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 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	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	1700236457	9490295169	E	2025/08/12	2025/08/14	BANCOLOMBIA	2	$2,390,000

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: PRINCIPAL (21 Afiliados)																							$6,690,450	$1,070,900			$8,778,250	$351,500			$8,778,250	$351,500			$8,778,250		$612,600		$0	$0		$2,386,500
Centro de Trabajo: ALCALDIA DE MANIZALES 0791 (21 Afiliados)																							$6,690,450	$1,070,900			$8,778,250	$351,500			$8,778,250	$351,500			$8,778,250		$612,600		$0	$0		$2,386,500
Ciudad: MANIZALES Depto: CALDAS (21 Afiliados)																							$6,690,450	$1,070,900			$8,778,250	$351,500			$8,778,250	$351,500			$8,778,250		$612,600		$0	$0		$2,386,500
1	CC	16052525	ARENAS SALGADO JOSE HENRY	X																	23030 1	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
2	CC	1007739329	CADIZ RODELO WILLIAM JUNIOR	X																	23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-4	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
3	CC	75102988	CERQUERA GARZON ALEJANDRO	X	X																23100 1	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
4	CC	10255873	CORTES CARDENAS ALVARO	X																	23100 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
5	CC	10253155	GONZALEZ MARTINEZ CARLOS ALBERTO	X	X																	0	$0	$0	EPS002	7	$332,150	$13,300	CCF11	7	$332,150	$13,300	14-4	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$49,800
6	CC	10230274	HERNANDEZ JOSE RAUL	X																		0	$0	$0	EPS037	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-4	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$71,100
7	CC	1002542204	JARAMILLO JARAMILLO SEBASTIAN	X																	23020 1	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-4	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
8	CC	10258160	LOPEZ PARRA JUAN PABLO	X																		0	$0	$0	EPS010	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-4	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$71,100
9	CC	73206691	MARTINEZ PEREZ GERMAN ENRIQUE	X																	23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-4	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
10	CC	1053870542	MARTINEZ LOPEZ JUAN SEBASTIAN	X																	23030 1	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-4	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
11	CC	1053868585	MEJIA DELGADO DANIEL	X																	23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
12	CC	75071364	MOTATO DIAZ PEDRO LUIS	X	X																23020 1	14	$664,300	$106,300	EPS010	14	$664,300	$26,600	CCF11	14	$664,300	$26,600	14-4	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
13	CC	75062878	POSADA SALAZAR CARLOS HUMBERTO	X																	23100 1	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
14	CC	1115078253	POTES POTES WILLIAM REINALDO	X																	23030 1	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF11	14	$664,300	$26,600	14-4	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
15	CC	1053837243	QUIROGA GUTIERREZ JOSUE	X	X																23020 1	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
16	CC	30392704	QUITIAN OCAMPO CLAUDIA BIBIANA	X																	23020 1	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	6.960%	$56,200	17	$0	$0	Si	$249,900
17	CC	10217058	RENDON CASTAÑO JAIRO	X																	25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
18	CC	10288027	RIOS CARDONA JOSE IVAN	X																	23020 1	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-4	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
19	CC	10252394	SALAZAR PINEDA GILBERTO DE JESUS	X																		0	$0	$0	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	6.960%	$56,200	17	$0	$0	Si	$120,800
20	CC	24344392	TAPIA MARTINEZ LINIS CAROLINA	X																	25-14	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	6.960%	$56,200	17	$0	$0	Si	$249,900
21	CC	75090158	VANEGAS JUAN PABLO	X																	23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
Total			**Afiliados(21)**																				$6,690,450	$1,070,900			$8,778,250	$351,500			$8,778,250	$351,500			$8,778,250		$612,600		$0	$0		$2,386,500

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 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	Si

DATOS GENERALES DE LA LIQUIDACION

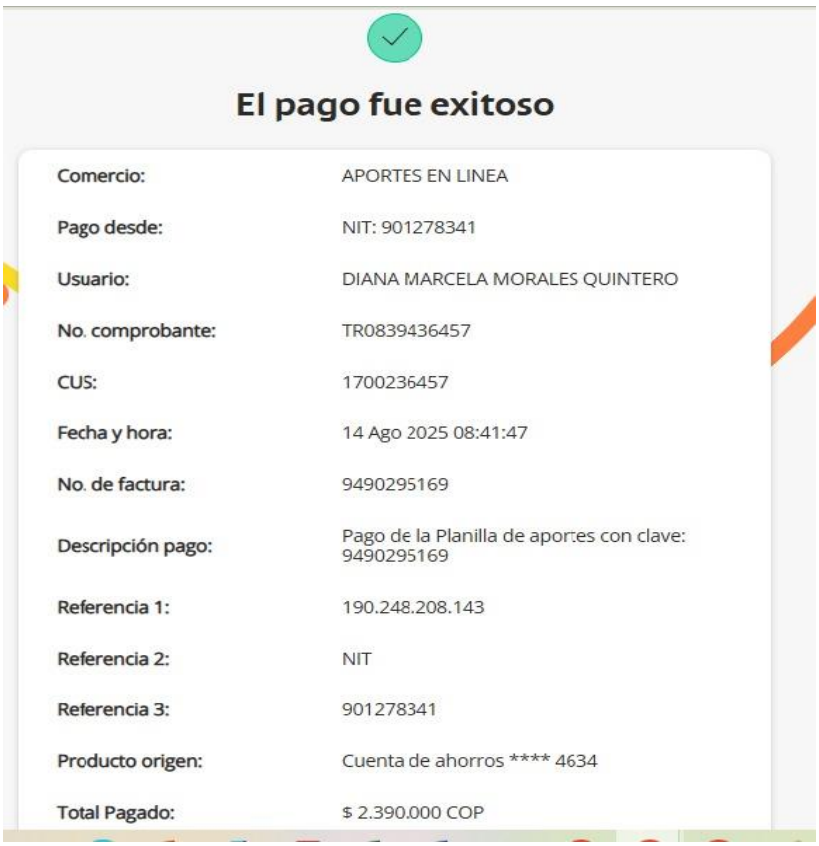
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1700236457	9490295169	E	2025/08/12	2025/08/14	BANCOLOMBIA	2	$2,390,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$1,070,900	$1,500	$0	$1,072,400
COLFONDOS	231001	800,227,940	6	3	$53,200	$100	$0	$53,300
COLPENSIONES	25-14	900,336,004	7	2	$151,900	$200	$0	$152,100
PORVENIR	230301	800,224,808	8	7	$448,100	$600	$0	$448,700
PROTECCION	230201	800,229,739	0	5	$417,700	$600	$0	$418,300
ARL (ADMINISTRADORAS: 1)				21	$612,600	$800	$0	$613,400
COLPATRIA ARP	14-4	860,002,183	9	21	$612,600	$800	$0	$613,400
CCF (ADMINISTRADORAS: 1)				21	$351,500	$500	$0	$352,000
CONFAMILIARES	CCF11	890,806,490	5	21	$351,500	$500	$0	$352,000
EPS (ADMINISTRADORAS: 5)				21	$351,500	$700	$0	$352,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$68,400	$100	$0	$68,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$91,200	$200	$0	$91,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,700	$100	$0	$5,800
SALUD TOTAL	EPS002	800,130,907	4	7	$125,400	$200	$0	$125,600
SANITAS	EPS005	800,251,440	6	2	$60,800	$100	$0	$60,900
TOTAL				**21**	**$2,386,500**	**$3,500**	**$0**	**$2,390,000**

	INGESOLUCIONES - INGENIERIA Y SOLUCIONES S.A.S B.I.C **RÉGIMEN COMÚN** **NIT. 901.278.341-9**				**COMPROBANTE DE EGRESO** **No.** **FECHA**	14/08/2025
PAGADO A:	APORTES EN LINEA				**CC/NIT:**	**900.147.238**
SUMA EN LETRAS	DOS MILLONES TRESCIENTOS NOVENTA MIL PESOS MCTE					
CÓDIGO						**VALOR**
	PLANILLA DE SEGURIDAD SOCIAL CENTRO DE TRABAJO NRO 2 INGESOLUCIONES MES DE JULIO.					$ 2.390.000
					VALOR RETENCIÓN:	
					TOTAL:	**$ 2.390.000**
	BANCOLOMBIA	**X**	**OTRO**		**FECHA** DD / MM / AA	
	DAVIVIENDA		**TRANSFERENCIA**	**X**		
	EFECTIVO		**CONSIGNACIÓN**		**FIRMA CC/NIT :**	

ELABORADO	APROBADO		CÓDIGO	VERSIÓN	FECHA
Andrea Ortega Duarte	*Ximena Morales Quintero*	*Director*	*APGFIFO*	*2*	*29/06/2023*



El pago fue exitoso

Comercio:	APORTES EN LINEA
Pago desde:	NIT: 901278341
Usuario:	DIANA MARCELA MORALES QUINTERO
No. comprobante:	TR0839436457
CUS:	1700236457
Fecha y hora:	14 Ago 2025 08:41:47
No. de factura:	9490295169
Descripción pago:	Pago de la Planilla de aportes con clave: 9490295169
Referencia 1:	190.248.208.143
Referencia 2:	NIT
Referencia 3:	901278341
Producto origen:	Cuenta de ahorros **** 4634
Total Pagado:	$ 2.390.000 COP

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 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1764954420	9491641688	E	2025/09/09	2025/09/09	BANCO DAVIVIENDA	0	$6,735,500

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: PRINCIPAL (27 Afiliados)																						$19,691,750	$3,151,500			$24,246,950	$970,900			$23,819,900	$953,800			$24,246,950		$1,659,300		$0	$0		$6,735,500

Planilla Resumen

Centro de Trabajo: ALCALDIA DE MANIZALES 0791 (27 Afiliados)																							**$19,691,750**	**$3,151,500**			**$24,246,950**	**$970,900**			**$23,819,900**	**$953,800**			**$24,246,950**		**$1,659,300**		**$0**	**$0**		**$6,735,500**
Ciudad: MANIZALES Depto: CALDAS (27 Afiliados)																							**$19,691,750**	**$3,151,500**			**$24,246,950**	**$970,900**			**$23,819,900**	**$953,800**			**$24,246,950**		**$1,659,300**		**$0**	**$0**		**$6,735,500**
1	CC	10261427	ARENAS MORALES JOSE ALBEIRO	X																	230301	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF11	5	$237,250	$9,500	14-4	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
2	CC	16052525	ARENAS SALGADO JOSE HENRY		X																230301	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$43,700	CCF11	23	$1,091,350	$43,700	14-4	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
3	CC	1053831995	BOLIVAR CARVAJAL LUIS ALBERTO	X	X																230201	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
4	CC	1007739329	CADIZ RODELO WILLIAM JUNIOR																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1054862986	CHICA ARBOLEDA JUAN ESTEBAN	X	X																25-14	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF11	5	$237,250	$9,500	14-4	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
6	CC	10255873	CORTES CARDENAS ALVARO		X																	0	$0	$0	EPS037	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-4	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$14,300
7	CC	1053812358	GALVIS URIBE ANDRES FELIPE	X																	230201	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$49,400	CCF11	26	$1,233,700	$49,400	14-4	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
8	CC	16584090	GONZALEZ MARIN HECTOR	X																		0	$0	$0	EPS002	11	$521,950	$20,900	CCF11	11	$521,950	$20,900	14-4	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$78,200
9	CC	10230274	HERNANDEZ JOSE RAUL																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
10	CC	1002542204	JARAMILLO JARAMILLO SEBASTIAN		X																230201	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
11	CC	10258160	LOPEZ PARRA JUAN PABLO		X																	0	$0	$0	EPS010	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$149,200
12	CC	10258160	LOPEZ PARRA JUAN PABLO											X								0	$0	$0	EPS010	2	$94,900	$3,800	CCF11	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$3,800
13	CC	1056123851	MARIN SEBASTIAN	X																	230301	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$49,400	CCF11	26	$1,233,700	$49,400	14-4	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
14	CC	73206691	MARTINEZ PEREZ GERMAN ENRIQUE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	1053870542	MARTINEZ LOPEZ JUAN SEBASTIAN		X																230301	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
16	CC	1053870542	MARTINEZ LOPEZ JUAN SEBASTIAN											X							230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
17	CC	1053868585	MEJIA DELGADO DANIEL																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
18	CC	1053834206	PARRA SALAZAR JORGE IVAN	X																	230201	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF11	5	$237,250	$9,500	14-4	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
19	CC	1121857837	PEREZ MARTINEZ CARLOS ANDRES	X																	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
20	CC	75062878	POSADA SALAZAR CARLOS HUMBERTO		X																231001	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
21	CC	1115078253	POTES POTES WILLIAM REINALDO		X																25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
22	CC	30392704	QUITIAN OCAMPO CLAUDIA BIBIANA																		230201	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF11	28	$1,328,600	$53,200	14-4	28	$1,328,600	6.960%	$92,500	28	$0	$0	Si	$411,500
23	CC	30392704	QUITIAN OCAMPO CLAUDIA BIBIANA											X							230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF11	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
24	CC	75084589	RENDON MARIN FRANCISCO JAVIER	X																	25-14	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
25	CC	10217058	RENDON CASTAÑO JAIRO		X																25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
26	CC	1053782961	RIOS LOPEZ ESTEFANIA	X																	230301	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	6.960%	$56,200	17	$0	$0	Si	$249,900
27	CC	10288027	RIOS CARDONA JOSE IVAN																		230201	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF11	27	$1,281,150	$51,300	14-4	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
28	CC	10288027	RIOS CARDONA JOSE IVAN											X							230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF11	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
29	CC	10252394	SALAZAR PINEDA GILBERTO DE JESUS																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
30	CC	24344392	TAPIA MARTINEZ LINIS CAROLINA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
31	CC	75090158	VANEGAS JUAN PABLO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total	**Afiliados(27)**																						$19,691,750	$3,151,500			$24,246,950	$970,900			$23,819,900	$953,800			$24,246,950		$1,659,300		$0	$0		$6,735,500

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1764954420	9491641688	E	2025/09/09	2025/09/09	BANCO DAVIVIENDA	0	$6,735,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$3,151,500	$0	$0	$3,151,500
COLFONDOS	231001	800,227,940	6	1	$121,500	$0	$0	$121,500
COLPENSIONES	25-14	900,336,004	7	5	$303,800	$0	$0	$303,800
PORVENIR	230301	800,224,808	8	10	$1,693,500	$0	$0	$1,693,500
PROTECCION	230201	800,229,739	0	6	$1,032,700	$0	$0	$1,032,700
ARL (ADMINISTRADORAS: 1)				27	$1,659,300	$0	$0	$1,659,300
COLPATRIA ARP	14-4	860,002,183	9	27	$1,659,300	$0	$0	$1,659,300
CCF (ADMINISTRADORAS: 1)				27	$953,800	$0	$0	$953,800
CONFAMILIARES	CCF11	890,806,490	5	27	$953,800	$0	$0	$953,800
EPS (ADMINISTRADORAS: 5)				27	$970,900	$0	$0	$970,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$191,900	$0	$0	$191,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$121,600	$0	$0	$121,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$36,100	$0	$0	$36,100
SALUD TOTAL	EPS002	800,130,907	4	11	$475,000	$0	$0	$475,000
SANITAS	EPS005	800,251,440	6	3	$146,300	$0	$0	$146,300
TOTAL				**27**	**$6,735,500**	**$0**	**$0**	**$6,735,500**

	INGESOLUCIONES - INGENIERIA Y SOLUCIONES S.A.S B.I.C **RÉGIMEN COMÚN** **NIT. 901.278.341-9**				**COMPROBANTE DE EGRESO** **No.** **FECHA**	9/09/2025
PAGADO A:	APORTES EN LÍNEA				**CC/NIT:**	**900.147.238**
SUMA EN LETRAS	SEIS MILLONES SETECIENTOS TREINTA Y CINCO MIL QUINIENTOS PESOS MCTE					
CÓDIGO						**VALOR**
	PLANILLA DE SEGURIDAD SOCIAL 1 MES DE AGOSTO DE 2025.					$ 6.735.500
					VALOR RETENCIÓN:	
					TOTAL:	**$ 6.735.500**
	BANCOLOMBIA		**OTRO**		**FECHA** DD / MM / AA	
	DAVIVIENDA	X	**TRANSFERENCIA**	X		
	EFECTIVO		**CONSIGNACIÓN**		**FIRMA CC/NIT :**	

ELABORADO	APROBADO		CÓDIGO	VERSIÓN	FECHA
Andrea Ortega Duarte	*Ximena Morales Quintero*	*Director*	*APGFIFO*	*2*	*29/06/2023*



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 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1842599303	9493142497	E	2025/10/09	2025/10/10	BANCOLOMBIA	1	$6,249,000

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: PRINCIPAL (39 Afiliados)																						$19,264,700	$3,083,400			$23,535,200	$942,400			$23,535,200	$942,400			$23,535,200		$1,276,500		$0	$0		$6,244,700
Centro de Trabajo: ALCALDIA DE MANIZALES 0791 (33 Afiliados)																						$13,475,800	$2,156,900			$17,746,300	$710,600			$17,746,300	$710,600			$17,746,300		$1,168,200		$0	$0		$4,746,300

Planilla Resumen

Ciudad: MANIZALES Depto: CALDAS (33 Afiliados)																							$13,475,800	$2,156,900			$17,746,300	$710,600			$17,746,300	$710,600			$17,746,300		$1,168,200		$0	$0		$4,746,300
1	CC	1053835171	AGUIRRE CARDONA MIGUEL ANGEL	X																	230301	12	$569,400	$91,200	EPS041	12	$569,400	$22,800	CCF11	12	$569,400	$22,800	14-4	12	$569,400	6.960%	$39,700	12	$0	$0	Si	$176,500
2	CC	75100360	ARDILA GONZALEZ ALEJANDRO	X	X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
3	CC	10261427	ARENAS MORALES JOSE ALBEIRO		X																230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-4	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
4	CC	1007739329	CADIZ RODELO WILLIAM JUNIOR		X																230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-4	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
5	CC	75090264	CASTAÑO CASTRILLON JHON FENIER	X	X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
6	CC	1053846115	CELIS SOLER MARLON RUBEN	X	X																230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
7	CC	1067970059	FERNANDEZ PACHECO JOHENDRY JOSE	X																	25-14	21	$996,450	$159,500	EPS041	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
8	CC	1053812358	GALVIS URIBE ANDRES FELIPE																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	16584090	GONZALEZ MARIN HECTOR																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
10	CC	1053810570	GONZALEZ BOTERO LUIS FELIPE	X	X																230201	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
11	CC	16139498	GONZALEZ GONZALEZ RODRIGO	X																	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
12	CC	1053780945	GRAJALES BUITRAGO VICTOR ALFONSO	X																	230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-4	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
13	CC	10230274	HERNANDEZ JOSE RAUL																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
14	CC	10284104	HURTADO SANCHEZ IVAN ALONSO	X	X																230201	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
15	CC	1056123851	MARIN SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	73206691	MARTINEZ PEREZ GERMAN ENRIQUE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	15909282	MARTINEZ QUINTERO LUIS ERNESTO	X																	25-14	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
18	CC	1053868585	MEJIA DELGADO DANIEL		X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
19	CC	1053834206	PARRA SALAZAR JORGE IVAN		X																230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-4	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
20	CC	1121857837	PEREZ MARTINEZ CARLOS ANDRES		X																230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-4	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
21	CC	9970637	PINEDA GUTIERREZ JHON FREDY	X	X																25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
22	CC	75100548	QUINTERO RIOS JULIAN ANDRES	X	X																231001	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
23	CC	30392704	QUITIAN OCAMPO CLAUDIA BIBIANA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
24	CC	75084589	RENDON MARIN FRANCISCO JAVIER		X																25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
25	CC	1053865397	RESTREPO CARDONA ANDERSON ARLEY	X	X																230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
26	CC	1002581747	RESTREPO JARAMILLO FABIAN ALBERTO	X	X																230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
27	CC	1053782961	RIOS LOPEZ ESTEFANIA		X																230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
28	CC	10288027	RIOS CARDONA JOSE IVAN																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
29	CC	1039688081	RODAS GRAJALES JEFFERSON JAVIER	X	X																231001	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
30	CC	1053842916	ROSAS OSORIO BRIAN STIVEN	X	X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
31	CC	10252394	SALAZAR PINEDA GILBERTO DE JESUS																			0	$0	$0	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$64,000
32	CC	10252394	SALAZAR PINEDA GILBERTO DE JESUS																X			0	$0	$0	EPS002	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	0.000%	$0	21	$0	$0	Si	$79,800
33	CC	24344392	TAPIA MARTINEZ LINIS CAROLINA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
34	CC	75090158	VANEGAS JUAN PABLO		X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800

PLANILLA PAGADA

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Planilla Resumen

Centro de Trabajo: RIESGO 01 (3 Afiliados)																							**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**		**$22,200**		**$0**	**$0**		**$1,047,600**
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																							**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**		**$22,200**		**$0**	**$0**		**$1,047,600**
35	CC	10261177	MORALES GOMEZ NESTOR JAIME																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
36	CC	1053821626	MORALES QUINTERO XIMENA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
37	CC	1061624646	VARGAS CASTAÑEDA LEIDY JOHANA																		230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
38	CC	1061624646	VARGAS CASTAÑEDA LEIDY JOHANA											X							230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							**$1,518,400**	**$243,100**			**$1,518,400**	**$60,800**			**$1,518,400**	**$60,800**			**$1,518,400**		**$86,100**		**$0**	**$0**		**$450,800**
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																							**$1,518,400**	**$243,100**			**$1,518,400**	**$60,800**			**$1,518,400**	**$60,800**			**$1,518,400**		**$86,100**		**$0**	**$0**		**$450,800**
39	CC	1053806259	HENAO MONCADA ANDRES JULIAN	X	X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
40	CC	91498674	NAVARRO SAMPAYO LUIS GUILLERMO																		230201	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF11	24	$1,138,800	$45,600	14-4	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
41	CC	91498674	NAVARRO SAMPAYO LUIS GUILLERMO											X							230201	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
42	PT	5623316	RODRIGUEZ LOPEZ LUIS GABRIEL	X																	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
Total Afiliados(39)																							$19,264,700	$3,083,400			$23,535,200	$942,400			$23,535,200	$942,400			$23,535,200		$1,276,500		$0	$0		$6,244,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1842599303	9493142497	E	2025/10/09	2025/10/10	BANCOLOMBIA	1	$6,249,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$3,083,400	$2,000	$0	$3,085,400
COLFONDOS	231001	800,227,940	6	2	$15,200	$100	$0	$15,300
COLPENSIONES	25-14	900,336,004	7	7	$979,600	$600	$0	$980,200
PORVENIR	230301	800,224,808	8	17	$1,124,100	$700	$0	$1,124,800
PROTECCION	230201	800,229,739	0	10	$964,500	$600	$0	$965,100
ARL (ADMINISTRADORAS: 1)				39	$1,276,500	$800	$0	$1,277,300
COLPATRIA ARP	14-4	860,002,183	9	39	$1,276,500	$800	$0	$1,277,300
CCF (ADMINISTRADORAS: 1)				39	$942,400	$600	$0	$943,000
CONFAMILIARES	CCF11	890,806,490	5	39	$942,400	$600	$0	$943,000
EPS (ADMINISTRADORAS: 5)				39	$942,400	$900	$0	$943,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$62,700	$100	$0	$62,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	$195,700	$200	$0	$195,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$98,800	$100	$0	$98,900
SALUD TOTAL	EPS002	800,130,907	4	17	$410,400	$300	$0	$410,700
SANITAS	EPS005	800,251,440	6	5	$174,800	$200	$0	$175,000
TOTAL				**39**	**$6,244,700**	**$4,300**	**$0**	**$6,249,000**

PLANILLA PAGADA

	INGESOLUCIONES - INGENIERIA Y SOLUCIONES S.A.S B.I.C **RÉGIMEN COMÚN** **NIT. 901.278.341-9**				**COMPROBANTE DE EGRESO** **No.** **FECHA**		**10/10/2025**
PAGADO A:	APORTES EN LÍNEA				**CC/NIT:**		**900.147.238**
SUMA EN LETRAS	SEIS MILLONES DOSCIENTOS CUARENTA Y NUEVE MIL PESOS MCTE						
CÓDIGO	**CONCEPTO**						**VALOR**
	PLANILLA DE SEGURIDAD SOCIAL SEPTIEMBRE 2025 - ALCALDÍA DE MANIZALES.						$ 6.249.000
	% DE RETENCIÓN				**VALOR RETENCIÓN:**		
							TOTAL: **$ 6.249.000**
	BANCOLOMBIA	**X**	**OTRO**		**FECHA** DD / MM / AA		
	DAVIVIENDA		**TRANSFERENCIA**	**X**			
	EFECTIVO		**CONSIGNACIÓN**		**FIRMA CC/NIT :**		
	ELABORADO *Andrea Ortega Duarte* *Auxiliar administrativo*		**APROBADO** *Ximena Morales Quintero* *Director Administrativo*		**CÓDIGO** *APGFIFO*	**VERSIÓN** *2*	**FECHA** *29/06/2023*

El pago fue exitoso

Comercio:	APORTES EN LINEA
Pago desde:	NIT: 901278341
Usuario:	DIANA MARCELA MORALES QUINTERO
No. comprobante:	TR1000559303
CUS:	1842599303
Fecha y hora:	10 Oct 2025 10:02:27
No. de factura:	9493142497
Descripción pago:	Pago de la Planilla de aportes con clave: 9493142497
Referencia 1:	190.248.208.143
Referencia 2:	NIT
Referencia 3:	901278341
Producto origen:	Cuenta de ahorros **** 4634
Total Pagado:	$ 6.249.000 COP
Costo transacción:	$ 0 COP

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 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1924044166	9494680417	E	2025/11/12	2025/11/12	BANCO DAVIVIENDA	0	$3,724,800

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: PRINCIPAL (24 Afiliados)																					$10,439,000	$1,670,800			$14,709,500	$589,000			$13,618,150	$545,300			$14,709,500		$919,700		$0	$0		$3,724,800

Planilla Resumen

Centro de Trabajo: ALCALDIA DE MANIZALES 0791 (24 Afiliados)																							$10,439,000	$1,670,800			$14,709,500	$589,000			$13,618,150	$545,300			$14,709,500		$919,700		$0	$0		$3,724,800
Ciudad: MANIZALES Depto: CALDAS (24 Afiliados)																							$10,439,000	$1,670,800			$14,709,500	$589,000			$13,618,150	$545,300			$14,709,500		$919,700		$0	$0		$3,724,800
1	CC	10288477	ACEVEDO ROMEL MARCELO	X	X																25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
2	CC	1053835171	AGUIRRE CARDONA MIGUEL ANGEL		X																230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF11	18	$854,100	$34,200	14-4	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
3	CC	10279758	ANTURI VALLEJO JOSE OCTAVIO	X	X																25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
4	PT	6776239	CHIRINOS CHIRINOS CAROLINA DEL CARMEN	X																	230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF11	28	$1,328,600	$53,200	14-4	28	$1,328,600	6.960%	$92,500	28	$0	$0	Si	$411,500
5	PT	6542060	FALCON PEREZ JOHANGEL DANIEL	X	X																25-14	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF11	11	$521,950	$20,900	14-4	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
6	CC	1067970059	FERNANDEZ PACHECO JOHENDRY JOSE																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1053812358	GALVIS URIBE ANDRES FELIPE		X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
8	CC	1053804611	GOMEZ BETANCUR JOSE JOHANNY	X	X																25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
9	CC	16584090	GONZALEZ MARIN HECTOR																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
10	CC	16139498	GONZALEZ GONZALEZ RODRIGO		X																230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF11	18	$854,100	$34,200	14-4	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
11	CC	1053780945	GRAJALES BUITRAGO VICTOR ALFONSO		X																230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF11	4	$189,800	$7,600	14-4	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
12	CC	10230274	HERNANDEZ JOSE RAUL																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
13	CC	1056123851	MARIN SEBASTIAN		X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
14	CC	73206691	MARTINEZ PEREZ GERMAN ENRIQUE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	15909282	MARTINEZ QUINTERO LUIS ERNESTO		X																25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
16	CC	1053868585	MEJIA DELGADO DANIEL	X	X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
17	CC	1121857837	PEREZ MARTINEZ CARLOS ANDRES	X	X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
18	CC	30392704	QUITIAN OCAMPO CLAUDIA BIBIANA																		230201	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF11	28	$1,328,600	$53,200	14-4	28	$1,328,600	6.960%	$92,500	28	$0	$0	Si	$411,500
19	CC	30392704	QUITIAN OCAMPO CLAUDIA BIBIANA											X							230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF11	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
20	CC	10288027	RIOS CARDONA JOSE IVAN		X																230201	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-4	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
21	PT	5623316	RODRIGUEZ LOPEZ LUIS GABRIEL		X																230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
22	CC	34001815	RODRIGUEZ HERNANDEZ MARY LUZ	X	X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
23	CC	10252394	SALAZAR PINEDA GILBERTO DE JESUS																X			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF11	9	$427,050	$17,100	14-4	30	$1,423,500	0.000%	$0	9	$0	$0	Si	$74,100
24	CC	24344392	TAPIA MARTINEZ LINIS CAROLINA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
25	CC	75090158	VANEGAS JUAN PABLO	X	X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
Total	**Afiliados(24)**																						$10,439,000	$1,670,800			$14,709,500	$589,000			$13,618,150	$545,300			$14,709,500		$919,700		$0	$0		$3,724,800

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 901278341	9	INGESOLUCIONES - INGENIERIA Y SOLUCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 54A # 21 - 39	MANIZALES-CALDAS	8898927	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1924044166	9494680417	E	2025/11/12	2025/11/12	BANCO DAVIVIENDA	0	$3,724,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$1,670,800	$0	$0	$1,670,800
COLPENSIONES	25-14	900,336,004	7	7	$569,600	$0	$0	$569,600
PORVENIR	230301	800,224,808	8	11	$789,800	$0	$0	$789,800
PROTECCION	230201	800,229,739	0	3	$311,400	$0	$0	$311,400
ARL (ADMINISTRADORAS: 1)				24	$919,700	$0	$0	$919,700
COLPATRIA ARP	14-4	860,002,183	9	24	$919,700	$0	$0	$919,700
CCF (ADMINISTRADORAS: 1)				24	$545,300	$0	$0	$545,300
CONFAMILIARES	CCF11	890,806,490	5	24	$545,300	$0	$0	$545,300
EPS (ADMINISTRADORAS: 5)				24	$589,000	$0	$0	$589,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$3,800	$0	$0	$3,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$150,100	$0	$0	$150,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$146,300	$0	$0	$146,300
SALUD TOTAL	EPS002	800,130,907	4	12	$212,800	$0	$0	$212,800
SANITAS	EPS005	800,251,440	6	2	$76,000	$0	$0	$76,000
TOTAL				**24**	**$3,724,800**	**$0**	**$0**	**$3,724,800**

	INGESOLUCIONES - INGENIERIA Y SOLUCIONES S.A.S B.I.C **RÉGIMEN COMÚN** **NIT. 901.278.341-9**				**COMPROBANTE DE EGRESO** **No.** **FECHA**	**12/11/2025**
PAGADO A:	APORTES EN LÍNEA				**CC/NIT:**	**900.147.238**
SUMA EN LETRAS	TRES MILLONES SETECIENTOS VEINTICUATRO MIL OCHOCIENTOS PESOS MCTE					
CÓDIGO	**CONCEPTO**					**VALOR**
	PLANILLA DE SEGURIDAD SOCIAL OCTUBRE PERSONAL OBRA ALCALDÍA DE MANIZALES.					$ 3.724.800
	% DE RETENCIÓN				**VALOR RETENCIÓN:**	
					TOTAL:	**$ 3.724.800**
	BANCOLOMBIA		**OTRO**		**FECHA** DD / MM / AA	
	DAVIVIENDA	X	**TRANSFERENCIA**	**X**		
	EFECTIVO		**CONSIGNACIÓN**		**FIRMA CC/NIT :**	

ELABORADO	**APROBADO**	**CÓDIGO**	**VERSIÓN**	**FECHA**
Andrea Ortega Duarte *Auxiliar administrativo*	*Ximena Morales Quintero* *Director Administrativo*	*APGFIFO*	*2*	*29/06/2023*

DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 3.724.800,00

Número de aprobación
00044166

Motivo
Pago de la Planilla de aportes con clave: 9494680417

Fecha del pago
12/11/2025

Referencia 1
190.248.208.143

Hora del pago
03:54 PM

Referencia 2
NIT

Número de producto origen
**********1463

Referencia 3
901278341

Destino del pago
APORTES EN LINEA

Código único CUS
1924044166