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
2025-06	2025-07	1600836858	9488294654	E	2025/07/16	2025/07/03	BANCO DAVIVIENDA	0	$41,516,300

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 (119 Afiliados)																							$158,549,529	$25,589,900			$168,564,149	$7,360,000			$174,231,663	$6,973,300			$168,564,149		$1,593,100		$0	$0		$41,516,300
Centro de Trabajo: CENTRO TRABAJO 1 (85 Afiliados)																							$121,150,927	$19,605,000			$131,165,547	$5,862,800			$132,357,722	$5,296,800			$131,165,547		$683,700		$0	$0		$31,448,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (85 Afiliados)																							$121,150,927	$19,605,000			$131,165,547	$5,862,800			$132,357,722	$5,296,800			$131,165,547		$683,700		$0	$0		$31,448,300
1	CC	1023916620	AGUDELO HUMBERTO																		230201	30	$2,780,000	$444,800	EPS008	30	$2,780,000	$111,200	CCF24	30	$2,780,000	$111,200	14-11	30	$2,780,000	0.522%	$14,600	30	$0	$0	Si	$681,800
2	CC	1003641753	ALONSO LIDY									X									230301	30	$1,782,857	$285,300	EPS008	30	$1,782,857	$71,400	CCF24	30	$1,782,857	$71,400	14-11	30	$1,782,857	0.522%	$9,400	30	$0	$0	Si	$437,500
3	CC	1022346655	ARIAS JESUS		X							X									230301	7	$498,845	$79,900	EPS005	7	$498,845	$20,000	CCF24	7	$761,827	$30,500	14-11	7	$498,845	0.522%	$2,700	7	$0	$0	Si	$133,100
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		X																25-14	7	$346,080	$55,400	EPS037	7	$346,080	$13,900	CCF24	7	$601,190	$24,100	14-11	7	$346,080	0.522%	$1,900	7	$0	$0	Si	$95,300
6	CC	1032424495	BAQUERO JULIETH		X							X									230201	7	$341,958	$54,800	EPS008	7	$341,958	$13,700	CCF24	7	$593,973	$23,800	14-11	7	$341,958	0.522%	$1,800	7	$0	$0	Si	$94,100
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		X																	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	1033748974	BEDOYA PAULA	X								X									230301	28	$1,386,857	$221,900	EPS002	28	$1,386,857	$55,500	CCF24	28	$1,386,857	$55,500	14-11	28	$1,386,857	0.522%	$7,300	28	$0	$0	Si	$340,200
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							X									25-14	7	$338,845	$54,300	EPS008	7	$338,845	$13,600	CCF24	7	$588,833	$23,600	14-11	7	$338,845	0.522%	$1,800	7	$0	$0	Si	$93,300
12	CC	80794730	BELTRAN NELSON		X							X									230301	7	$442,900	$70,900	EPS017	7	$442,900	$17,800	CCF24	7	$724,804	$29,000	14-11	7	$442,900	0.522%	$2,400	7	$0	$0	Si	$120,100
13	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
14	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
15	CC	1019762737	BOGOTA KAREN	X																	25-14	19	$912,000	$146,000	EPS008	19	$912,000	$36,500	CCF24	19	$912,000	$36,500	14-11	19	$912,000	0.522%	$4,800	19	$0	$0	Si	$223,800
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							X									25-14	7	$360,067	$57,700	EPS017	7	$360,067	$14,500	CCF24	7	$649,978	$26,000	14-11	7	$360,067	0.522%	$1,900	7	$0	$0	Si	$100,100
18	CC	13958592	CAMACHO JORGE		X							X									25-14	6	$407,367	$65,200	EPS037	6	$407,367	$16,300	CCF24	6	$764,675	$30,600	14-11	6	$407,367	0.522%	$2,200	6	$0	$0	Si	$114,300
19	CC	35426194	CANASTO INGRYD		X							X									231001	7	$739,050	$118,300	EPS010	7	$739,050	$29,600	CCF24	7	$1,237,591	$49,600	14-11	7	$739,050	0.522%	$3,900	7	$0	$0	Si	$201,400
20	CC	1000723354	CAPERA MAYERLY									X									230201	30	$1,714,286	$274,300	EPS017	30	$1,714,286	$68,600	CCF24	30	$1,714,286	$68,600	14-11	30	$1,714,286	0.522%	$9,000	30	$0	$0	Si	$420,500
21	CC	52847376	CICUAMIA MARYURY									X									231001	30	$3,708,000	$593,300	EPS005	30	$3,708,000	$148,400	CCF24	30	$3,380,000	$135,200	14-11	30	$3,708,000	0.522%	$19,400	30	$0	$0	Si	$896,300
22	CC	52364293	CORREDOR PAOLA		X							X									230201	7	$752,416	$120,400	EPS001	7	$752,416	$30,100	CCF24	7	$1,060,640	$42,500	14-11	7	$752,416	0.522%	$4,000	7	$0	$0	Si	$197,000
23	CC	1111753220	DAVILA SOFIA									X									230201	30	$1,697,143	$271,600	EPS017	30	$1,697,143	$67,900	CCF24	30	$1,697,143	$67,900	14-11	30	$1,697,143	0.522%	$8,900	30	$0	$0	Si	$416,300
24	CC	79982130	DIAZ HERNANDO		X																230201	7	$346,080	$55,400	EPS008	7	$346,080	$13,900	CCF24	7	$597,235	$23,900	14-11	7	$346,080	0.522%	$1,900	7	$0	$0	Si	$95,100
25	CC	80023294	FAJARDO YON		X							X									25-14	8	$530,656	$85,000	EPS005	8	$530,656	$21,300	CCF24	8	$875,291	$35,100	14-11	8	$530,656	0.522%	$2,800	8	$0	$0	Si	$144,200
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		X																25-14	7	$346,080	$55,400	EPS005	7	$346,080	$13,900	CCF24	7	$601,190	$24,100	14-11	7	$346,080	0.522%	$1,900	7	$0	$0	Si	$95,300
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	30	$1,632,857	$261,300	EPS008	30	$1,632,857	$65,400	CCF24	30	$1,632,857	$65,400	14-11	30	$1,632,857	0.522%	$8,600	30	$0	$0	Si	$400,700

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32	CC	1024577252	GONZALEZ GERALDIN		X							X									230301	6	$285,886	$45,800	EPS005	6	$285,886	$11,500	CCF24	6	$448,134	$18,000	14-11	6	$285,886	0.522%	$1,500	6	$0	$0	Si	$76,800
33	CC	1032463686	GONZALEZ JUAN		X							X									230201	6	$981,432	$157,100	EPS008	6	$981,432	$39,300	CCF24	6	$1,280,247	$51,300	14-11	6	$981,432	0.522%	$5,200	6	$0	$0	Si	$252,900
34	CC	1015405475	HERNANDEZ JONATHAN									X									230301	28	$1,601,143	$256,200	EPS002	28	$1,601,143	$64,100	CCF24	28	$1,601,143	$64,100	14-11	28	$1,601,143	0.522%	$8,400	28	$0	$0	Si	$392,800
35	CC	1015405475	HERNANDEZ JONATHAN											X							230301	2	$106,001	$17,000	EPS002	2	$106,001	$4,300	CCF24	2	$0	$0	14-11	2	$106,001	0.000%	$0	2	$0	$0	Si	$21,300
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	1014859954	LESMES GABRIELA	X																	230201	19	$912,000	$146,000	EPS002	19	$912,000	$36,500	CCF24	19	$912,000	$36,500	14-11	19	$912,000	0.522%	$4,800	19	$0	$0	Si	$223,800
38	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
39	CC	52704873	LOPEZ GLORIA		X							X									230201	7	$341,958	$54,800	EPS005	7	$341,958	$13,700	CCF24	7	$596,609	$23,900	14-11	7	$341,958	0.522%	$1,800	7	$0	$0	Si	$94,200
40	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
41	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
42	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
43	CC	1077321161	MARTINEZ INGRITH									X									230301	30	$1,689,143	$270,300	EPS017	30	$1,689,143	$67,600	CCF24	30	$1,689,143	$67,600	14-11	30	$1,689,143	0.522%	$8,900	30	$0	$0	Si	$414,400
44	CC	51809305	MARTINEZ MARTHA		X							X										0	$0	$0	EPS010	7	$1,553,437	$62,200	CCF24	7	$2,003,696	$80,200	14-11	7	$1,553,437	0.522%	$8,200	7	$0	$0	Si	$150,600
45	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
46	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
47	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
48	CC	53119291	MORENO JULIETH									X									231001	30	$2,159,137	$345,500	EPS002	30	$2,159,137	$86,400	CCF24	30	$2,159,137	$86,400	14-11	30	$2,159,137	0.522%	$11,300	30	$0	$0	Si	$529,600
49	CC	53069337	NAIZAQUE KAREN	X								X									230301	28	$1,395,429	$223,300	EPS008	28	$1,395,429	$55,900	CCF24	28	$1,395,429	$55,900	14-11	28	$1,395,429	0.522%	$7,300	28	$0	$0	Si	$342,400
50	CC	52908372	NEME JOHANNA		X							X									230301	7	$339,541	$54,400	EPS008	7	$339,541	$13,600	CCF24	7	$596,476	$23,900	14-11	7	$339,541	0.522%	$1,800	7	$0	$0	Si	$93,700
51	CC	1023888857	NIÑO ANDREA		X																25-14	7	$346,080	$55,400	EPS008	7	$346,080	$13,900	CCF24	7	$603,562	$24,200	14-11	7	$346,080	0.522%	$1,900	7	$0	$0	Si	$95,400
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	1019116061	NIÑO NATALIA	X																	230301	19	$912,000	$146,000	EPS008	19	$912,000	$36,500	CCF24	19	$912,000	$36,500	14-11	19	$912,000	0.522%	$4,800	19	$0	$0	Si	$223,800
54	CC	1034576869	OCHOA VALERIA	X																	25-14	19	$912,000	$146,000	EPS017	19	$912,000	$36,500	CCF24	19	$912,000	$36,500	14-11	19	$912,000	0.522%	$4,800	19	$0	$0	Si	$223,800
55	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
56	CC	52760294	ORJUELA LUZ		X							X									230201	7	$501,349	$80,300	EPS008	7	$501,349	$20,100	CCF24	7	$839,945	$33,600	14-11	7	$501,349	0.522%	$2,700	7	$0	$0	Si	$136,700
57	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
58	CC	38261037	PARDO LUZ																		230201	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF24	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
59	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
60	CC	79367967	PARRADO RAUL		X							X									230301	7	$1,193,880	$191,100	EPS008	7	$1,193,880	$47,800	CCF24	7	$1,687,053	$67,500	14-11	7	$1,193,880	0.522%	$6,300	7	$0	$0	Si	$312,700
61	CC	52062642	PEÑA SANDRA		X							X									25-14	7	$939,333	$150,300	EPS008	7	$939,333	$37,600	CCF24	7	$1,315,486	$52,700	14-11	7	$939,333	0.522%	$5,000	7	$0	$0	Si	$245,600
62	CC	1014177329	PERDOMO JENNY	X								X									230301	28	$1,386,857	$221,900	EPS001	28	$1,386,857	$55,500	CCF24	28	$1,386,857	$55,500	14-11	28	$1,386,857	0.522%	$7,300	28	$0	$0	Si	$340,200
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		X																230201	6	$294,000	$47,100	EPS002	6	$294,000	$11,800	CCF24	6	$542,920	$21,800	14-11	6	$294,000	0.522%	$1,600	6	$0	$0	Si	$82,300
65	CC	1010014089	PINILLA CAROLL		X																	0	$0	$0	EPS017	2	$94,900	$11,900		0	$0	$0	14-11	2	$94,900	0.522%	$500	0	$0	$0	No	$12,400
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	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
68	CC	72167935	POLO HELADIO		X							X									230201	7	$821,975	$131,600	EPS017	7	$821,975	$32,900	CCF24	7	$1,256,303	$50,300	14-11	7	$821,975	0.522%	$4,300	7	$0	$0	Si	$219,100
69	CC	1034279935	PRIETO VALENTINA		X																	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
70	CC	1023875349	RANGEL CINDY		X							X									230201	7	$1,017,026	$162,800	EPS010	7	$1,017,026	$40,700	CCF24	7	$1,564,745	$62,600	14-11	7	$1,017,026	0.522%	$5,400	7	$0	$0	Si	$271,500
71	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
72	CC	79686189	RIVERA JOSE																		25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
73	CC	80132364	ROBLES OSCAR		X																230201	8	$659,200	$105,500	EPS010	8	$659,200	$26,400	CCF24	8	$1,087,680	$43,600	14-11	8	$659,200	0.522%	$3,500	8	$0	$0	Si	$179,000

PLANILLA PAGADA

Planilla Resumen

74	CC	1003803093	RODRIGUEZ KATHERINE																		230201	30	$1,440,000	$230,400	EPSC34	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
75	CC	52471166	ROJAS ANA									X									25-14	30	$1,637,714	$262,100	EPS017	30	$1,637,714	$65,600	CCF24	30	$1,637,714	$65,600	14-11	30	$1,637,714	0.522%	$8,600	30	$0	$0	Si	$401,900
76	CC	52981298	ROJAS ANGELA		X							X									25-14	7	$445,336	$71,300	EPS008	7	$445,336	$17,900	CCF24	7	$708,349	$28,400	14-11	7	$445,336	0.522%	$2,400	7	$0	$0	Si	$120,000
77	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
78	CC	51788104	SANDOVAL NUBIA		X							X										0	$0	$0	EPS008	7	$917,666	$36,800	CCF24	7	$1,271,889	$50,900	14-11	7	$917,666	0.522%	$4,800	7	$0	$0	Si	$92,500
79	CC	1011093521	SANTANA SAMUEL	X																	25-14	7	$336,000	$53,800	EPS010	7	$336,000	$13,500	CCF24	7	$336,000	$13,500	14-11	7	$336,000	0.522%	$1,800	7	$0	$0	Si	$82,600
80	CC	79598234	SEGURA GILBERTO																		230301	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
81	CC	19441825	SILVA JOSE		X							X										0	$0	$0	EPS002	5	$331,117	$13,300	CCF24	5	$628,433	$25,200	14-11	5	$331,117	0.522%	$1,800	5	$0	$0	Si	$40,300
82	CC	1006635956	TUMAY LADY		X																	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							X									230201	7	$467,033	$74,800	EPS010	7	$467,033	$18,700	CCF24	7	$801,210	$32,100	14-11	7	$467,033	0.522%	$2,500	7	$0	$0	Si	$128,100
84	CC	35376475	VALERO MARTHA																		230201	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF24	10	$474,500	$19,000	14-11	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
85	CC	35376475	VALERO MARTHA											X							230201	2	$97,317	$15,600	EPS005	2	$97,317	$3,900	CCF24	2	$0	$0	14-11	2	$97,317	0.000%	$0	2	$0	$0	Si	$19,500
86	CC	35376475	VALERO MARTHA											X							230201	10	$476,917	$76,400	EPS005	10	$476,917	$19,100	CCF24	10	$0	$0	14-11	10	$476,917	0.000%	$0	10	$0	$0	Si	$95,500
87	CC	35376475	VALERO MARTHA											X							230201	1	$48,659	$7,800	EPS005	1	$48,659	$2,000	CCF24	1	$0	$0	14-11	1	$48,659	0.000%	$0	1	$0	$0	Si	$9,800
88	CC	35376475	VALERO MARTHA											X							230201	1	$48,659	$7,800	EPS005	1	$48,659	$2,000	CCF24	1	$0	$0	14-11	1	$48,659	0.000%	$0	1	$0	$0	Si	$9,800
89	CC	35376475	VALERO MARTHA											X							230201	2	$97,317	$15,600	EPS005	2	$97,317	$3,900	CCF24	2	$0	$0	14-11	2	$97,317	0.000%	$0	2	$0	$0	Si	$19,500
90	CC	35376475	VALERO MARTHA																X		230201	4	$194,760	$31,200	EPS005	4	$194,760	$7,800	CCF24	4	$0	$0	14-11	4	$194,760	0.000%	$0	4	$0	$0	Si	$39,000
91	CC	1032405881	VEGA LORNA		X							X									230301	7	$566,000	$90,600	EPS002	7	$566,000	$22,700	CCF24	7	$1,012,285	$40,500	14-11	7	$566,000	0.522%	$3,000	7	$0	$0	Si	$156,800
92	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
93	CC	1070324624	ZAMORA OLGA																		230301	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 (34 Afiliados)																							$37,398,602	$5,984,900			$37,398,602	$1,497,200			$41,873,941	$1,676,500			$37,398,602		$909,400		$0	$0		$10,068,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (34 Afiliados)																							$37,398,602	$5,984,900			$37,398,602	$1,497,200			$41,873,941	$1,676,500			$37,398,602		$909,400		$0	$0		$10,068,000
94	CC	1111336711	ACOSTA PEDRO									X									230301	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
95	CC	1088348666	CASTAÑO GUILLERMO	X	X																230301	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF24	8	$395,259	$15,900	14-11	8	$379,600	2.436%	$9,300	8	$0	$0	Si	$101,200
96	CC	52085840	FRANCO SANDRA		X							X									230201	5	$536,450	$85,900	MIN001	5	$536,450	$21,500	CCF24	5	$980,391	$39,300	14-11	5	$536,450	2.436%	$13,100	5	$0	$0	Si	$159,800
97	CC	1000938994	GALLEGO DANIEL	X																	230201	21	$996,450	$159,500	EPS017	21	$996,450	$39,900	CCF24	21	$996,450	$39,900	14-11	21	$996,450	2.436%	$24,300	21	$0	$0	Si	$263,600
98	CC	1052382172	GARCIA JUAN	X	X																230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF24	2	$98,696	$4,000	14-11	2	$94,900	2.436%	$2,400	2	$0	$0	Si	$25,400
99	CC	1040031372	GAVIRIA ELKIN		X							X									230201	6	$491,860	$78,700	EPS008	6	$491,860	$19,700	CCF24	6	$755,274	$30,300	14-11	6	$491,860	2.436%	$12,000	6	$0	$0	Si	$140,700
100	CC	1019121137	IBAÑEZ CAMILO									X									230301	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
101	CC	1022369777	IBAÑEZ DIEGO	X																	230301	26	$1,233,700	$197,400	EPSC34	26	$1,233,700	$49,400	CCF24	26	$1,233,700	$49,400	14-11	26	$1,233,700	2.436%	$30,100	26	$0	$0	Si	$326,300
102	CC	79971658	JAIME BLADIMIR		X							X									230301	7	$1,042,066	$166,800	EPS005	7	$1,042,066	$41,700	CCF24	7	$1,368,011	$54,800	14-11	7	$1,042,066	2.436%	$25,400	7	$0	$0	Si	$288,700
103	CC	1010176418	LEMUS JENNY		X							X									230301	6	$449,750	$72,000	EPS002	6	$449,750	$18,000	CCF24	6	$748,603	$30,000	14-11	6	$449,750	2.436%	$11,000	6	$0	$0	Si	$131,000
104	CC	80893869	LEON JONATHAN									X									230301	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
105	CC	1022357703	LIZARAZO LADY		X							X									230301	7	$783,891	$125,500	EPS008	7	$783,891	$31,400	CCF24	7	$1,277,299	$51,100	14-11	7	$783,891	2.436%	$19,100	7	$0	$0	Si	$227,100
106	CC	1019002096	MARIÑO KEVIN	X																	230201	27	$1,281,150	$205,000	EPSC34	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
107	CC	80093930	MONTAÑA NELSON																		230201	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
108	CC	1003764847	MORENO JONATHAN		X							X									230201	27	$1,291,981	$206,800	EPS010	27	$1,291,981	$51,700	CCF24	27	$1,641,860	$65,700	14-11	27	$1,291,981	2.436%	$31,500	27	$0	$0	Si	$355,700
109	CC	1003764847	MORENO JONATHAN											X							230201	3	$144,026	$23,100	EPS010	3	$144,026	$5,800	CCF24	3	$0	$0	14-11	3	$144,026	0.000%	$0	3	$0	$0	Si	$28,900
110	CC	1015441635	NUMPAQUE ANDRES	X																	230301	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
111	CC	1012416016	ORTIZ CRISTIAN									X									230301	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
112	CC	1003712174	PEREZ SANTIAGO									X									230301	30	$1,429,999	$228,800	EPS002	30	$1,429,999	$57,200	CCF24	30	$1,429,999	$57,200	14-11	30	$1,429,999	2.436%	$34,900	30	$0	$0	Si	$378,100
113	CC	79159332	PITTA NELSON		X							X									231001	7	$678,020	$108,500	EPS017	7	$678,020	$27,200	CCF24	7	$1,196,208	$47,900	14-11	7	$678,020	2.436%	$16,600	7	$0	$0	Si	$200,200
114	CC	79368040	RODRIGUEZ CARLOS																		230201	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
115	CC	53040253	RODRIGUEZ GINETH	X	X																25-14	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF24	4	$197,392	$7,900	14-11	4	$189,800	2.436%	$4,700	4	$0	$0	Si	$50,600
116	CC	1010187797	RODRIGUEZ LUIS	X																	230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
117	CC	52854084	ROJAS DIANA		X							X									230301	6	$1,410,599	$225,700	EPS002	6	$1,410,599	$56,500	CCF24	6	$2,005,095	$80,300	14-11	6	$1,410,599	2.436%	$34,400	6	$0	$0	Si	$396,900
118	CC	63327684	RUIZ MARTHA		X							X									25-14	6	$546,377	$87,500	EPS008	6	$546,377	$21,900	CCF24	6	$1,015,640	$40,700	14-11	6	$546,377	2.436%	$13,400	6	$0	$0	Si	$163,500
119	CC	1000227115	SANCHEZ ANGIE	X																	230201	21	$996,450	$159,500	EPS017	21	$996,450	$39,900	CCF24	21	$996,450	$39,900	14-11	21	$996,450	2.436%	$24,300	21	$0	$0	Si	$263,600
120	CC	10532365	SANCHEZ GUSTAVO	X																	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
121	CC	1073164650	SANCHEZ LAURA		X							X									230201	7	$339,541	$54,400	EPS017	7	$339,541	$13,600	CCF24	7	$589,846	$23,600	14-11	7	$339,541	2.436%	$8,300	7	$0	$0	Si	$99,900
122	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
123	CC	1013590912	URREGO JOHN	X																	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
124	CC	80111755	VARGAS YEZID									X									230301	30	$1,432,165	$229,200	EPS002	30	$1,432,165	$57,300	CCF24	30	$1,432,165	$57,300	14-11	30	$1,432,165	2.436%	$34,900	30	$0	$0	Si	$378,700
125	CC	10179885	VEGA ARGENIL									X									230201	30	$1,442,996	$230,900	EPS008	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
126	CC	39567914	VERA MARIA		X							X									230201	6	$1,634,617	$261,600	EPS008	6	$1,634,617	$65,400	CCF24	6	$2,219,243	$88,800	14-11	6	$1,634,617	2.436%	$39,900	6	$0	$0	Si	$455,700
127	CC	1024522746	VERGARA JHON									X									231001	30	$1,442,996	$230,900	EPS005	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
128	CC	1001059831	YATE LUIS	X																	230301	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
Total	**Afiliados(119)**																						$158,549,529	$25,589,900			$168,564,149	$7,360,000			$174,231,663	$6,973,300			$168,564,149		$1,593,100		$0	$0		$41,516,300

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
2025-06	2025-07	1600836858	9488294654	E	2025/07/16	2025/07/03	BANCO DAVIVIENDA	0	$41,516,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				110	$25,589,900	$0	$0	$25,589,900
COLFONDOS	231001	800,227,940	6	8	$2,447,700	$0	$0	$2,447,700
COLPENSIONES	25-14	900,336,004	7	26	$6,349,200	$0	$0	$6,349,200
PORVENIR	230301	800,224,808	8	39	$8,190,700	$0	$0	$8,190,700
PROTECCION	230201	800,229,739	0	37	$8,602,300	$0	$0	$8,602,300
ARL (ADMINISTRADORAS: 1)				119	$1,593,100	$0	$0	$1,593,100
ARL SURA	14-11	890,903,790	5	119	$1,593,100	$0	$0	$1,593,100
CCF (ADMINISTRADORAS: 1)				113	$6,973,300	$0	$0	$6,973,300
COMPENSAR	CCF24	860,066,942	7	113	$6,973,300	$0	$0	$6,973,300
EPS (ADMINISTRADORAS: 10)				119	$7,360,000	$0	$0	$7,360,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$85,600	$0	$0	$85,600
CAPITAL SALUD	EPSC34	900,298,372	9	4	$217,000	$0	$0	$217,000
COMPENSAR	EPS008	860,066,942	7	30	$1,550,300	$0	$0	$1,550,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,285,500	$0	$0	$1,285,500
FAMISANAR	EPS017	830,003,564	7	21	$1,253,000	$0	$0	$1,253,000
FOSYGA	MIN001	901,037,916	1	1	$21,500	$0	$0	$21,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$346,000	$0	$0	$346,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$15,200	$0	$0	$15,200
SALUD TOTAL	EPS002	800,130,907	4	20	$1,403,500	$0	$0	$1,403,500
SANITAS	EPS005	800,251,440	6	21	$1,182,400	$0	$0	$1,182,400
TOTAL				**119**	**$41,516,300**	**$0**	**$0**	**$41,516,300**