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
2025-11	2025-12	1975211630	9495811089	E	2025/12/17	2025/12/02	BANCO DAVIVIENDA	0	$53,076,000

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 (106 Afiliados)																							$208,533,962	$33,527,000			$220,064,352	$8,806,700			$219,233,639	$8,707,800			$220,064,352		$2,034,500		$0	$0		$53,076,000
Centro de Trabajo: CENTRO TRABAJO 1 (81 Afiliados)																							$161,459,258	$25,994,000			$172,989,648	$6,922,500			$171,566,149	$6,799,900			$172,989,648		$886,400		$0	$0		$40,602,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (81 Afiliados)																							$161,459,258	$25,994,000			$172,989,648	$6,922,500			$171,566,149	$6,799,900			$172,989,648		$886,400		$0	$0		$40,602,800
1	CC	1032416297	ACONCHA PATRICIA									X									230201	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
2	CC	1023916620	AGUDELO HUMBERTO										X								230201	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
3	CC	93390245	AGUIAR OSCAR									X									25-14	30	$1,643,583	$263,000	EPS010	30	$1,643,583	$65,800	CCF24	30	$1,643,583	$65,800	14-11	30	$1,643,583	0.522%	$8,600	30	$0	$0	Si	$403,200
4	CC	1003641753	ALONSO LIDY									X									230301	30	$1,843,029	$294,900	EPS008	30	$1,843,029	$73,800	CCF24	30	$1,843,029	$73,800	14-11	30	$1,843,029	0.522%	$9,700	30	$0	$0	Si	$452,200
5	CC	1022346655	ARIAS JESUS									X									230301	30	$1,518,563	$243,000	EPS005	30	$1,518,563	$60,800	CCF24	30	$1,518,563	$60,800	14-11	30	$1,518,563	0.522%	$8,000	30	$0	$0	Si	$372,600
6	CC	52125590	AROCA SANDRA																		25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$314,300
7	CC	52125590	AROCA SANDRA											X							25-14	3	$142,351	$22,800	EPS037	3	$142,351	$5,700	CCF24	3	$142,351	$0	14-11	3	$142,351	0.000%	$0	3	$0	$0	Si	$28,500
8	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
9	CC	1033748974	BEDOYA PAULA									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
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	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
12	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
13	CC	1033760919	BLANCO JHOAN							X		X									230301	30	$4,900,000	$784,000	EPS005	30	$4,900,000	$196,000	CCF24	30	$4,900,000	$196,000	14-11	30	$4,900,000	0.522%	$25,600	30	$0	$0	Si	$1,201,600
14	CC	1000594096	BOSSA STEFFANI																		230301	30	$1,423,500	$227,800	EPS017	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	1049794950	BUITRAGO SAREY																		230301	30	$1,423,500	$227,800	EPS041	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
16	CC	13958592	CAMACHO JORGE									X									25-14	30	$1,781,325	$285,100	EPS037	30	$1,781,325	$71,300	CCF24	30	$1,781,325	$71,300	14-11	30	$1,781,325	0.522%	$9,300	30	$0	$0	Si	$437,000
17	CC	1012365067	CAMARGO JHONATAN																		230301	30	$1,650,000	$264,000	EPS008	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
18	CC	1019987187	CAMELO NATALY									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	35426194	CANASTO INGRYD									X									231001	30	$3,180,092	$508,900	EPS010	30	$3,180,092	$127,300	CCF24	30	$3,180,092	$127,300	14-11	30	$3,180,092	0.522%	$16,700	30	$0	$0	Si	$780,200
20	CC	1000723354	CAPERA MAYERLY									X									230201	30	$1,810,115	$289,700	EPS017	30	$1,810,115	$72,500	CCF24	30	$1,810,115	$72,500	14-11	30	$1,810,115	0.522%	$9,500	30	$0	$0	Si	$444,200
21	CC	1012322539	CASTILLO BAYRON									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
22	CC	1013588780	CELIS SARA	X																	25-14	27	$1,296,000	$207,400	EPS008	27	$1,296,000	$51,900	CCF24	27	$1,296,000	$51,900	14-11	27	$1,296,000	0.522%	$6,800	27	$0	$0	Si	$318,000
23	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
24	CC	52364293	CORREDOR PAOLA									X									230201	30	$2,209,700	$353,600	EPS001	30	$2,209,700	$88,400	CCF24	30	$2,209,700	$88,400	14-11	30	$2,209,700	0.522%	$11,600	30	$0	$0	Si	$542,000
25	CC	80797395	CRUZ HANS									X									230301	30	$1,922,167	$307,600	EPS008	30	$1,922,167	$76,900	CCF24	30	$1,922,167	$76,900	14-11	30	$1,922,167	0.522%	$10,100	30	$0	$0	Si	$471,500
26	CC	79982130	DIAZ HERNANDO									X									230201	30	$2,476,120	$396,200	EPS008	30	$2,476,120	$99,100	CCF24	30	$2,476,120	$99,100	14-11	30	$2,476,120	0.522%	$13,000	30	$0	$0	Si	$607,400
27	CC	51626243	DUARTE ESPERANZA									X										0	$0	$0	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	$122,300
28	CC	80023294	FAJARDO YON																		25-14	30	$1,977,600	$316,500	EPS005	30	$1,977,600	$79,200	CCF24	30	$1,977,600	$79,200	14-11	30	$1,977,600	0.522%	$10,400	30	$0	$0	Si	$485,300
29	CC	45647782	FERRER JULIETH									X									231001	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

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30	CC	80011928	FORERO WILSON																		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
31	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
32	CC	1013601680	GALVIS ALBERTO																		25-14	30	$1,977,600	$316,500	EPS005	30	$1,977,600	$79,200	CCF24	30	$1,977,600	$79,200	14-11	30	$1,977,600	0.522%	$10,400	30	$0	$0	Si	$485,300
33	CC	1023897741	GALVIS ANDRES																		230201	30	$6,000,000	$1,020,000	EPS010	30	$6,000,000	$240,000	CCF24	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
34	CC	52114615	GALVIS GILMA																		25-14	23	$1,433,667	$229,400	EPS005	23	$1,433,667	$57,400	CCF24	23	$1,433,667	$57,400	14-11	23	$1,433,667	0.522%	$7,500	23	$0	$0	Si	$351,700
35	CC	52114615	GALVIS GILMA												X						25-14	7	$436,334	$69,900	EPS005	7	$436,334	$17,500	CCF24	7	$436,334	$17,500	14-11	7	$436,334	0.000%	$0	7	$0	$0	Si	$104,900
36	CC	1001091415	GARZON LAURA									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
37	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
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	$2,096,675	$335,500	EPS005	30	$2,096,675	$83,900	CCF24	30	$2,096,675	$83,900	14-11	30	$2,096,675	0.522%	$11,000	30	$0	$0	Si	$514,300
41	CC	1001201169	LOPEZ JULIANA																		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
42	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
43	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
44	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
45	CC	1077321161	MARTINEZ INGRITH									X									230301	30	$1,784,400	$285,600	EPS017	30	$1,784,400	$71,400	CCF24	30	$1,784,400	$71,400	14-11	30	$1,784,400	0.522%	$9,400	30	$0	$0	Si	$437,800
46	CC	51809305	MARTINEZ MARTHA									X										0	$0	$0	EPS010	30	$4,825,700	$193,100	CCF24	30	$4,825,700	$193,100	14-11	30	$4,825,700	0.522%	$25,200	30	$0	$0	Si	$411,400
47	CC	1019110660	MONROY PAULA																		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
48	CC	1018469686	MONTAÑO YEISON							X											230301	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
49	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
50	CC	1013633033	MORATO CINTHYA									X									25-14	30	$1,590,000	$254,400	EPS010	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
51	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
52	CC	53119291	MORENO JULIETH									X									231001	30	$2,239,057	$358,300	EPS002	30	$2,239,057	$89,600	CCF24	30	$2,239,057	$89,600	14-11	30	$2,239,057	0.522%	$11,700	30	$0	$0	Si	$549,200
53	CC	52908372	NEME JOHANNA									X									230301	27	$1,490,500	$238,500	EPS008	27	$1,490,500	$59,700	CCF24	27	$1,490,500	$59,700	14-11	27	$1,490,500	0.522%	$7,800	27	$0	$0	Si	$365,700
54	CC	52908372	NEME JOHANNA											X							230301	3	$164,676	$26,400	EPS008	3	$164,676	$6,600	CCF24	3	$164,676	$0	14-11	3	$164,676	0.000%	$0	3	$0	$0	Si	$33,000
55	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
56	CC	1019116061	NIÑO NATALIA									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
57	CC	1129184609	OLMOS CAMILA																		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
58	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
59	CC	52760294	ORJUELA LUZ									X									230201	30	$1,890,750	$302,600	EPS008	30	$1,890,750	$75,700	CCF24	30	$1,890,750	$75,700	14-11	30	$1,890,750	0.522%	$9,900	30	$0	$0	Si	$463,900
60	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
61	CC	38261037	PARDO LUZ																		230201	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF24	4	$189,800	$7,600	14-11	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$46,600
62	CC	38261037	PARDO LUZ											X							230201	26	$1,233,701	$197,400	EPS005	26	$1,233,701	$49,400	CCF24	26	$1,233,701	$0	14-11	26	$1,233,701	0.000%	$0	26	$0	$0	Si	$246,800
63	CC	79367967	PARRADO RAUL									X									25-14	30	$2,040,200	$326,500	EPS008	30	$2,040,200	$81,700	CCF24	30	$2,040,200	$81,700	14-11	30	$2,040,200	0.522%	$10,700	30	$0	$0	Si	$500,600
64	CC	52062642	PEÑA SANDRA									X									25-14	30	$3,370,750	$539,400	EPS008	30	$3,370,750	$134,900	CCF24	30	$3,370,750	$134,900	14-11	30	$3,370,750	0.522%	$17,600	30	$0	$0	Si	$826,800
65	CC	1014177329	PERDOMO JENNY									X									230301	30	$1,590,000	$254,400	EPS001	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
66	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
67	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
68	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
69	CC	72167935	POLO HELADIO									X									230201	30	$2,736,268	$437,900	EPS017	30	$2,736,268	$109,500	CCF24	30	$2,736,268	$109,500	14-11	30	$2,736,268	0.522%	$14,300	30	$0	$0	Si	$671,200
70	CC	1007378753	QUINTERO DIOSEMEL																		230301	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
71	CC	80132364	ROBLES OSCAR									X									230201	30	$2,915,000	$466,400	EPS010	30	$2,915,000	$116,600	CCF24	30	$2,915,000	$116,600	14-11	30	$2,915,000	0.522%	$15,300	30	$0	$0	Si	$714,900
72	CC	1003803093	RODRIGUEZ KATHERINE									X									230201	30	$1,590,000	$254,400	EPSC34	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

73	CC	52981298	ROJAS ANGELA									X									25-14	30	$1,883,202	$301,400	EPS008	30	$1,883,202	$75,400	CCF24	30	$1,883,202	$75,400	14-11	30	$1,883,202	0.522%	$9,900	30	$0	$0	Si	$462,100
74	CC	79839990	ROLON JAMES									X									25-14	30	$1,439,676	$230,400	EPS008	30	$1,439,676	$57,600	CCF24	30	$1,439,676	$57,600	14-11	30	$1,439,676	0.522%	$7,600	30	$0	$0	Si	$353,200
75	CC	51788104	SANDOVAL NUBIA									X										0	$0	$0	EPS008	30	$3,231,500	$129,300	CCF24	30	$3,231,500	$129,300	14-11	30	$3,231,500	0.522%	$16,900	30	$0	$0	Si	$275,500
76	CC	79598234	SEGURA GILBERTO									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
77	CC	19441825	SILVA JOSE									X										0	$0	$0	EPS002	30	$2,040,200	$81,700	CCF24	30	$2,040,200	$81,700	14-11	30	$2,040,200	0.522%	$10,700	30	$0	$0	Si	$174,100
78	CC	1016020833	TRIANA ANGELA									X									231001	30	$2,003,333	$320,600	EPS002	30	$2,003,333	$80,200	CCF24	30	$2,003,333	$80,200	14-11	30	$2,003,333	0.522%	$10,500	30	$0	$0	Si	$491,500
79	CC	38362902	VALENCIA YEIMMY									X									230201	30	$2,002,825	$320,500	EPS010	30	$2,002,825	$80,200	CCF24	30	$2,002,825	$80,200	14-11	30	$2,002,825	0.522%	$10,500	30	$0	$0	Si	$491,400
80	CC	35376475	VALERO MARTHA									X									230201	28	$1,342,188	$214,800	EPS005	28	$1,342,188	$53,700	CCF24	28	$1,342,188	$53,700	14-11	28	$1,342,188	0.522%	$7,100	28	$0	$0	Si	$329,300
81	CC	35376475	VALERO MARTHA											X							230201	2	$95,943	$15,400	EPS005	2	$95,943	$3,900	CCF24	2	$95,943	$0	14-11	2	$95,943	0.000%	$0	2	$0	$0	Si	$19,300
82	CC	53140204	VARGAS CLAUDIA																		230301	30	$1,483,200	$237,400	MIN001	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
83	CC	1110582269	VASQUEZ JANCARLOS																		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
84	CC	1032405881	VEGA LORNA									X									230301	30	$2,559,517	$409,600	EPS002	30	$2,559,517	$102,400	CCF24	30	$2,559,517	$102,400	14-11	30	$2,559,517	0.522%	$13,400	30	$0	$0	Si	$627,800
85	CC	1003378033	VILLAZON JEISON																		230301	23	$1,226,667	$196,300	EPS005	23	$1,226,667	$49,100	CCF24	23	$1,226,667	$49,100	14-11	23	$1,226,667	0.522%	$6,500	23	$0	$0	Si	$301,000
86	CC	1003378033	VILLAZON JEISON													X					230301	7	$373,334	$59,800	EPS005	7	$373,334	$15,000	CCF24	7	$373,334	$15,000	14-11	7	$373,334	0.000%	$0	7	$0	$0	Si	$89,800
87	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
Centro de Trabajo: CENTRO TRABAJO 3 (25 Afiliados)																							**$47,074,704**	**$7,533,000**			**$47,074,704**	**$1,884,200**			**$47,667,490**	**$1,907,900**			**$47,074,704**		**$1,148,100**		**$0**	**$0**		**$12,473,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (25 Afiliados)																							**$47,074,704**	**$7,533,000**			**$47,074,704**	**$1,884,200**			**$47,667,490**	**$1,907,900**			**$47,074,704**		**$1,148,100**		**$0**	**$0**		**$12,473,200**
88	CC	1111336711	ACOSTA PEDRO									X									230301	30	$1,452,941	$232,500	EPS002	30	$1,452,941	$58,200	CCF24	30	$1,452,941	$58,200	14-11	30	$1,452,941	2.436%	$35,400	30	$0	$0	Si	$384,300
89	CC	1022366372	CALDERON CRISTHIAN									X									230301	30	$1,769,625	$283,200	EPS008	30	$1,769,625	$70,800	CCF24	30	$1,769,625	$70,800	14-11	30	$1,769,625	2.436%	$43,200	30	$0	$0	Si	$468,000
90	CC	1031172260	CHAVES DAVID									X									230301	30	$1,449,724	$232,000	EPS005	30	$1,449,724	$58,000	CCF24	30	$1,449,724	$58,000	14-11	30	$1,449,724	2.436%	$35,400	30	$0	$0	Si	$383,400
91	CC	1040031372	GAVIRIA ELKIN																		230201	30	$1,428,300	$228,600	EPS008	30	$1,428,300	$57,200	CCF24	30	$1,428,300	$57,200	14-11	30	$1,428,300	2.436%	$34,800	30	$0	$0	Si	$377,800
92	CC	1030575717	GUZMAN CRISTIAN									X									230301	30	$2,050,300	$328,100	EPS002	30	$2,050,300	$82,100	CCF24	30	$2,050,300	$82,100	14-11	30	$2,050,300	2.436%	$50,000	30	$0	$0	Si	$542,300
93	CC	1019121137	IBAÑEZ CAMILO									X									230301	30	$1,505,998	$241,000	EPSC34	30	$1,505,998	$60,300	CCF24	30	$1,505,998	$60,300	14-11	30	$1,505,998	2.436%	$36,700	30	$0	$0	Si	$398,300
94	CC	79971658	JAIME BLADIMIR									X									230301	30	$2,315,467	$370,500	EPS005	30	$2,315,467	$92,700	CCF24	30	$2,315,467	$92,700	14-11	30	$2,315,467	2.436%	$56,500	30	$0	$0	Si	$612,400
95	CC	1010176418	LEMUS JENNY									X									230301	30	$2,188,833	$350,300	EPS002	30	$2,188,833	$87,600	CCF24	30	$2,188,833	$87,600	14-11	30	$2,188,833	2.436%	$53,400	30	$0	$0	Si	$578,900
96	CC	80893869	LEON JONATHAN									X									230301	30	$1,560,997	$249,800	EPS002	30	$1,560,997	$62,500	CCF24	30	$1,560,997	$62,500	14-11	30	$1,560,997	2.436%	$38,100	30	$0	$0	Si	$412,900
97	CC	1022357703	LIZARAZO LADY									X									230301	30	$3,649,500	$584,000	EPS008	30	$3,649,500	$146,000	CCF24	30	$3,649,500	$146,000	14-11	30	$3,649,500	2.436%	$89,000	30	$0	$0	Si	$965,000
98	CC	80093930	MONTAÑA NELSON									X									230201	30	$1,554,341	$248,700	EPS017	30	$1,554,341	$62,200	CCF24	30	$1,554,341	$62,200	14-11	30	$1,554,341	2.436%	$37,900	30	$0	$0	Si	$411,000
99	CC	1012416016	ORTIZ CRISTIAN									X									230301	30	$1,446,147	$231,400	EPS017	30	$1,446,147	$57,900	CCF24	30	$1,446,147	$57,900	14-11	30	$1,446,147	2.436%	$35,300	30	$0	$0	Si	$382,500
100	CC	1003712174	PEREZ SANTIAGO									X									230301	30	$1,530,586	$244,900	EPS002	30	$1,530,586	$61,300	CCF24	30	$1,530,586	$61,300	14-11	30	$1,530,586	2.436%	$37,300	30	$0	$0	Si	$404,800
101	CC	79159332	PITTA NELSON									X									25-14	30	$2,908,542	$465,400	EPS001	30	$2,908,542	$116,400	CCF24	30	$2,908,542	$116,400	14-11	30	$2,908,542	2.436%	$70,900	30	$0	$0	Si	$769,100
102	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
103	CC	52854084	ROJAS DIANA									X									230301	30	$3,644,200	$583,100	EPS002	30	$3,644,200	$145,800	CCF24	30	$3,644,200	$145,800	14-11	30	$3,644,200	2.436%	$88,800	30	$0	$0	Si	$963,500
104	CC	63327684	RUIZ MARTHA									X									25-14	30	$2,588,250	$414,200	EPS008	30	$2,588,250	$103,600	CCF24	30	$2,588,250	$103,600	14-11	30	$2,588,250	2.436%	$63,100	30	$0	$0	Si	$684,500
105	CC	1073164650	SANCHEZ LAURA									X									230201	30	$2,428,000	$388,500	EPS017	30	$2,428,000	$97,200	CCF24	30	$2,428,000	$97,200	14-11	30	$2,428,000	2.436%	$59,200	30	$0	$0	Si	$642,100
106	CC	1030560009	SANDOVAL DEYBY									X									230201	30	$1,543,204	$247,000	EPS005	30	$1,543,204	$61,800	CCF24	30	$1,543,204	$61,800	14-11	30	$1,543,204	2.436%	$37,600	30	$0	$0	Si	$408,200
107	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
108	CC	1032393547	UPARELA ARLETH									X									25-14	30	$1,787,000	$286,000	EPS002	30	$1,787,000	$71,500	CCF24	30	$1,787,000	$71,500	14-11	30	$1,787,000	2.436%	$43,600	30	$0	$0	Si	$472,600
109	CC	1015397198	VARGAS IVONNE									X									25-14	30	$1,770,344	$283,300	EPS008	30	$1,770,344	$70,900	CCF24	30	$1,770,344	$70,900	14-11	30	$1,770,344	2.436%	$43,200	30	$0	$0	Si	$468,300
110	CC	80111755	VARGAS YEZID									X									230301	30	$1,441,617	$230,700	EPS002	30	$1,441,617	$57,700	CCF24	30	$1,441,617	$57,700	14-11	30	$1,441,617	2.436%	$35,200	30	$0	$0	Si	$381,300
111	CC	10179885	VEGA ARGENIL									X									230201	30	$1,441,617	$230,700	EPS008	30	$1,441,617	$57,700	CCF24	30	$1,441,617	$57,700	14-11	30	$1,441,617	2.436%	$35,200	30	$0	$0	Si	$381,300
112	CC	1024522746	VERGARA JHON		X							X									231001	3	$269,171	$43,100	EPS005	3	$269,171	$10,800	CCF24	3	$861,957	$34,500	14-11	3	$269,171	2.436%	$6,600	3	$0	$0	Si	$95,000

aportes en línea

Planilla Resumen

Total Afiliados(106)		$208,533,962	$33,527,000			$220,064,352	$8,806,700			$219,233,639	$8,707,800			$220,064,352		$2,034,500		$0	$0		$53,076,000

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
2025-11	2025-12	1975211630	9495811089	E	2025/12/17	2025/12/02	BANCO DAVIVIENDA	0	$53,076,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				102	$33,527,000	$0	$0	$33,527,000
COLFONDOS	231001	800,227,940	6	7	$2,394,100	$0	$0	$2,394,100
COLPENSIONES	25-14	900,336,004	7	24	$8,992,600	$0	$0	$8,992,600
PORVENIR	230301	800,224,808	8	41	$12,767,600	$0	$0	$12,767,600
PROTECCION	230201	800,229,739	0	30	$9,372,700	$0	$0	$9,372,700
ARL (ADMINISTRADORAS: 1)				106	$2,034,500	$0	$0	$2,034,500
ARL SURA	14-11	890,903,790	5	106	$2,034,500	$0	$0	$2,034,500
CCF (ADMINISTRADORAS: 1)				106	$8,707,800	$0	$0	$8,707,800
COMPENSAR	CCF24	860,066,942	7	106	$8,707,800	$0	$0	$8,707,800
EPS (ADMINISTRADORAS: 10)				106	$8,806,700	$0	$0	$8,806,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$268,400	$0	$0	$268,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$123,900	$0	$0	$123,900
COMPENSAR	EPS008	860,066,942	7	31	$2,538,200	$0	$0	$2,538,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$1,036,200	$0	$0	$1,036,200
FAMISANAR	EPS017	830,003,564	7	11	$814,100	$0	$0	$814,100
FOSYGA	MIN001	901,037,916	1	1	$59,400	$0	$0	$59,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$387,100	$0	$0	$387,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	23	$1,988,200	$0	$0	$1,988,200
SANITAS	EPS005	800,251,440	6	20	$1,534,200	$0	$0	$1,534,200
TOTAL				**106**	**$53,076,000**	**$0**	**$0**	**$53,076,000**