

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.	2441734	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	113080190	9501045655	E	2026/03/24	2026/03/04	BANCO DE BOGOTA		\$57,450,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes															
No	Identificación	Nombre	ing	re	te	ta <th>de</th> <th>ta <th>pa <th>vs <th>pr <th>co <th>st <th>in <th>l <th>ge <th>va <th>ac <th>av <th>pl <th>l <th>ir <th>l <th>vi <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Tarifa</th> <th>Aporte</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Exonerado SENA e ICBF</th> </th></th></th></th></th></th></th></th></th></th></th></th></th></th></th></th></th>	de	ta <th>pa <th>vs <th>pr <th>co <th>st <th>in <th>l <th>ge <th>va <th>ac <th>av <th>pl <th>l <th>ir <th>l <th>vi <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Codig</th> <th>Dias</th> <th>IBC</th> <th>Tarifa</th> <th>Aporte</th> <th>Dias</th> <th>IBC</th> <th>Aporte</th> <th>Exonerado SENA e 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SUCURSAL: ADMINISTRACION CAVRFFS (40 Afiliados)																												\$119,514,12 ₉	\$19,124,800	\$119,514,12 ₉	\$4,777,500	\$124,554,76 ₆	\$4,860,600	\$119,514,12 ₉	\$2,812,000	\$0	\$0	\$31,574,900									
Centro de Trabajo: ADMINISTRACION CAVRFFS (40 Afiliados)																												\$119,514,12 ₉	\$19,124,800	\$119,514,12 ₉	\$4,777,500	\$124,554,76 ₆	\$4,860,600	\$119,514,12 ₉	\$2,812,000	\$0	\$0	\$31,574,900									
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																												\$119,514,12 ₉	\$19,124,800	\$119,514,12 ₉	\$4,777,500	\$124,554,76 ₆	\$4,860,600	\$119,514,12 ₉	\$2,812,000	\$0	\$0	\$31,574,900									
1	CC	1064118162	ARANZALES ESNEIDER																							230301	30	\$2,456,038	\$393,000	ESSC24	30	\$2,456,038	\$98,300	CCF24	30	\$2,456,038	\$98,300	14-25	30	\$2,456,038	2.436%	\$59,900	30	\$0	\$0	Si	\$649,500
2	CC	1015466628	BAQUERO NINA																							230201	30	\$2,271,078	\$363,400	EPS037	30	\$2,271,078	\$90,900	CCF24	30	\$2,271,078	\$90,900	14-25	30	\$2,271,078	2.436%	\$55,400	30	\$0	\$0	Si	\$600,600
3	CC	93350449	CABALLERO DIEGO	X																					230201	11	\$739,904	\$118,400	EPS008	11	\$739,904	\$29,600	CCF24	11	\$1,437,768	\$57,600	14-25	11	\$739,904	2.436%	\$18,100	11	\$0	\$0	Si	\$223,700	
4	CC	1073385849	CAMPOS DANNA																						230201	28	\$1,983,485	\$317,400	EPS017	28	\$1,983,485	\$79,400	CCF24	28	\$1,983,485	\$79,400	14-25	28	\$1,983,485	2.436%	\$48,400	28	\$0	\$0	Si	\$524,600	
5	CC	1073385849	CAMPOS DANNA																						230201	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400	
6	CC	1069748852	CASTILLO ALEJANDRIA																						230301	30	\$6,169,290	\$987,100	EPS005	30	\$6,169,290	\$246,800	CCF24	30	\$4,635,000	\$185,400	14-25	30	\$6,169,290	2.436%	\$150,300	30	\$0	\$0	Si	\$1,569,600	
7	CC	1014239613	CUETO ESTEFANIA	X																					230201	29	\$2,688,300	\$430,200	EPS017	29	\$2,688,300	\$107,600	CCF24	29	\$3,321,750	\$132,900	14-25	29	\$2,688,300	2.436%	\$65,500	29	\$0	\$0	Si	\$736,200	
8	CC	1014239613	CUETO ESTEFANIA																						230201	1	\$92,700	\$14,900	EPS017	1	\$92,700	\$3,800	CCF24	1	\$92,700	\$3,800	14-25	1	\$92,700	0.000%	\$0	1	\$0	\$0	Si	\$22,500	
9	CC	1014226016	CUPITRA SOLFINA																						230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100	
10	CC	1015430863	DAZA PAOLA																						230301	28	\$3,200,451	\$512,100	EPS002	28	\$3,200,451	\$128,100	CCF24	28	\$3,200,451	\$128,100	14-25	28	\$3,200,451	2.436%	\$78,000	28	\$0	\$0	Si	\$846,300	
11	CC	1015430863	DAZA PAOLA																						230301	2	\$141,912	\$22,800	EPS002	2	\$141,912	\$5,700	CCF24	2	\$141,912	\$0	14-25	2	\$141,912	0.000%	\$0	2	\$0	\$0	Si	\$28,500	
12	CC	1014237022	FORIGUA WENDY																						230301	28	\$2,256,147	\$361,000	EPS005	28	\$2,256,147	\$90,300	CCF24	28	\$2,256,147	\$90,300	14-25	28	\$2,256,147	2.436%	\$55,000	28	\$0	\$0	Si	\$596,600	
13	CC	1014237022	FORIGUA WENDY																						230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400	
14	CC	20915944	GAITAN BLANCA																						230201	30	\$2,057,247	\$329,200	EPS005	30	\$2,057,247	\$82,300	CCF24	30	\$2,057,247	\$82,300	14-25	30	\$2,057,247	2.436%	\$50,200	30	\$0	\$0	Si	\$544,000	
15	CC	86046519	GARCIA JULIAN																						230201	30	\$6,447,707	\$1,031,700	EPS005	30	\$6,447,707	\$258,000	CCF24	30	\$6,447,707	\$258,000	14-25	30	\$6,447,707	2.436%	\$157,100	30	\$0	\$0	Si	\$1,704,800	
16	CC	52056796	GARZON RUTH																						25-14	30	\$4,901,301	\$784,300	EPS001	30	\$4,901,301	\$196,100	CCF24	30	\$4,901,301	\$196,100	14-25	30	\$4,901,301	2.436%	\$119,400	30	\$0	\$0	Si	\$1,295,900	
17	CC	1010005589	GARZON VALENTINA																						25-14	30	\$2,029,385	\$324,800	EPS005	30	\$2,029,385	\$81,200	CCF24	30	\$2,029,385	\$81,200	14-25	30	\$2,029,385	2.436%	\$49,500	30	\$0	\$0	Si	\$536,700	
18	CC	15171369	HERRERA CESAR																						230301	2	\$134,528	\$21,600	EPS002	2	\$134,528	\$0	CCF24	2	\$134,528	\$0	14-25	2	\$134,528	0.000%	\$0	2	\$0	\$0	Si	\$21,600	
19	CC	15171369	HERRERA CESAR	X																					230301	5	\$336,320	\$53,900	EPS002	5	\$336,320	\$13,500	CCF24	5	\$336,320	\$13,500	14-25	5	\$336,320	2.436%	\$8,200	5	\$0	\$0	Si	\$89,100	
20	CC	1053794399	HINCAPIE PAMELA																						230201	30	\$4,991,474	\$798,700	EPS005	30	\$4,991,474	\$199,700	CCF24	30	\$4,991,474	\$199,700	14-25	30	\$4,991,474	2.436%	\$121,600	30	\$0	\$0	Si	\$1,319,700	
21	CC	1020822823	LEMUS LAURA																						25-14	30	\$5,509,140	\$881,500	EPS037	30	\$5,509,140	\$220,400	CCF24	30	\$5,509,140	\$220,400	14-25	30	\$5,509,140	2.436%	\$134,300	30	\$0	\$0	Si	\$1,456,600	
22	CC	1121967118	LONDOÑO SANTIAGO	X																					230201	2	\$134,528	\$21,600	EPS005	2	\$134,528	\$5,400	CCF24	2	\$725,891	\$29,100	14-25	2	\$134,528	2.436%	\$3,300	2	\$0	\$0	Si	\$59,400	
23	CC	1088023900	LOPEZ ALEX	X																					230301	6	\$752,205	\$120,400	EPS037	6	\$752,205	\$30,100	CCF24	6	\$752,205	\$30,100	14-25	6	\$752,205	2.436%	\$18,400	6	\$0	\$0	Si	\$199,000	
24	CC	1088023900	LOPEZ ALEX																						230301	2	\$212,867	\$34,100	EPS037	2	\$212,867	\$8,600	CCF24	2	\$212,867	\$0	14-25	2	\$212,867	0.000%	\$0	2	\$0	\$0	Si	\$42,700	
25	CC	1003699276	MARTINEZ JUAN																						230301	30	\$2,375,289	\$380,100	EPS008	30	\$2,375,289	\$95,100	CCF24	30	\$2,375,289	\$95,100	14-25	30	\$2,375,289	2.436%	\$57,900	30	\$0	\$0	Si	\$628,200	
26	CC	1069079124	MELENDEZ YENNY																						230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100	

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				40	\$19,124,800
COLPENSIONES	25-14	900,336,004	7	12	\$6,803,800
PORVENIR	230301	800,224,808	8	15	\$6,240,300
PROTECCION	230201	800,229,739	0	13	\$6,080,700
ARL (ADMINISTRADORAS: 1)				39	\$2,812,000
COLMENA	14-25	800,226,175	3	39	\$2,812,000
CCF (ADMINISTRADORAS: 1)				40	\$4,860,600
COMPENSAR	CCF24	860,066,942	7	40	\$4,860,600
EPS (ADMINISTRADORAS: 9)				40	\$4,777,500
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$196,100
COMPENSAR	EPS008	860,066,942	7	5	\$624,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$104,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$339,500
FAMISANAR	EPS017	830,003,564	7	6	\$555,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$852,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$190,700
SALUD TOTAL	EPS002	800,130,907	4	4	\$304,500
SANITAS	EPS005	800,251,440	6	12	\$1,609,600
TOTAL				40	\$31,574,900