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
2023-10	2023-11	266222479	9458713328	E	2023/11/24	2023/11/08	BANCO DE BOGOTA	0	$14,790,500

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: ADMINISTRACION (7 Afiliados)																						$11,210,000	$1,793,600			$16,370,000	$654,800			$16,370,000	$654,800			$16,370,000		$644,400		$0	$0		$3,747,600
Centro de Trabajo: 0.52200 (2 Afiliados)																						$2,750,000	$440,000			$6,750,000	$270,000			$6,750,000	$270,000			$6,750,000		$35,300		$0	$0		$1,015,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$2,750,000	$440,000			$6,750,000	$270,000			$6,750,000	$270,000			$6,750,000		$35,300		$0	$0		$1,015,300
1	CC	19265723	CASTILLO GILDARDO																		0	$0	$0	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$340,900
2	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
Centro de Trabajo: 6.96000 (3 Afiliados)																						$7,300,000	$1,168,000			$7,300,000	$292,000			$7,300,000	$292,000			$7,300,000		$508,100		$0	$0		$2,260,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$7,300,000	$1,168,000			$7,300,000	$292,000			$7,300,000	$292,000			$7,300,000		$508,100		$0	$0		$2,260,100
3	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
4	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
5	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
6	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
7	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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALCALDIA PASTO (4 Afiliados)																						$1,816,335	$290,900			$1,816,335	$72,900			$3,621,210	$145,000			$1,816,335		$126,600		$0	$0		$635,400
Centro de Trabajo: 696000 (4 Afiliados)																						$1,816,335	$290,900			$1,816,335	$72,900			$3,621,210	$145,000			$1,816,335		$126,600		$0	$0		$635,400
Ciudad: PASTO Depto: NARIÑO (4 Afiliados)																						$1,816,335	$290,900			$1,816,335	$72,900			$3,621,210	$145,000			$1,816,335		$126,600		$0	$0		$635,400
8	CC	1086330597	ALMEIDA GUSTAVO		X														X	23030 1	14	$541,334	$86,700	ESSC18	14	$541,334	$21,700	CCF35	14	$984,390	$39,400	14-25	14	$541,334	6.960%	$37,700	14	$0	$0	Si	$185,500
9	CC	10548440	ANDRADE JOSE		X														X	23030 1	7	$501,667	$80,300	EPS005	7	$501,667	$20,100	CCF35	7	$862,986	$34,600	14-25	7	$501,667	6.960%	$35,000	7	$0	$0	Si	$170,000
10	CC	36759561	VASQUEZ SONIA		X														X	23030 1	7	$270,667	$43,400	ESSC18	7	$270,667	$10,900	CCF35	7	$584,834	$23,400	14-25	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$96,600
11	CC	98389220	YANGUATIN ANIBAR		X														X	23030 1	13	$502,667	$80,500	EPS005	13	$502,667	$20,200	CCF35	13	$1,189,000	$47,600	14-25	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$183,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALCALDIA-LOCAL CIUDAD BOLIVAR (3 Afiliados)																						$618,668	$99,200			$618,668	$24,900			$644,446	$25,900			$618,668		$43,200		$0	$0		$193,200
Centro de Trabajo: 696000 (3 Afiliados)																						$618,668	$99,200			$618,668	$24,900			$644,446	$25,900			$618,668		$43,200		$0	$0		$193,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$618,668	$99,200			$618,668	$24,900			$644,446	$25,900			$618,668		$43,200		$0	$0		$193,200
12	CC	1010015263	AYALA HAROLD	X	X														X	23030 1	7	$270,667	$43,400	EPS017	7	$270,667	$10,900	CCF24	7	$281,945	$11,300	14-25	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,500
13	CC	1022994187	CONTRERAS EDISSON	X	X														X	25-14	2	$77,334	$12,400	EPSC34	2	$77,334	$3,100	CCF24	2	$80,556	$3,300	14-25	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,200
14	CC	79725303	PINZON MICHEL	X	X														X	23030 1	7	$270,667	$43,400	EPS017	7	$270,667	$10,900	CCF24	7	$281,945	$11,300	14-25	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

Planilla Resumen

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: LLEGA SAS (5 Afiliados)																						$5,658,910	$905,700			$5,658,910	$226,700			$5,715,299	$228,900			$5,658,910		$391,400		$0	$0		$1,752,700
Centro de Trabajo: 005 (5 Afiliados)																						$5,658,910	$905,700			$5,658,910	$226,700			$5,715,299	$228,900			$5,658,910		$391,400		$0	$0		$1,752,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$5,658,910	$905,700			$5,658,910	$226,700			$5,715,299	$228,900			$5,658,910		$391,400		$0	$0		$1,752,700
15	CC	80029685	ACOSTA OSCAR	X							X									230201	8	$315,504	$50,500	EPSC34	8	$315,504	$12,700	CCF24	8	$315,504	$12,700	14-25	8	$315,504	6.960%	$22,000	8	$0	$0	Si	$97,900
16	CC	1001580527	ECHAVARRIA DUBERNEY		X						X								X	230301	15	$586,170	$93,800	EPSC34	15	$586,170	$23,500	CCF24	15	$681,226	$27,300	14-25	15	$586,170	6.960%	$40,800	15	$0	$0	Si	$185,400
17	CC	94443701	NEGRIA FERNANDO									X								230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF24	0	$0	$0	14-25	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
18	CC	94443701	NEGRIA FERNANDO								X									230301	29	$1,146,015	$183,400	EPS002	29	$1,146,015	$45,900	CCF24	29	$1,146,015	$45,900	14-25	29	$1,146,015	6.960%	$79,800	29	$0	$0	Si	$355,000
19	CC	8189350	PINTO JOSE								X									230201	30	$1,786,277	$285,900	EPS002	30	$1,786,277	$71,500	CCF24	30	$1,786,277	$71,500	14-25	30	$1,786,277	6.960%	$124,400	30	$0	$0	Si	$553,300
20	CC	98612668	VILORIA JHON								X									230301	30	$1,786,277	$285,900	EPS017	30	$1,786,277	$71,500	CCF24	30	$1,786,277	$71,500	14-25	30	$1,786,277	6.960%	$124,400	30	$0	$0	Si	$553,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POLICIA MEBUC (1 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$121,200		$0	$0		$538,800
Centro de Trabajo: 696000 (1 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$121,200		$0	$0		$538,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$121,200		$0	$0		$538,800
21	CC	1065240361	FLORIAN ANDRES																	230301	30	$1,740,000	$278,400	EPS037	30	$1,740,000	$69,600	CCF40	30	$1,740,000	$69,600	14-25	30	$1,740,000	6.960%	$121,200	30	$0	$0	Si	$538,800

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
22	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 (14 Afiliados)																						$16,248,940	$2,600,700			$16,248,940	$644,600			$14,604,942	$578,800			$16,248,940		$1,000,700		$0	$0		$4,824,800

Planilla Resumen

Centro de Trabajo: 696000 (14 Afiliados)																							$16,248,940	$2,600,700			$16,248,940	$644,600			$14,604,942	$578,800			$16,248,940		$1,000,700		$0	$0		$4,824,800
Ciudad: PUERTO SALGAR Depto: CUNDINAMARCA (14 Afiliados)																							$16,248,940	$2,600,700			$16,248,940	$644,600			$14,604,942	$578,800			$16,248,940		$1,000,700		$0	$0		$4,824,800
23	CC	4437788	ACOSTA RUBEN																		230301	30	$1,342,000	$214,800	EPS037	30	$1,342,000	$53,700	CCF24	30	$1,342,000	$53,700	14-25	30	$1,342,000	6.960%	$93,500	30	$0	$0	Si	$415,700
24	CC	1054541908	ANDRADE LUIS	X																	230301	8	$357,867	$57,300	EPS037	8	$357,867	$14,400	CCF24	8	$357,867	$14,400	14-25	8	$357,867	6.960%	$25,000	8	$0	$0	Si	$111,100
25	CC	1054544301	AVENDAÑO JOSE											X							230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF24	0	$0	$0	14-25	10	$386,667	0.000%	$0	0	$0	$0	Si	$77,400
26	CC	1054544301	AVENDAÑO JOSE																		230301	20	$894,667	$143,200	EPS037	20	$894,667	$35,800	CCF24	20	$894,667	$35,800	14-25	20	$894,667	6.960%	$62,300	20	$0	$0	Si	$277,100
27	CC	10181479	BLANDON CARLOS		X															X	230201	10	$447,334	$71,600	EPS037	10	$447,334	$17,900	CCF24	10	$484,612	$19,400	14-25	10	$447,334	6.960%	$31,200	10	$0	$0	Si	$140,100
28	CC	1073322330	CASTELLANOS OSCAR										X								230301	1	$61,134	$9,800	EPS037	1	$61,134	$0	CCF24	1	$61,134	$0	14-25	1	$61,134	0.000%	$0	1	$0	$0	Si	$9,800
29	CC	1073322330	CASTELLANOS OSCAR	X																	230301	5	$305,667	$49,000	EPS037	5	$305,667	$12,300	CCF24	5	$305,667	$12,300	14-25	5	$305,667	6.960%	$21,300	5	$0	$0	Si	$94,900
30	CC	1073322330	CASTELLANOS OSCAR																X		230301	22	$1,344,934	$215,200	EPS037	22	$1,344,934	$53,800	CCF24	0	$0	$0	14-25	22	$1,344,934	0.000%	$0	0	$0	$0	Si	$269,000
31	CC	1069463721	ESTRADA ELBIS										X								230301	1	$44,734	$7,200	EPS041	1	$44,734	$0	CCF24	1	$44,734	$0	14-25	1	$44,734	0.000%	$0	1	$0	$0	Si	$7,200
32	CC	1069463721	ESTRADA ELBIS	X																	230301	26	$1,163,067	$186,100	EPS041	26	$1,163,067	$46,600	CCF24	26	$1,163,067	$46,600	14-25	26	$1,163,067	6.960%	$81,000	26	$0	$0	Si	$360,300
33	CC	24652206	GARCIA DIANA																		230301	30	$2,034,000	$325,500	MIN002	30	$2,034,000	$81,400	CCF24	30	$2,034,000	$81,400	14-25	30	$2,034,000	6.960%	$141,600	30	$0	$0	Si	$629,900
34	CC	14325850	GUERRA JOHN																		230201	30	$2,320,000	$371,200	EPS037	30	$2,320,000	$92,800	CCF24	30	$2,320,000	$92,800	14-25	30	$2,320,000	6.960%	$161,500	30	$0	$0	Si	$718,300
35	CC	1073321125	LANCHERO ANDRES	X																	231001	8	$357,867	$57,300	EPS037	8	$357,867	$14,400	CCF24	8	$357,867	$14,400	14-25	8	$357,867	6.960%	$25,000	8	$0	$0	Si	$111,100
36	CC	14326349	MORALES CAMILO		X															X	230301	10	$447,334	$71,600	EPS037	10	$447,334	$17,900	CCF24	10	$484,612	$19,400	14-25	10	$447,334	6.960%	$31,200	10	$0	$0	Si	$140,100
37	CC	15727276	OTERO JOSE										X								230301	1	$44,734	$7,200	EPS037	1	$44,734	$0	CCF24	1	$44,734	$0	14-25	1	$44,734	0.000%	$0	1	$0	$0	Si	$7,200
38	CC	15727276	OTERO JOSE	X																	230301	27	$1,207,800	$193,300	EPS037	27	$1,207,800	$48,400	CCF24	27	$1,207,800	$48,400	14-25	27	$1,207,800	6.960%	$84,100	27	$0	$0	Si	$374,200
39	CC	80248042	PACHON GERMAN																		230201	30	$1,834,000	$293,500	EPS017	30	$1,834,000	$73,400	CCF24	30	$1,834,000	$73,400	14-25	30	$1,834,000	6.960%	$127,700	30	$0	$0	Si	$568,000
40	CC	1069475781	PEREZ JUAN																		231001	30	$1,342,000	$214,800	EPS041	30	$1,342,000	$53,700	CCF24	30	$1,342,000	$53,700	14-25	30	$1,342,000	6.960%	$93,500	30	$0	$0	Si	$415,700
41	CC	1077970920	SERNA FRANCISCO	X	X															X	231001	7	$313,134	$50,200	EPS037	7	$313,134	$12,600	CCF24	7	$326,181	$13,100	14-25	7	$313,134	6.960%	$21,800	7	$0	$0	Si	$97,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DCT MEDELLIN (3 Afiliados)																							$4,700,001	$752,100			$4,700,001	$186,500			$4,700,001	$186,500			$4,700,001		$324,600		$0	$0		$1,449,700
Centro de Trabajo: 696000 (3 Afiliados)																							$4,700,001	$752,100			$4,700,001	$186,500			$4,700,001	$186,500			$4,700,001		$324,600		$0	$0		$1,449,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							$4,700,001	$752,100			$4,700,001	$186,500			$4,700,001	$186,500			$4,700,001		$324,600		$0	$0		$1,449,700
42	CC	1214723731	CHAPID HEIDI																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
43	CC	1102894879	SANCHEZ OMAR										X								230201	1	$38,667	$6,200	EPS010	1	$38,667	$0	CCF03	1	$38,667	$0	14-25	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
44	CC	1102894879	SANCHEZ OMAR																		230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF03	29	$1,121,334	$44,900	14-25	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
45	CC	1124381901	VALENCIA DEIMER																		230301	30	$1,740,000	$278,400	EPS017	30	$1,740,000	$69,600	CCF03	30	$1,740,000	$69,600	14-25	30	$1,740,000	6.960%	$121,200	30	$0	$0	Si	$538,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VANTI SA ESP (5 Afiliados)																							$4,846,000	$775,400			$4,846,000	$193,900			$5,031,278	$201,500			$4,846,000		$118,300		$0	$0		$1,289,100

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Planilla Resumen

Centro de Trabajo: 243600 (5 Afiliados)								**$4,846,000**	**$775,400**			**$4,846,000**	**$193,900**			**$5,031,278**	**$201,500**			**$4,846,000**		**$118,300**		**$0**	**$0**		**$1,289,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)								**$4,846,000**	**$775,400**			**$4,846,000**	**$193,900**			**$5,031,278**	**$201,500**			**$4,846,000**		**$118,300**		**$0**	**$0**		**$1,289,100**
46	CC	93385516	MONTANA DUMAR	X	X	25-14	3	$116,000	$18,600	EPSC34	3	$116,000	$4,700	CCF24	3	$128,889	$5,200	14-25	3	$116,000	2.436%	$2,900	3	$0	$0	Si	$31,400
47	CC	1006691257	OVALLE JHON	X	X	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,218,000	$48,800	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$309,100
48	CC	1002270193	RISCANEVO YULI	X	X	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,216,389	$48,700	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$309,000
49	CC	1120387732	VELANDIA JEISSON	X	X	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF24	30	$1,218,000	$48,800	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$309,100
50	CC	3070231	ZAPATA JORGE			230301	30	$1,250,000	$200,000	EPS017	30	$1,250,000	$50,000	CCF24	30	$1,250,000	$50,000	14-25	30	$1,250,000	2.436%	$30,500	30	$0	$0	Si	$330,500
Total	**Afiliados(43)**							$47,998,854	$7,681,600			$53,158,854	$2,120,300			$53,587,176	$2,137,400			$53,158,854		$2,851,200		$0	$0		$14,790,500

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
2023-10	2023-11	266222479	9458713328	E	2023/11/24	2023/11/08	BANCO DE BOGOTA	0	$14,790,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$7,681,600	$0	$0	$7,681,600
COLFONDOS	231001	800,227,940	6	5	$947,900	$0	$0	$947,900
COLPENSIONES	25-14	900,336,004	7	5	$1,064,600	$0	$0	$1,064,600
PORVENIR	230301	800,224,808	8	24	$4,225,100	$0	$0	$4,225,100
PROTECCION	230201	800,229,739	0	7	$1,444,000	$0	$0	$1,444,000
ARL (ADMINISTRADORAS: 1)				43	$2,851,200	$0	$0	$2,851,200
COLMENA	14-25	800,226,175	3	43	$2,851,200	$0	$0	$2,851,200
CCF (ADMINISTRADORAS: 4)				43	$2,137,400	$0	$0	$2,137,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	4	$145,000	$0	$0	$145,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	3	$186,500	$0	$0	$186,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$69,600	$0	$0	$69,600
COMPENSAR	CCF24	860,066,942	7	35	$1,736,300	$0	$0	$1,736,300
EPS (ADMINISTRADORAS: 10)				43	$2,120,300	$0	$0	$2,120,300
CAPITAL SALUD	EPSC34	900,298,372	9	4	$44,000	$0	$0	$44,000
COMPENSAR	EPS008	860,066,942	7	4	$462,000	$0	$0	$462,000
EMSSANAR	ESSC18	901,021,565	8	2	$32,600	$0	$0	$32,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$116,900	$0	$0	$116,900
FAMISANAR	EPS017	830,003,564	7	9	$425,500	$0	$0	$425,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$81,400	$0	$0	$81,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	$459,100	$0	$0	$459,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$146,700	$0	$0	$146,700
SALUD TOTAL	EPS002	800,130,907	4	2	$119,000	$0	$0	$119,000
SANITAS	EPS005	800,251,440	6	5	$233,100	$0	$0	$233,100
TOTAL				**43**	**$14,790,500**	**$0**	**$0**	**$14,790,500**

PLANILLA PAGADA