aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800072172 | 9 | INGENIERIA Y TELEMATICA GYC SAS | B - MENOS DE 200 COTIZANTES | COMPENSAR | CARRERA 49A No 91-85 | BOGOTA-BOGOTA D.E. | 5330033 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-12 | 346215377 | 9460478429 | E | 2023/12/19 | 2023/12/18 | BANCOLOMBIA | 0 | $29,117,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMPENSAR (31 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$87,713,752** | **$14,468,200** | | | **$103,851,508** | **$5,076,700** | | | **$102,973,174** | **$4,119,800** | | | **$103,851,508** | | **$4,910,600** | | **$10,843,800** | **$542,300** | | **$29,117,600** |
| **Centro de Trabajo: G&C ADMINISTRATIVO 0.52200 (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$24,712,954** | **$4,061,300** | | | **$35,050,710** | **$1,402,500** | | | **$35,050,710** | **$1,402,500** | | | **$35,050,710** | | **$182,300** | | **$0** | **$0** | | **$7,048,600** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$24,712,954** | **$4,061,300** | | | **$35,050,710** | **$1,402,500** | | | **$35,050,710** | **$1,402,500** | | | **$35,050,710** | | **$182,300** | | **$0** | **$0** | | **$7,048,600** |
| 1 | CC | 36289675 | BAQUERO MARIA | | | | | | | | | | | | | X | | | | | 230301 | 1 | $43,825 | $7,100 | EPS017 | 1 | $43,825 | $1,800 | CCF24 | 1 | $43,825 | $1,800 | 14-23 | 1 | $43,825 | 0.000% | $0 | 1 | $0 | $0 | Si | $10,700 |
| 2 | CC | 36289675 | BAQUERO MARIA | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,270,920 | $203,400 | EPS017 | 29 | $1,270,920 | $50,900 | CCF24 | 29 | $1,270,920 | $50,900 | 14-23 | 29 | $1,270,920 | 0.522% | $6,700 | 29 | $0 | $0 | Si | $311,900 |
| 3 | CC | 1010122528 | BONILLA CAMILO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,400,000 | $224,000 | EPS017 | 30 | $1,400,000 | $56,000 | CCF24 | 30 | $1,400,000 | $56,000 | 14-23 | 30 | $1,400,000 | 0.522% | $7,400 | 30 | $0 | $0 | Si | $343,400 |
| 4 | CC | 7175807 | JOYA OMAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,500,000 | $935,000 | EPS005 | 30 | $5,500,000 | $220,000 | CCF24 | 30 | $5,500,000 | $220,000 | 14-23 | 30 | $5,500,000 | 0.522% | $28,800 | 30 | $0 | $0 | Si | $1,403,800 |
| 5 | CC | 45753768 | MONTIEL VIANEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,649,097 | $263,900 | EPS002 | 30 | $1,649,097 | $66,000 | CCF24 | 30 | $1,649,097 | $66,000 | 14-23 | 30 | $1,649,097 | 0.522% | $8,700 | 30 | $0 | $0 | Si | $404,600 |
| 6 | CC | 51979718 | OLARTE GLORIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,320,000 | $371,200 | EPS002 | 30 | $2,320,000 | $92,800 | CCF24 | 30 | $2,320,000 | $92,800 | 14-23 | 30 | $2,320,000 | 0.522% | $12,200 | 30 | $0 | $0 | Si | $569,000 |
| 7 | CC | 1072638480 | ORDOSGOITIA ALFONSO | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,168,878 | $878,900 | EPS005 | 30 | $5,168,878 | $206,800 | CCF24 | 30 | $5,168,878 | $206,800 | 14-23 | 30 | $5,168,878 | 0.522% | $27,000 | 30 | $0 | $0 | Si | $1,319,500 |
| 8 | CC | 6872513 | ORDOSGOITIA ALFONSO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $5,407,442 | $216,300 | CCF24 | 30 | $5,407,442 | $216,300 | 14-23 | 30 | $5,407,442 | 0.522% | $28,300 | 30 | $0 | $0 | Si | $460,900 |
| 9 | CC | 1013630094 | PABON SCHIRLEY | | | | | | | | | | | | | X | | | | | 230201 | 6 | $232,000 | $37,200 | EPS002 | 6 | $232,000 | $9,300 | CCF24 | 6 | $232,000 | $9,300 | 14-23 | 6 | $232,000 | 0.000% | $0 | 6 | $0 | $0 | Si | $55,800 |
| 10 | CC | 1013630094 | PABON SCHIRLEY | | | | | | | | | | | | | | | | | | 230201 | 24 | $928,000 | $148,500 | EPS002 | 24 | $928,000 | $37,200 | CCF24 | 24 | $928,000 | $37,200 | 14-23 | 24 | $928,000 | 0.522% | $4,900 | 24 | $0 | $0 | Si | $227,800 |
| 11 | CC | 1023889731 | ROJAS JENNY | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,015,234 | $322,500 | EPS002 | 30 | $2,015,234 | $80,700 | CCF24 | 30 | $2,015,234 | $80,700 | 14-23 | 30 | $2,015,234 | 0.522% | $10,600 | 30 | $0 | $0 | Si | $494,500 |
| 12 | CC | 1018502492 | ROSAS MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,385,000 | $381,600 | EPS008 | 30 | $2,385,000 | $95,400 | CCF24 | 30 | $2,385,000 | $95,400 | 14-23 | 30 | $2,385,000 | 0.522% | $12,500 | 30 | $0 | $0 | Si | $584,900 |
| 13 | CC | 41590876 | VALDERRAMA MARIA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $4,930,314 | $197,300 | CCF24 | 30 | $4,930,314 | $197,300 | 14-23 | 30 | $4,930,314 | 0.522% | $25,800 | 30 | $0 | $0 | Si | $420,400 |
| 14 | CC | 52734266 | VERGARA ANGIE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF24 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 0.522% | $9,400 | 30 | $0 | $0 | Si | $441,400 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: G&C ALTURAS 6.960 (19 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $63,000,798 | $10,406,900 | | | $68,800,798 | $3,674,200 | | | $67,922,464 | $2,717,300 | | | $68,800,798 | | $4,728,300 | | $10,843,800 | $542,300 | | $22,069,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $63,000,798 | $10,406,900 | | | $68,800,798 | $3,674,200 | | | $67,922,464 | $2,717,300 | | | $68,800,798 | | $4,728,300 | | $10,843,800 | $542,300 | | $22,069,000 |
| 15 | CC | 1030602021 | BAQUERO MIRIAM | | | | | | | | | | | | | | | | | | 23100 1 | 30 | $2,600,000 | $416,000 | EPS002 | 30 | $2,600,000 | $104,000 | CCF24 | 30 | $2,600,000 | $104,000 | 14-23 | 30 | $2,600,000 | 6.960% | $181,000 | 30 | $0 | $0 | Si | $805,000 |
| 16 | CC | 13570362 | CANTILLO EDWIN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,600,000 | $256,000 | EPS005 | 30 | $1,600,000 | $64,000 | CCF24 | 30 | $1,600,000 | $64,000 | 14-23 | 30 | $1,600,000 | 6.960% | $111,400 | 30 | $0 | $0 | Si | $495,400 |
| 17 | CC | 1005784477 | CASTILLO JUAN | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | ESSC18 | 30 | $1,160,000 | $46,400 | CCF24 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 18 | CC | 1118100196 | CASTILLO YOLVER | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,325,000 | $372,000 | EPS005 | 30 | $2,325,000 | $93,000 | CCF24 | 30 | $2,325,000 | $93,000 | 14-23 | 30 | $2,325,000 | 6.960% | $161,900 | 30 | $0 | $0 | Si | $719,900 |
| 19 | CC | 7175477 | CLAVIJO FELIX | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,702,672 | $592,500 | MIN001 | 30 | $3,702,672 | $148,200 | CCF24 | 30 | $3,702,672 | $148,200 | 14-23 | 30 | $3,702,672 | 6.960% | $257,800 | 30 | $0 | $0 | Si | $1,146,700 |
| 20 | CC | 33367783 | CLAVIJO IVON | | | | | | | | | | | | | | | | | | 23090 1 | 30 | $8,364,413 | $1,422,200 | EPS008 | 30 | $8,364,413 | $334,600 | CCF24 | 30 | $8,364,413 | $334,600 | 14-23 | 30 | $8,364,413 | 6.960% | $582,200 | 30 | $0 | $0 | Si | $2,673,600 |
| 21 | CC | 1006500825 | DAVILA DIEGO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,000,000 | $480,000 | EPS037 | 30 | $3,000,000 | $120,000 | CCF24 | 30 | $3,000,000 | $120,000 | 14-23 | 30 | $3,000,000 | 6.960% | $208,800 | 30 | $0 | $0 | Si | $928,800 |
| 22 | CC | 1096205915 | DEVIA JONATHAN | | | | | | | | | | | X | | | | | | | 23030 1 | 17 | $878,334 | $140,600 | EPS037 | 17 | $878,334 | $35,200 | CCF24 | 0 | $0 | $0 | 14-23 | 17 | $878,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $175,800 |
| 23 | CC | 1096205915 | DEVIA JONATHAN | | | | | | | | | | | | | | | | | | 23030 1 | 13 | $1,007,500 | $161,200 | EPS037 | 13 | $1,007,500 | $40,300 | CCF24 | 13 | $1,007,500 | $40,300 | 14-23 | 13 | $1,007,500 | 6.960% | $70,200 | 13 | $0 | $0 | Si | $312,000 |
| 24 | CC | 1090522074 | DUARTE SOLANGEL | X | | | | | | | | | | | | | | | | | 23030 1 | 14 | $779,334 | $124,700 | ESSC24 | 14 | $779,334 | $31,200 | CCF24 | 14 | $779,334 | $31,200 | 14-23 | 14 | $779,334 | 6.960% | $54,300 | 14 | $0 | $0 | Si | $241,400 |
| 25 | CC | 12993138 | GARCIA OSCAR | X | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 29 | $5,800,000 | $232,000 | CCF24 | 29 | $5,800,000 | $232,000 | 14-23 | 29 | $5,800,000 | 6.960% | $403,700 | 29 | $0 | $0 | Si | $867,700 |
| 26 | CC | 11225559 | GUZMAN JULIO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,987,784 | $848,100 | EPS005 | 30 | $4,987,784 | $199,600 | CCF24 | 30 | $4,987,784 | $199,600 | 14-23 | 30 | $4,987,784 | 6.960% | $347,200 | 30 | $0 | $0 | Si | $1,594,500 |
| 27 | CC | 79658184 | MENDEZ JUAN | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF24 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 28 | CC | 3946795 | MOLINA JAIRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,149,961 | $344,000 | EPS002 | 30 | $2,149,961 | $86,000 | CCF24 | 30 | $2,149,961 | $86,000 | 14-23 | 30 | $2,149,961 | 6.960% | $149,700 | 30 | $0 | $0 | Si | $665,700 |
| 29 | CC | 1115857930 | MORENO LUIS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF24 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 30 | CC | 1102853196 | PADILLA JOSEJAIME | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,150,000 | $664,000 | EPS005 | 30 | $4,150,000 | $166,000 | CCF24 | 30 | $4,150,000 | $166,000 | 14-23 | 30 | $4,150,000 | 6.960% | $288,900 | 30 | $0 | $0 | Si | $1,284,900 |
| 31 | CC | 10186775 | PEÑALOZA CESAR | | | | | | | | | | | | | | | | | | 23090 1 | 30 | $10,843,800 | $1,843,700 | EPS010 | 30 | $10,843,800 | $1,355,500 | CCF24 | 30 | $10,843,800 | $433,800 | 14-23 | 30 | $10,843,800 | 6.960% | $754,800 | 30 | $10,843,800 | $542,300 | No | $4,930,100 |
| 32 | CC | 53081971 | RAMIREZ NERELY | | | | | | | | | | | | | | | | | | 23090 1 | 30 | $8,364,412 | $1,422,200 | EPS005 | 30 | $8,364,412 | $334,600 | CCF24 | 30 | $8,364,412 | $334,600 | 14-23 | 30 | $8,364,412 | 6.960% | $582,200 | 30 | $0 | $0 | Si | $2,673,600 |
| 33 | CC | 1081423477 | RAYO YERALDIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF24 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 34 | CC | 1019057023 | VARGAS DAVID | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,487,588 | $238,100 | EPS008 | 30 | $1,487,588 | $59,600 | CCF24 | 30 | $1,487,588 | $59,600 | 14-23 | 30 | $1,487,588 | 6.960% | $103,600 | 30 | $0 | $0 | Si | $460,900 |
| **Total** | **Afiliados( 31)** | | | | | | | | | | | | | | | | | | | | | | $87,713,752 | $14,468,200 | | | $103,851,508 | $5,076,700 | | | $102,973,174 | $4,119,800 | | | $103,851,508 | | $4,910,600 | | $10,843,800 | $542,300 | | $29,117,600 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800072172 | 9 | INGENIERIA Y TELEMATICA GYC SAS | B - MENOS DE 200 COTIZANTES | COMPENSAR | CARRERA 49A No 91-85 | BOGOTA-BOGOTA D.E. | 5330033 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-12 | 346215377 | 9460478429 | E | 2023/12/19 | 2023/12/18 | BANCOLOMBIA | 0 | $29,117,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 28 | $14,468,200 | $0 | $0 | $14,468,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $1,026,500 | $0 | $0 | $1,026,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,862,900 | $0 | $0 | $1,862,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 14 | $6,007,400 | $0 | $0 | $6,007,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $883,300 | $0 | $0 | $883,300 |
| SKANDIA | 230901 | 800,253,055 | 2 | 3 | $4,688,100 | $0 | $0 | $4,688,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 31 | $4,910,600 | $0 | $0 | $4,910,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 31 | $4,910,600 | $0 | $0 | $4,910,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 31 | $4,119,800 | $0 | $0 | $4,119,800 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 31 | $4,119,800 | $0 | $0 | $4,119,800 |
| EPS (ADMINISTRADORAS: 10) | | | | 31 | $5,076,700 | $0 | $0 | $5,076,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | $489,600 | $0 | $0 | $489,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $31,200 | $0 | $0 | $31,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $46,400 | $0 | $0 | $46,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $1,499,500 | $0 | $0 | $1,499,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $108,700 | $0 | $0 | $108,700 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $148,200 | $0 | $0 | $148,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $195,500 | $0 | $0 | $195,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $80,000 | $0 | $0 | $80,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $476,000 | $0 | $0 | $476,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 11 | $2,001,600 | $0 | $0 | $2,001,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $325,400 | $0 | $0 | $325,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $325,400 | $0 | $0 | $325,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $216,900 | $0 | $0 | $216,900 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $216,900 | $0 | $0 | $216,900 |
| **TOTAL** | | | | **31** | **$29,117,600** | **$0** | **$0** | **$29,117,600** |