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 800216673	7	INSTITUTO COLOMBIANO DE APRENDIZAJE INCAP SAS	A - 200 O MAS COTIZANTES	DG-ORG	av caracas no. 63-66	BOGOTA-BOGOTA D.E.	5878484	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1092852343	9478308545	E	2024/12/17	2024/12/02	BANCO DAVIVIENDA	0	$57,800,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DG-ORG (116 Afiliados)																						$220,897,193	$35,631,900			$243,324,214	$10,835,100			$229,203,564	$9,171,900			$243,324,214		$2,161,700		$0	$0		$57,800,600
Centro de Trabajo: CENTRO TRABAJO 1 (93 Afiliados)																						$172,554,601	$27,896,100			$194,981,622	$8,900,100			$180,500,235	$7,222,500			$194,981,622		$1,003,200		$0	$0		$45,021,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (93 Afiliados)																						$172,554,601	$27,896,100			$194,981,622	$8,900,100			$180,500,235	$7,222,500			$194,981,622		$1,003,200		$0	$0		$45,021,900
1	CC	1023916620	AGUDELO HUMBERTO											X							230201	2	$86,668	$13,900	EPS008	2	$86,668	$3,500	CCF24	2	$0	$0	14-11	2	$86,668	0.000%	$0	2	$0	$0	Si	$17,400
2	CC	1023916620	AGUDELO HUMBERTO											X							230201	28	$1,213,334	$194,200	EPS008	28	$1,213,334	$48,600	CCF24	28	$0	$0	14-11	28	$1,213,334	0.000%	$0	28	$0	$0	Si	$242,800
3	CC	1003641753	ALONSO LIDY									X									230301	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
4	CC	1101758678	ARDILA LUISA	X	X																230301	2	$93,334	$15,000	EPS037	2	$93,334	$3,800	CCF24	2	$97,066	$3,900	14-11	2	$93,334	0.522%	$500	2	$0	$0	Si	$23,200
5	CC	1022346655	ARIAS JESUS									X									230301	30	$1,310,833	$209,800	EPS005	30	$1,310,833	$52,500	CCF24	30	$1,310,833	$52,500	14-11	30	$1,310,833	0.522%	$6,900	30	$0	$0	Si	$321,700
6	CC	52125590	AROCA SANDRA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1015445242	BARBOSA LUIS																		230301	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
8	TI	1020739076	BAUTISTA JUAN																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
9	CC	42159805	BEDOYA SOL									X									231001	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
10	CC	52075312	BEJARANO ALEXI									X									25-14	30	$1,599,750	$256,000	EPS008	30	$1,599,750	$64,000	CCF24	30	$1,599,750	$64,000	14-11	30	$1,599,750	0.522%	$8,400	30	$0	$0	Si	$392,400
11	CC	80794730	BELTRAN NELSON									X									230301	30	$1,568,083	$250,900	EPS017	30	$1,568,083	$62,800	CCF24	30	$1,568,083	$62,800	14-11	30	$1,568,083	0.522%	$8,200	30	$0	$0	Si	$384,700
12	CC	52113164	BELTRAN NUBIA																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
13	CE	374991	BENABDALLAH NASSIM									X									230301	30	$1,551,392	$248,300	EPS017	30	$1,551,392	$62,100	CCF24	30	$1,551,392	$62,100	14-11	30	$1,551,392	0.522%	$8,100	30	$0	$0	Si	$380,600
14	CC	80244344	BENITEZ JORGE																		230201	30	$1,450,000	$232,000	EPS017	30	$1,450,000	$58,000	CCF24	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
15	CC	1000594096	BOSSA STEFFANI											X								0	$0	$0	EPS017	2	$86,667	$10,900		0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	No	$10,900
16	CC	1000594096	BOSSA STEFFANI																			0	$0	$0	EPS017	28	$1,213,334	$151,700		0	$0	$0	14-11	28	$1,213,334	0.522%	$6,400	0	$0	$0	No	$158,100
17	CC	79738597	CAMACHO ARLEY											X							25-14	2	$214,996	$34,400	EPS017	2	$214,996	$8,600	CCF24	2	$0	$0	14-11	2	$214,996	0.000%	$0	2	$0	$0	Si	$43,000
18	CC	79738597	CAMACHO ARLEY									X									25-14	28	$1,893,284	$303,000	EPS017	28	$1,893,284	$75,800	CCF24	28	$1,893,284	$75,800	14-11	28	$1,893,284	0.522%	$9,900	28	$0	$0	Si	$464,500
19	CC	35426194	CANASTO INGRYD									X									231001	30	$3,559,725	$569,600	EPS010	30	$3,559,725	$142,400	CCF24	30	$3,559,725	$142,400	14-11	30	$3,559,725	0.522%	$18,600	30	$0	$0	Si	$873,000
20	CC	1000723354	CAPERA MAYERLY									X							X		230201	30	$1,550,000	$248,000	EPS017	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
21	CC	38260773	CARDENAS MARIA									X									230301	30	$2,964,333	$474,300	EPS002	30	$2,964,333	$118,600	CCF24	30	$2,964,333	$118,600	14-11	30	$2,964,333	0.522%	$15,500	30	$0	$0	Si	$727,000
22	CC	1031641950	CARO JUANITA																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
23	CC	1010224505	CASTRO JESSICA	X																	230201	26	$1,213,334	$194,200	EPS017	26	$1,213,334	$48,600	CCF24	26	$1,213,333	$48,600	14-11	26	$1,213,334	0.522%	$6,400	26	$0	$0	Si	$297,800
24	CC	52847376	CICUAMIA MARYURY									X									231001	30	$4,150,000	$664,000	EPS005	30	$4,150,000	$166,000	CCF24	30	$4,150,000	$166,000	14-11	30	$4,150,000	0.522%	$21,700	30	$0	$0	Si	$1,017,700
25	CC	52364293	CORREDOR PAOLA									X									230201	30	$1,872,400	$299,600	EPS001	30	$1,872,400	$74,900	CCF24	30	$1,872,400	$74,900	14-11	30	$1,872,400	0.522%	$9,800	30	$0	$0	Si	$459,200
26	CC	1010223407	CUERVO NATALIA																	X	230301	1	$46,667	$7,500	EPS005	1	$46,667	$1,900	CCF24	1	$0	$0	14-11	1	$46,667	0.000%	$0	1	$0	$0	Si	$9,400
27	CC	1010223407	CUERVO NATALIA	X																	230301	25	$1,166,667	$186,700	EPS005	25	$1,166,667	$46,700	CCF24	25	$1,166,667	$46,700	14-11	25	$1,166,667	0.522%	$6,100	25	$0	$0	Si	$286,200
28	CC	1111753220	DAVILA SOFIA									X									230201	30	$1,550,000	$248,000	EPS017	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
29	CC	1032476157	DIAZ BRYAN																		230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
30	CC	79982130	DIAZ HERNANDO									X									230201	30	$1,550,110	$248,100	EPS008	30	$1,550,110	$62,100	CCF24	30	$1,550,110	$62,100	14-11	30	$1,550,110	0.522%	$8,100	30	$0	$0	Si	$380,400

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31	CC	51626243	DUARTE ESPERANZA									X										0	$0	$0	EPS005	30	$2,223,242	$89,000	CCF24	30	$2,223,242	$89,000	14-11	30	$2,223,242	0.522%	$11,700	30	$0	$0	Si	$189,700
32	CC	80023294	FAJARDO YON																		25-14	30	$2,153,979	$344,700	EPS005	30	$2,153,979	$86,200	CCF24	30	$2,153,979	$86,200	14-11	30	$2,153,979	0.522%	$11,300	30	$0	$0	Si	$528,400
33	CC	1019064449	FANDIÑO JUAN																		231001	30	$1,820,000	$291,200	EPS005	30	$1,820,000	$72,800	CCF24	30	$1,820,000	$72,800	14-11	30	$1,820,000	0.522%	$9,600	30	$0	$0	Si	$446,400
34	CC	65775133	FORERO YANY													X					25-14	3	$278,000	$44,500	EPS005	3	$278,000	$11,200	CCF24	3	$648,667	$26,000	14-11	3	$278,000	0.000%	$0	3	$0	$0	Si	$81,700
35	CC	65775133	FORERO YANY																		25-14	27	$2,502,000	$400,400	EPS005	27	$2,502,000	$100,100	CCF24	27	$2,502,000	$100,100	14-11	27	$2,502,000	0.522%	$13,100	27	$0	$0	Si	$613,700
36	CC	1013601680	GALVIS ALBERTO									X									25-14	30	$2,697,949	$431,700	EPS005	30	$2,697,949	$108,000	CCF24	30	$2,697,949	$108,000	14-11	30	$2,697,949	0.522%	$14,100	30	$0	$0	Si	$661,800
37	CC	1023897741	GALVIS ANDRES																		230201	30	$12,000,000	$2,040,000	EPS010	30	$12,000,000	$480,000	CCF24	30	$12,000,000	$480,000	14-11	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
38	CC	52114615	GALVIS GILMA																		25-14	30	$1,860,000	$297,600	EPS005	30	$1,860,000	$74,400	CCF24	30	$1,860,000	$74,400	14-11	30	$1,860,000	0.522%	$9,800	30	$0	$0	Si	$456,200
39	CC	1001091415	GARZON LAURA									X						X			230301	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
40	CC	1022950403	GONZALEZ PAOLA											X							231001	2	$96,668	$15,500	EPS005	2	$96,668	$3,900	CCF24	2	$0	$0	14-11	2	$96,668	0.000%	$0	2	$0	$0	Si	$19,400
41	CC	1022950403	GONZALEZ PAOLA																		231001	28	$1,353,334	$216,600	EPS005	28	$1,353,334	$54,200	CCF24	28	$1,353,333	$54,200	14-11	28	$1,353,334	0.522%	$7,100	28	$0	$0	Si	$332,100
42	CC	52798546	GUAQUETA LILIANA	X	X																230301	19	$886,667	$141,900	EPS037	19	$886,667	$35,500	CCF24	19	$923,534	$37,000	14-11	19	$886,667	0.522%	$4,700	19	$0	$0	Si	$219,100
43	CC	1117519609	JIMENEZ HAWIN		X																230301	1	$46,667	$7,500	EPS037	1	$46,667	$1,900	CCF24	1	$373,334	$15,000	14-11	1	$46,667	0.522%	$300	1	$0	$0	Si	$24,700
44	CC	1026583730	JIMENEZ KAREN																		230901	30	$4,150,000	$664,000	EPS005	30	$4,150,000	$166,000	CCF24	30	$4,150,000	$166,000	14-11	30	$4,150,000	0.522%	$21,700	30	$0	$0	Si	$1,017,700
45	CC	1000793186	LAGUNA JUAN	X																	25-14	26	$1,213,334	$194,200	EPS005	26	$1,213,334	$48,600	CCF24	26	$1,213,333	$48,600	14-11	26	$1,213,334	0.522%	$6,400	26	$0	$0	Si	$297,800
46	CC	65774076	LESMES PAOLA																		25-14	30	$9,500,000	$1,615,000	EPS002	30	$9,500,000	$380,000	CCF24	30	$9,500,000	$380,000	14-11	30	$9,500,000	0.522%	$49,600	30	$0	$0	Si	$2,424,600
47	CC	1031649832	LLANES LAURA	X	X																230201	1	$46,667	$7,500	EPS017	1	$46,667	$1,900	CCF24	1	$46,667	$1,900	14-11	1	$46,667	0.522%	$300	1	$0	$0	Si	$11,600
48	CC	52704873	LOPEZ GLORIA	X																	230201	30	$1,330,000	$212,800	EPS005	30	$1,330,000	$53,200	CCF24	30	$1,330,000	$53,200	14-11	30	$1,330,000	0.522%	$7,000	30	$0	$0	Si	$326,200
49	CC	52311783	LOZANO ELSY																		25-14	30	$3,250,000	$520,000	EPS008	30	$3,250,000	$130,000	CCF24	30	$3,250,000	$130,000	14-11	30	$3,250,000	0.522%	$17,000	30	$0	$0	Si	$797,000
50	CC	1018437897	MACA NATALIA	X																	230201	6	$432,000	$69,200	EPS008	6	$432,000	$17,300	CCF24	6	$432,000	$17,300	14-11	6	$432,000	0.522%	$2,300	6	$0	$0	Si	$106,100
51	CC	1077321161	MARTINEZ INGRITH																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
52	CC	51809305	MARTINEZ MARTHA									X										0	$0	$0	EPS010	30	$4,083,650	$163,400	CCF24	30	$4,083,650	$163,400	14-11	30	$4,083,650	0.522%	$21,400	30	$0	$0	Si	$348,200
53	CC	1000020599	MEJIA DAVID	X																	230301	26	$1,213,334	$194,200	EPS005	26	$1,213,334	$48,600	CCF24	26	$1,213,333	$48,600	14-11	26	$1,213,334	0.522%	$6,400	26	$0	$0	Si	$297,800
54	CC	1018469686	MONTAÑO YEISON																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
55	CC	1030696053	MORA ANYELA											X							230201	2	$126,946	$20,400	EPS008	2	$126,946	$5,100	CCF24	2	$0	$0	14-11	2	$126,946	0.000%	$0	2	$0	$0	Si	$25,500
56	CC	1030696053	MORA ANYELA							X								X			230201	28	$1,731,000	$277,000	EPS008	28	$1,731,000	$69,300	CCF24	28	$1,731,000	$69,300	14-11	28	$1,731,000	0.522%	$9,100	28	$0	$0	Si	$424,700
57	CC	1003766188	MORENO DEYSI																		230201	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
58	CC	53119291	MORENO JULIETH									X									231001	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
59	CC	1143869893	MUÑOZ MARIAN		X																25-14	30	$2,160,000	$345,600	EPS010	30	$2,160,000	$86,400	CCF24	30	$2,888,640	$115,600	14-11	30	$2,160,000	0.522%	$11,300	30	$0	$0	Si	$558,900
60	CC	52908372	NEME JOHANNA									X									230301	30	$2,075,625	$332,100	EPS008	30	$2,075,625	$83,100	CCF24	30	$2,075,625	$83,100	14-11	30	$2,075,625	0.522%	$10,900	30	$0	$0	Si	$509,200
61	CC	1023888857	NIÑO ANDREA									X									25-14	30	$3,125,861	$500,200	EPS008	30	$3,125,861	$125,100	CCF24	30	$3,125,861	$125,100	14-11	30	$3,125,861	0.522%	$16,400	30	$0	$0	Si	$766,800
62	CC	1011085065	NIÑO CARLOS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
63	CC	53097073	ORJUELA LIDA							X											25-14	30	$1,860,000	$297,600	EPS005	30	$1,860,000	$74,400	CCF24	30	$1,860,000	$74,400	14-11	30	$1,860,000	0.522%	$9,800	30	$0	$0	Si	$456,200
64	CC	52760294	ORJUELA LUZ									X									230201	30	$2,431,054	$389,000	EPS008	30	$2,431,054	$97,300	CCF24	30	$2,431,054	$97,300	14-11	30	$2,431,054	0.522%	$12,700	30	$0	$0	Si	$596,300
65	CC	1003292278	PADILLA JAVIER																		230301	30	$1,860,000	$297,600	EPS002	30	$1,860,000	$74,400	CCF24	30	$1,860,000	$74,400	14-11	30	$1,860,000	0.522%	$9,800	30	$0	$0	Si	$456,200
66	CC	38261037	PARDO LUZ											X							230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF24	1	$0	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$8,800
67	CC	38261037	PARDO LUZ											X							230201	1	$44,875	$7,200	EPS005	1	$44,875	$1,800	CCF24	1	$0	$0	14-11	1	$44,875	0.000%	$0	1	$0	$0	Si	$9,000
68	CC	38261037	PARDO LUZ										X								230201	2	$89,748	$10,800	EPS005	2	$89,748	$0	CCF24	2	$0	$0	14-11	2	$89,748	0.000%	$0	2	$0	$0	Si	$10,800
69	CC	38261037	PARDO LUZ											X							230201	3	$133,082	$21,300	EPS005	3	$133,082	$5,400	CCF24	3	$0	$0	14-11	3	$133,082	0.000%	$0	3	$0	$0	Si	$26,700
70	CC	38261037	PARDO LUZ																		230201	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF24	23	$996,667	$39,900	14-11	23	$996,667	0.522%	$5,300	23	$0	$0	Si	$244,600
71	CC	79367967	PARRADO RAUL									X									230301	30	$2,460,684	$393,800	EPS008	30	$2,460,684	$98,500	CCF24	30	$2,460,684	$98,500	14-11	30	$2,460,684	0.522%	$12,900	30	$0	$0	Si	$603,700
72	CC	52062642	PEÑA SANDRA									X									25-14	30	$3,019,900	$483,200	EPS008	30	$3,019,900	$120,800	CCF24	30	$3,019,900	$120,800	14-11	30	$3,019,900	0.522%	$15,800	30	$0	$0	Si	$740,600
73	CC	79312337	PERDOMO JOSUE																		25-14	30	$7,700,000	$1,309,000	EPS008	30	$7,700,000	$308,000	CCF24	30	$7,700,000	$308,000	14-11	30	$7,700,000	0.522%	$40,200	30	$0	$0	Si	$1,965,200

74	CC	1000930702	PIÑEROS JOHN																		230201	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF24	30	$1,350,000	$54,000	14-11	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
75	CC	1077976169	PINILLA GISELLA																		230301	30	$2,270,000	$363,200	EPS037	30	$2,270,000	$90,800	CCF24	30	$2,270,000	$90,800	14-11	30	$2,270,000	0.522%	$11,900	30	$0	$0	Si	$556,700
76	TI	1042250671	POLO BRAYAN											X								0	$0	$0	EPS010	2	$86,667	$10,900		0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	No	$10,900
77	TI	1042250671	POLO BRAYAN																			0	$0	$0	EPS010	28	$1,213,334	$151,700		0	$0	$0	14-11	28	$1,213,334	0.522%	$6,400	0	$0	$0	No	$158,100
78	CC	72167935	POLO HELADIO									X									230201	30	$3,081,417	$493,100	EPS017	30	$3,081,417	$123,300	CCF24	30	$3,081,417	$123,300	14-11	30	$3,081,417	0.522%	$16,100	30	$0	$0	Si	$755,800
79	CC	1034279935	PRIETO VALENTINA																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
80	CC	1019066203	RAMIREZ DIANA											X							230301	2	$93,334	$15,000	EPS017	2	$93,334	$3,800	CCF24	2	$0	$0	14-11	2	$93,334	0.000%	$0	2	$0	$0	Si	$18,800
81	CC	1019066203	RAMIREZ DIANA	X																	230301	24	$1,120,000	$179,200	EPS017	24	$1,120,000	$44,800	CCF24	24	$1,120,000	$44,800	14-11	24	$1,120,000	0.522%	$5,900	24	$0	$0	Si	$274,700
82	CC	52890852	RAMIREZ SANDRA											X							230201	3	$240,004	$38,500	EPS005	3	$240,004	$9,700	CCF24	3	$0	$0	14-11	3	$240,004	0.000%	$0	3	$0	$0	Si	$48,200
83	CC	52890852	RAMIREZ SANDRA																		230201	27	$2,430,000	$388,800	EPS005	27	$2,430,000	$97,200	CCF24	27	$2,430,000	$97,200	14-11	27	$2,430,000	0.522%	$12,700	27	$0	$0	Si	$595,900
84	CC	1023875349	RANGEL CINDY									X									230201	30	$3,009,256	$481,500	EPS010	30	$3,009,256	$120,400	CCF24	30	$3,009,256	$120,400	14-11	30	$3,009,256	0.522%	$15,800	30	$0	$0	Si	$738,100
85	CC	1015479743	REINA DIEGO															X			230301	30	$1,550,000	$248,000	EPS017	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
86	CC	79686189	RIVERA JOSE									X									25-14	30	$3,187,019	$510,000	EPS008	30	$3,187,019	$127,500	CCF24	30	$3,187,019	$127,500	14-11	30	$3,187,019	0.522%	$16,700	30	$0	$0	Si	$781,700
87	CC	80132364	ROBLES OSCAR									X									230201	30	$3,345,659	$535,400	EPS010	30	$3,345,659	$133,900	CCF24	30	$3,345,659	$133,900	14-11	30	$3,345,659	0.522%	$17,500	30	$0	$0	Si	$820,700
88	CC	1026306276	RODRIGUEZ JEFFERSON																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
89	CC	1003803093	RODRIGUEZ KATHERINE										X								230201	2	$102,444	$12,300	EPSC34	2	$102,444	$0	CCF24	2	$0	$0	14-11	2	$102,444	0.000%	$0	2	$0	$0	Si	$12,300
90	CC	1003803093	RODRIGUEZ KATHERINE											X							230201	3	$145,778	$23,400	EPSC34	3	$145,778	$5,900	CCF24	3	$0	$0	14-11	3	$145,778	0.000%	$0	3	$0	$0	Si	$29,300
91	CC	1003803093	RODRIGUEZ KATHERINE									X									230201	25	$1,316,667	$210,700	EPSC34	25	$1,316,667	$52,700	CCF24	25	$1,316,667	$52,700	14-11	25	$1,316,667	0.522%	$6,900	25	$0	$0	Si	$323,000
92	CC	52471166	ROJAS ANA									X									25-14	30	$1,512,500	$242,000	EPS017	30	$1,512,500	$60,500	CCF24	30	$1,512,500	$60,500	14-11	30	$1,512,500	0.522%	$7,900	30	$0	$0	Si	$370,900
93	CC	52981298	ROJAS ANGELA									X									25-14	30	$1,932,800	$309,300	EPS008	30	$1,932,800	$77,400	CCF24	30	$1,932,800	$77,400	14-11	30	$1,932,800	0.522%	$10,100	30	$0	$0	Si	$474,200
94	CC	1001286658	ROJAS JOSE	X																	25-14	26	$1,213,334	$194,200	EPS005	26	$1,213,334	$48,600	CCF24	26	$1,213,333	$48,600	14-11	26	$1,213,334	0.522%	$6,400	26	$0	$0	Si	$297,800
95	CC	79839990	ROLON JAMES																		25-14	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
96	CC	1031154029	SALAZAR CAROLINA									X									230301	30	$1,311,917	$210,000	EPS008	30	$1,311,917	$52,500	CCF24	30	$1,311,917	$52,500	14-11	30	$1,311,917	0.522%	$6,900	30	$0	$0	Si	$321,900
97	CC	1014211464	SANCHEZ LEIDY	X																	230301	26	$1,213,334	$194,200	EPS005	26	$1,213,334	$48,600	CCF24	26	$1,213,333	$48,600	14-11	26	$1,213,334	0.522%	$6,400	26	$0	$0	Si	$297,800
98	CC	19441825	SILVA JOSE									X										0	$0	$0	EPS002	30	$3,120,125	$124,900	CCF24	30	$3,120,125	$124,900	14-11	30	$3,120,125	0.522%	$16,300	30	$0	$0	Si	$266,100
99	CC	1010235110	TORRES DANIELA											X								0	$0	$0	EPS010	1	$43,334	$5,500		0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	No	$5,500
100	CC	1010235110	TORRES DANIELA																			0	$0	$0	EPS010	29	$1,256,667	$157,100		0	$0	$0	14-11	29	$1,256,667	0.522%	$6,600	0	$0	$0	No	$163,700
101	CC	1068972378	TORRES KATHERIN																			0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
102	CC	1022395738	TORRES MARIA	X																	230301	26	$1,213,334	$194,200	EPSC34	26	$1,213,334	$48,600	CCF24	26	$1,213,333	$48,600	14-11	26	$1,213,334	0.522%	$6,400	26	$0	$0	Si	$297,800
103	CC	1006635956	TUMAY LADY																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
104	CC	38362902	VALENCIA YEIMMY									X									230201	30	$3,003,008	$480,500	EPS010	30	$3,003,008	$120,200	CCF24	30	$3,003,008	$120,200	14-11	30	$3,003,008	0.522%	$15,700	30	$0	$0	Si	$736,600
105	CC	35376475	VALERO MARTHA											X							230201	1	$44,468	$7,200	EPS005	1	$44,468	$1,800	CCF24	1	$0	$0	14-11	1	$44,468	0.000%	$0	1	$0	$0	Si	$9,000
106	CC	35376475	VALERO MARTHA											X							230201	2	$88,935	$14,300	EPS005	2	$88,935	$3,600	CCF24	2	$0	$0	14-11	2	$88,935	0.000%	$0	2	$0	$0	Si	$17,900
107	CC	35376475	VALERO MARTHA									X									230201	27	$1,202,500	$192,400	EPS005	27	$1,202,500	$48,100	CCF24	27	$1,202,500	$48,100	14-11	27	$1,202,500	0.522%	$6,300	27	$0	$0	Si	$294,900
108	CC	1032405881	VEGA LORNA									X									230301	30	$3,022,607	$483,700	EPS002	30	$3,022,607	$121,000	CCF24	30	$3,022,607	$121,000	14-11	30	$3,022,607	0.522%	$15,800	30	$0	$0	Si	$741,500
109	CC	1030690261	VELANDIA JOSE											X							231001	3	$136,667	$21,900	EPS008	3	$136,667	$5,500	CCF24	3	$0	$0	14-11	3	$136,667	0.000%	$0	3	$0	$0	Si	$27,400
110	CC	1030690261	VELANDIA JOSE	X																	231001	23	$1,073,334	$171,800	EPS008	23	$1,073,334	$43,000	CCF24	23	$1,073,333	$43,000	14-11	23	$1,073,334	0.522%	$5,700	23	$0	$0	Si	$263,500
111	CC	1003826099	VENEGAS MARIA											X								0	$0	$0	EPS005	2	$86,667	$10,900		0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	No	$10,900
112	CC	1003826099	VENEGAS MARIA																			0	$0	$0	EPS005	28	$1,213,334	$151,700		0	$0	$0	14-11	28	$1,213,334	0.522%	$6,400	0	$0	$0	No	$158,100
113	CC	1003378033	VILLAZON JEISON																		230301	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
114	CC	1070324624	ZAMORA OLGA																		230301	30	$1,750,000	$280,000	EPS017	30	$1,750,000	$70,000	CCF24	30	$1,750,000	$70,000	14-11	30	$1,750,000	0.522%	$9,200	30	$0	$0	Si	$429,200

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 3 (23 Afiliados)																							$48,342,592	$7,735,800			$48,342,592	$1,935,000			$48,703,329	$1,949,400			$48,342,592		$1,158,500		$0	$0		$12,778,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)																							$48,342,592	$7,735,800			$48,342,592	$1,935,000			$48,703,329	$1,949,400			$48,342,592		$1,158,500		$0	$0		$12,778,700
115	CC	1015425850	ACEVEDO MIGUEL									X									23030 1	30	$2,224,675	$356,000	EPS002	30	$2,224,675	$89,000	CCF24	30	$2,224,675	$89,000	14-11	30	$2,224,675	2.436%	$54,200	30	$0	$0	Si	$588,200
116	CC	1000938652	CARDONA LUISA									X									23030 1	30	$1,317,804	$210,900	EPS017	30	$1,317,804	$52,800	CCF24	30	$1,317,804	$52,800	14-11	30	$1,317,804	2.436%	$32,200	30	$0	$0	Si	$348,700
117	CC	52371118	ECHEVERRY SANDRA									X									25-14	30	$4,352,553	$696,500	EPS008	30	$4,352,553	$174,200	CCF24	30	$4,352,553	$174,200	14-11	30	$4,352,553	2.436%	$106,100	30	$0	$0	Si	$1,151,000
118	CC	52085840	FRANCO SANDRA									X									23020 1	30	$1,560,333	$249,700	MIN001	30	$1,560,333	$62,500	CCF24	30	$1,560,333	$62,500	14-11	30	$1,560,333	2.436%	$38,100	30	$0	$0	Si	$412,800
119	CC	1040031372	GAVIRIA ELKIN									X									23020 1	30	$1,490,000	$238,400	EPS008	30	$1,490,000	$59,600	CCF24	30	$1,490,000	$59,600	14-11	30	$1,490,000	2.436%	$36,300	30	$0	$0	Si	$393,900
120	CC	52824744	HERNANDEZ YENCY									X									23100 1	30	$4,781,156	$765,000	EPS008	30	$4,781,156	$191,300	CCF24	30	$4,781,156	$191,300	14-11	30	$4,781,156	2.436%	$116,500	30	$0	$0	Si	$1,264,100
121	CC	1022357703	LIZARAZO LADY									X									23030 1	30	$3,271,667	$523,500	EPS008	30	$3,271,667	$130,900	CCF24	30	$3,271,667	$130,900	14-11	30	$3,271,667	2.436%	$79,700	30	$0	$0	Si	$865,000
122	CC	80093930	MONTAÑA NELSON									X									23020 1	30	$1,510,000	$241,600	EPS017	30	$1,510,000	$60,400	CCF24	30	$1,510,000	$60,400	14-11	30	$1,510,000	2.436%	$36,800	30	$0	$0	Si	$399,200
123	CC	1030661693	MORA JUAN									X									23030 1	30	$1,646,583	$263,500	EPS002	30	$1,646,583	$65,900	CCF24	30	$1,646,583	$65,900	14-11	30	$1,646,583	2.436%	$40,200	30	$0	$0	Si	$435,500
124	CC	1012416016	ORTIZ CRISTIAN									X									23030 1	30	$1,453,565	$232,600	EPS017	30	$1,453,565	$58,200	CCF24	30	$1,453,565	$58,200	14-11	30	$1,453,565	2.436%	$35,500	30	$0	$0	Si	$384,500
125	CC	1003712174	PEREZ SANTIAGO									X									23030 1	30	$1,317,804	$210,900	EPS002	30	$1,317,804	$52,800	CCF24	30	$1,317,804	$52,800	14-11	30	$1,317,804	2.436%	$32,200	30	$0	$0	Si	$348,700
126	CC	79159332	PITTA NELSON									X									23100 1	30	$2,707,825	$433,300	EPS017	30	$2,707,825	$108,400	CCF24	30	$2,707,825	$108,400	14-11	30	$2,707,825	2.436%	$66,000	30	$0	$0	Si	$716,100
127	CC	79368040	RODRIGUEZ CARLOS																		23020 1	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-11	30	$1,400,000	2.436%	$34,200	30	$0	$0	Si	$370,200
128	CC	52854084	ROJAS DIANA									X									23030 1	30	$2,596,333	$415,500	EPS002	30	$2,596,333	$103,900	CCF24	30	$2,596,333	$103,900	14-11	30	$2,596,333	2.436%	$63,300	30	$0	$0	Si	$686,600
129	CC	63327684	RUIZ MARTHA									X									25-14	30	$3,634,875	$581,600	EPS008	30	$3,634,875	$145,400	CCF24	30	$3,634,875	$145,400	14-11	30	$3,634,875	2.436%	$88,600	30	$0	$0	Si	$961,000
130	CC	1030560009	SANDOVAL DEYBY									X									23020 1	30	$1,317,804	$210,900	EPS005	30	$1,317,804	$52,800	CCF24	30	$1,317,804	$52,800	14-11	30	$1,317,804	2.436%	$32,200	30	$0	$0	Si	$348,700
131	CC	1063648590	SUAREZ LUIS													X					25-14	12	$580,000	$92,800	EPS017	12	$580,000	$23,200	CCF24	12	$580,000	$23,200	14-11	12	$580,000	0.000%	$0	12	$0	$0	Si	$139,200
132	CC	1063648590	SUAREZ LUIS		X																25-14	13	$628,334	$100,600	EPS017	13	$628,334	$25,200	CCF24	13	$1,247,966	$50,000	14-11	13	$628,334	2.436%	$15,400	13	$0	$0	Si	$191,200
133	CC	1057570681	THOMAS ROSA											X							25-14	2	$127,312	$20,400	EPS010	2	$127,312	$5,100	CCF24	2	$0	$0	14-11	2	$127,312	0.000%	$0	2	$0	$0	Si	$25,500
134	CC	1057570681	THOMAS ROSA																		25-14	28	$1,736,000	$277,800	EPS010	28	$1,736,000	$69,500	CCF24	28	$1,736,000	$69,500	14-11	28	$1,736,000	2.436%	$42,300	28	$0	$0	Si	$459,100
135	CC	52690110	URREGO ANGELICA									X									23030 1	30	$1,508,625	$241,400	EPS005	30	$1,508,625	$60,400	CCF24	30	$1,508,625	$60,400	14-11	30	$1,508,625	2.436%	$36,800	30	$0	$0	Si	$399,000
136	CC	80111755	VARGAS YEZID									X									23030 1	30	$1,619,174	$259,100	EPS002	30	$1,619,174	$64,800	CCF24	30	$1,619,174	$64,800	14-11	30	$1,619,174	2.436%	$39,500	30	$0	$0	Si	$428,200
137	CC	10179885	VEGA ARGENIL									X									23020 1	30	$1,412,783	$226,100	EPS008	30	$1,412,783	$56,600	CCF24	30	$1,412,783	$56,600	14-11	30	$1,412,783	2.436%	$34,500	30	$0	$0	Si	$373,800
138	CC	39567914	VERA MARIA									X									23020 1	30	$2,828,000	$452,500	EPS008	30	$2,828,000	$113,200	CCF24	30	$2,828,000	$113,200	14-11	30	$2,828,000	2.436%	$68,900	30	$0	$0	Si	$747,800
139	CC	1024522746	VERGARA JHON											X							23100 1	3	$131,583	$21,100	EPS005	3	$131,583	$5,300	CCF24	3	$0	$0	14-11	3	$131,583	0.000%	$0	3	$0	$0	Si	$26,400
140	CC	1024522746	VERGARA JHON									X									23100 1	27	$1,187,804	$190,100	EPS005	27	$1,187,804	$47,600	CCF24	27	$1,187,804	$47,600	14-11	27	$1,187,804	2.436%	$29,000	27	$0	$0	Si	$314,300
Total	**Afiliados(116)**																						$220,897,193	$35,631,900			$243,324,214	$10,835,100			$229,203,564	$9,171,900			$243,324,214		$2,161,700		$0	$0		$57,800,600

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 800216673	7	INSTITUTO COLOMBIANO DE APRENDIZAJE INCAP SAS	A - 200 O MAS COTIZANTES	DG-ORG	av caracas no. 63-66	BOGOTA-BOGOTA D.E.	5878484	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1092852343	9478308545	E	2024/12/17	2024/12/02	BANCO DAVIVIENDA	0	$57,800,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				103	$35,631,900	$0	$0	$35,631,900
COLFONDOS	231001	800,227,940	6	10	$4,048,100	$0	$0	$4,048,100
COLPENSIONES	25-14	900,336,004	7	24	$10,834,300	$0	$0	$10,834,300
PORVENIR	230301	800,224,808	8	37	$9,792,500	$0	$0	$9,792,500
PROTECCION	230201	800,229,739	0	31	$10,293,000	$0	$0	$10,293,000
SKANDIA	230901	800,253,055	2	1	$664,000	$0	$0	$664,000
ARL (ADMINISTRADORAS: 1)				116	$2,161,700	$0	$0	$2,161,700
ARL SURA	14-11	890,903,790	5	116	$2,161,700	$0	$0	$2,161,700
CCF (ADMINISTRADORAS: 1)				106	$9,171,900	$0	$0	$9,171,900
COMPENSAR	CCF24	860,066,942	7	106	$9,171,900	$0	$0	$9,171,900
EPS (ADMINISTRADORAS: 9)				116	$10,835,100	$0	$0	$10,835,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$74,900	$0	$0	$74,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	$107,200	$0	$0	$107,200
COMPENSAR	EPS008	860,066,942	7	30	$2,889,800	$0	$0	$2,889,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,927,000	$0	$0	$1,927,000
FAMISANAR	EPS017	830,003,564	7	21	$1,622,000	$0	$0	$1,622,000
FOSYGA	MIN001	901,037,916	1	1	$62,500	$0	$0	$62,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$450,500	$0	$0	$450,500
SALUD TOTAL	EPS002	800,130,907	4	15	$1,583,800	$0	$0	$1,583,800
SANITAS	EPS005	800,251,440	6	26	$2,117,400	$0	$0	$2,117,400
TOTAL				**116**	**$57,800,600**	**$0**	**$0**	**$57,800,600**