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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800216673	7	INSTITUTO COLOMBIANO DE APRENDIZAJE INCAP SAS	A - 200 O MAS COTIZANTES	DG-ORG	av caracas no. 63-66	BOGOTA-BOGOTA D.E.	5878484	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109244303	9500886052	E	2026/03/17	2026/03/03	BANCO DAVIVIENDA	0	$58,508,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DG-ORG (96 Afiliados)																							$223,711,798	$36,066,500			$231,899,035	$10,630,900			$227,561,523	$9,014,500			$231,899,035		$1,999,600		$15,933,236	$796,700		$58,508,200
Centro de Trabajo: CENTRO TRABAJO 1 (71 Afiliados)																							$182,093,924	$29,406,300			$189,697,526	$8,941,400			$184,554,599	$7,292,900			$189,697,526		$970,600		$15,933,236	$796,700		$47,407,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (71 Afiliados)																							$182,093,924	$29,406,300			$189,697,526	$8,941,400			$184,554,599	$7,292,900			$189,697,526		$970,600		$15,933,236	$796,700		$47,407,900
1	CC	1032416297	ACONCHA PATRICIA									X									230201	30	$4,550,368	$728,100	EPS008	30	$4,550,368	$182,100	CCF24	30	$2,245,696	$89,900	14-11	30	$4,550,368	0.522%	$23,800	30	$0	$0	Si	$1,023,900
2	CC	1023916620	AGUDELO HUMBERTO										X								230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
3	CC	1003641753	ALONSO LIDY		X							X									230301	17	$1,505,786	$241,000	EPS008	17	$1,505,786	$60,300	CCF24	17	$2,687,187	$107,500	14-11	17	$1,505,786	0.522%	$7,900	17	$0	$0	Si	$416,700
4	CC	52165435	ALVAREZ YOLIMA	X								X									230301	29	$2,593,800	$415,100	EPS005	29	$2,593,800	$103,800	CCF24	29	$2,593,800	$103,800	14-11	29	$2,593,800	0.522%	$13,600	29	$0	$0	Si	$636,300
5	CC	1022346655	ARIAS JESUS	X								X									230301	29	$1,918,350	$307,000	EPS005	29	$1,918,350	$76,800	CCF24	29	$1,918,350	$76,800	14-11	29	$1,918,350	0.522%	$10,100	29	$0	$0	Si	$470,700
6	CC	52125590	AROCA SANDRA									X									25-14	30	$1,778,760	$284,700	EPS037	30	$1,778,760	$71,200	CCF24	30	$1,778,760	$71,200	14-11	30	$1,778,760	0.522%	$9,300	30	$0	$0	Si	$436,400
7	CC	1015445242	BARBOSA LUIS									X									230301	30	$11,271,700	$1,916,300	EPS008	30	$11,271,700	$450,900	CCF24	30	$11,271,700	$450,900	14-11	30	$11,271,700	0.522%	$58,900	30	$0	$0	Si	$2,877,000
8	CC	1020739076	BAUTISTA JUAN	X																	230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
9	CC	42159805	BEDOYA SOL							X											231001	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
10	CC	52113164	BELTRAN NUBIA									X									230201	28	$1,662,033	$266,000	EPS002	28	$1,662,033	$66,500	CCF24	28	$1,662,033	$66,500	14-11	28	$1,662,033	0.522%	$8,700	28	$0	$0	Si	$407,700
11	CC	52113164	BELTRAN NUBIA											X							230201	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF24	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
12	CC	80244344	BENITEZ JORGE																		230201	30	$1,850,905	$296,200	EPS017	30	$1,850,905	$74,100	CCF24	30	$1,850,905	$74,100	14-11	30	$1,850,905	0.522%	$9,700	30	$0	$0	Si	$454,100
13	CC	1033760919	BLANCO JHOAN									X									230301	30	$4,922,000	$787,600	EPS005	30	$4,922,000	$196,900	CCF24	30	$4,922,000	$196,900	14-11	30	$4,922,000	0.522%	$25,700	30	$0	$0	Si	$1,207,100
14	CC	1000594096	BOSSA STEFFANI																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1049794950	BUITRAGO SAREY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
16	CC	79738597	CAMACHO ARLEY	X								X									25-14	29	$1,905,450	$304,900	EPS017	29	$1,905,450	$76,300	CCF24	29	$1,905,450	$76,300	14-11	29	$1,905,450	0.522%	$10,000	29	$0	$0	Si	$467,500
17	CC	13958592	CAMACHO JORGE	X								X									25-14	29	$1,957,000	$313,200	EPS037	29	$1,957,000	$78,300	CCF24	29	$1,957,000	$78,300	14-11	29	$1,957,000	0.522%	$10,300	29	$0	$0	Si	$480,100
18	CC	1019987187	CAMELO NATALY									X									230201	30	$1,950,905	$312,200	EPS017	30	$1,950,905	$78,100	CCF24	30	$1,950,905	$78,100	14-11	30	$1,950,905	0.522%	$10,200	30	$0	$0	Si	$478,600
19	CC	35426194	CANASTO INGRYD	X								X									231001	29	$3,219,750	$515,200	EPS010	29	$3,219,750	$128,800	CCF24	29	$3,219,750	$128,800	14-11	29	$3,219,750	0.522%	$16,900	29	$0	$0	Si	$789,700
20	CC	1000723354	CAPERA MAYERLY		X							X									230201	20	$1,595,394	$255,300	EPS017	20	$1,595,394	$63,900	CCF24	20	$2,294,605	$91,800	14-11	20	$1,595,394	0.522%	$8,400	20	$0	$0	Si	$419,400
21	CC	1013588780	CELIS SARA		X							X									25-14	9	$1,173,422	$187,800	EPS008	9	$1,173,422	$47,000	CCF24	9	$780,393	$31,300	14-11	9	$1,173,422	0.522%	$6,200	9	$0	$0	Si	$272,300
22	CC	52847376	CICUAMIA MARYURY									X									231001	30	$5,033,489	$805,400	EPS005	30	$5,033,489	$201,400	CCF24	30	$3,500,000	$140,000	14-11	30	$5,033,489	0.522%	$26,300	30	$0	$0	Si	$1,173,100
23	CC	52364293	CORREDOR PAOLA	X								X									230201	19	$1,853,916	$296,700	EPS001	19	$1,853,916	$74,200	CCF24	19	$1,853,916	$74,200	14-11	19	$1,853,916	0.522%	$9,700	19	$0	$0	Si	$454,800
24	CC	52364293	CORREDOR PAOLA											X							230201	5	$321,759	$51,500	EPS001	5	$321,759	$12,900	CCF24	5	$321,759	$0	14-11	5	$321,759	0.000%	$0	5	$0	$0	Si	$64,400
25	CC	52364293	CORREDOR PAOLA										X								230201	5	$321,759	$51,500	EPS001	5	$321,759	$12,900	CCF24	5	$321,759	$0	14-11	5	$321,759	0.000%	$0	5	$0	$0	Si	$64,400
26	CC	80797395	CRUZ HANS	X								X									230301	29	$2,814,700	$450,400	EPS008	29	$2,814,700	$112,600	CCF24	29	$2,814,700	$112,600	14-11	29	$2,814,700	0.522%	$14,700	29	$0	$0	Si	$690,300

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27	CC	79982130	DIAZ HERNANDO	X								X									230201	29	$2,646,200	$423,400	EPS008	29	$2,646,200	$105,900	CCF24	29	$2,646,200	$105,900	14-11	29	$2,646,200	0.522%	$13,900	29	$0	$0	Si	$649,100
28	CC	80023294	FAJARDO YON	X								X									25-14	29	$2,663,667	$426,200	EPS005	29	$2,663,667	$106,600	CCF24	29	$2,663,667	$106,600	14-11	29	$2,663,667	0.522%	$14,000	29	$0	$0	Si	$653,400
29	CC	45647782	FERRER JULIETH									X									231001	30	$2,245,696	$359,400	EPS008	30	$2,245,696	$89,900	CCF24	30	$2,245,696	$89,900	14-11	30	$2,245,696	0.522%	$11,800	30	$0	$0	Si	$551,000
30	CC	80011928	FORERO WILSON																		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
31	CC	1013601680	GALVIS ALBERTO	X								X									25-14	29	$2,576,334	$412,300	EPS005	29	$2,576,334	$103,100	CCF24	29	$2,576,334	$103,100	14-11	29	$2,576,334	0.522%	$13,500	29	$0	$0	Si	$632,000
32	CC	1023897741	GALVIS ANDRES																		230201	30	$6,360,000	$1,017,600	EPS010	30	$6,360,000	$254,400	CCF24	30	$6,360,000	$254,400	14-11	30	$6,360,000	0.522%	$33,200	30	$0	$0	Si	$1,559,600
33	CC	52114615	GALVIS GILMA																		25-14	30	$1,982,000	$317,200	EPS005	30	$1,982,000	$79,300	CCF24	30	$1,982,000	$79,300	14-11	30	$1,982,000	0.522%	$10,400	30	$0	$0	Si	$486,200
34	CC	1001091415	GARZON LAURA									X									230301	30	$4,737,247	$758,000	EPS008	30	$4,737,247	$189,500	CCF24	30	$2,218,897	$88,800	14-11	30	$4,737,247	0.522%	$24,800	30	$0	$0	Si	$1,061,100
35	CC	1000793186	LAGUNA JUAN		X							X									25-14	20	$1,300,603	$208,100	EPS005	20	$1,300,603	$52,100	CCF24	20	$2,466,389	$98,700	14-11	20	$1,300,603	0.522%	$6,800	20	$0	$0	Si	$365,700
36	CC	65774076	LESMES PAOLA																		25-14	30	$15,933,236	$2,708,800	EPS002	30	$15,933,236	$1,991,700	CCF24	30	$15,933,236	$637,400	14-11	30	$15,933,236	0.522%	$83,200	30	$15,933,236	$796,700	No	$6,217,800
37	CC	1001201169	LOPEZ JULIANA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
38	CC	1014236957	MARQUEZ RAPHAEL																		230201	30	$1,982,000	$317,200	EPS037	30	$1,982,000	$79,300	CCF24	30	$1,982,000	$79,300	14-11	30	$1,982,000	0.522%	$10,400	30	$0	$0	Si	$486,200
39	CC	1077321161	MARTINEZ INGRITH									X									230301	30	$2,149,219	$343,900	EPS017	30	$2,149,219	$86,000	CCF24	30	$2,149,219	$86,000	14-11	30	$2,149,219	0.522%	$11,300	30	$0	$0	Si	$527,200
40	CC	51809305	MARTINEZ MARTHA	X								X										0	$0	$0	EPS010	29	$3,799,250	$152,000	CCF24	29	$3,799,250	$152,000	14-11	29	$3,799,250	0.522%	$19,900	29	$0	$0	Si	$323,900
41	CC	1019110660	MONROY PAULA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
42	CC	1018469686	MONTAÑO YEISON																		230301	27	$2,700,000	$432,000	EPS008	27	$2,700,000	$108,000	CCF24	27	$2,700,000	$108,000	14-11	27	$2,700,000	0.522%	$14,100	27	$0	$0	Si	$662,100
43	CC	1018469686	MONTAÑO YEISON											X							230301	3	$266,671	$42,700	EPS008	3	$266,671	$10,700	CCF24	3	$266,671	$0	14-11	3	$266,671	0.000%	$0	3	$0	$0	Si	$53,400
44	CC	1030696053	MORA ANYELA		X																230201	21	$1,387,400	$222,000	EPS008	21	$1,387,400	$55,500	CCF24	21	$1,530,104	$61,300	14-11	21	$1,387,400	0.522%	$7,300	21	$0	$0	Si	$346,100
45	CC	1030696053	MORA ANYELA											X							230201	3	$190,197	$30,500	EPS008	3	$190,197	$7,700	CCF24	3	$190,197	$0	14-11	3	$190,197	0.000%	$0	3	$0	$0	Si	$38,200
46	CC	1030696053	MORA ANYELA											X							230201	2	$131,833	$21,100	EPS008	2	$131,833	$5,300	CCF24	2	$131,833	$0	14-11	2	$131,833	0.000%	$0	2	$0	$0	Si	$26,400
47	CC	1030696053	MORA ANYELA											X							230201	1	$65,917	$10,600	EPS008	1	$65,917	$2,700	CCF24	1	$65,917	$0	14-11	1	$65,917	0.000%	$0	1	$0	$0	Si	$13,300
48	CC	1013633033	MORATO CINTHYA									X									25-14	30	$2,245,696	$359,400	EPS010	30	$2,245,696	$89,900	CCF24	30	$2,245,696	$89,900	14-11	30	$2,245,696	0.522%	$11,800	30	$0	$0	Si	$551,000
49	CC	1003766188	MORENO DEYSI									X									230201	30	$2,217,952	$354,900	EPS010	30	$2,217,952	$88,800	CCF24	30	$2,217,952	$88,800	14-11	30	$2,217,952	0.522%	$11,600	30	$0	$0	Si	$544,100
50	CC	53119291	MORENO JULIETH									X									231001	30	$2,438,738	$390,200	EPS002	30	$2,438,738	$97,600	CCF24	30	$2,438,738	$97,600	14-11	30	$2,438,738	0.522%	$12,800	30	$0	$0	Si	$598,200
51	CC	52908372	NEME JOHANNA	X								X									230301	29	$1,827,000	$292,400	EPS008	29	$1,827,000	$73,100	CCF24	29	$1,827,000	$73,100	14-11	29	$1,827,000	0.522%	$9,600	29	$0	$0	Si	$448,200
52	CC	1023888857	NIÑO ANDREA	X								X									25-14	29	$2,689,867	$430,400	EPS008	29	$2,689,867	$107,600	CCF24	29	$2,689,867	$107,600	14-11	29	$2,689,867	0.522%	$14,100	29	$0	$0	Si	$659,700
53	CC	1019116061	NIÑO NATALIA									X									230301	30	$2,251,056	$360,200	EPS008	30	$2,251,056	$90,100	CCF24	30	$2,251,056	$90,100	14-11	30	$2,251,056	0.522%	$11,800	30	$0	$0	Si	$552,200
54	CC	1129184609	OLMOS CAMILA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
55	CC	53097073	ORJUELA LIDA																		25-14	30	$1,982,000	$317,200	EPS005	30	$1,982,000	$79,300	CCF24	30	$1,982,000	$79,300	14-11	30	$1,982,000	0.522%	$10,400	30	$0	$0	Si	$486,200
56	CC	52760294	ORJUELA LUZ	X								X									230201	29	$2,001,587	$320,300	EPS008	29	$2,001,587	$80,100	CCF24	29	$2,001,587	$80,100	14-11	29	$2,001,587	0.522%	$10,500	29	$0	$0	Si	$491,000
57	CC	1003292278	PADILLA JAVIER							X											230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF24	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
58	CC	38261037	PARDO LUZ																		230201	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF24	26	$1,517,451	$60,700	14-11	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$372,200
59	CC	38261037	PARDO LUZ										X								230201	2	$116,727	$14,100	EPS005	2	$116,727	$0	CCF24	2	$0	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
60	CC	38261037	PARDO LUZ											X							230201	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF24	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
61	CC	52062642	PEÑA SANDRA	X								X									25-14	29	$1,879,833	$300,800	EPS008	29	$1,879,833	$75,200	CCF24	29	$1,879,833	$75,200	14-11	29	$1,879,833	0.522%	$9,900	29	$0	$0	Si	$461,100
62	CC	1014177329	PERDOMO JENNY									X									230301	28	$2,125,636	$340,200	EPS001	28	$2,125,636	$85,100	CCF24	28	$2,125,636	$85,100	14-11	28	$2,125,636	0.522%	$11,100	28	$0	$0	Si	$521,500
63	CC	1014177329	PERDOMO JENNY											X							230301	2	$129,839	$20,800	EPS001	2	$129,839	$5,200	CCF24	2	$129,839	$0	14-11	2	$129,839	0.000%	$0	2	$0	$0	Si	$26,000
64	CC	1024502163	PINEDA LUISA																		25-14	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF24	25	$1,459,088	$58,400	14-11	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$358,000

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65	CC	1024502163	PINEDA LUISA													X					25-14	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF24	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
66	CC	1077976169	PINILLA GISELLA																		230301	30	$2,438,000	$390,100	EPS037	30	$2,438,000	$97,600	CCF24	30	$2,438,000	$97,600	14-11	30	$2,438,000	0.522%	$12,800	30	$0	$0	Si	$598,100
67	CC	72167935	POLO HELADIO	X								X									230201	29	$3,291,000	$526,600	EPS017	29	$3,291,000	$131,700	CCF24	29	$3,291,000	$131,700	14-11	29	$3,291,000	0.522%	$17,200	29	$0	$0	Si	$807,200
68	CC	52129435	PULIDO YOLANDA																		25-14	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
69	CC	1032384234	QUINTERO CESAR	X																	230201	24	$1,440,724	$230,600	EPS008	24	$1,440,724	$57,700	CCF24	24	$1,440,724	$57,700	14-11	24	$1,440,724	0.522%	$7,600	24	$0	$0	Si	$353,600
70	CC	80132364	ROBLES OSCAR	X								X									230201	29	$4,245,493	$679,300	EPS010	29	$4,245,493	$169,900	CCF24	29	$4,245,493	$169,900	14-11	29	$4,245,493	0.522%	$22,200	29	$0	$0	Si	$1,041,300
71	CC	1003803093	RODRIGUEZ KATHERINE		X							X									230201	20	$1,300,603	$208,100	EPSC34	20	$1,300,603	$52,100	CCF24	20	$1,585,746	$63,500	14-11	20	$1,300,603	0.522%	$6,800	20	$0	$0	Si	$330,500
72	CC	51788104	SANDOVAL NUBIA	X								X										0	$0	$0	EPS008	29	$1,828,269	$73,200	CCF24	29	$1,828,269	$73,200	14-11	29	$1,828,269	0.522%	$9,600	29	$0	$0	Si	$156,000
73	CC	79598234	SEGURA GILBERTO									X									230301	30	$1,950,905	$312,200	EPS002	30	$1,950,905	$78,100	CCF24	30	$1,950,905	$78,100	14-11	30	$1,950,905	0.522%	$10,200	30	$0	$0	Si	$478,600
74	CC	19441825	SILVA JOSE	X								X										0	$0	$0	EPS002	29	$1,976,083	$79,100	CCF24	29	$1,976,083	$79,100	14-11	29	$1,976,083	0.522%	$10,400	29	$0	$0	Si	$168,600
75	CC	1014480474	SUAREZ CAMILO	X								X									230201	29	$1,728,754	$276,700	EPS001	29	$1,728,754	$69,200	CCF24	29	$1,728,754	$69,200	14-11	29	$1,728,754	0.522%	$9,100	29	$0	$0	Si	$424,200
76	CC	1016020833	TRIANA ANGELA	X								X									231001	29	$1,780,087	$284,900	EPS002	29	$1,780,087	$71,300	CCF24	29	$1,780,087	$71,300	14-11	29	$1,780,087	0.522%	$9,300	29	$0	$0	Si	$436,800
77	CC	38362902	VALENCIA YEIMMY	X								X									230201	29	$1,957,083	$313,200	EPS010	29	$1,957,083	$78,300	CCF24	29	$1,957,083	$78,300	14-11	29	$1,957,083	0.522%	$10,300	29	$0	$0	Si	$480,100
78	CC	35376475	VALERO MARTHA									X									230201	21	$1,350,983	$216,200	EPS005	21	$1,350,983	$54,100	CCF24	21	$1,350,983	$54,100	14-11	21	$1,350,983	0.522%	$7,100	21	$0	$0	Si	$331,500
79	CC	35376475	VALERO MARTHA											X							230201	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF24	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
80	CC	35376475	VALERO MARTHA											X							230201	5	$291,819	$46,700	EPS005	5	$291,819	$11,700	CCF24	5	$291,819	$0	14-11	5	$291,819	0.000%	$0	5	$0	$0	Si	$58,400
81	CC	35376475	VALERO MARTHA											X							230201	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF24	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
82	CC	1110582269	VASQUEZ JANCARLOS																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
83	CC	1032405881	VEGA LORNA	X								X									230301	29	$2,482,450	$397,200	EPS002	29	$2,482,450	$99,300	CCF24	29	$2,482,450	$99,300	14-11	29	$2,482,450	0.522%	$13,000	29	$0	$0	Si	$608,800
84	CC	1003378033	VILLAZON JEISON																		230301	30	$1,800,905	$288,200	EPS005	30	$1,800,905	$72,100	CCF24	30	$1,800,905	$72,100	14-11	30	$1,800,905	0.522%	$9,500	30	$0	$0	Si	$441,900
85	CC	1070324624	ZAMORA OLGA																		230301	28	$1,770,534	$283,300	EPS017	28	$1,770,534	$70,900	CCF24	28	$1,770,533	$70,900	14-11	28	$1,770,534	0.522%	$9,300	28	$0	$0	Si	$434,400
86	CC	1070324624	ZAMORA OLGA											X							230301	2	$125,041	$20,100	EPS017	2	$125,041	$5,100	CCF24	2	$125,041	$0	14-11	2	$125,041	0.000%	$0	2	$0	$0	Si	$25,200

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 3 (25 Afiliados)																							$41,617,874	$6,660,200			$42,201,509	$1,689,500			$43,006,924	$1,721,600			$42,201,509		$1,029,000		$0	$0		$11,100,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (25 Afiliados)																							$41,617,874	$6,660,200			$42,201,509	$1,689,500			$43,006,924	$1,721,600			$42,201,509		$1,029,000		$0	$0		$11,100,300
87	CC	1111336711	ACOSTA PEDRO	X								X									230301	29	$1,778,893	$284,700	EPS002	29	$1,778,893	$71,200	CCF24	29	$1,778,893	$71,200	14-11	29	$1,778,893	2.436%	$43,400	29	$0	$0	Si	$470,500
88	CC	1233511933	CASTELLANOS JORGE		X																230201	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF24	9	$622,739	$25,000	14-11	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$143,000
89	CC	1031154745	CASTRO WILLIAM		X																230201	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF24	9	$602,895	$24,200	14-11	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$142,200
90	CC	1033711364	GARAVITO DEIVER		X																230301	9	$525,272	$84,100	EPS008	9	$525,272	$21,100	CCF24	9	$617,486	$24,700	14-11	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$142,700
91	CC	1019121137	IBAÑEZ CAMILO		X																230301	1	$58,364	$9,400	EPSC34	1	$58,364	$2,400	CCF24	1	$131,318	$5,300	14-11	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$18,600
92	CC	1019121137	IBAÑEZ CAMILO	X								X									230301	29	$1,784,465	$285,600	EPSC34	29	$1,784,465	$71,400	CCF24	29	$1,784,465	$71,400	14-11	29	$1,784,465	2.436%	$43,500	29	$0	$0	Si	$471,900
93	CC	79971658	JAIME BLADIMIR	X								X									230301	29	$3,176,250	$508,200	EPS005	29	$3,176,250	$127,100	CCF24	29	$3,176,250	$127,100	14-11	29	$3,176,250	2.436%	$77,400	29	$0	$0	Si	$839,800
94	CC	80893869	LEON JONATHAN									X									230301	30	$2,061,292	$329,900	EPS002	30	$2,061,292	$82,500	CCF24	30	$2,061,292	$82,500	14-11	30	$2,061,292	2.436%	$50,300	30	$0	$0	Si	$545,200
95	CC	1022357703	LIZARAZO LADY	X								X									230301	29	$3,506,000	$561,000	EPS008	29	$3,506,000	$140,300	CCF24	29	$3,506,000	$140,300	14-11	29	$3,506,000	2.436%	$85,500	29	$0	$0	Si	$927,100
96	CC	80093930	MONTAÑA NELSON									X									230201	30	$1,969,535	$315,200	EPS017	30	$1,969,535	$78,800	CCF24	30	$1,969,535	$78,800	14-11	30	$1,969,535	2.436%	$48,000	30	$0	$0	Si	$520,800
97	CC	1003764847	MORENO JONATHAN		X																230201	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF24	9	$630,326	$25,300	14-11	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$143,300
98	CC	1012416016	ORTIZ CRISTIAN									X									230301	30	$1,837,256	$294,000	EPS017	30	$1,837,256	$73,500	CCF24	30	$1,837,256	$73,500	14-11	30	$1,837,256	2.436%	$44,800	30	$0	$0	Si	$485,800
99	CC	1010960621	PERALTA JUAN SEBASTIAN		X							X									230301	9	$725,272	$116,100	EPS005	9	$725,272	$29,100	CCF24	9	$802,895	$32,200	14-11	9	$725,272	2.436%	$17,700	9	$0	$0	Si	$195,100
100	CC	1003712174	PEREZ SANTIAGO	X								X									230301	29	$1,917,374	$306,800	EPS002	29	$1,917,374	$76,700	CCF24	29	$1,917,374	$76,700	14-11	29	$1,917,374	2.436%	$46,800	29	$0	$0	Si	$507,000
101	CC	79159332	PITTA NELSON	X								X									25-14	29	$2,966,700	$474,700	EPS001	29	$2,966,700	$118,700	CCF24	29	$2,966,700	$118,700	14-11	29	$2,966,700	2.436%	$72,300	29	$0	$0	Si	$784,400
102	CC	79368040	RODRIGUEZ CARLOS																		230201	30	$1,800,905	$288,200	EPS008	30	$1,800,905	$72,100	CCF24	30	$1,800,905	$72,100	14-11	30	$1,800,905	2.436%	$43,900	30	$0	$0	Si	$476,300
103	CC	1010187797	RODRIGUEZ LUIS		X																230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF24	9	$610,483	$24,500	14-11	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$142,500
104	CC	52854084	ROJAS DIANA	X								X									230301	29	$3,747,000	$599,600	EPS002	29	$3,747,000	$149,900	CCF24	29	$3,747,000	$149,900	14-11	29	$3,747,000	2.436%	$91,300	29	$0	$0	Si	$990,700
105	CC	63327684	RUIZ MARTHA	X								X									25-14	29	$2,795,833	$447,400	EPS008	29	$2,795,833	$111,900	CCF24	29	$2,795,833	$111,900	14-11	29	$2,795,833	2.436%	$68,200	29	$0	$0	Si	$739,400
106	CC	10532365	SANCHEZ GUSTAVO		X																	0	$0	$0	EPS005	10	$583,635	$23,400	CCF24	10	$683,437	$27,400	14-11	10	$583,635	2.436%	$14,300	10	$0	$0	Si	$65,100
107	CC	1030560009	SANDOVAL DEYBY	X								X									230201	29	$1,890,315	$302,500	EPS005	29	$1,890,315	$75,700	CCF24	29	$1,890,315	$75,700	14-11	29	$1,890,315	2.436%	$46,100	29	$0	$0	Si	$500,000
108	CC	1057570681	THOMAS ROSA																		25-14	30	$1,982,000	$317,200	EPS010	30	$1,982,000	$79,300	CCF24	30	$1,982,000	$79,300	14-11	30	$1,982,000	2.436%	$48,300	30	$0	$0	Si	$524,100
109	CC	80111755	VARGAS YEZID									X									230301	30	$1,884,213	$301,500	EPS002	30	$1,884,213	$75,400	CCF24	30	$1,884,213	$75,400	14-11	30	$1,884,213	2.436%	$45,900	30	$0	$0	Si	$498,200
110	CC	10179885	VEGA ARGENIL									X									230201	30	$1,884,213	$301,500	EPS008	30	$1,884,213	$75,400	CCF24	30	$1,884,213	$75,400	14-11	30	$1,884,213	2.436%	$45,900	30	$0	$0	Si	$498,200
111	CC	1024522746	VERGARA JHON	X																	231001	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-11	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
112	CC	1001059831	YATE LUIS		X																230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF24	9	$622,739	$25,000	14-11	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$143,000
Total	**Afiliados(96)**																						$223,711,798	$36,066,500			$231,899,035	$10,630,900			$227,561,523	$9,014,500			$231,899,035		$1,999,600		$15,933,236	$796,700		$58,508,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				92	$36,066,500	$0	$0	$36,066,500
COLFONDOS	231001	800,227,940	6	7	$2,920,000	$0	$0	$2,920,000
COLPENSIONES	25-14	900,336,004	7	18	$8,538,500	$0	$0	$8,538,500
PORVENIR	230301	800,224,808	8	37	$14,503,500	$0	$0	$14,503,500
PROTECCION	230201	800,229,739	0	30	$10,104,500	$0	$0	$10,104,500
ARL (ADMINISTRADORAS: 1)				96	$1,999,600	$0	$0	$1,999,600
ARL SURA	14-11	890,903,790	5	96	$1,999,600	$0	$0	$1,999,600
CCF (ADMINISTRADORAS: 1)				96	$9,014,500	$0	$0	$9,014,500
COMPENSAR	CCF24	860,066,942	7	96	$9,014,500	$0	$0	$9,014,500
EPS (ADMINISTRADORAS: 9)				96	$10,630,900	$0	$0	$10,630,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$378,200	$0	$0	$378,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$125,900	$0	$0	$125,900
COMPENSAR	EPS008	860,066,942	7	25	$2,708,000	$0	$0	$2,708,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,151,400	$0	$0	$1,151,400
FAMISANAR	EPS017	830,003,564	7	10	$808,500	$0	$0	$808,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$347,500	$0	$0	$347,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	17	$3,271,400	$0	$0	$3,271,400
SANITAS	EPS005	800,251,440	6	21	$1,769,900	$0	$0	$1,769,900
ICBF (ADMINISTRADORAS: 1)				1	$478,000	$0	$0	$478,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$478,000	$0	$0	$478,000
SENA (ADMINISTRADORAS: 1)				1	$318,700	$0	$0	$318,700
SENA	PASENA	899,999,034	1	1	$318,700	$0	$0	$318,700
TOTAL				**96**	**$58,508,200**	**$0**	**$0**	**$58,508,200**