

### 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
2026-03	2026-04	206544620	9502855899	E	2026/04/24	2026/04/08	BANCO DE BOGOTA		\$63,784,200

### LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes						
No	Identificación	Nombre	ing	re	td	ta	vs	co	st	lm	va	av	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte		Dias	IBC	Aporte	Exonerado SENA e ICBF		
<b>SUCURSAL: ADMINISTRACION CAVRFFS (37 Afiliados)</b>																												\$122,790,575	\$19,648,900	\$122,790,575	\$4,914,200	\$117,945,509	\$4,630,900	\$122,790,575	\$2,877,200	\$0	\$0	\$32,071,200
<b>Centro de Trabajo: ADMINISTRACION CAVRFFS (37 Afiliados)</b>																												\$122,790,575	\$19,648,900	\$122,790,575	\$4,914,200	\$117,945,509	\$4,630,900	\$122,790,575	\$2,877,200	\$0	\$0	\$32,071,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)																												\$122,790,575	\$19,648,900	\$122,790,575	\$4,914,200	\$117,945,509	\$4,630,900	\$122,790,575	\$2,877,200	\$0	\$0	\$32,071,200
1	CC	1064118162	ARANZALES ESNEIDER													230301	30	\$2,556,059	\$409,000	ESSC24	30	\$2,556,059	\$102,300	CCF24	30	\$2,100,000	\$84,000	14-25	30	\$2,556,059	2.436%	\$62,300	30	\$0	\$0	Si	\$657,600	
2	CC	1015466628	BAQUERO NINA													230201	30	\$2,570,592	\$411,300	EPS037	30	\$2,570,592	\$102,900	CCF24	30	\$2,570,592	\$102,900	14-25	30	\$2,570,592	2.436%	\$62,700	30	\$0	\$0	Si	\$679,800	
3	CC	1073385849	CAMPOS DANNA													230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$0	14-25	30	\$1,750,905	0.000%	\$0	30	\$0	\$0	Si	\$350,300	
4	CC	1069748852	CASTILLO ALEJANDRIA													230301	30	\$5,539,531	\$886,400	EPS005	30	\$5,539,531	\$221,600	CCF24	30	\$4,635,000	\$185,400	14-25	30	\$5,539,531	2.436%	\$135,000	30	\$0	\$0	Si	\$1,428,400	
5	CC	1014226016	CUPITRA SOLFINA													230301	28	\$1,634,178	\$261,500	EPS008	28	\$1,634,178	\$65,400	CCF24	28	\$2,101,086	\$84,100	14-25	28	\$1,634,178	2.436%	\$39,900	28	\$0	\$0	Si	\$450,900	
6	CC	1014226016	CUPITRA SOLFINA													230301	2	\$116,727	\$18,700	EPS008	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$4,700	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100	
7	CC	1015430863	DAZA PAOLA													230301	30	\$3,653,024	\$584,500	EPS002	30	\$3,653,024	\$146,200	CCF24	30	\$3,653,024	\$146,200	14-25	30	\$3,653,024	2.436%	\$89,000	30	\$0	\$0	Si	\$965,900	
8	CC	1022443232	DIAZ CARLOS	X	X											230301	10	\$735,795	\$117,800	EPS008	10	\$735,795	\$29,500	CCF24	10	\$764,962	\$30,600	14-25	10	\$735,795	2.436%	\$18,000	10	\$0	\$0	Si	\$195,900	
9	CC	1106889418	DIAZ MILCIADES	X												231001	21	\$2,035,688	\$325,800	EPS017	21	\$2,035,688	\$81,500	CCF24	21	\$2,035,688	\$81,500	14-25	21	\$2,035,688	2.436%	\$49,600	21	\$0	\$0	Si	\$538,400	
10	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	
11	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	
12	CC	20915944	GAITAN BLANCA													230201	30	\$2,415,000	\$386,400	EPS005	30	\$2,415,000	\$96,600	CCF24	30	\$2,100,000	\$84,000	14-25	30	\$2,415,000	2.436%	\$58,900	30	\$0	\$0	Si	\$625,900	
13	CC	86046519	GARCIA JULIAN													230201	30	\$5,410,435	\$865,700	EPS005	30	\$5,410,435	\$216,500	CCF24	30	\$4,635,000	\$185,400	14-25	30	\$5,410,435	2.436%	\$131,800	30	\$0	\$0	Si	\$1,399,400	
14	CC	52056796	GARZON RUTH													25-14	30	\$4,691,358	\$750,700	EPS001	30	\$4,691,358	\$187,700	CCF24	30	\$4,691,358	\$187,700	14-25	30	\$4,691,358	2.436%	\$114,300	30	\$0	\$0	Si	\$1,240,400	
15	CC	1010005589	GARZON VALENTINA	X												25-14	1	\$67,264	\$10,800	EPS005	1	\$67,264	\$2,700	CCF24	1	\$1,065,013	\$42,700	14-25	1	\$67,264	2.436%	\$1,700	1	\$0	\$0	Si	\$57,900	
16	CC	15171369	HERRERA CESAR													230301	30	\$2,261,319	\$361,900	EPS002	30	\$2,261,319	\$90,500	CCF24	30	\$2,100,000	\$84,000	14-25	30	\$2,261,319	2.436%	\$55,100	30	\$0	\$0	Si	\$591,500	
17	CC	1053794399	HINCAPIE PAMELA													230201	29	\$4,978,679	\$796,600	EPS005	29	\$4,978,679	\$199,200	CCF24	29	\$4,978,679	\$199,200	14-25	29	\$4,978,679	2.436%	\$121,300	29	\$0	\$0	Si	\$1,316,300	
18	CC	1053794399	HINCAPIE PAMELA													230201	1	\$154,500	\$24,800	EPS005	1	\$154,500	\$6,200	CCF24	1	\$154,500	\$6,200	14-25	1	\$154,500	0.000%	\$0	1	\$0	\$0	Si	\$37,200	
19	CC	1020822823	LEMUS LAURA													25-14	30	\$5,002,693	\$800,500	EPS037	30	\$5,002,693	\$200,200	CCF24	30	\$4,635,000	\$185,400	14-25	30	\$5,002,693	2.436%	\$121,900	30	\$0	\$0	Si	\$1,308,000	
20	CC	1088023900	LOPEZ ALEX													230301	1	\$106,434	\$17,100	EPS037	1	\$106,434	\$4,300	CCF24	1	\$106,434	\$0	14-25	1	\$106,434	0.000%	\$0	1	\$0	\$0	Si	\$21,400	
21	CC	1088023900	LOPEZ ALEX													230301	29	\$3,426,091	\$548,200	EPS037	29	\$3,426,091	\$137,100	CCF24	29	\$3,086,567	\$123,500	14-25	29	\$3,426,091	2.436%	\$83,500	29	\$0	\$0	Si	\$892,300	
22	CC	1003699276	MARTINEZ JUAN													230301	27	\$2,230,176	\$356,900	EPS008	27	\$2,230,176	\$89,300	CCF24	27	\$1,890,000	\$75,600	14-25	27	\$2,230,176	2.436%	\$54,400	27	\$0	\$0	Si	\$576,200	
23	CC	1003699276	MARTINEZ JUAN													230301	3	\$175,091	\$28,100	EPS008	3	\$175,091	\$7,100	CCF24	3	\$175,091	\$0	14-25	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200	
24	CC	1069079124	MENDEZ 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	
25	CC	79211803	MERCHAN JORGE													230201	29	\$1,956,389	\$313,100	EPS017	29	\$1,956,389	\$78,300	CCF24	29	\$1,950,656	\$78,100	14-25	29	\$1,956,389	2.436%	\$47,700	29	\$0	\$0	Si	\$517,200	
26	CC	79211803	MERCHAN JORGE													230201	1	\$67,264	\$10,800	EPS017	1	\$67,264	\$2,700	CCF24	1	\$67,264	\$2,700	14-25	1	\$67,264	0.000%	\$0	1	\$0	\$0	Si	\$16,200	



<b>RESUMEN DE PAGO</b>						
<b>RIESGO</b>	<b>CODIGO</b>	<b>NIT</b>	<b>DV</b>	<b>AFILIADOS</b>	<b>VALOR LIQUIDADO</b>	
AFP (ADMINISTRADORAS: 4)					37	\$19,648,900
COLFONDOS	231001	800,227,940	6	1	\$325,800	
COLPENSIONES	25-14	900,336,004	7	11	\$6,724,500	
PORVENIR	230301	800,224,808	8	15	\$7,179,500	
PROTECCION	230201	800,229,739	0	10	\$5,419,100	
ARL (ADMINISTRADORAS: 1)					36	\$2,877,200
COLMENA	14-25	800,226,175	3	36	\$2,877,200	
CCF (ADMINISTRADORAS: 1)					36	\$4,630,900
COMPENSAR	CCF24	860,066,942	7	36	\$4,630,900	
EPS (ADMINISTRADORAS: 9)					37	\$4,914,200
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$187,700	
COMPENSAR	EPS008	860,066,942	7	5	\$620,500	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$102,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$343,700	
FAMISANAR	EPS017	830,003,564	7	6	\$520,200	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$974,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$189,700	
SALUD TOTAL	EPS002	800,130,907	4	4	\$397,900	
SANITAS	EPS005	800,251,440	6	10	\$1,578,100	
<b>TOTAL</b>				<b>37</b>	<b>\$32,071,200</b>	