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
2025-04	2025-05	1459357382	9485568644	E	2025/05/19	2025/05/05	BANCO DAVIVIENDA	0	$50,409,800

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: DG-ORG (100 Afiliados)																						$195,187,128	$31,451,400			$210,656,757	$9,156,800			$198,094,343	$7,909,400			$210,656,757		$1,892,200		$0	$0		$50,409,800
Centro de Trabajo: CENTRO TRABAJO 1 (78 Afiliados)																						$152,212,916	$24,574,800			$167,682,545	$7,436,600			$155,363,808	$6,199,100			$167,682,545		$850,000		$0	$0		$39,060,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (78 Afiliados)																						$152,212,916	$24,574,800			$167,682,545	$7,436,600			$155,363,808	$6,199,100			$167,682,545		$850,000		$0	$0		$39,060,500
1	CC	1023916620	AGUDELO HUMBERTO											X							230201	30	$1,423,501	$227,800	EPS008	30	$1,423,501	$57,000	CCF24	30	$0	$0	14-11	30	$1,423,501	0.000%	$0	30	$0	$0	Si	$284,800
2	CC	1003641753	ALONSO LIDY									X									230301	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$63,600	CCF24	30	$1,590,000	$63,600	14-11	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
3	CC	1022346655	ARIAS JESUS									X									230301	30	$1,533,563	$245,400	EPS005	30	$1,533,563	$61,400	CCF24	30	$1,533,563	$61,400	14-11	30	$1,533,563	0.522%	$8,100	30	$0	$0	Si	$376,300
4	CC	52125590	AROCA SANDRA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1094241611	AVENDAÑO ANDRES																		25-14	30	$1,483,200	$237,400	EPS037	30	$1,483,200	$59,400	CCF24	30	$1,483,200	$59,400	14-11	30	$1,483,200	0.522%	$7,800	30	$0	$0	Si	$364,000
6	CC	1032424495	BAQUERO JULIETH									X									230201	30	$1,464,500	$234,400	EPS008	30	$1,464,500	$58,600	CCF24	30	$1,464,500	$58,600	14-11	30	$1,464,500	0.522%	$7,700	30	$0	$0	Si	$359,300
7	CC	1015445242	BARBOSA LUIS																		230301	30	$2,830,000	$452,800	EPS008	30	$2,830,000	$113,200	CCF24	30	$2,830,000	$113,200	14-11	30	$2,830,000	0.522%	$14,800	30	$0	$0	Si	$694,000
8	CC	1020739076	BAUTISTA JUAN																			0	$0	$0	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
9	CC	42159805	BEDOYA SOL																		231001	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
10	CC	52075312	BEJARANO ALEXI									X									25-14	30	$1,451,168	$232,200	EPS008	30	$1,451,168	$58,100	CCF24	30	$1,451,168	$58,100	14-11	30	$1,451,168	0.522%	$7,600	30	$0	$0	Si	$356,000
11	CC	80794730	BELTRAN NELSON									X									230301	30	$1,631,267	$261,100	EPS017	30	$1,631,267	$65,300	CCF24	30	$1,631,267	$65,300	14-11	30	$1,631,267	0.522%	$8,600	30	$0	$0	Si	$400,300
12	CC	52113164	BELTRAN NUBIA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
13	CC	80244344	BENITEZ JORGE																		230201	30	$1,480,000	$236,800	EPS017	30	$1,480,000	$59,200	CCF24	30	$1,480,000	$59,200	14-11	30	$1,480,000	0.522%	$7,800	30	$0	$0	Si	$363,000
14	CC	1000594096	BOSSA STEFFANI																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
15	CC	79738597	CAMACHO ARLEY									X									25-14	30	$1,843,861	$295,100	EPS017	30	$1,843,861	$73,800	CCF24	30	$1,843,861	$73,800	14-11	30	$1,843,861	0.522%	$9,700	30	$0	$0	Si	$452,400
16	CC	13958592	CAMACHO JORGE									X									25-14	30	$2,041,883	$326,800	EPS037	30	$2,041,883	$81,700	CCF24	30	$2,041,883	$81,700	14-11	30	$2,041,883	0.522%	$10,700	30	$0	$0	Si	$500,900
17	CC	35426194	CANASTO INGRYD									X									231001	30	$3,272,746	$523,700	EPS010	30	$3,272,746	$131,000	CCF24	30	$3,272,746	$131,000	14-11	30	$3,272,746	0.522%	$17,100	30	$0	$0	Si	$802,800
18	CC	1000723354	CAPERA MAYERLY									X									230201	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$63,600	CCF24	30	$1,590,000	$63,600	14-11	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
19	CC	52847376	CICUAMIA MARYURY																		231001	30	$3,380,000	$540,800	EPS005	30	$3,380,000	$135,200	CCF24	30	$3,380,000	$135,200	14-11	30	$3,380,000	0.522%	$17,700	30	$0	$0	Si	$828,900
20	CC	52364293	CORREDOR PAOLA									X									230201	30	$2,371,583	$379,500	EPS001	30	$2,371,583	$94,900	CCF24	30	$2,371,583	$94,900	14-11	30	$2,371,583	0.522%	$12,400	30	$0	$0	Si	$581,700
21	CC	1111753220	DAVILA SOFIA									X									230201	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$63,600	CCF24	30	$1,590,000	$63,600	14-11	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
22	CC	79982130	DIAZ HERNANDO																		230201	30	$1,483,200	$237,400	EPS008	30	$1,483,200	$59,400	CCF24	30	$1,483,200	$59,400	14-11	30	$1,483,200	0.522%	$7,800	30	$0	$0	Si	$364,000
23	CC	80023294	FAJARDO YON									X									25-14	30	$1,992,432	$318,800	EPS005	30	$1,992,432	$79,700	CCF24	30	$1,992,432	$79,700	14-11	30	$1,992,432	0.522%	$10,500	30	$0	$0	Si	$488,700
24	CC	45647782	FERRER JULIETH	X																	231001	9	$432,000	$69,200	EPS008	9	$432,000	$17,300	CCF24	9	$432,000	$17,300	14-11	9	$432,000	0.522%	$2,300	9	$0	$0	Si	$106,100
25	CC	65775133	FORERO YANY																		25-14	30	$2,830,000	$452,800	EPS005	30	$2,830,000	$113,200	CCF24	30	$2,830,000	$113,200	14-11	30	$2,830,000	0.522%	$14,800	30	$0	$0	Si	$694,000
26	CC	1013601680	GALVIS ALBERTO																		25-14	30	$1,483,200	$237,400	EPS005	30	$1,483,200	$59,400	CCF24	30	$1,483,200	$59,400	14-11	30	$1,483,200	0.522%	$7,800	30	$0	$0	Si	$364,000
27	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
28	CC	52114615	GALVIS GILMA																		25-14	30	$1,870,000	$299,200	EPS005	30	$1,870,000	$74,800	CCF24	30	$1,870,000	$74,800	14-11	30	$1,870,000	0.522%	$9,800	30	$0	$0	Si	$458,600
29	CC	1001091415	GARZON LAURA									X									230301	4	$342,000	$54,800	EPS008	4	$342,000	$13,700	CCF24	4	$342,000	$13,700	14-11	4	$342,000	0.522%	$1,800	4	$0	$0	Si	$84,000
30	CC	1001091415	GARZON LAURA											X							230301	26	$1,250,515	$200,100	EPS008	26	$1,250,515	$50,100	CCF24	26	$0	$0	14-11	26	$1,250,515	0.000%	$0	26	$0	$0	Si	$250,200

31	CC	1024577252	GONZALEZ GERALDIN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
32	CC	1032463686	GONZALEZ JUAN								X										230201	30	$1,785,883	$285,800	EPS008	30	$1,785,883	$71,500	CCF24	30	$1,785,883	$71,500	14-11	30	$1,785,883	0.522%	$9,400	30	$0	$0	Si	$438,200
33	CC	1015405475	HERNANDEZ JONATHAN								X										230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$63,600	CCF24	30	$1,590,000	$63,600	14-11	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
34	CC	1026583730	JIMENEZ KAREN																		230901	20	$2,846,667	$455,500	EPS005	20	$2,846,667	$113,900	CCF24	20	$2,846,667	$113,900	14-11	20	$2,846,667	0.522%	$14,900	20	$0	$0	Si	$698,200
35	CC	1026583730	JIMENEZ KAREN													X					230901	10	$1,423,334	$227,800	EPS005	10	$1,423,334	$57,000	CCF24	10	$1,423,334	$57,000	14-11	10	$1,423,334	0.000%	$0	10	$0	$0	Si	$341,800
36	CC	1000793186	LAGUNA JUAN								X										25-14	30	$1,590,000	$254,400	EPS005	30	$1,590,000	$63,600	CCF24	30	$1,590,000	$63,600	14-11	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
37	CC	65774076	LESMES PAOLA																		25-14	30	$9,790,000	$1,664,400	EPS002	30	$9,790,000	$391,600	CCF24	30	$9,790,000	$391,600	14-11	30	$9,790,000	0.522%	$51,200	30	$0	$0	Si	$2,498,800
38	CC	52704873	LOPEZ GLORIA								X										230201	30	$1,468,125	$234,900	EPS005	30	$1,468,125	$58,800	CCF24	30	$1,468,125	$58,800	14-11	30	$1,468,125	0.522%	$7,700	30	$0	$0	Si	$360,200
39	CC	52311783	LOZANO ELSY																		25-14	30	$3,380,000	$540,800	EPS008	30	$3,380,000	$135,200	CCF24	30	$3,380,000	$135,200	14-11	30	$3,380,000	0.522%	$17,700	30	$0	$0	Si	$828,900
40	CC	1018437897	MACA NATALIA																		230201	30	$2,300,000	$368,000	EPS017	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
41	CC	1014236957	MARQUEZ RAPHAEL	X																	230201	28	$1,745,334	$279,300	EPS037	28	$1,745,334	$69,900	CCF24	28	$1,745,333	$69,900	14-11	28	$1,745,334	0.522%	$9,200	28	$0	$0	Si	$428,300
42	CC	1077321161	MARTINEZ INGRITH								X										230301	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$63,600	CCF24	30	$1,590,000	$63,600	14-11	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
43	CC	51809305	MARTINEZ MARTHA								X											0	$0	$0	EPS010	30	$3,026,329	$121,100	CCF24	30	$3,026,329	$121,100	14-11	30	$3,026,329	0.522%	$15,800	30	$0	$0	Si	$258,000
44	CC	1018469686	MONTAÑO YEISON																		230301	29	$2,223,334	$355,800	EPS008	29	$2,223,334	$89,000	CCF24	29	$2,223,333	$89,000	14-11	29	$2,223,334	0.522%	$11,700	29	$0	$0	Si	$545,500
45	CC	1018469686	MONTAÑO YEISON											X							230301	1	$74,964	$12,000	EPS008	1	$74,964	$3,000	CCF24	1	$0	$0	14-11	1	$74,964	0.000%	$0	1	$0	$0	Si	$15,000
46	CC	1030696053	MORA ANYELA																		230201	28	$1,745,334	$279,300	EPS008	28	$1,745,334	$69,900	CCF24	28	$1,745,333	$69,900	14-11	28	$1,745,334	0.522%	$9,200	28	$0	$0	Si	$428,300
47	CC	1030696053	MORA ANYELA											X							230201	2	$124,668	$20,000	EPS008	2	$124,668	$5,000	CCF24	2	$0	$0	14-11	2	$124,668	0.000%	$0	2	$0	$0	Si	$25,000
48	CC	1003766188	MORENO DEYSI																		230201	30	$1,870,000	$299,200	EPS010	30	$1,870,000	$74,800	CCF24	30	$1,870,000	$74,800	14-11	30	$1,870,000	0.522%	$9,800	30	$0	$0	Si	$458,600
49	CC	53119291	MORENO JULIETH								X										231001	30	$2,020,000	$323,200	EPS002	30	$2,020,000	$80,800	CCF24	30	$2,020,000	$80,800	14-11	30	$2,020,000	0.522%	$10,600	30	$0	$0	Si	$495,400
50	CC	52908372	NEME JOHANNA								X										230301	30	$1,522,458	$243,600	EPS008	30	$1,522,458	$60,900	CCF24	30	$1,522,458	$60,900	14-11	30	$1,522,458	0.522%	$8,000	30	$0	$0	Si	$373,400
51	CC	1023888857	NIÑO ANDREA																		25-14	30	$1,483,200	$237,400	EPS008	30	$1,483,200	$59,400	CCF24	30	$1,483,200	$59,400	14-11	30	$1,483,200	0.522%	$7,800	30	$0	$0	Si	$364,000
52	CC	1011085065	NIÑO CARLOS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
53	CC	53097073	ORJUELA LIDA																		25-14	30	$1,870,000	$299,200	EPS005	30	$1,870,000	$74,800	CCF24	30	$1,870,000	$74,800	14-11	30	$1,870,000	0.522%	$9,800	30	$0	$0	Si	$458,600
54	CC	52760294	ORJUELA LUZ								X										230201	30	$2,151,583	$344,300	EPS008	30	$2,151,583	$86,100	CCF24	30	$2,151,583	$86,100	14-11	30	$2,151,583	0.522%	$11,300	30	$0	$0	Si	$527,800
55	CC	1003292278	PADILLA JAVIER																		230301	30	$1,870,000	$299,200	EPS002	30	$1,870,000	$74,800	CCF24	30	$1,870,000	$74,800	14-11	30	$1,870,000	0.522%	$9,800	30	$0	$0	Si	$458,600
56	CC	38261037	PARDO LUZ																		230201	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-11	24	$1,138,800	0.522%	$6,000	24	$0	$0	Si	$279,500
57	CC	38261037	PARDO LUZ											X							230201	2	$94,901	$15,200	EPS005	2	$94,901	$3,800	CCF24	2	$0	$0	14-11	2	$94,901	0.000%	$0	2	$0	$0	Si	$19,000
58	CC	38261037	PARDO LUZ											X							230201	2	$94,901	$15,200	EPS005	2	$94,901	$3,800	CCF24	2	$0	$0	14-11	2	$94,901	0.000%	$0	2	$0	$0	Si	$19,000
59	CC	38261037	PARDO LUZ											X							230201	2	$94,901	$15,200	EPS005	2	$94,901	$3,800	CCF24	2	$0	$0	14-11	2	$94,901	0.000%	$0	2	$0	$0	Si	$19,000
60	CC	79367967	PARRADO RAUL							X	X										230301	30	$2,959,042	$473,500	EPS008	30	$2,959,042	$118,400	CCF24	30	$2,959,042	$118,400	14-11	30	$2,959,042	0.522%	$15,500	30	$0	$0	Si	$725,800
61	CC	52062642	PEÑA SANDRA								X										25-14	30	$2,077,000	$332,400	EPS008	30	$2,077,000	$83,100	CCF24	30	$2,077,000	$83,100	14-11	30	$2,077,000	0.522%	$10,900	30	$0	$0	Si	$509,500
62	CC	1024502163	PINEDA LUISA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
63	CC	1000930702	PIÑEROS JOHN																		230201	30	$1,470,000	$235,200	EPS002	30	$1,470,000	$58,800	CCF24	30	$1,470,000	$58,800	14-11	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
64	CC	1010014089	PINILLA CAROLL																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
65	CC	1077976169	PINILLA GISELLA																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
66	CC	1042250671	POLO BRAYAN																			0	$0	$0	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
67	CC	72167935	POLO HELADIO								X										230201	30	$2,754,329	$440,700	EPS017	30	$2,754,329	$110,200	CCF24	30	$2,754,329	$110,200	14-11	30	$2,754,329	0.522%	$14,400	30	$0	$0	Si	$675,500
68	CC	1034279935	PRIETO VALENTINA																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
69	CC	1023875349	RANGEL CINDY								X										230201	30	$3,663,036	$586,100	EPS010	30	$3,663,036	$146,600	CCF24	30	$3,663,036	$146,600	14-11	30	$3,663,036	0.522%	$19,200	30	$0	$0	Si	$898,500
70	CC	1110482791	RICO YENNY																		231001	30	$2,830,000	$452,800	EPS002	30	$2,830,000	$113,200	CCF24	30	$2,830,000	$113,200	14-11	30	$2,830,000	0.522%	$14,800	30	$0	$0	Si	$694,000
71	CC	79686189	RIVERA JOSE								X										25-14	30	$3,443,000	$550,900	EPS008	30	$3,443,000	$137,800	CCF24	30	$3,443,000	$137,800	14-11	30	$3,443,000	0.522%	$18,000	30	$0	$0	Si	$844,500
72	CC	80132364	ROBLES OSCAR																		230201	30	$2,472,000	$395,600	EPS010	30	$2,472,000	$98,900	CCF24	30	$2,472,000	$98,900	14-11	30	$2,472,000	0.522%	$13,000	30	$0	$0	Si	$606,400

Planilla Resumen

73	CC	1003803093	RODRIGUEZ KATHERINE									X									230201	20	$1,110,000	$177,600	EPSC34	20	$1,110,000	$44,400	CCF24	20	$1,110,000	$44,400	14-11	20	$1,110,000	0.522%	$5,800	20	$0	$0	Si	$272,200
74	CC	1003803093	RODRIGUEZ KATHERINE											X							230201	2	$111,715	$17,900	EPSC34	2	$111,715	$4,500	CCF24	2	$0	$0	14-11	2	$111,715	0.000%	$0	2	$0	$0	Si	$22,400
75	CC	1003803093	RODRIGUEZ KATHERINE												X						230201	8	$446,857	$71,500	EPSC34	8	$446,857	$17,900	CCF24	8	$446,857	$0	14-11	8	$446,857	0.000%	$0	8	$0	$0	Si	$89,400
76	CC	52471166	ROJAS ANA	X																	25-14	10	$480,000	$76,800	EPS017	10	$480,000	$19,200	CCF24	10	$480,000	$19,200	14-11	10	$480,000	0.522%	$2,600	10	$0	$0	Si	$117,800
77	CC	52981298	ROJAS ANGELA									X									25-14	30	$1,830,156	$292,900	EPS008	30	$1,830,156	$73,300	CCF24	30	$1,830,156	$73,300	14-11	30	$1,830,156	0.522%	$9,600	30	$0	$0	Si	$449,100
78	CC	79839990	ROLON JAMES																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
79	CC	51788104	SANDOVAL NUBIA									X										0	$0	$0	EPS008	30	$1,923,750	$77,000	CCF24	30	$1,923,750	$77,000	14-11	30	$1,923,750	0.522%	$10,100	30	$0	$0	Si	$164,100
80	CC	79598234	SEGURA GILBERTO	X																	230301	17	$816,000	$130,600	EPS002	17	$816,000	$32,700	CCF24	17	$816,000	$32,700	14-11	17	$816,000	0.522%	$4,300	17	$0	$0	Si	$200,300
81	CC	19441825	SILVA JOSE									X										0	$0	$0	EPS002	30	$1,978,550	$79,200	CCF24	30	$1,978,550	$79,200	14-11	30	$1,978,550	0.522%	$10,400	30	$0	$0	Si	$168,800
82	CC	1006635956	TUMAY LADY																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
83	CC	38362902	VALENCIA YEIMMY									X									230201	30	$2,213,287	$354,200	EPS010	30	$2,213,287	$88,600	CCF24	30	$2,213,287	$88,600	14-11	30	$2,213,287	0.522%	$11,600	30	$0	$0	Si	$543,000
84	CC	35376475	VALERO MARTHA									X									230201	23	$1,119,820	$179,200	EPS005	23	$1,119,820	$44,800	CCF24	23	$1,119,820	$44,800	14-11	23	$1,119,820	0.522%	$5,900	23	$0	$0	Si	$274,700
85	CC	35376475	VALERO MARTHA											X							230201	3	$145,261	$23,300	EPS005	3	$145,261	$5,900	CCF24	3	$0	$0	14-11	3	$145,261	0.000%	$0	3	$0	$0	Si	$29,200
86	CC	35376475	VALERO MARTHA											X							230201	1	$48,906	$7,900	EPS005	1	$48,906	$2,000	CCF24	1	$0	$0	14-11	1	$48,906	0.000%	$0	1	$0	$0	Si	$9,900
87	CC	35376475	VALERO MARTHA											X							230201	1	$48,906	$7,900	EPS005	1	$48,906	$2,000	CCF24	1	$0	$0	14-11	1	$48,906	0.000%	$0	1	$0	$0	Si	$9,900
88	CC	35376475	VALERO MARTHA											X							230201	2	$97,811	$15,700	EPS005	2	$97,811	$4,000	CCF24	2	$0	$0	14-11	2	$97,811	0.000%	$0	2	$0	$0	Si	$19,700
89	CC	1032405881	VEGA LORNA									X									230301	30	$3,008,000	$481,300	EPS002	30	$3,008,000	$120,400	CCF24	30	$3,008,000	$120,400	14-11	30	$3,008,000	0.522%	$15,800	30	$0	$0	Si	$737,900
90	CC	1003378033	VILLAZON JEISON																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
91	CC	1070324624	ZAMORA OLGA																		230301	27	$1,611,000	$257,800	EPS017	27	$1,611,000	$64,500	CCF24	27	$1,611,000	$64,500	14-11	27	$1,611,000	0.522%	$8,500	27	$0	$0	Si	$395,300
92	CC	1070324624	ZAMORA OLGA											X							230301	3	$166,784	$26,700	EPS017	3	$166,784	$6,700	CCF24	3	$0	$0	14-11	3	$166,784	0.000%	$0	3	$0	$0	Si	$33,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 3 (22 Afiliados)																							$42,974,212	$6,876,600			$42,974,212	$1,720,200			$42,730,535	$1,710,300			$42,974,212		$1,042,200		$0	$0		$11,349,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							$42,974,212	$6,876,600			$42,974,212	$1,720,200			$42,730,535	$1,710,300			$42,974,212		$1,042,200		$0	$0		$11,349,300
93	CC	1111336711	ACOSTA PEDRO									X									23030 1	30	$1,466,824	$234,700	EPS002	30	$1,466,824	$58,700	CCF24	30	$1,466,824	$58,700	14-11	30	$1,466,824	2.436%	$35,800	30	$0	$0	Si	$387,900
94	CC	52085840	FRANCO SANDRA									X									23020 1	30	$2,541,563	$406,700	MIN001	30	$2,541,563	$101,700	CCF24	30	$2,541,563	$101,700	14-11	30	$2,541,563	2.436%	$62,000	30	$0	$0	Si	$672,100
95	CC	1040031372	GAVIRIA ELKIN																		23020 1	30	$1,484,300	$237,500	EPS008	30	$1,484,300	$59,400	CCF24	30	$1,484,300	$59,400	14-11	30	$1,484,300	2.436%	$36,200	30	$0	$0	Si	$392,500
96	CC	1019121137	IBAÑEZ CAMILO									X									23030 1	30	$1,466,824	$234,700	EPSC34	30	$1,466,824	$58,700	CCF24	30	$1,466,824	$58,700	14-11	30	$1,466,824	2.436%	$35,800	30	$0	$0	Si	$387,900
97	CC	79971658	JAIME BLADIMIR									X									23030 1	30	$2,165,983	$346,600	EPS005	30	$2,165,983	$86,700	CCF24	30	$2,165,983	$86,700	14-11	30	$2,165,983	2.436%	$52,800	30	$0	$0	Si	$572,800
98	CC	1010176418	LEMUS JENNY									X									23030 1	30	$1,729,125	$276,700	EPS002	30	$1,729,125	$69,200	CCF24	30	$1,729,125	$69,200	14-11	30	$1,729,125	2.436%	$42,200	30	$0	$0	Si	$457,300
99	CC	80893869	LEON JONATHAN									X									23030 1	26	$1,277,024	$204,400	EPS002	26	$1,277,024	$51,100	CCF24	26	$1,277,024	$51,100	14-11	26	$1,277,024	2.436%	$31,200	26	$0	$0	Si	$337,800
100	CC	80893869	LEON JONATHAN																	X	23030 1	4	$195,576	$31,300	EPS002	4	$195,576	$7,900	CCF24	4	$0	$0	14-11	4	$195,576	0.000%	$0	4	$0	$0	Si	$39,200
101	CC	1022357703	LIZARAZO LADY									X									23030 1	30	$3,288,496	$526,200	EPS008	30	$3,288,496	$131,600	CCF24	30	$3,288,496	$131,600	14-11	30	$3,288,496	2.436%	$80,200	30	$0	$0	Si	$869,600
102	CC	80093930	MONTAÑA NELSON																		23020 1	30	$1,530,000	$244,800	EPS017	30	$1,530,000	$61,200	CCF24	30	$1,530,000	$61,200	14-11	30	$1,530,000	2.436%	$37,300	30	$0	$0	Si	$404,500
103	CC	1003764847	MORENO JONATHAN									X									23020 1	30	$1,442,996	$230,900	EPS010	30	$1,442,996	$57,800	CCF24	30	$1,442,996	$57,800	14-11	30	$1,442,996	2.436%	$35,200	30	$0	$0	Si	$381,700
104	CC	1012416016	ORTIZ CRISTIAN									X									23030 1	30	$1,442,996	$230,900	EPS017	30	$1,442,996	$57,800	CCF24	30	$1,442,996	$57,800	14-11	30	$1,442,996	2.436%	$35,200	30	$0	$0	Si	$381,700
105	CC	1003712174	PEREZ SANTIAGO									X									23030 1	30	$1,442,996	$230,900	EPS002	30	$1,442,996	$57,800	CCF24	30	$1,442,996	$57,800	14-11	30	$1,442,996	2.436%	$35,200	30	$0	$0	Si	$381,700
106	CC	79159332	PITTA NELSON									X									23100 1	30	$2,920,521	$467,300	EPS017	30	$2,920,521	$116,900	CCF24	30	$2,920,521	$116,900	14-11	30	$2,920,521	2.436%	$71,200	30	$0	$0	Si	$772,300
107	CC	79368040	RODRIGUEZ CARLOS																		23020 1	30	$1,480,000	$236,800	EPS008	30	$1,480,000	$59,200	CCF24	30	$1,480,000	$59,200	14-11	30	$1,480,000	2.436%	$36,100	30	$0	$0	Si	$391,300
108	CC	52854084	ROJAS DIANA									X									23030 1	30	$3,633,600	$581,400	EPS002	30	$3,633,600	$145,400	CCF24	30	$3,633,600	$145,400	14-11	30	$3,633,600	2.436%	$88,600	30	$0	$0	Si	$960,800
109	CC	63327684	RUIZ MARTHA									X									25-14	30	$2,729,646	$436,800	EPS008	30	$2,729,646	$109,200	CCF24	30	$2,729,646	$109,200	14-11	30	$2,729,646	2.436%	$66,500	30	$0	$0	Si	$721,700
110	CC	1073164650	SANCHEZ LAURA									X									23020 1	30	$1,456,042	$233,000	EPS017	30	$1,456,042	$58,300	CCF24	30	$1,456,042	$58,300	14-11	30	$1,456,042	2.436%	$35,500	30	$0	$0	Si	$385,100
111	CC	1057570681	THOMAS ROSA																		25-14	30	$1,870,000	$299,200	EPS010	30	$1,870,000	$74,800	CCF24	30	$1,870,000	$74,800	14-11	30	$1,870,000	2.436%	$45,600	30	$0	$0	Si	$494,400
112	CC	80111755	VARGAS YEZID									X									23030 1	30	$1,445,162	$231,300	EPS002	30	$1,445,162	$57,900	CCF24	30	$1,445,162	$57,900	14-11	30	$1,445,162	2.436%	$35,300	30	$0	$0	Si	$382,400
113	CC	10179885	VEGA ARGENIL									X									23020 1	30	$1,445,162	$231,300	EPS008	30	$1,445,162	$57,900	CCF24	30	$1,445,162	$57,900	14-11	30	$1,445,162	2.436%	$35,300	30	$0	$0	Si	$382,400
114	CC	39567914	VERA MARIA									X									23020 1	30	$3,073,563	$491,800	EPS008	30	$3,073,563	$123,000	CCF24	30	$3,073,563	$123,000	14-11	30	$3,073,563	2.436%	$74,900	30	$0	$0	Si	$812,700
115	CC	1024522746	VERGARA JHON									X									23100 1	29	$1,397,712	$223,700	EPS005	29	$1,397,712	$56,000	CCF24	29	$1,397,712	$56,000	14-11	29	$1,397,712	2.436%	$34,100	29	$0	$0	Si	$369,800
116	CC	1024522746	VERGARA JHON											X							23100 1	1	$48,101	$7,700	EPS005	1	$48,101	$2,000	CCF24	1	$0	$0	14-11	1	$48,101	0.000%	$0	1	$0	$0	Si	$9,700
Total	**Afiliados(100)**																						$195,187,128	$31,451,400			$210,656,757	$9,156,800			$198,094,343	$7,909,400			$210,656,757		$1,892,200		$0	$0		$50,409,800

PLANILLA PAGADA

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
2025-04	2025-05	1459357382	9485568644	E	2025/05/19	2025/05/05	BANCO DAVIVIENDA	0	$50,409,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				91	$31,451,400	$0	$0	$31,451,400
COLFONDOS	231001	800,227,940	6	8	$2,976,400	$0	$0	$2,976,400
COLPENSIONES	25-14	900,336,004	7	22	$8,068,300	$0	$0	$8,068,300
PORVENIR	230301	800,224,808	8	28	$8,466,600	$0	$0	$8,466,600
PROTECCION	230201	800,229,739	0	32	$11,256,800	$0	$0	$11,256,800
SKANDIA	230901	800,253,055	2	1	$683,300	$0	$0	$683,300
ARL (ADMINISTRADORAS: 1)				100	$1,892,200	$0	$0	$1,892,200
ARL SURA	14-11	890,903,790	5	100	$1,892,200	$0	$0	$1,892,200
CCF (ADMINISTRADORAS: 1)				94	$7,909,400	$0	$0	$7,909,400
COMPENSAR	CCF24	860,066,942	7	94	$7,909,400	$0	$0	$7,909,400
EPS (ADMINISTRADORAS: 9)				100	$9,156,800	$0	$0	$9,156,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$94,900	$0	$0	$94,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	$125,500	$0	$0	$125,500
COMPENSAR	EPS008	860,066,942	7	27	$2,157,900	$0	$0	$2,157,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,629,600	$0	$0	$1,629,600
FAMISANAR	EPS017	830,003,564	7	17	$1,509,900	$0	$0	$1,509,900
FOSYGA	MIN001	901,037,916	1	1	$101,700	$0	$0	$101,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$452,000	$0	$0	$452,000
SALUD TOTAL	EPS002	800,130,907	4	17	$1,577,100	$0	$0	$1,577,100
SANITAS	EPS005	800,251,440	6	18	$1,508,200	$0	$0	$1,508,200
TOTAL				**100**	**$50,409,800**	**$0**	**$0**	**$50,409,800**