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 800104214	9	INCITECO SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CALLE 127 D 70 D 27	BOGOTA-BOGOTA D.E.	5165799	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1677355648	9489983473	E	2025/08/05	2025/08/04	BANCO DE OCCIDENTE	0	$66,205,000

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: ADMINISTRATIVO (64 Afiliados)																							$218,064,395	$35,741,700			$237,622,895	$9,508,500			$241,282,064	$9,614,500			$237,622,895		$11,340,300		$0	$0		$66,205,000
Centro de Trabajo: CENTRO TRABAJO 1 (44 Afiliados)																							$159,413,491	$25,980,200			$161,705,491	$6,470,500			$162,815,640	$6,488,700			$161,705,491		$10,885,200		$0	$0		$49,824,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (44 Afiliados)																							$159,413,491	$25,980,200			$161,705,491	$6,470,500			$162,815,640	$6,488,700			$161,705,491		$10,885,200		$0	$0		$49,824,600
1	CC	79801685	ACHURY LUIS									X									230201	30	$2,549,359	$407,900	EPS008	30	$2,549,359	$102,000	CCF22	30	$2,549,359	$102,000	14-11	30	$2,549,359	6.960%	$177,500	30	$0	$0	Si	$789,400
2	CC	79842948	AMAYA ALEXANDER																		25-14	30	$3,665,000	$586,400	EPS005	30	$3,665,000	$146,600	CCF22	30	$3,665,000	$146,600	14-11	30	$3,665,000	6.960%	$255,100	30	$0	$0	Si	$1,134,700
3	CC	79842022	ARIAS PABLO																		230301	30	$3,588,000	$574,100	EPS002	30	$3,588,000	$143,600	CCF22	30	$3,588,000	$143,600	14-11	30	$3,588,000	6.960%	$249,800	30	$0	$0	Si	$1,111,100
4	CC	1019050828	ARISMENDY BERSI																		230201	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF22	30	$4,500,000	$180,000	14-11	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
5	CC	79464179	ARIZA JOSE									X									25-14	13	$1,381,152	$221,000	EPS002	13	$1,381,152	$55,300	CCF22	13	$1,381,152	$55,300	14-11	13	$1,381,152	6.960%	$96,200	13	$0	$0	Si	$427,800
6	CC	79464179	ARIZA JOSE													X					25-14	15	$1,182,261	$189,200	EPS002	15	$1,182,261	$47,300	CCF22	15	$1,100,937	$44,100	14-11	15	$1,182,261	0.000%	$0	15	$0	$0	Si	$280,600
7	CC	79464179	ARIZA JOSE													X					25-14	2	$157,635	$25,300	EPS002	2	$157,635	$6,400	CCF22	2	$146,915	$5,900	14-11	2	$157,635	0.000%	$0	2	$0	$0	Si	$37,600
8	CC	79994664	AVILA MILTON									X									230201	30	$2,577,963	$412,500	EPS017	30	$2,577,963	$103,200	CCF22	30	$2,577,963	$103,200	14-11	30	$2,577,963	6.960%	$179,500	30	$0	$0	Si	$798,400
9	CC	52917763	BARRIOS LINA																		230301	30	$8,501,000	$1,445,400	EPS010	30	$8,501,000	$340,100	CCF22	30	$8,501,000	$340,100	14-11	30	$8,501,000	6.960%	$591,700	30	$0	$0	Si	$2,717,300
10	CC	79429322	BEJARANO ORLANDO									X									230301	30	$2,107,917	$337,300	EPS017	30	$2,107,917	$84,400	CCF22	30	$2,107,917	$84,400	14-11	30	$2,107,917	6.960%	$146,800	30	$0	$0	Si	$652,900
11	CC	1026584305	BELLO JOHN																		230201	30	$4,581,000	$733,000	EPS008	30	$4,581,000	$183,300	CCF22	30	$4,581,000	$183,300	14-11	30	$4,581,000	6.960%	$318,900	30	$0	$0	Si	$1,418,500
12	CC	79803554	BRICEÑO JORGE									X									230201	30	$2,474,949	$396,000	EPS037	30	$2,474,949	$99,000	CCF22	30	$2,474,949	$99,000	14-11	30	$2,474,949	6.960%	$172,300	30	$0	$0	Si	$766,300
13	CC	1063486876	CALLEJAS DIEGO									X									230301	27	$4,427,835	$708,500	EPS005	27	$4,427,835	$177,200	CCF22	27	$4,427,835	$177,200	14-11	27	$4,427,835	6.960%	$308,200	27	$0	$0	Si	$1,371,100
14	CC	1063486876	CALLEJAS DIEGO													X					230301	2	$346,222	$55,400	EPS005	2	$346,222	$13,900	CCF22	2	$325,469	$13,100	14-11	2	$346,222	0.000%	$0	2	$0	$0	Si	$82,400
15	CC	1063486876	CALLEJAS DIEGO													L					230301	1	$173,111	$27,700	EPS005	1	$173,111	$7,000	CCF22	1	$157,967	$6,400	14-11	1	$173,111	0.000%	$0	1	$0	$0	Si	$41,100
16	CC	79373476	CANTOR JOSE									X									230301	30	$2,523,384	$403,800	EPS017	30	$2,523,384	$101,000	CCF22	30	$2,523,384	$101,000	14-11	30	$2,523,384	6.960%	$175,700	30	$0	$0	Si	$781,500
17	CC	80164750	CASTELLANOS CLARET									X									25-14	30	$2,450,110	$392,100	EPS002	30	$2,450,110	$98,100	CCF22	30	$2,450,110	$98,100	14-11	30	$2,450,110	6.960%	$170,600	30	$0	$0	Si	$758,900
18	CC	2968756	CASTRO JULIO		X							X									230201	5	$394,200	$63,100	EPSC34	5	$394,200	$15,800	CCF22	5	$1,046,928	$41,900	14-11	5	$394,200	6.960%	$27,500	5	$0	$0	Si	$148,300
19	CC	1032415332	FRANCO JULIETH																		231001	30	$3,682,000	$589,200	EPS002	30	$3,682,000	$147,300	CCF22	30	$3,682,000	$147,300	14-11	30	$3,682,000	6.960%	$256,300	30	$0	$0	Si	$1,140,100
20	CC	1016040055	GAMA VICTOR									X									230301	26	$3,222,662	$515,700	EPS017	26	$3,222,662	$129,000	CCF22	26	$3,222,662	$129,000	14-11	26	$3,222,662	6.960%	$224,300	26	$0	$0	Si	$998,000
21	CC	1016040055	GAMA VICTOR											X							230301	2	$213,334	$34,200	EPS017	2	$213,334	$8,600	CCF22	2	$213,334	$0	14-11	2	$213,334	0.000%	$0	2	$0	$0	Si	$42,800
22	CC	1016040055	GAMA VICTOR																	X	230301	2	$272,418	$43,600	EPS017	2	$272,418	$10,900	CCF22	2	$272,418	$0	14-11	2	$272,418	0.000%	$0	2	$0	$0	Si	$54,500
23	CC	19384384	GAMEZ WILLIAM		X																	0	$0	$0	EPS017	30	$2,292,000	$91,700	CCF22	30	$2,852,264	$114,100	14-11	30	$2,292,000	6.960%	$159,600	30	$0	$0	Si	$365,400
24	CC	79818031	GARCIA SERGIO									X									25-14	30	$1,959,545	$313,600	EPS017	30	$1,959,545	$78,400	CCF22	30	$1,959,545	$78,400	14-11	30	$1,959,545	6.960%	$136,400	30	$0	$0	Si	$606,800
25	CC	1007751241	HERNANDEZ DANIEL																		25-14	30	$2,862,000	$458,000	EPS017	30	$2,862,000	$114,500	CCF22	30	$2,862,000	$114,500	14-11	30	$2,862,000	6.960%	$199,200	30	$0	$0	Si	$886,200
26	CC	80489394	LOPEZ CARLOS									X									231001	30	$1,895,026	$303,300	EPS010	30	$1,895,026	$75,900	CCF22	30	$1,895,026	$75,900	14-11	30	$1,895,026	6.960%	$131,900	30	$0	$0	Si	$587,000
27	CC	80771365	LOPEZ IVAN																		25-14	21	$6,480,600	$1,101,900	EPS005	21	$6,480,600	$259,300	CCF22	21	$6,480,600	$259,300	14-11	21	$6,480,600	6.960%	$451,100	21	$0	$0	Si	$2,071,600
28	CC	80771365	LOPEZ IVAN													X					25-14	9	$2,777,400	$472,200	EPS005	9	$2,777,400	$111,100	CCF22	9	$2,777,400	$111,100	14-11	9	$2,777,400	0.000%	$0	9	$0	$0	Si	$694,400
29	CC	1024549422	MARIN JUAN									X									230301	30	$2,230,083	$356,900	EPS005	30	$2,230,083	$89,300	CCF22	30	$2,230,083	$89,300	14-11	30	$2,230,083	6.960%	$155,300	30	$0	$0	Si	$690,800
30	CC	1096225722	MARIN YINA																		231001	30	$5,237,000	$838,000	EPS010	30	$5,237,000	$209,500	CCF22	30	$5,237,000	$209,500	14-11	30	$5,237,000	6.960%	$364,500	30	$0	$0	Si	$1,621,500

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31	CC	42017661	MARIN YINA																		25-14	30	$6,200,000	$1,054,000	EPS005	30	$6,200,000	$248,000	CCF22	30	$6,200,000	$248,000	14-11	30	$6,200,000	6.960%	$431,600	30	$0	$0	Si	$1,981,600
32	CC	1002692799	MESA YESIKA																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
33	CC	1015432675	MORENO JOAN	X	X							X									25-14	8	$848,459	$135,800	EPS017	8	$848,459	$34,000	CCF22	8	$873,557	$35,000	14-11	8	$848,459	6.960%	$59,100	8	$0	$0	Si	$263,900
34	CC	79458542	MOSQUERA ARCANGEL																		25-14	30	$4,382,000	$701,200	EPS002	30	$4,382,000	$175,300	CCF22	30	$4,382,000	$175,300	14-11	30	$4,382,000	6.960%	$305,000	30	$0	$0	Si	$1,356,800
35	CC	80190806	MUÑOZ SANDRO																		230301	29	$4,833,334	$773,400	EPS008	29	$4,833,334	$193,400	CCF22	29	$4,833,334	$193,400	14-11	29	$4,833,334	6.960%	$336,500	29	$0	$0	Si	$1,496,700
36	CC	80190806	MUÑOZ SANDRO											X							230301	1	$166,667	$26,700	EPS008	1	$166,667	$6,700	CCF22	1	$166,667	$0	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$33,400
37	CC	79219229	NOMESQUI HERNAN																		230301	30	$3,366,000	$538,600	EPS005	30	$3,366,000	$134,700	CCF22	30	$3,366,000	$134,700	14-11	30	$3,366,000	6.960%	$234,300	30	$0	$0	Si	$1,042,300
38	CC	1019138199	NUÑEZ KARENT																		230301	30	$2,800,000	$448,000	EPS001	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
39	CC	1032374284	OSORIO ERICSON									X									230301	30	$3,740,944	$598,600	EPS002	30	$3,740,944	$149,700	CCF22	30	$3,740,944	$149,700	14-11	30	$3,740,944	6.960%	$260,400	30	$0	$0	Si	$1,158,400
40	CC	79896805	OTALORA IDORFO									X									230301	30	$8,929,139	$1,518,100	EPS010	30	$8,929,139	$357,200	CCF22	30	$8,929,139	$357,200	14-11	30	$8,929,139	6.960%	$621,500	30	$0	$0	Si	$2,854,000
41	CC	52704098	OTALORA LUZ																		25-14	30	$7,000,000	$1,190,000	EPS008	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-11	30	$7,000,000	6.960%	$487,200	30	$0	$0	Si	$2,237,200
42	CC	1063620901	OVALLOS MIGUEL									X									230301	30	$3,881,682	$621,100	EPS002	30	$3,881,682	$155,300	CCF22	30	$3,881,682	$155,300	14-11	30	$3,881,682	6.960%	$270,200	30	$0	$0	Si	$1,201,900
43	CC	80238695	PEÑUELA JUAN																		230301	29	$1,376,050	$220,200	EPS008	29	$1,376,050	$55,100	CCF22	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
44	CC	80238695	PEÑUELA JUAN													L					230301	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF22	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
45	CC	1026288863	PINZON DENNYS																		231001	30	$3,156,000	$505,000	EPS005	30	$3,156,000	$126,300	CCF22	30	$3,156,000	$126,300	14-11	30	$3,156,000	6.960%	$219,700	30	$0	$0	Si	$977,300
46	CC	78699620	POLO RUDE																		25-14	30	$3,472,000	$555,600	EPS017	30	$3,472,000	$138,900	CCF22	30	$3,472,000	$138,900	14-11	30	$3,472,000	6.960%	$241,700	30	$0	$0	Si	$1,075,100
47	CC	1022992755	RAMIREZ LEIDY																		230201	30	$3,066,000	$490,600	EPS017	30	$3,066,000	$122,700	CCF22	30	$3,066,000	$122,700	14-11	30	$3,066,000	6.960%	$213,400	30	$0	$0	Si	$949,400
48	CC	14279427	RIVERA ROVINSON																		230301	30	$7,245,000	$1,231,800	EPS002	30	$7,245,000	$289,800	CCF22	30	$7,245,000	$289,800	14-11	30	$7,245,000	6.960%	$504,300	30	$0	$0	Si	$2,315,700
49	CC	1014214745	RODRIGUEZ EDER									X									230301	30	$3,530,730	$565,000	EPS005	30	$3,530,730	$141,300	CCF22	30	$3,530,730	$141,300	14-11	30	$3,530,730	6.960%	$245,800	30	$0	$0	Si	$1,093,400
50	CC	1031165437	ROMERO JAMES																		230301	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF22	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
51	CC	80322587	RUEDA JOSE									X									230301	30	$3,274,571	$524,000	EPS002	30	$3,274,571	$131,000	CCF22	30	$3,274,571	$131,000	14-11	30	$3,274,571	6.960%	$228,000	30	$0	$0	Si	$1,014,000
52	CC	12187823	SANCHEZ JULIO									X									25-14	30	$2,115,413	$338,500	EPS005	30	$2,115,413	$84,700	CCF22	30	$2,115,413	$84,700	14-11	30	$2,115,413	6.960%	$147,300	30	$0	$0	Si	$655,200
53	CC	1023883362	SANTAMARIA HAROLD									X									230301	30	$2,368,886	$379,100	EPSC34	30	$2,368,886	$94,800	CCF22	30	$2,368,886	$94,800	14-11	30	$2,368,886	6.960%	$164,900	30	$0	$0	Si	$733,600

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 3 (18 Afiliados)																							**$56,533,337**	**$9,422,500**			**$73,799,837**	**$2,953,200**			**$75,248,187**	**$3,008,400**			**$73,799,837**		**$375,300**		**$0**	**$0**		**$15,759,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							**$56,533,337**	**$9,422,500**			**$73,799,837**	**$2,953,200**			**$75,248,187**	**$3,008,400**			**$73,799,837**		**$375,300**		**$0**	**$0**		**$15,759,400**
54	CC	52869087	BARRERA NANCY																		230201	29	$1,933,334	$309,400	EPS005	29	$1,933,334	$77,400	CCF22	29	$1,933,334	$77,400	14-11	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
55	CC	52869087	BARRERA NANCY											X							230201	1	$66,667	$10,700	EPS005	1	$66,667	$2,700	CCF22	1	$66,667	$0	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$13,400
56	CC	41466624	CASTILLO MARIA																			0	$0	$0	MIN001	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
57	CC	71110151	GIRALDO IVAN																			0	$0	$0	EPS008	30	$1,424,000	$57,000	CCF22	30	$1,424,000	$57,000	14-11	30	$1,424,000	0.522%	$7,500	30	$0	$0	Si	$121,500
58	CC	53140671	GIRALDO VIVIANA																		231001	30	$6,546,000	$1,113,000	EPS008	30	$6,546,000	$261,900	CCF22	30	$6,546,000	$261,900	14-11	30	$6,546,000	0.522%	$34,200	30	$0	$0	Si	$1,671,000
59	CC	1094246118	GOMEZ ELIZABETH																		230901	30	$5,237,000	$838,000	EPS005	30	$5,237,000	$209,500	CCF22	30	$5,237,000	$209,500	14-11	30	$5,237,000	0.522%	$27,400	30	$0	$0	Si	$1,284,400
60	CC	24756243	GOMEZ LUZ																			0	$0	$0	MIN001	30	$5,786,000	$231,500	CCF22	30	$5,786,000	$231,500	14-11	30	$5,786,000	0.522%	$30,300	30	$0	$0	Si	$493,300
61	CC	79511329	LEON KAREL																		25-14	30	$10,000,000	$1,700,000	EPS008	30	$10,000,000	$400,000	CCF22	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
62	CC	1019037755	LOPEZ ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
63	CC	19295166	LOPEZ ANTONIO																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
64	CC	24757115	LOPEZ EVANGELINA																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
65	CC	1020793694	LOPEZ JUAN																		230301	30	$7,364,000	$1,252,100	EPS005	30	$7,364,000	$294,600	CCF22	30	$7,364,000	$294,600	14-11	30	$7,364,000	0.522%	$38,500	30	$0	$0	Si	$1,879,800
66	CC	1019142672	LOPEZ SANTIAGO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
67	CC	52181808	MORENO MARIA																		25-14	30	$2,847,000	$455,600	EPS008	30	$2,847,000	$113,900	CCF22	30	$2,847,000	$113,900	14-11	30	$2,847,000	0.522%	$14,900	30	$0	$0	Si	$698,300
68	CC	1019010987	PINZON KAREN		X																230301	9	$613,200	$98,200	EPS017	9	$613,200	$24,600	CCF22	9	$2,061,550	$82,500	14-11	9	$613,200	0.522%	$3,300	9	$0	$0	Si	$208,600
69	CC	1019010987	PINZON KAREN													L					230301	1	$68,134	$11,000	EPS017	1	$68,134	$2,800	CCF22	1	$68,134	$2,800	14-11	1	$68,134	0.000%	$0	1	$0	$0	Si	$16,600
70	CC	1110548333	RIVERA JULIAN																		230301	29	$5,190,034	$830,500	EPS005	29	$5,190,034	$207,700	CCF22	29	$5,190,034	$207,700	14-11	29	$5,190,034	0.522%	$27,100	29	$0	$0	Si	$1,273,000
71	CC	1110548333	RIVERA JULIAN													L					230301	1	$178,967	$28,700	EPS005	1	$178,967	$7,200	CCF22	1	$178,967	$7,200	14-11	1	$178,967	0.000%	$0	1	$0	$0	Si	$43,100
72	CC	36752250	RUALES ADRIANA																		25-14	30	$6,966,000	$1,184,400	EPS005	30	$6,966,000	$278,700	CCF22	30	$6,966,000	$278,700	14-11	30	$6,966,000	0.522%	$36,400	30	$0	$0	Si	$1,778,200
73	CC	46356753	TORRES CARMEN																			0	$0	$0	MIN001	30	$5,786,000	$231,500	CCF22	30	$5,786,000	$231,500	14-11	30	$5,786,000	0.522%	$30,300	30	$0	$0	Si	$493,300
74	CC	1026556615	ZARATE ADRIANA																		230301	22	$4,895,734	$832,400	EPS005	22	$4,895,734	$195,900	CCF22	22	$4,895,734	$195,900	14-11	22	$4,895,734	0.522%	$25,600	22	$0	$0	Si	$1,249,800
75	CC	1026556615	ZARATE ADRIANA													X					230301	8	$1,780,267	$302,900	EPS005	8	$1,780,267	$71,300	CCF22	8	$1,780,267	$71,300	14-11	8	$1,780,267	0.000%	$0	8	$0	$0	Si	$445,500
Centro de Trabajo: MENSAJERIA (2 Afiliados)																							**$2,117,567**	**$339,000**			**$2,117,567**	**$84,800**			**$3,218,237**	**$117,400**			**$2,117,567**		**$79,800**		**$0**	**$0**		**$621,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$2,117,567**	**$339,000**			**$2,117,567**	**$84,800**			**$3,218,237**	**$117,400**			**$2,117,567**		**$79,800**		**$0**	**$0**		**$621,000**
76	CC	19371108	MONTOYA JOSE		X																25-14	1	$60,867	$9,800	EPS037	1	$60,867	$2,500	CCF22	1	$1,161,537	$46,500	14-11	1	$60,867	4.350%	$2,700	1	$0	$0	Si	$61,500
77	CC	19371108	MONTOYA JOSE											X							25-14	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF22	6	$284,700	$0	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$57,000
78	CC	80110181	SAENZ JOSE																		230301	30	$1,772,000	$283,600	EPS017	30	$1,772,000	$70,900	CCF22	30	$1,772,000	$70,900	14-11	30	$1,772,000	4.350%	$77,100	30	$0	$0	Si	$502,500
Total **Afiliados(64)**																							$218,064,395	$35,741,700			$237,622,895	$9,508,500			$241,282,064	$9,614,500			$237,622,895		$11,340,300		$0	$0		$66,205,000

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 800104214	9	INCITECO SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CALLE 127 D 70 D 27	BOGOTA-BOGOTA D.E.	5165799	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1677355648	9489983473	E	2025/08/05	2025/08/04	BANCO DE OCCIDENTE	0	$66,205,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				57	$35,741,700	$0	$0	$35,741,700
COLFONDOS	231001	800,227,940	6	5	$3,348,500	$0	$0	$3,348,500
COLPENSIONES	25-14	900,336,004	7	16	$11,130,200	$0	$0	$11,130,200
PORVENIR	230301	800,224,808	8	27	$16,881,800	$0	$0	$16,881,800
PROTECCION	230201	800,229,739	0	8	$3,543,200	$0	$0	$3,543,200
SKANDIA	230901	800,253,055	2	1	$838,000	$0	$0	$838,000
ARL (ADMINISTRADORAS: 1)				64	$11,340,300	$0	$0	$11,340,300
ARL SURA	14-11	890,903,790	5	64	$11,340,300	$0	$0	$11,340,300
CCF (ADMINISTRADORAS: 1)				64	$9,614,500	$0	$0	$9,614,500
COLSUBSIDIO	CCF22	860,007,336	1	64	$9,614,500	$0	$0	$9,614,500
EPS (ADMINISTRADORAS: 9)				64	$9,508,500	$0	$0	$9,508,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$112,000	$0	$0	$112,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$110,600	$0	$0	$110,600
COMPENSAR	EPS008	860,066,942	7	9	$1,655,200	$0	$0	$1,655,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$982,700	$0	$0	$982,700
FAMISANAR	EPS017	830,003,564	7	12	$1,115,600	$0	$0	$1,115,600
FOSYGA	MIN001	901,037,916	1	3	$520,000	$0	$0	$520,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$112,900	$0	$0	$112,900
SALUD TOTAL	EPS002	800,130,907	4	10	$1,527,100	$0	$0	$1,527,100
SANITAS	EPS005	800,251,440	6	21	$3,372,400	$0	$0	$3,372,400
TOTAL				64	$66,205,000	$0	$0	$66,205,000