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
2024-10	2024-11	1019729275	9476662065	E	2024/11/20	2024/11/01	BANCO DAVIVIENDA	0	$56,832,500

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: DG-ORG (103 Afiliados)																							$217,853,607	$35,151,900			$239,637,836	$10,694,100			$227,609,249	$8,892,200			$239,637,836		$2,094,300		$0	$0		$56,832,500
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																							$6,817,929	$1,091,800			$6,991,264	$291,800			$7,832,678	$98,700			$6,991,264		$300		$0	$0		$1,482,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)																							$6,817,929	$1,091,800			$6,991,264	$291,800			$7,832,678	$98,700			$6,991,264		$300		$0	$0		$1,482,600
1	CC	1023916620	AGUDELO HUMBERTO											X							23020 1	19	$823,334	$131,800	EPS008	19	$823,334	$33,000	CCF24	19	$823,334	$0	14-11	19	$823,334	0.000%	$0	19	$0	$0	Si	$164,800
2	CC	1023916620	AGUDELO HUMBERTO											X							23020 1	11	$1,112,000	$178,000	EPS008	11	$1,112,000	$44,500	CCF24	11	$1,112,001	$0	14-11	11	$1,112,000	0.000%	$0	11	$0	$0	Si	$222,500
3	CC	80244344	BENITEZ JORGE													X					23020 1	18	$870,000	$139,200	EPS017	18	$870,000	$34,800	CCF24	18	$870,000	$34,800	14-11	18	$870,000	0.000%	$0	18	$0	$0	Si	$208,800
4	CC	1000594096	BOSSA STEFFANI											X								0	$0	$0	EPS017	1	$43,334	$5,500		0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	No	$5,500
5	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
6	CC	1000723354	CAPERA MAYERLY											X							23020 1	2	$96,667	$15,500	EPS017	2	$96,667	$3,900	CCF24	2	$96,667	$0	14-11	2	$96,667	0.000%	$0	2	$0	$0	Si	$19,400
7	CC	1111753220	DAVILA SOFIA											X							23020 1	3	$159,555	$25,600	EPS017	3	$159,555	$6,400	CCF24	3	$159,555	$0	14-11	3	$159,555	0.000%	$0	3	$0	$0	Si	$32,000
8	CC	65775133	FORERO YANY													X					25-14	2	$185,334	$29,700	EPS005	2	$185,334	$7,500	CCF24	2	$185,333	$7,500	14-11	2	$185,334	0.000%	$0	2	$0	$0	Si	$44,700
9	CC	1001091415	GARZON LAURA													X					23030 1	2	$117,334	$18,800	EPS008	2	$117,334	$4,700	CCF24	2	$0	$0	14-11	2	$117,334	0.000%	$0	2	$0	$0	Si	$23,500
10	CC	1026583730	JIMENEZ KAREN													L					23090 1	2	$276,667	$44,300	EPS005	2	$276,667	$11,100	CCF24	2	$276,667	$11,100	14-11	2	$276,667	0.000%	$0	2	$0	$0	Si	$66,500
11	CC	1030696053	MORA ANYELA											X							23020 1	2	$125,422	$20,100	EPS008	2	$125,422	$5,100	CCF24	2	$125,422	$0	14-11	2	$125,422	0.000%	$0	2	$0	$0	Si	$25,200
12	CC	1030696053	MORA ANYELA											X							23020 1	2	$125,422	$20,100	EPS008	2	$125,422	$5,100	CCF24	2	$125,422	$0	14-11	2	$125,422	0.000%	$0	2	$0	$0	Si	$25,200
13	CC	52908372	NEME JOHANNA											X							23030 1	1	$71,571	$11,500	EPS008	1	$71,571	$2,900	CCF24	1	$71,571	$0	14-11	1	$71,571	0.000%	$0	1	$0	$0	Si	$14,400
14	CC	1012416016	ORTIZ CRISTIAN																	X	23030 1	5	$242,210	$38,800	EPS017	5	$242,210	$9,700	CCF24	5	$242,210	$0	14-11	5	$242,210	0.000%	$0	5	$0	$0	Si	$48,500
15	CC	38261037	PARDO LUZ											X							23020 1	2	$132,889	$21,300	EPS005	2	$132,889	$5,400	CCF24	2	$132,889	$0	14-11	2	$132,889	0.000%	$0	2	$0	$0	Si	$26,700
16	CC	38261037	PARDO LUZ											X							23020 1	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$0	14-11	28	$1,213,334	0.000%	$0	28	$0	$0	Si	$242,800
17	CC	1003803093	RODRIGUEZ KATHERINE											X							23020 1	4	$173,334	$27,800	EPSC34	4	$173,334	$7,000	CCF24	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$34,800
18	CC	39720834	RODRIGUEZ LUZ		X																	0	$0	$0	EPS010	1	$43,334	$1,800	CCF24	1	$1,132,083	$45,300	14-11	1	$43,334	0.522%	$300	1	$0	$0	Si	$47,400
19	CC	1031154029	SALAZAR CAROLINA											X							23030 1	2	$87,260	$14,000	EPS008	2	$87,260	$3,500	CCF24	2	$87,260	$0	14-11	2	$87,260	0.000%	$0	2	$0	$0	Si	$17,500
20	CC	1031154029	SALAZAR CAROLINA											X							23030 1	11	$477,187	$76,400	EPS008	11	$477,187	$19,100	CCF24	11	$477,187	$0	14-11	11	$477,187	0.000%	$0	11	$0	$0	Si	$95,500
21	CC	1057570681	THOMAS ROSA											X							25-14	1	$51,667	$8,300	EPS010	1	$51,667	$2,100	CCF24	1	$51,667	$0	14-11	1	$51,667	0.000%	$0	1	$0	$0	Si	$10,400
22	CC	52690110	URREGO ANGELICA											X							23030 1	2	$100,921	$16,200	EPS005	2	$100,921	$4,100	CCF24	2	$100,921	$0	14-11	2	$100,921	0.000%	$0	2	$0	$0	Si	$20,300
23	CC	38362902	VALENCIA YEIMMY											X							23020 1	2	$196,172	$31,400	EPS010	2	$196,172	$7,900	CCF24	2	$196,172	$0	14-11	2	$196,172	0.000%	$0	2	$0	$0	Si	$39,300
24	CC	35376475	VALERO MARTHA											X							23020 1	1	$44,912	$7,200	EPS005	1	$44,912	$1,800	CCF24	1	$44,912	$0	14-11	1	$44,912	0.000%	$0	1	$0	$0	Si	$9,000
25	CC	35376475	VALERO MARTHA											X							23020 1	1	$44,912	$7,200	EPS005	1	$44,912	$1,800	CCF24	1	$44,912	$0	14-11	1	$44,912	0.000%	$0	1	$0	$0	Si	$9,000
26	CC	35376475	VALERO MARTHA											X							23020 1	2	$89,825	$14,400	EPS005	2	$89,825	$3,600	CCF24	2	$89,825	$0	14-11	2	$89,825	0.000%	$0	2	$0	$0	Si	$18,000
Centro de Trabajo: CENTRO TRABAJO 1 (82 Afiliados)																							$165,330,573	$26,746,600			$186,941,467	$8,573,300			$174,071,466	$6,964,500			$186,941,467		$979,700		$0	$0		$43,264,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (82 Afiliados)																							$165,330,573	$26,746,600			$186,941,467	$8,573,300			$174,071,466	$6,964,500			$186,941,467		$979,700		$0	$0		$43,264,100
27	CC	1003641753	ALONSO LIDY									X									23030 1	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

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28	CC	1022346655	ARIAS JESUS									X									230301	30	$1,438,615	$230,200	EPS005	30	$1,438,615	$57,600	CCF24	30	$1,438,615	$57,600	14-11	30	$1,438,615	0.522%	$7,600	30	$0	$0	Si	$353,000
29	CC	52125590	AROCA SANDRA									X									25-14	30	$1,329,674	$212,800	EPS037	30	$1,329,674	$53,200	CCF24	30	$1,329,674	$53,200	14-11	30	$1,329,674	0.522%	$7,000	30	$0	$0	Si	$326,200
30	CC	1015445242	BARBOSA LUIS									X									230301	30	$3,550,000	$568,000	EPS008	30	$3,550,000	$142,000	CCF24	30	$3,550,000	$142,000	14-11	30	$3,550,000	0.522%	$18,600	30	$0	$0	Si	$870,600
31	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
32	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
33	CC	52075312	BEJARANO ALEXI									X									25-14	30	$1,600,437	$256,100	EPS008	30	$1,600,437	$64,100	CCF24	30	$1,600,437	$64,100	14-11	30	$1,600,437	0.522%	$8,400	30	$0	$0	Si	$392,700
34	CC	80794730	BELTRAN NELSON									X									230301	30	$1,642,008	$262,800	EPS017	30	$1,642,008	$65,700	CCF24	30	$1,642,008	$65,700	14-11	30	$1,642,008	0.522%	$8,600	30	$0	$0	Si	$402,800
35	CC	52113164	BELTRAN NUBIA									X									230201	30	$1,329,674	$212,800	EPS002	30	$1,329,674	$53,200	CCF24	30	$1,329,674	$53,200	14-11	30	$1,329,674	0.522%	$7,000	30	$0	$0	Si	$326,200
36	CE	374991	BENABDALLAH NASSIM									X									230301	30	$1,559,643	$249,600	EPS017	30	$1,559,643	$62,400	CCF24	30	$1,559,643	$62,400	14-11	30	$1,559,643	0.522%	$8,200	30	$0	$0	Si	$382,600
37	CC	80244344	BENITEZ JORGE									X									230201	12	$580,000	$92,800	EPS017	12	$580,000	$23,200	CCF24	12	$580,000	$23,200	14-11	12	$580,000	0.522%	$3,100	12	$0	$0	Si	$142,300
38	CC	1000594096	BOSSA STEFFANI																			0	$0	$0	EPS017	27	$1,170,000	$146,300		0	$0	$0	14-11	27	$1,170,000	0.522%	$6,200	0	$0	$0	No	$152,500
39	CC	79738597	CAMACHO ARLEY									X									25-14	30	$3,224,926	$516,000	EPS017	30	$3,224,926	$129,000	CCF24	30	$3,224,926	$129,000	14-11	30	$3,224,926	0.522%	$16,900	30	$0	$0	Si	$790,900
40	CC	35426194	CANASTO INGRYD									X									231001	30	$3,683,918	$589,500	EPS010	30	$3,683,918	$147,400	CCF24	30	$3,683,918	$147,400	14-11	30	$3,683,918	0.522%	$19,300	30	$0	$0	Si	$903,600
41	CC	1000723354	CAPERA MAYERLY							X		X									230201	28	$1,419,167	$227,100	EPS017	28	$1,419,167	$56,800	CCF24	28	$1,419,167	$56,800	14-11	28	$1,419,167	0.522%	$7,500	28	$0	$0	Si	$348,200
42	CC	38260773	CARDENAS MARIA									X									230301	30	$3,397,789	$543,700	EPS002	30	$3,397,789	$136,000	CCF24	30	$3,397,789	$136,000	14-11	30	$3,397,789	0.522%	$17,800	30	$0	$0	Si	$833,500
43	CC	1000938652	CARDONA LUISA									X									230301	30	$1,319,783	$211,200	EPS017	30	$1,319,783	$52,800	CCF24	30	$1,319,783	$52,800	14-11	30	$1,319,783	0.522%	$6,900	30	$0	$0	Si	$323,700
44	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
45	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
46	CC	52364293	CORREDOR PAOLA									X									230201	30	$2,303,283	$368,600	EPS001	30	$2,303,283	$92,200	CCF24	30	$2,303,283	$92,200	14-11	30	$2,303,283	0.522%	$12,100	30	$0	$0	Si	$565,100
47	CC	1111753220	DAVILA SOFIA									X									230201	27	$1,410,000	$225,600	EPS017	27	$1,410,000	$56,400	CCF24	27	$1,410,000	$56,400	14-11	27	$1,410,000	0.522%	$7,400	27	$0	$0	Si	$345,800
48	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
49	CC	79982130	DIAZ HERNANDO									X									230201	30	$1,560,813	$249,800	EPS008	30	$1,560,813	$62,500	CCF24	30	$1,560,813	$62,500	14-11	30	$1,560,813	0.522%	$8,200	30	$0	$0	Si	$383,000
50	CC	51626243	DUARTE ESPERANZA									X										0	$0	$0	EPS005	30	$1,729,318	$69,200	CCF24	30	$1,729,318	$69,200	14-11	30	$1,729,318	0.522%	$9,100	30	$0	$0	Si	$147,500
51	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
52	CC	1019064449	FANDIÑO JUAN	X																	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
53	CC	65775133	FORERO YANY																		25-14	28	$2,594,667	$415,200	EPS005	28	$2,594,667	$103,800	CCF24	28	$2,594,667	$103,800	14-11	28	$2,594,667	0.522%	$13,600	28	$0	$0	Si	$636,400
54	CC	1013601680	GALVIS ALBERTO									X									25-14	30	$2,703,360	$432,600	EPS005	30	$2,703,360	$108,200	CCF24	30	$2,703,360	$108,200	14-11	30	$2,703,360	0.522%	$14,200	30	$0	$0	Si	$663,200
55	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
56	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
57	CC	1001091415	GARZON LAURA									X									230301	28	$1,366,667	$218,700	EPS008	28	$1,366,667	$54,700	CCF24	28	$1,366,667	$54,700	14-11	28	$1,366,667	0.522%	$7,200	28	$0	$0	Si	$335,300
58	CC	1022950403	GONZALEZ PAOLA																		231001	30	$1,450,000	$232,000	EPS005	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
59	CC	1117519609	JIMENEZ HAWIN																		230301	30	$1,400,000	$224,000	EPS037	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
60	CC	1026583730	JIMENEZ KAREN																		230901	28	$3,873,334	$619,800	EPS005	28	$3,873,334	$155,000	CCF24	28	$3,873,333	$155,000	14-11	28	$3,873,334	0.522%	$20,300	28	$0	$0	Si	$950,100
61	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
62	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
63	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
64	CC	51809305	MARTINEZ MARTHA							X		X										0	$0	$0	EPS010	30	$3,941,998	$157,700	CCF24	30	$3,941,998	$157,700	14-11	30	$3,941,998	0.522%	$20,600	30	$0	$0	Si	$336,000
65	CC	80093930	MONTAÑA NELSON									X									230201	30	$1,511,413	$241,900	EPS017	30	$1,511,413	$60,500	CCF24	30	$1,511,413	$60,500	14-11	30	$1,511,413	0.522%	$7,900	30	$0	$0	Si	$370,800
66	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
67	CC	1030696053	MORA ANYELA									X									230201	26	$1,653,333	$264,600	EPS008	26	$1,653,333	$66,200	CCF24	26	$1,653,333	$66,200	14-11	26	$1,653,333	0.522%	$8,700	26	$0	$0	Si	$405,700
68	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
69	CC	53119291	MORENO JULIETH									X									231001	30	$1,635,000	$261,600	EPS002	30	$1,635,000	$65,400	CCF24	30	$1,635,000	$65,400	14-11	30	$1,635,000	0.522%	$8,600	30	$0	$0	Si	$401,000
70	CC	1143869893	MUÑOZ MARIAN																		25-14	30	$2,160,000	$345,600	EPS010	30	$2,160,000	$86,400	CCF24	30	$2,160,000	$86,400	14-11	30	$2,160,000	0.522%	$11,300	30	$0	$0	Si	$529,700

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71	CC	52908372	NEME JOHANNA									X									23030 1	29	$2,139,703	$342,400	EPS008	29	$2,139,703	$85,600	CCF24	29	$2,139,703	$85,600	14-11	29	$2,139,703	0.522%	$11,200	29	$0	$0	Si	$524,800
72	CC	1023888857	NIÑO ANDREA									X									25-14	30	$3,100,553	$496,100	EPS008	30	$3,100,553	$124,100	CCF24	30	$3,100,553	$124,100	14-11	30	$3,100,553	0.522%	$16,200	30	$0	$0	Si	$760,500
73	CC	1011085065	NIÑO CARLOS																		23030 1	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
74	CC	53097073	ORJUELA LIDA																		25-14	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
75	CC	52760294	ORJUELA LUZ									X									23020 1	30	$2,688,858	$430,300	EPS008	30	$2,688,858	$107,600	CCF24	30	$2,688,858	$107,600	14-11	30	$2,688,858	0.522%	$14,100	30	$0	$0	Si	$659,600
76	CC	1003292278	PADILLA JAVIER									X									23030 1	30	$1,920,000	$307,200	EPS002	30	$1,920,000	$76,800	CCF24	30	$1,920,000	$76,800	14-11	30	$1,920,000	0.522%	$10,100	30	$0	$0	Si	$470,900
77	CC	79367967	PARRADO RAUL									X									23030 1	30	$2,586,149	$413,800	EPS008	30	$2,586,149	$103,500	CCF24	30	$2,586,149	$103,500	14-11	30	$2,586,149	0.522%	$13,500	30	$0	$0	Si	$634,300
78	CC	52062642	PEÑA SANDRA									X									25-14	30	$3,319,175	$531,100	EPS008	30	$3,319,175	$132,800	CCF24	30	$3,319,175	$132,800	14-11	30	$3,319,175	0.522%	$17,400	30	$0	$0	Si	$814,100
79	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
80	CC	1003712174	PEREZ SANTIAGO									X									23030 1	30	$1,319,783	$211,200	EPS008	30	$1,319,783	$52,800	CCF24	30	$1,319,783	$52,800	14-11	30	$1,319,783	0.522%	$6,900	30	$0	$0	Si	$323,700
81	CC	1000930702	PIÑEROS JOHN									X									23020 1	30	$1,431,667	$229,100	EPS002	30	$1,431,667	$57,300	CCF24	30	$1,431,667	$57,300	14-11	30	$1,431,667	0.522%	$7,500	30	$0	$0	Si	$351,200
82	CC	1077976169	PINILLA GISELLA																		23030 1	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
83	TI	1042250671	POLO BRAYAN																			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
84	CC	72167935	POLO HELADIO									X									23020 1	30	$2,880,621	$460,900	EPS017	30	$2,880,621	$115,300	CCF24	30	$2,880,621	$115,300	14-11	30	$2,880,621	0.522%	$15,100	30	$0	$0	Si	$706,600
85	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
86	CC	52890852	RAMIREZ SANDRA																		23020 1	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF24	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
87	CC	1023875349	RANGEL CINDY									X									23020 1	30	$3,164,669	$506,400	EPS010	30	$3,164,669	$126,600	CCF24	30	$3,164,669	$126,600	14-11	30	$3,164,669	0.522%	$16,600	30	$0	$0	Si	$776,200
88	CC	1015479743	REINA DIEGO																		23030 1	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
89	CC	79686189	RIVERA JOSE									X									25-14	30	$3,178,365	$508,600	EPS008	30	$3,178,365	$127,200	CCF24	30	$3,178,365	$127,200	14-11	30	$3,178,365	0.522%	$16,600	30	$0	$0	Si	$779,600
90	CC	80132364	ROBLES OSCAR									X									23020 1	30	$3,301,238	$528,200	EPS010	30	$3,301,238	$132,100	CCF24	30	$3,301,238	$132,100	14-11	30	$3,301,238	0.522%	$17,300	30	$0	$0	Si	$809,700
91	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	0.522%	$7,400	30	$0	$0	Si	$343,400
92	CC	1026306276	RODRIGUEZ JEFFERSON																		23030 1	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
93	CC	1003803093	RODRIGUEZ KATHERINE									X									23020 1	26	$1,363,333	$218,200	EPSC34	26	$1,363,333	$54,600	CCF24	26	$1,363,333	$54,600	14-11	26	$1,363,333	0.522%	$7,200	26	$0	$0	Si	$334,600
94	CC	52471166	ROJAS ANA									X									25-14	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
95	CC	52981298	ROJAS ANGELA									X									25-14	30	$2,250,435	$360,100	EPS008	30	$2,250,435	$90,100	CCF24	30	$2,250,435	$90,100	14-11	30	$2,250,435	0.522%	$11,800	30	$0	$0	Si	$552,100
96	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
97	CC	1031154029	SALAZAR CAROLINA									X									23030 1	17	$744,580	$119,200	EPS008	17	$744,580	$29,800	CCF24	17	$744,580	$29,800	14-11	17	$744,580	0.522%	$3,900	17	$0	$0	Si	$182,700
98	CC	1030560009	SANDOVAL DEYBY									X									23020 1	30	$1,309,891	$209,600	EPS005	30	$1,309,891	$52,400	CCF24	30	$1,309,891	$52,400	14-11	30	$1,309,891	0.522%	$6,900	30	$0	$0	Si	$321,300
99	CC	19441825	SILVA JOSE									X										0	$0	$0	EPS002	30	$3,069,578	$122,800	CCF24	30	$3,069,578	$122,800	14-11	30	$3,069,578	0.522%	$16,100	30	$0	$0	Si	$261,700
100	CC	1010235110	TORRES DANIELA																			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
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	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
103	CC	38362902	VALENCIA YEIMMY									X									23020 1	28	$2,896,509	$463,500	EPS010	28	$2,896,509	$115,900	CCF24	28	$2,896,509	$115,900	14-11	28	$2,896,509	0.522%	$15,200	28	$0	$0	Si	$710,500
104	CC	35376475	VALERO MARTHA									X									23020 1	26	$1,154,363	$184,700	EPS005	26	$1,154,363	$46,200	CCF24	26	$1,154,363	$46,200	14-11	26	$1,154,363	0.522%	$6,100	26	$0	$0	Si	$283,200
105	CC	1032405881	VEGA LORNA									X									23030 1	30	$3,029,198	$484,700	EPS002	30	$3,029,198	$121,200	CCF24	30	$3,029,198	$121,200	14-11	30	$3,029,198	0.522%	$15,900	30	$0	$0	Si	$743,000
106	CC	1003826099	VENEGAS MARIA																			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
107	CC	1003378033	VILLAZON JEISON																		23030 1	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
108	CC	1070324624	ZAMORA OLGA																		23030 1	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

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Centro de Trabajo: CENTRO TRABAJO 3 (18 Afiliados)																							$45,705,105	$7,313,500			$45,705,105	$1,829,000			$45,705,105	$1,829,000			$45,705,105		$1,114,300		$0	$0		$12,085,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							$45,705,105	$7,313,500			$45,705,105	$1,829,000			$45,705,105	$1,829,000			$45,705,105		$1,114,300		$0	$0		$12,085,800
109	CC	1015425850	ACEVEDO MIGUEL									X									230301	30	$2,211,662	$353,900	EPS002	30	$2,211,662	$88,500	CCF24	30	$2,211,662	$88,500	14-11	30	$2,211,662	2.436%	$53,900	30	$0	$0	Si	$584,800
110	CC	52371118	ECHEVERRY SANDRA									X									25-14	30	$5,185,003	$829,700	EPS008	30	$5,185,003	$207,500	CCF24	30	$5,185,003	$207,500	14-11	30	$5,185,003	2.436%	$126,400	30	$0	$0	Si	$1,371,100
111	CC	52085840	FRANCO SANDRA									X									230201	30	$1,567,690	$250,900	MIN001	30	$1,567,690	$62,800	CCF24	30	$1,567,690	$62,800	14-11	30	$1,567,690	2.436%	$38,200	30	$0	$0	Si	$414,700
112	CC	1040031372	GAVIRIA ELKIN									X									230201	30	$1,536,400	$245,900	EPS008	30	$1,536,400	$61,500	CCF24	30	$1,536,400	$61,500	14-11	30	$1,536,400	2.436%	$37,500	30	$0	$0	Si	$406,400
113	CC	52824744	HERNANDEZ YENCY									X									231001	30	$4,999,885	$800,000	EPS008	30	$4,999,885	$200,000	CCF24	30	$4,999,885	$200,000	14-11	30	$4,999,885	2.436%	$121,800	30	$0	$0	Si	$1,321,800
114	CC	1022357703	LIZARAZO LADY									X									230301	30	$3,346,347	$535,500	EPS008	30	$3,346,347	$133,900	CCF24	30	$3,346,347	$133,900	14-11	30	$3,346,347	2.436%	$81,600	30	$0	$0	Si	$884,900
115	CC	1030661693	MORA JUAN									X									230301	30	$1,649,607	$264,000	EPS005	30	$1,649,607	$66,000	CCF24	30	$1,649,607	$66,000	14-11	30	$1,649,607	2.436%	$40,200	30	$0	$0	Si	$436,200
116	CC	1012416016	ORTIZ CRISTIAN									X									230301	25	$1,219,928	$195,200	EPS017	25	$1,219,928	$48,800	CCF24	25	$1,219,928	$48,800	14-11	25	$1,219,928	2.436%	$29,800	25	$0	$0	Si	$322,600
117	CC	79159332	PITTA NELSON									X									231001	30	$2,714,693	$434,400	EPS017	30	$2,714,693	$108,600	CCF24	30	$2,714,693	$108,600	14-11	30	$2,714,693	2.436%	$66,200	30	$0	$0	Si	$717,800
118	CC	52854084	ROJAS DIANA									X									230301	30	$4,541,615	$726,700	EPS002	30	$4,541,615	$181,700	CCF24	30	$4,541,615	$181,700	14-11	30	$4,541,615	2.436%	$110,700	30	$0	$0	Si	$1,200,800
119	CC	63327684	RUIZ MARTHA									X									25-14	30	$3,650,093	$584,100	EPS008	30	$3,650,093	$146,100	CCF24	30	$3,650,093	$146,100	14-11	30	$3,650,093	2.436%	$89,000	30	$0	$0	Si	$965,300
120	CC	1063648590	SUAREZ LUIS																		25-14	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	2.436%	$35,400	30	$0	$0	Si	$383,400
121	CC	1057570681	THOMAS ROSA									X									25-14	29	$1,858,000	$297,300	EPS010	29	$1,858,000	$74,400	CCF24	29	$1,858,000	$74,400	14-11	29	$1,858,000	2.436%	$45,300	29	$0	$0	Si	$491,400
122	CC	52690110	URREGO ANGELICA									X									230301	28	$1,415,608	$226,500	EPS005	28	$1,415,608	$56,700	CCF24	28	$1,415,608	$56,700	14-11	28	$1,415,608	2.436%	$34,500	28	$0	$0	Si	$374,400
123	CC	80111755	VARGAS YEZID									X									230301	30	$1,625,565	$260,100	EPS002	30	$1,625,565	$65,100	CCF24	30	$1,625,565	$65,100	14-11	30	$1,625,565	2.436%	$39,600	30	$0	$0	Si	$429,900
124	CC	10179885	VEGA ARGENIL																		230201	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
125	CC	39567914	VERA MARIA									X									230201	30	$4,009,270	$641,500	EPS008	30	$4,009,270	$160,400	CCF24	30	$4,009,270	$160,400	14-11	30	$4,009,270	2.436%	$97,700	30	$0	$0	Si	$1,060,000
126	CC	1024522746	VERGARA JHON									X									231001	30	$1,323,739	$211,800	EPS005	30	$1,323,739	$53,000	CCF24	30	$1,323,739	$53,000	14-11	30	$1,323,739	2.436%	$32,300	30	$0	$0	Si	$350,100
Total	**Afiliados(103)**																						$217,853,607	$35,151,900			$239,637,836	$10,694,100			$227,609,249	$8,892,200			$239,637,836		$2,094,300		$0	$0		$56,832,500

PLANILLA PAGADA

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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
2024-10	2024-11	1019729275	9476662065	E	2024/11/20	2024/11/01	BANCO DAVIVIENDA	0	$56,832,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				89	$35,151,900	$0	$0	$35,151,900
COLFONDOS	231001	800,227,940	6	9	$3,900,500	$0	$0	$3,900,500
COLPENSIONES	25-14	900,336,004	7	22	$10,861,600	$0	$0	$10,861,600
PORVENIR	230301	800,224,808	8	30	$9,471,500	$0	$0	$9,471,500
PROTECCION	230201	800,229,739	0	27	$10,254,200	$0	$0	$10,254,200
SKANDIA	230901	800,253,055	2	1	$664,100	$0	$0	$664,100
ARL (ADMINISTRADORAS: 1)				103	$2,094,300	$0	$0	$2,094,300
ARL SURA	14-11	890,903,790	5	103	$2,094,300	$0	$0	$2,094,300
CCF (ADMINISTRADORAS: 1)				93	$8,892,200	$0	$0	$8,892,200
COMPENSAR	CCF24	860,066,942	7	93	$8,892,200	$0	$0	$8,892,200
EPS (ADMINISTRADORAS: 9)				103	$10,694,100	$0	$0	$10,694,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$92,200	$0	$0	$92,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$61,600	$0	$0	$61,600
COMPENSAR	EPS008	860,066,942	7	29	$3,070,300	$0	$0	$3,070,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,937,800	$0	$0	$1,937,800
FAMISANAR	EPS017	830,003,564	7	18	$1,574,000	$0	$0	$1,574,000
FOSYGA	MIN001	901,037,916	1	1	$62,800	$0	$0	$62,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$466,500	$0	$0	$466,500
SALUD TOTAL	EPS002	800,130,907	4	13	$1,562,500	$0	$0	$1,562,500
SANITAS	EPS005	800,251,440	6	21	$1,866,400	$0	$0	$1,866,400
TOTAL				**103**	**$56,832,500**	**$0**	**$0**	**$56,832,500**