



## Comprobante Liquidación

### Datos Generales Del Aportante

| Identificación | dv | Razon Social                                              | Clase Aportante             | Sucursal Principal | Correo Electrónico  | Ciudad-Departamento | Celular    |
|----------------|----|-----------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|------------|
| NIT 901507683  | 6  | INGENIERIA, INNOVACION Y CONSTRUCCIONES DE LA COSTA S.A.S | B - MENOS DE 200 COTIZANTES | INCOST             | incostsas@gmail.com | BOGOTA-BOGOTA D.E.  | 3008787048 |

Clave: 9442865022

Periodo Pensión: 2022-10

Periodo Salud: 2022-11

| Pague hasta | Días de Mora | Valor Mora | Total a Pagar |
|-------------|--------------|------------|---------------|
| 2022/11/21  | 0            | \$0        | \$645,400     |
| 2022/11/22  | 0            | \$0        | \$645,400     |
| 2022/11/23  | 1            | \$1,000    | \$646,400     |
| 2022/11/24  | 2            | \$1,700    | \$647,100     |
| 2022/11/25  | 3            | \$2,300    | \$647,700     |
| 2022/11/28  | 6            | \$4,200    | \$649,600     |
| 2022/11/29  | 7            | \$4,700    | \$650,100     |
| 2022/11/30  | 8            | \$5,500    | \$650,900     |

| Riesgo            | Administradoras | Afiliados | Total a Pagar |
|-------------------|-----------------|-----------|---------------|
| AFP               | 2               | 2         | \$421,200     |
| PORVENIR          |                 | 1         | \$250,600     |
| PROTECCION        |                 | 1         | \$170,600     |
| ARL               | 1               | 2         | \$13,800      |
| ARL SURA          |                 | 2         | \$13,800      |
| CCF               | 1               | 2         | \$105,200     |
| COMPENSAR         |                 | 2         | \$105,200     |
| EPS               | 1               | 2         | \$105,200     |
| NUEVA E.P.S.      |                 | 2         | \$105,200     |
| SUBTOTAL          |                 |           | \$645,400     |
| COMISION OPERADOR |                 |           | \$0           |
| IVA               |                 |           | \$0           |
| TOTAL             |                 |           | \$645,400     |

### Canales de Pago

#### BANCARIOS



#### NO BANCARIOS



Cajas registradoras de los almacenes  
Monto máximo por transacción \$9.999.999

BANCO DE OCCIDENTE \* 439 \* 263 \* 94629  
14:25:02 2022/11/22 No Planilla: 9442865022  
PRD COTIZACION: 202211 Normal  
VALOR PAGADO: 645.400.00 9015076833014963988  
NOTA: EL PAGO DE LA PLANILLA No. 9442865022

HA SIDO REGISTRADO POR EL BANCO EN HORARIO NORMAL  
CON No. DE AUTORIZACION 97976814  
TRANSACCION SUJETA A VERIFICACION.

| DATOS GENERALES DEL APORTANTE |    |                                                           |                             |                    |                          |                     |            |                       |
|-------------------------------|----|-----------------------------------------------------------|-----------------------------|--------------------|--------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                                              | Clase Aportante             | Sucursal Principal | Direccion                | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| NIT 901507683                 | 6  | INGENIERIA, INNOVACION Y CONSTRUCCIONES DE LA COSTA S.A.S | B - MENOS DE 200 COTIZANTES | INCOST             | CALLE 101 13A 36 OFI 401 | BOGOTA-BOGOTA D.E.  | 3008787048 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |       |            |          |            |      |       |           |       |
|-----------------------------------|---------|-------|------------|----------|------------|------|-------|-----------|-------|
| Periodo                           |         | Clave |            | Tipo     | Fecha      |      | Pago  |           |       |
| Pensión                           | Salud   | Pago  | Planilla   | Planilla | Limite     | Pago | Banco | Dias Mora | Valor |
| 2022-10                           | 2022-11 |       | 9442865022 | N        | 2022/11/22 |      |       | 0         |       |

#### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                        |                |            | NOVEDADES       |     |    |     |     |     |     |     |     |     |     |     | PENSION |     |     | SALUD |     |        |      | CCF         |            |        |             | RIESGOS     |            |        |             |             | PARAFISCALES |        |             |             |        |           |             |           |        |                       |               |          |  |     |     |  |           |
|-------------------------------------------------|----------------|------------|-----------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-------|-----|--------|------|-------------|------------|--------|-------------|-------------|------------|--------|-------------|-------------|--------------|--------|-------------|-------------|--------|-----------|-------------|-----------|--------|-----------------------|---------------|----------|--|-----|-----|--|-----------|
| No.                                             | Identificación | Nombre     | ing             | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac     | avp | vct | lrf   | vip | Codigo | Dias | IBC         | Aporte     | Codigo | Dias        | IBC         | Aporte     | Codigo | Dias        | IBC         | Aporte       | Codigo | Dias        | IBC         | Tarifa | Aporte    | Dias        | IBC       | Aporte | Exonerado SENA e ICBF | Total Aportes |          |  |     |     |  |           |
| SUCURSAL: INCOST (2 Afiliados)                  |                |            |                 |     |    |     |     |     |     |     |     |     |     |     |         |     |     |       |     |        |      |             |            |        | \$2,633,332 | \$421,200   |            |        | \$2,633,332 | \$105,200   |              |        | \$2,633,332 | \$105,200   |        |           | \$2,633,332 | \$105,200 |        |                       | \$2,633,332   | \$13,800 |  | \$0 | \$0 |  | \$445,400 |
| Centro de Trabajo: ADMINISTRATIVO (2 Afiliados) |                |            |                 |     |    |     |     |     |     |     |     |     |     |     |         |     |     |       |     |        |      |             |            |        | \$2,633,332 | \$421,200   |            |        | \$2,633,332 | \$105,200   |              |        | \$2,633,332 | \$105,200   |        |           | \$2,633,332 | \$105,200 |        |                       | \$2,633,332   | \$13,800 |  | \$0 | \$0 |  | \$445,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) |                |            |                 |     |    |     |     |     |     |     |     |     |     |     |         |     |     |       |     |        |      |             |            |        | \$2,633,332 | \$421,200   |            |        | \$2,633,332 | \$105,200   |              |        | \$2,633,332 | \$105,200   |        |           | \$2,633,332 | \$105,200 |        |                       | \$2,633,332   | \$13,800 |  | \$0 | \$0 |  | \$445,400 |
| 1                                               | CC             | 1090402575 | BOTELLO YULIETH | X   |    |     |     |     |     |     | A   |     |     |     |         |     |     |       |     | 23020  | 13   | (\$433,334) | (\$69,400) | EPS037 | 13          | (\$433,334) | (\$17,400) | CCF24  | 13          | (\$433,334) | (\$17,400)   | 14-11  | 13          | (\$433,334) | 0.522% | (\$2,300) | 13          | \$0       | \$0    | Si                    | (\$106,500)   |          |  |     |     |  |           |
| 2                                               | CC             | 1090402575 | BOTELLO YULIETH | X   |    |     |     |     |     |     | C   | X   |     |     |         |     |     |       |     | 23020  | 30   | \$1,500,000 | \$240,000  | EPS037 | 30          | \$1,500,000 | \$60,000   | CCF24  | 30          | \$1,500,000 | \$60,000     | 14-11  | 30          | \$1,500,000 | 0.522% | \$7,900   | 30          | \$0       | \$0    | Si                    | \$367,900     |          |  |     |     |  |           |
| 3                                               | CC             | 13487615   | SUAREZ JESUS    | X   |    |     |     |     |     |     | A   |     |     |     |         |     |     |       |     | 23030  | 13   | (\$433,334) | (\$69,400) | EPS037 | 13          | (\$433,334) | (\$17,400) | CCF24  | 13          | (\$433,334) | (\$17,400)   | 14-11  | 13          | (\$433,334) | 0.522% | (\$2,300) | 13          | \$0       | \$0    | Si                    | (\$106,500)   |          |  |     |     |  |           |
| 4                                               | CC             | 13487615   | SUAREZ JESUS    | X   |    |     |     |     |     |     | C   | X   |     |     |         |     |     |       |     | 23030  | 30   | \$2,000,000 | \$320,000  | EPS037 | 30          | \$2,000,000 | \$80,000   | CCF24  | 30          | \$2,000,000 | \$80,000     | 14-11  | 30          | \$2,000,000 | 0.522% | \$10,500  | 30          | \$0       | \$0    | Si                    | \$490,500     |          |  |     |     |  |           |
| Total Afiliados( 2)                             |                |            |                 |     |    |     |     |     |     |     |     |     |     |     |         |     |     |       |     |        |      |             |            |        | \$2,633,332 | \$421,200   |            |        | \$2,633,332 | \$105,200   |              |        | \$2,633,332 | \$105,200   |        |           | \$2,633,332 | \$105,200 |        |                       | \$2,633,332   | \$13,800 |  | \$0 | \$0 |  | \$645,400 |

| DATOS GENERALES DEL APORTANTE |    |                                                           |                             |                    |                          |                     |            |                       |
|-------------------------------|----|-----------------------------------------------------------|-----------------------------|--------------------|--------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                                              | Clase Aportante             | Sucursal Principal | Direccion                | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| NIT 901507683                 | 6  | INGENIERIA, INNOVACION Y CONSTRUCCIONES DE LA COSTA S.A.S | B - MENOS DE 200 COTIZANTES | INCOST             | CALLE 101 13A 36 OFI 401 | BOGOTA-BOGOTA D.E.  | 3008787048 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |       |            |          |            |      |       |           |       |
|-----------------------------------|---------|-------|------------|----------|------------|------|-------|-----------|-------|
| Periodo                           |         | Clave |            | Tipo     | Fecha      |      | Pago  |           |       |
| Pensión                           | Salud   | Pago  | Planilla   | Planilla | Límite     | Pago | Banco | Días Mora | Valor |
| 2022-10                           | 2022-11 |       | 9442865022 | N        | 2022/11/22 |      |       | 0         |       |

#### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 2) |        |             |    | 2         | \$421,200        | \$0            | \$0                    | \$421,200        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$250,600        | \$0            | \$0                    | \$250,600        |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$170,600        | \$0            | \$0                    | \$170,600        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 2         | \$13,800         | \$0            | \$0                    | \$13,800         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 2         | \$13,800         | \$0            | \$0                    | \$13,800         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 2         | \$105,200        | \$0            | \$0                    | \$105,200        |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 2         | \$105,200        | \$0            | \$0                    | \$105,200        |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 2         | \$105,200        | \$0            | \$0                    | \$105,200        |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$105,200        | \$0            | \$0                    | \$105,200        |
| <b>TOTAL</b>             |        |             |    | <b>2</b>  | <b>\$645,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$645,400</b> |