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
2025-05	2025-06	1526921425	9487075575	E	2025/06/18	2025/06/03	BANCO BBVA COLOMBIA S.A.	0	$50,409,000

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)																							$195,215,567	$31,449,500			$211,064,446	$9,166,200			$197,742,172	$7,845,600			$211,064,446		$1,947,700		$0	$0		$50,409,000
Centro de Trabajo: CENTRO TRABAJO 1 (78 Afiliados)																							$149,549,325	$24,142,200			$165,398,204	$7,338,700			$152,172,131	$6,022,000			$165,398,204		$836,300		$0	$0		$38,339,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (78 Afiliados)																							$149,549,325	$24,142,200			$165,398,204	$7,338,700			$152,172,131	$6,022,000			$165,398,204		$836,300		$0	$0		$38,339,200
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	$1,457,155	$233,200	EPS005	30	$1,457,155	$58,300	CCF24	30	$1,457,155	$58,300	14-11	30	$1,457,155	0.522%	$7,700	30	$0	$0	Si	$357,500
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	$1,465,708	$234,600	EPS008	30	$1,465,708	$58,700	CCF24	30	$1,465,708	$58,700	14-11	30	$1,465,708	0.522%	$7,700	30	$0	$0	Si	$359,700
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	29	$1,376,050	$172,100		0	$0	$0	14-11	29	$1,376,050	0.522%	$7,200	0	$0	$0	No	$179,300
9	CC	1020739076	BAUTISTA JUAN											X								0	$0	$0	EPS010	1	$47,450	$6,000		0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$6,000
10	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
11	CC	52075312	BEJARANO ALEXI									X									25-14	30	$1,452,365	$232,400	EPS008	30	$1,452,365	$58,100	CCF24	30	$1,452,365	$58,100	14-11	30	$1,452,365	0.522%	$7,600	30	$0	$0	Si	$356,200
12	CC	80794730	BELTRAN NELSON									X									230301	29	$1,579,934	$252,800	EPS017	29	$1,579,934	$63,200	CCF24	29	$1,579,934	$63,200	14-11	29	$1,579,934	0.522%	$8,300	29	$0	$0	Si	$387,500
13	CC	80794730	BELTRAN NELSON										X								230301	1	$54,376	$6,600	EPS017	1	$54,376	$0	CCF24	1	$0	$0	14-11	1	$54,376	0.000%	$0	1	$0	$0	Si	$6,600
14	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
15	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
16	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
17	CC	79738597	CAMACHO ARLEY									X									25-14	30	$1,542,415	$246,800	EPS017	30	$1,542,415	$61,700	CCF24	30	$1,542,415	$61,700	14-11	30	$1,542,415	0.522%	$8,100	30	$0	$0	Si	$378,300
18	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
19	CC	35426194	CANASTO INGRYD									X									231001	30	$3,177,746	$508,500	EPS010	30	$3,177,746	$127,200	CCF24	30	$3,177,746	$127,200	14-11	30	$3,177,746	0.522%	$16,600	30	$0	$0	Si	$779,500
20	CC	1000723354	CAPERA MAYERLY									X									230201	30	$1,552,500	$248,400	EPS017	30	$1,552,500	$62,100	CCF24	30	$1,552,500	$62,100	14-11	30	$1,552,500	0.522%	$8,200	30	$0	$0	Si	$380,800
21	CC	52847376	CICUAMIA MARYURY									X									231001	30	$4,122,000	$659,600	EPS005	30	$4,122,000	$164,900	CCF24	30	$3,380,000	$135,200	14-11	30	$4,122,000	0.522%	$21,600	30	$0	$0	Si	$981,300
22	CC	52364293	CORREDOR PAOLA									X									230201	30	$2,090,658	$334,600	EPS001	30	$2,090,658	$83,700	CCF24	30	$2,090,658	$83,700	14-11	30	$2,090,658	0.522%	$11,000	30	$0	$0	Si	$513,000
23	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
24	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
25	CC	80023294	FAJARDO YON									X									25-14	30	$1,990,784	$318,600	EPS005	30	$1,990,784	$79,700	CCF24	30	$1,990,784	$79,700	14-11	30	$1,990,784	0.522%	$10,400	30	$0	$0	Si	$488,400
26	CC	45647782	FERRER JULIETH																		231001	30	$1,440,000	$230,400	EPS008	30	$1,440,000	$57,600	CCF24	30	$1,440,000	$57,600	14-11	30	$1,440,000	0.522%	$7,600	30	$0	$0	Si	$353,200
27	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
28	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
29	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
30	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
31	CC	1001091415	GARZON LAURA											X							230301	4	$189,801	$30,400	EPS008	4	$189,801	$7,600	CCF24	4	$0	$0	14-11	4	$189,801	0.000%	$0	4	$0	$0	Si	$38,000

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32	CC	1001091415	GARZON LAURA											X							230301	26	$1,244,969	$199,200	EPS008	26	$1,244,969	$49,800	CCF24	26	$0	$0	14-11	26	$1,244,969	0.000%	$0	26	$0	$0	Si	$249,000
33	CC	1024577252	GONZALEZ GERALDIN									X									230301	30	$1,432,990	$229,300	EPS005	30	$1,432,990	$57,400	CCF24	30	$1,432,990	$57,400	14-11	30	$1,432,990	0.522%	$7,500	30	$0	$0	Si	$351,600
34	CC	1032463686	GONZALEZ JUAN									X									230201	27	$1,634,450	$261,600	EPS008	27	$1,634,450	$65,400	CCF24	27	$1,634,450	$65,400	14-11	27	$1,634,450	0.522%	$8,600	27	$0	$0	Si	$401,000
35	CC	1032463686	GONZALEZ JUAN											X							230201	3	$166,510	$26,700	EPS008	3	$166,510	$6,700	CCF24	3	$0	$0	14-11	3	$166,510	0.000%	$0	3	$0	$0	Si	$33,400
36	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
37	CC	1026583730	JIMENEZ KAREN		X																230901	1	$142,334	$22,800	EPS005	1	$142,334	$5,700	CCF24	1	$841,190	$33,700	14-11	1	$142,334	0.522%	$800	1	$0	$0	Si	$63,000
38	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
39	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
40	CC	52704873	LOPEZ GLORIA									X									230201	30	$1,469,333	$235,100	EPS005	30	$1,469,333	$58,800	CCF24	30	$1,469,333	$58,800	14-11	30	$1,469,333	0.522%	$7,700	30	$0	$0	Si	$360,400
41	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
42	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
43	CC	1014236957	MARQUEZ RAPHAEL																		230201	30	$1,870,000	$299,200	EPS037	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
44	CC	1077321161	MARTINEZ INGRITH									X									230301	30	$1,552,000	$248,400	EPS017	30	$1,552,000	$62,100	CCF24	30	$1,552,000	$62,100	14-11	30	$1,552,000	0.522%	$8,200	30	$0	$0	Si	$380,800
45	CC	51809305	MARTINEZ MARTHA									X										0	$0	$0	EPS010	30	$2,735,617	$109,500	CCF24	30	$2,735,617	$109,500	14-11	30	$2,735,617	0.522%	$14,300	30	$0	$0	Si	$233,300
46	CC	1018469686	MONTAÑO YEISON																		230301	30	$2,300,000	$368,000	EPS008	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
47	CC	1030696053	MORA ANYELA																		230201	30	$1,870,000	$299,200	EPS008	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
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	$1,459,667	$233,600	EPS008	30	$1,459,667	$58,400	CCF24	30	$1,459,667	$58,400	14-11	30	$1,459,667	0.522%	$7,700	30	$0	$0	Si	$358,100
51	CC	1023888857	NIÑO ANDREA									X									25-14	30	$1,540,200	$246,500	EPS008	30	$1,540,200	$61,700	CCF24	30	$1,540,200	$61,700	14-11	30	$1,540,200	0.522%	$8,100	30	$0	$0	Si	$378,000
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	$2,250,750	$360,200	EPS008	30	$2,250,750	$90,100	CCF24	30	$2,250,750	$90,100	14-11	30	$2,250,750	0.522%	$11,800	30	$0	$0	Si	$552,200
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	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF24	23	$1,091,350	$43,700	14-11	23	$1,091,350	0.522%	$5,700	23	$0	$0	Si	$267,800
57	CC	38261037	PARDO LUZ										X								230201	2	$94,900	$11,400	EPS005	2	$94,900	$0	CCF24	2	$0	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$11,400
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	38261037	PARDO LUZ											X							230201	1	$47,451	$7,600	EPS005	1	$47,451	$1,900	CCF24	1	$0	$0	14-11	1	$47,451	0.000%	$0	1	$0	$0	Si	$9,500
61	CC	79367967	PARRADO RAUL									X									230301	30	$2,972,371	$475,600	EPS008	30	$2,972,371	$118,900	CCF24	30	$2,972,371	$118,900	14-11	30	$2,972,371	0.522%	$15,600	30	$0	$0	Si	$729,000
62	CC	52062642	PEÑA SANDRA																		25-14	30	$2,020,000	$323,200	EPS008	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
63	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
64	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
65	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
66	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
67	CC	1042250671	POLO BRAYAN																			0	$0	$0	EPS010	27	$1,281,150	$160,200		0	$0	$0	14-11	27	$1,281,150	0.522%	$6,700	0	$0	$0	No	$166,900
68	CC	1042250671	POLO BRAYAN											X								0	$0	$0	EPS010	2	$94,900	$11,900		0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	No	$11,900
69	CC	1042250671	POLO BRAYAN											X								0	$0	$0	EPS010	1	$47,450	$6,000		0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$6,000
70	CC	72167935	POLO HELADIO									X									230201	30	$2,302,138	$368,400	EPS017	30	$2,302,138	$92,100	CCF24	30	$2,302,138	$92,100	14-11	30	$2,302,138	0.522%	$12,100	30	$0	$0	Si	$564,700
71	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
72	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
73	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
74	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

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75	CC	80132364	ROBLES OSCAR																		23020 1	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
76	CC	1003803093	RODRIGUEZ KATHERINE												X						23020 1	30	$1,668,571	$267,000	EPSC34	30	$1,668,571	$66,800	CCF24	30	$1,668,571	$0	14-11	30	$1,668,571	0.000%	$0	30	$0	$0	Si	$333,800
77	CC	52471166	ROJAS ANA																		25-14	30	$1,440,000	$230,400	EPS017	30	$1,440,000	$57,600	CCF24	30	$1,440,000	$57,600	14-11	30	$1,440,000	0.522%	$7,600	30	$0	$0	Si	$353,200
78	CC	52981298	ROJAS ANGELA									X									25-14	30	$1,832,630	$293,300	EPS008	30	$1,832,630	$73,400	CCF24	30	$1,832,630	$73,400	14-11	30	$1,832,630	0.522%	$9,600	30	$0	$0	Si	$449,700
79	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
80	CC	51788104	SANDOVAL NUBIA									X										0	$0	$0	EPS008	30	$1,926,917	$77,100	CCF24	30	$1,926,917	$77,100	14-11	30	$1,926,917	0.522%	$10,100	30	$0	$0	Si	$164,300
81	CC	79598234	SEGURA GILBERTO																		23030 1	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF24	30	$1,440,000	$57,600	14-11	30	$1,440,000	0.522%	$7,600	30	$0	$0	Si	$353,200
82	CC	19441825	SILVA JOSE									X										0	$0	$0	EPS002	30	$2,645,345	$105,900	CCF24	30	$2,093,908	$83,800	14-11	30	$2,645,345	0.522%	$13,900	30	$0	$0	Si	$203,600
83	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
84	CC	38362902	VALENCIA YEIMMY									X									23020 1	30	$2,121,212	$339,400	EPS010	30	$2,121,212	$84,900	CCF24	30	$2,121,212	$84,900	14-11	30	$2,121,212	0.522%	$11,100	30	$0	$0	Si	$520,300
85	CC	35376475	VALERO MARTHA									X									23020 1	16	$780,553	$124,900	EPS005	16	$780,553	$31,300	CCF24	16	$780,553	$31,300	14-11	16	$780,553	0.522%	$4,100	16	$0	$0	Si	$191,600
86	CC	35376475	VALERO MARTHA											X							23020 1	4	$192,281	$30,800	EPS005	4	$192,281	$7,700	CCF24	4	$0	$0	14-11	4	$192,281	0.000%	$0	4	$0	$0	Si	$38,500
87	CC	35376475	VALERO MARTHA											X							23020 1	2	$97,381	$15,600	EPS005	2	$97,381	$3,900	CCF24	2	$0	$0	14-11	2	$97,381	0.000%	$0	2	$0	$0	Si	$19,500
88	CC	35376475	VALERO MARTHA																X		23020 1	5	$243,450	$39,000	EPS005	5	$243,450	$9,800	CCF24	5	$0	$0	14-11	5	$243,450	0.000%	$0	5	$0	$0	Si	$48,800
89	CC	35376475	VALERO MARTHA																X		23020 1	3	$146,070	$23,400	EPS005	3	$146,070	$5,900	CCF24	3	$0	$0	14-11	3	$146,070	0.000%	$0	3	$0	$0	Si	$29,300
90	CC	1032405881	VEGA LORNA									X									23030 1	30	$2,450,000	$392,000	EPS002	30	$2,450,000	$98,000	CCF24	30	$2,450,000	$98,000	14-11	30	$2,450,000	0.522%	$12,800	30	$0	$0	Si	$600,800
91	CC	1003378033	VILLAZON JEISON																		23030 1	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
92	CC	1070324624	ZAMORA OLGA																		23030 1	30	$1,790,000	$286,400	EPS017	30	$1,790,000	$71,600	CCF24	30	$1,790,000	$71,600	14-11	30	$1,790,000	0.522%	$9,400	30	$0	$0	Si	$439,000

PLANILLA PAGADA

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Centro de Trabajo: CENTRO TRABAJO 3 (22 Afiliados)																							$45,666,242	$7,307,300			$45,666,242	$1,827,500			$45,570,041	$1,823,600			$45,666,242		$1,111,400		$0	$0		$12,069,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							$45,666,242	$7,307,300			$45,666,242	$1,827,500			$45,570,041	$1,823,600			$45,666,242		$1,111,400		$0	$0		$12,069,800
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	$2,994,371	$479,100	MIN001	30	$2,994,371	$119,800	CCF24	30	$2,994,371	$119,800	14-11	30	$2,994,371	2.436%	$73,000	30	$0	$0	Si	$791,700
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	$2,224,300	$355,900	EPS005	30	$2,224,300	$89,000	CCF24	30	$2,224,300	$89,000	14-11	30	$2,224,300	2.436%	$54,200	30	$0	$0	Si	$588,100
98	CC	1010176418	LEMUS JENNY									X									23030 1	30	$1,763,875	$282,300	EPS002	30	$1,763,875	$70,600	CCF24	30	$1,763,875	$70,600	14-11	30	$1,763,875	2.436%	$43,000	30	$0	$0	Si	$466,500
99	CC	80893869	LEON JONATHAN									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
100	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
101	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
102	CC	1003764847	MORENO JONATHAN									X									23020 1	28	$1,352,428	$216,400	EPS010	28	$1,352,428	$54,100	CCF24	28	$1,352,428	$54,100	14-11	28	$1,352,428	2.436%	$33,000	28	$0	$0	Si	$357,600
103	CC	1003764847	MORENO JONATHAN											X							23020 1	2	$96,201	$15,400	EPS010	2	$96,201	$3,900	CCF24	2	$0	$0	14-11	2	$96,201	0.000%	$0	2	$0	$0	Si	$19,300
104	CC	1012416016	ORTIZ CRISTIAN									X									23030 1	30	$1,447,328	$231,600	EPS017	30	$1,447,328	$57,900	CCF24	30	$1,447,328	$57,900	14-11	30	$1,447,328	2.436%	$35,300	30	$0	$0	Si	$382,700
105	CC	1003712174	PEREZ SANTIAGO									X									23030 1	30	$1,447,328	$231,600	EPS002	30	$1,447,328	$57,900	CCF24	30	$1,447,328	$57,900	14-11	30	$1,447,328	2.436%	$35,300	30	$0	$0	Si	$382,700
106	CC	79159332	PITTA NELSON									X									23100 1	30	$3,107,729	$497,300	EPS017	30	$3,107,729	$124,400	CCF24	30	$3,107,729	$124,400	14-11	30	$3,107,729	2.436%	$75,800	30	$0	$0	Si	$821,900
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	$3,906,600	$625,100	EPS002	30	$3,906,600	$156,300	CCF24	30	$3,906,600	$156,300	14-11	30	$3,906,600	2.436%	$95,200	30	$0	$0	Si	$1,032,900
109	CC	63327684	RUIZ MARTHA									X									25-14	30	$2,734,124	$437,500	EPS008	30	$2,734,124	$109,400	CCF24	30	$2,734,124	$109,400	14-11	30	$2,734,124	2.436%	$66,700	30	$0	$0	Si	$723,000
110	CC	1073164650	SANCHEZ LAURA									X									23020 1	30	$1,454,833	$232,800	EPS017	30	$1,454,833	$58,200	CCF24	30	$1,454,833	$58,200	14-11	30	$1,454,833	2.436%	$35,500	30	$0	$0	Si	$384,700
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	$4,748,371	$759,800	EPS008	30	$4,748,371	$190,000	CCF24	30	$4,748,371	$190,000	14-11	30	$4,748,371	2.436%	$115,700	30	$0	$0	Si	$1,255,500
115	CC	1024522746	VERGARA JHON									X									23100 1	30	$1,445,162	$231,300	EPS005	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
Total Afiliados(100)																							$195,215,567	$31,449,500			$211,064,446	$9,166,200			$197,742,172	$7,845,600			$211,064,446		$1,947,700		$0	$0		$50,409,000

PLANILLA PAGADA

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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
2025-05	2025-06	1526921425	9487075575	E	2025/06/18	2025/06/03	BANCO BBVA COLOMBIA S.A.	0	$50,409,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				91	$31,449,500	$0	$0	$31,449,500
COLFONDOS	231001	800,227,940	6	8	$3,271,100	$0	$0	$3,271,100
COLPENSIONES	25-14	900,336,004	7	22	$8,174,600	$0	$0	$8,174,600
PORVENIR	230301	800,224,808	8	28	$8,486,600	$0	$0	$8,486,600
PROTECCION	230201	800,229,739	0	32	$11,494,400	$0	$0	$11,494,400
SKANDIA	230901	800,253,055	2	1	$22,800	$0	$0	$22,800
ARL (ADMINISTRADORAS: 1)				100	$1,947,700	$0	$0	$1,947,700
ARL SURA	14-11	890,903,790	5	100	$1,947,700	$0	$0	$1,947,700
CCF (ADMINISTRADORAS: 1)				94	$7,845,600	$0	$0	$7,845,600
COMPENSAR	CCF24	860,066,942	7	94	$7,845,600	$0	$0	$7,845,600
EPS (ADMINISTRADORAS: 9)				100	$9,166,200	$0	$0	$9,166,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$83,700	$0	$0	$83,700
CAPITAL SALUD	EPSC34	900,298,372	9	2	$125,500	$0	$0	$125,500
COMPENSAR	EPS008	860,066,942	7	27	$2,261,800	$0	$0	$2,261,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,610,900	$0	$0	$1,610,900
FAMISANAR	EPS017	830,003,564	7	17	$1,520,900	$0	$0	$1,520,900
FOSYGA	MIN001	901,037,916	1	1	$119,800	$0	$0	$119,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$456,900	$0	$0	$456,900
SALUD TOTAL	EPS002	800,130,907	4	17	$1,618,400	$0	$0	$1,618,400
SANITAS	EPS005	800,251,440	6	18	$1,368,300	$0	$0	$1,368,300
TOTAL				100	$50,409,000	$0	$0	$50,409,000