

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
2026-04	2026-05	266994497	9504135918	E	2026/05/20	2026/04/30	BANCO BBVA COLOMBIA S.A.	0	\$54,821,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES						
No	Identificación	Nombre	ing	re	te	ta	ta	vs	co	sl	ige	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DG-ORG (91 Afiliados)																				\$208,113,150	\$33,463,100			\$215,264,754	\$9,970,700			\$217,478,838	\$8,638,900			\$215,264,754	\$1,952,000	\$15,933,236	\$796,700		\$54,821,400		
Centro de Trabajo: CENTRO TRABAJO 1 (69 Afiliados)																				\$163,360,827	\$26,301,400			\$170,512,431	\$8,179,400			\$171,391,344	\$6,794,100			\$170,512,431	\$870,900	\$15,933,236	\$796,700		\$42,942,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (69 Afiliados)																				\$163,360,827	\$26,301,400			\$170,512,431	\$8,179,400			\$171,391,344	\$6,794,100			\$170,512,431	\$870,900	\$15,933,236	\$796,700		\$42,942,500		
1	CC	1032416297	ACONCHA PATRICIA									X						230201	29	\$2,192,501	\$350,900	EPS008	29	\$2,192,501	\$87,800	CCF24	29	\$1,901,595	\$76,100	14-11	29	\$2,192,501	0.522%	\$11,500	29	\$0	\$0	Si	\$526,300
2	CC	1032416297	ACONCHA PATRICIA										X					230201	1	\$71,141	\$11,400	EPS008	1	\$71,141	\$2,900	CCF24	1	\$71,141	\$0	14-11	1	\$71,141	0.000%	\$0	1	\$0	\$0	Si	\$14,300
3	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
4	CC	93390245	AGUIAR OSCAR	X									X					25-14	25	\$1,555,388	\$248,900	EPS010	25	\$1,555,388	\$62,300	CCF24	25	\$1,555,388	\$62,300	14-11	25	\$1,555,388	0.522%	\$8,200	25	\$0	\$0	Si	\$381,700
5	CC	52165435	ALVAREZ YOLIMA	X														230301	1	\$87,334	\$14,000	EPS005	1	\$87,334	\$3,500	CCF24	1	\$311,398	\$12,500	14-11	1	\$87,334	0.522%	\$500	1	\$0	\$0	Si	\$30,500
6	CC	52165435	ALVAREZ YOLIMA	X									X					230301	25	\$2,253,200	\$360,600	EPS005	25	\$2,253,200	\$90,200	CCF24	25	\$2,253,200	\$90,200	14-11	25	\$2,253,200	0.522%	\$11,800	25	\$0	\$0	Si	\$552,800
7	CC	1022346655	ARIAS JESUS	X														230301	1	\$60,900	\$9,800	EPS005	1	\$60,900	\$2,500	CCF24	1	\$226,155	\$9,100	14-11	1	\$60,900	0.522%	\$400	1	\$0	\$0	Si	\$21,800
8	CC	1022346655	ARIAS JESUS	X									X					230301	25	\$1,568,520	\$251,000	EPS005	25	\$1,568,520	\$62,800	CCF24	25	\$1,568,520	\$62,800	14-11	25	\$1,568,520	0.522%	\$8,200	25	\$0	\$0	Si	\$384,800
9	CC	52125590	AROCA SANDRA										X					25-14	26	\$1,534,164	\$245,500	EPS037	26	\$1,534,164	\$61,400	CCF24	26	\$1,534,164	\$61,400	14-11	26	\$1,534,164	0.522%	\$8,100	26	\$0	\$0	Si	\$376,400
10	CC	52125590	AROCA SANDRA										X					25-14	2	\$118,956	\$19,100	EPS037	2	\$118,956	\$4,800	CCF24	2	\$118,956	\$0	14-11	2	\$118,956	0.000%	\$0	2	\$0	\$0	Si	\$23,900
11	CC	52125590	AROCA SANDRA										X					25-14	2	\$118,956	\$19,100	EPS037	2	\$118,956	\$4,800	CCF24	2	\$118,956	\$0	14-11	2	\$118,956	0.000%	\$0	2	\$0	\$0	Si	\$23,900
12	CC	1015445242	BARBOSA LUIS															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
13	CC	1020739076	BAUTISTA JUAN															230301	30	\$1,750,905	\$280,200	EPS010	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
14	CC	42159805	BEDOYA SOL															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
15	CC	52113164	BELTRAN NUBIA										X					230201	30	\$1,778,760	\$284,700	EPS002	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
16	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
17	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
18	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
19	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
20	CC	79738597	CAMACHO ARLEY	X														25-14	1	\$60,900	\$9,800	EPS017	1	\$60,900	\$2,500	CCF24	1	\$256,763	\$10,300	14-11	1	\$60,900	0.522%	\$400	1	\$0	\$0	Si	\$23,000
21	CC	79738597	CAMACHO ARLEY	X									X					25-14	24	\$1,731,300	\$277,100	EPS017	24	\$1,731,300	\$69,300	CCF24	24	\$1,731,300	\$69,300	14-11	24	\$1,731,300	0.522%	\$9,100	24	\$0	\$0	Si	\$424,800
22	CC	13958592	CAMACHO JORGE	X														25-14	1	\$64,167	\$10,300	EPS037	1	\$64,167	\$2,600	CCF24	1	\$231,599	\$9,300	14-11	1	\$64,167	0.522%	\$400	1	\$0	\$0	Si	\$22,600
23	CC	13958592	CAMACHO JORGE	X									X					25-14	24	\$1,870,000	\$299,200	EPS037	24	\$1,870,000	\$74,800	CCF24	24	\$1,870,000	\$74,800	14-11	24	\$1,870,000	0.522%	\$9,800	24	\$0	\$0	Si	\$458,600
24	CC	1019987187	CAMELO NATALY										X					230201	30	\$1,977,704	\$316,500	EPS017	30	\$1,977,704	\$79,200	CCF24	30	\$1,977,704	\$79,200	14-11	30	\$1,977,704	0.522%	\$10,400	30	\$0	\$0	Si	\$485,300
25	CC	35426194	CANASTO INGRYD	X														231001	1	\$91,667	\$14,700	EPS010	1	\$91,667	\$3,700	CCF24	1	\$340,408	\$13,700	14-11	1	\$91,667	0.522%	\$500	1	\$0	\$0	Si	\$32,600
26	CC	35426194	CANASTO INGRYD	X									X					231001	25	\$2,841,625	\$454,700	EPS010	25	\$2,841,625	\$113,700	CCF24	25	\$2,841,625	\$113,700	14-11	25	\$2,841,625	0.522%	\$14,900	25	\$0	\$0	Si	\$697,000

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PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	\$33,463,100	\$0	\$0	\$33,463,100
COLFONDOS	231001	800,227,940	6	7	\$2,945,000	\$0	\$0	\$2,945,000
COLPENSIONES	25-14	900,336,004	7	17	\$8,020,000	\$0	\$0	\$8,020,000
PORVENIR	230301	800,224,808	8	38	\$13,411,000	\$0	\$0	\$13,411,000
PROTECCION	230201	800,229,739	0	26	\$9,087,100	\$0	\$0	\$9,087,100
ARL (ADMINISTRADORAS: 1)				91	\$1,952,000	\$0	\$0	\$1,952,000
ARL SURA	14-11	890,903,790	5	91	\$1,952,000	\$0	\$0	\$1,952,000
CCF (ADMINISTRADORAS: 1)				91	\$8,638,900	\$0	\$0	\$8,638,900
COMPENSAR	CCF24	860,066,942	7	91	\$8,638,900	\$0	\$0	\$8,638,900
EPS (ADMINISTRADORAS: 9)				91	\$9,970,700	\$0	\$0	\$9,970,700
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$350,900	\$0	\$0	\$350,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$73,300	\$0	\$0	\$73,300
COMPENSAR	EPS008	860,066,942	7	22	\$1,979,900	\$0	\$0	\$1,979,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$1,200,800	\$0	\$0	\$1,200,800
FAMISANAR	EPS017	830,003,564	7	11	\$857,500	\$0	\$0	\$857,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$325,300	\$0	\$0	\$325,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$70,100	\$0	\$0	\$70,100
SALUD TOTAL	EPS002	800,130,907	4	17	\$3,273,200	\$0	\$0	\$3,273,200
SANITAS	EPS005	800,251,440	6	20	\$1,839,700	\$0	\$0	\$1,839,700
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				91	\$54,821,400	\$0	\$0	\$54,821,400