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 830128894	1	GESTION RURAL Y URBANA S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CRA.32 No. 25B-45	BOGOTA-BOGOTA D.E.	2443252	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	160455644	9456174605	E	2023/09/22	2023/09/14	BANCO DE BOGOTA	0	$9,104,000

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: ADMINISTRACION (9 Afiliados)																							$13,200,000	$2,112,000			$19,671,112	$787,000			$20,248,334	$810,100			$19,671,112		$789,000		$0	$0		$4,498,100
Centro de Trabajo: 0.52200 (3 Afiliados)																							$2,750,000	$440,000			$8,061,112	$322,600			$8,472,501	$339,000			$8,061,112		$41,300		$0	$0		$1,142,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$2,750,000	$440,000			$8,061,112	$322,600			$8,472,501	$339,000			$8,061,112		$41,300		$0	$0		$1,142,900
1	CC	19265723	CASTILLO GILDARDO											X								0	$0	$0	EPS008	2	$177,778	$7,200	CCF24	0	$0	$0	14-25	2	$177,778	0.000%	$0	0	$0	$0	Si	$7,200
2	CC	19265723	CASTILLO GILDARDO																			0	$0	$0	EPS008	28	$3,733,334	$149,400	CCF24	28	$3,733,334	$149,400	14-25	28	$3,733,334	0.522%	$19,500	28	$0	$0	Si	$318,300
3	CC	1015408199	GUERRERO ANDRES																		23100 1	30	$2,750,000	$440,000	EPS008	30	$2,750,000	$110,000	CCF24	30	$2,750,000	$110,000	14-25	30	$2,750,000	0.522%	$14,400	30	$0	$0	Si	$674,400
4	CC	51768660	ORTIZ ARAMINTA		X															X		0	$0	$0	EPS008	30	$1,400,000	$56,000	CCF24	30	$1,989,167	$79,600	14-25	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$143,000
Centro de Trabajo: 6.96000 (4 Afiliados)																							$9,290,000	$1,486,400			$9,290,000	$371,600			$9,455,833	$378,300			$9,290,000		$646,700		$0	$0		$2,883,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$9,290,000	$1,486,400			$9,290,000	$371,600			$9,455,833	$378,300			$9,290,000		$646,700		$0	$0		$2,883,000
5	CC	52150750	ABRIL SANDRA																		25-14	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-25	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
6	CC	1032458205	CASTILLO JAVIER																		23030 1	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
7	CC	1070983270	ESPINEL DAIRON		X															X	23020 1	30	$1,990,000	$318,400	EPS008	30	$1,990,000	$79,600	CCF24	30	$2,155,833	$86,300	14-25	30	$1,990,000	6.960%	$138,600	30	$0	$0	Si	$622,900
8	CC	79279249	PINZON JORGE																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-25	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																							$1,160,000	$185,600			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$101,000		$0	$0		$472,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$1,160,000	$185,600			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$101,000		$0	$0		$472,200
9	CC	11451027	MORENO LUIS																		23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-25	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
10	CC	19105350	SEGURA RAFAEL																			0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-25	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$143,300

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: ALCALDIA PASTO (8 Afiliados)																							$7,563,334	$1,210,200			$7,756,668	$310,400			$7,925,835	$317,200			$7,756,668		$540,300		$0	$0		$2,378,100
Centro de Trabajo: 696000 (8 Afiliados)																							$7,563,334	$1,210,200			$7,756,668	$310,400			$7,925,835	$317,200			$7,756,668		$540,300		$0	$0		$2,378,100
Ciudad: PASTO Depto: NARIÑO (8 Afiliados)																							$7,563,334	$1,210,200			$7,756,668	$310,400			$7,925,835	$317,200			$7,756,668		$540,300		$0	$0		$2,378,100
11	CC	1086330597	ALMEIDA GUSTAVO																		23030 1	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	10548440	ANDRADE JOSE																		23030 1	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF35	30	$2,150,000	$86,000	14-25	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
13	CC	12750276	CASTILLO HERMES		X															X		0	$0	$0	EPS005	5	$193,334	$7,800	CCF35	5	$243,278	$9,800	14-25	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$31,100
14	CC	1004192212	DIAZ YEFERSON		X															X	23030 1	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF35	15	$691,167	$27,700	14-25	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$184,100
15	CC	1085899680	PORTILLO GUSTAVO																		23030 1	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
16	CC	12754742	ROJAS EFRAIN		X															X	23030 1	5	$193,334	$31,000	ESSC18	5	$193,334	$7,800	CCF35	5	$201,390	$8,100	14-25	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,400
17	CC	36759561	VASQUEZ SONIA																		23030 1	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
18	CC	98389220	YANGUATIN ANIBAR																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

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: LLEGA SAS (7 Afiliados)																							$2,800,867	$448,300			$2,800,867	$112,400			$2,812,144	$112,900			$2,800,867		$195,300		$0	$0		$868,900

Centro de Trabajo: 005 (7 Afiliados)																							$2,800,867	$448,300			$2,800,867	$112,400			$2,812,144	$112,900			$2,800,867		$195,300		$0	$0		$868,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$2,800,867	$448,300			$2,800,867	$112,400			$2,812,144	$112,900			$2,800,867		$195,300		$0	$0		$868,900
19	CC	1001580527	ECHAVARRIA DUBERNEY	X								X									230301	14	$553,674	$88,600	EPSC34	14	$553,674	$22,200	CCF24	14	$553,674	$22,200	14-25	14	$553,674	6.960%	$38,600	14	$0	$0	Si	$171,600
20	CC	94443703	ISMARE BASCACIO	X	X															X	230201	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF24	3	$120,833	$4,900	14-25	3	$116,000	6.960%	$8,100	3	$0	$0	Si	$36,300
21	CC	1033777951	MEDINA MIGUEL	X	X															X	230301	2	$77,334	$12,400	EPSC34	2	$77,334	$3,100	CCF24	2	$78,945	$3,200	14-25	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,100
22	CC	94443701	NEGRIA FERNANDO	X								X									230301	7	$276,837	$44,300	EPS002	7	$276,837	$11,100	CCF24	7	$276,837	$11,100	14-25	7	$276,837	6.960%	$19,300	7	$0	$0	Si	$85,800
23	CC	8189350	PINTO JOSE	X								X									230201	14	$830,511	$132,900	EPS002	14	$830,511	$33,300	CCF24	14	$830,511	$33,300	14-25	14	$830,511	6.960%	$57,900	14	$0	$0	Si	$257,400
24	CC	6163275	QUINTERO ISIDERIO	X	X															X	230301	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF24	3	$120,833	$4,900	14-25	3	$116,000	6.960%	$8,100	3	$0	$0	Si	$36,300
25	CC	98612668	VILORIA JHON	X								X									230301	14	$830,511	$132,900	EPS005	14	$830,511	$33,300	CCF24	14	$830,511	$33,300	14-25	14	$830,511	6.960%	$57,900	14	$0	$0	Si	$257,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POLICIA MEBUC (2 Afiliados)																							$3,160,000	$505,600			$3,160,000	$126,400			$3,160,000	$126,400			$3,160,000		$220,000		$0	$0		$978,400
Centro de Trabajo: 696000 (2 Afiliados)																							$3,160,000	$505,600			$3,160,000	$126,400			$3,160,000	$126,400			$3,160,000		$220,000		$0	$0		$978,400
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$3,160,000	$505,600			$3,160,000	$126,400			$3,160,000	$126,400			$3,160,000		$220,000		$0	$0		$978,400
26	CC	1065240361	FLORIAN ANDRES																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
27	CC	14325850	GUERRA JOHN																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ICCU GIRARDOT (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
Centro de Trabajo: 696000 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
28	CC	1025140201	SANABRIA JUAN																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FAC PUERTO SALGAR (1 Afiliados)																							$67,800	$10,900			$67,800	$2,800			$67,800	$2,800			$67,800		$4,800		$0	$0		$21,300
Centro de Trabajo: 696000 (1 Afiliados)																							$67,800	$10,900			$67,800	$2,800			$67,800	$2,800			$67,800		$4,800		$0	$0		$21,300
Ciudad: PUERTO SALGAR Depto: CUNDINAMARCA (1 Afiliados)																							$67,800	$10,900			$67,800	$2,800			$67,800	$2,800			$67,800		$4,800		$0	$0		$21,300
29	CC	24652206	GARCIA DIANA	X																	230301	1	$67,800	$10,900	MIN002	1	$67,800	$2,800	CCF24	1	$67,800	$2,800	14-25	1	$67,800	6.960%	$4,800	1	$0	$0	Si	$21,300
Total		**Afiliados(28)**																					$27,952,001	$4,472,600			$34,616,447	$1,385,400			$35,374,113	$1,415,800			$34,616,447		$1,830,200		$0	$0		$9,104,000

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 830128894	1	GESTION RURAL Y URBANA S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CRA.32 No. 25B-45	BOGOTA-BOGOTA D.E.	2443252	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	160455644	9456174605	E	2023/09/22	2023/09/14	BANCO DE BOGOTA	0	$9,104,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$4,472,600	$0	$0	$4,472,600
COLFONDOS	231001	800,227,940	6	2	$625,600	$0	$0	$625,600
COLPENSIONES	25-14	900,336,004	7	3	$1,033,600	$0	$0	$1,033,600
PORVENIR	230301	800,224,808	8	15	$2,023,500	$0	$0	$2,023,500
PROTECCION	230201	800,229,739	0	4	$789,900	$0	$0	$789,900
ARL (ADMINISTRADORAS: 1)				28	$1,830,200	$0	$0	$1,830,200
COLMENA	14-25	800,226,175	3	28	$1,830,200	$0	$0	$1,830,200
CCF (ADMINISTRADORAS: 3)				28	$1,415,800	$0	$0	$1,415,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	8	$317,200	$0	$0	$317,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$126,400	$0	$0	$126,400
COMPENSAR	CCF24	860,066,942	7	18	$972,200	$0	$0	$972,200
EPS (ADMINISTRADORAS: 8)				28	$1,385,400	$0	$0	$1,385,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$25,300	$0	$0	$25,300
COMPENSAR	EPS008	860,066,942	7	6	$594,200	$0	$0	$594,200
EMSSANAR	ESSC18	901,021,565	8	4	$147,000	$0	$0	$147,000
FAMISANAR	EPS017	830,003,564	7	2	$51,100	$0	$0	$51,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$2,800	$0	$0	$2,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$126,400	$0	$0	$126,400
SALUD TOTAL	EPS002	800,130,907	4	2	$44,400	$0	$0	$44,400
SANITAS	EPS005	800,251,440	6	9	$394,200	$0	$0	$394,200
TOTAL				28	$9,104,000	$0	$0	$9,104,000