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 900765378	6	JIKKOSOFT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CC Unicentro Ed. Panamericana Of. 511	CALI-VALLE	4854465	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1561616852	9487548890	E	2025/06/19	2025/06/17	BANCO BBVA COLOMBIA S.A.	0	$81,515,800

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 (29 Afiliados)																						$165,996,648	$27,667,400			$168,843,648	$8,236,300			$162,024,644	$6,482,000			$167,420,148		$855,000		$14,581,073	$729,200		$43,969,900

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO1 (29 Afiliados)																							$165,996,648	$27,667,400			$168,843,648	$8,236,300			$162,024,644	$6,482,000			$167,420,148		$855,000		$14,581,073	$729,200		$43,969,900
Ciudad: CALI Depto: VALLE (29 Afiliados)																							$165,996,648	$27,667,400			$168,843,648	$8,236,300			$162,024,644	$6,482,000			$167,420,148		$855,000		$14,581,073	$729,200		$43,969,900
1	CC	16379179	ALVAREZ OCAMPO JUAN PABLO																		231001	30	$14,581,073	$2,479,000	EPS012	30	$14,581,073	$1,822,700	CCF57	30	$14,581,073	$583,300	14-11	30	$14,581,073	0.522%	$76,200	30	$14,581,073	$729,200	No	$5,690,400
2	CC	1006010825	ALZATE SANCHEZ JUAN DAVID																			0	$0	$0	EPS018	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
3	CC	1094969940	ARANGO MOLINA SHARON YULIANA																		230201	30	$2,400,418	$384,100	EPS010	30	$2,400,418	$96,100	CCF57	30	$2,400,418	$96,100	14-11	30	$2,400,418	0.522%	$12,600	30	$0	$0	Si	$588,900
4	CC	1144098264	DIAZ DIAZ ANDRES FELIPE																		230301	30	$3,448,877	$551,900	EPS010	30	$3,448,877	$138,000	CCF57	30	$3,448,877	$138,000	14-11	30	$3,448,877	0.522%	$18,100	30	$0	$0	Si	$846,000
5	CC	1143876518	DOSMAN RIOFRIO NICOLE STEPHANY																		25-14	30	$8,400,000	$1,428,000	EPS010	30	$8,400,000	$336,000	CCF57	30	$8,400,000	$336,000	14-11	30	$8,400,000	0.522%	$43,900	30	$0	$0	Si	$2,143,900
6	CC	1130606822	ESPINOSA ASTUDILLO GUSTAVO ADOLFO																		25-14	30	$11,000,000	$1,870,000	EPS018	30	$11,000,000	$440,000	CCF57	30	$11,000,000	$440,000	14-11	30	$11,000,000	0.522%	$57,500	30	$0	$0	Si	$2,807,500
7	CC	66786559	ESPINOSA LUNA MARIA DEL CARMEN																		230301	30	$5,173,315	$827,800	EPS018	30	$5,173,315	$207,000	CCF57	30	$5,173,315	$207,000	14-11	30	$5,173,315	0.522%	$27,100	30	$0	$0	Si	$1,268,900
8	CC	1144173552	GIRALDO GARCIA LUIGY ANDRES																		231001	30	$4,225,536	$676,100	EPS010	30	$4,225,536	$169,100	CCF57	30	$4,225,536	$169,100	14-11	30	$4,225,536	0.522%	$22,100	30	$0	$0	Si	$1,036,400
9	CC	16848688	GONZALEZ ESQUIVEL BRAULIO FERNANDO																		230901	30	$10,808,069	$1,837,500	EPS010	30	$10,808,069	$432,400	CCF57	30	$10,808,069	$432,400	14-11	30	$10,808,069	0.522%	$56,500	30	$0	$0	Si	$2,758,800
10	CC	29658495	GUEVARA MOSQUERA ANGELICA MARIA																		231001	30	$14,000,000	$2,380,000	EPS018	30	$14,000,000	$560,000	CCF57	30	$14,000,000	$560,000	14-11	30	$14,000,000	0.522%	$73,100	30	$0	$0	Si	$3,573,100
11	CC	1010190088	GUEVARA VITERI JAIME DARIO	X																	230301	29	$8,700,000	$1,479,000	EPS010	29	$8,700,000	$348,000	CCF57	29	$8,700,000	$348,000	14-11	29	$8,700,000	0.522%	$45,500	29	$0	$0	Si	$2,220,500
12	CC	1113664121	HERRERA MARTINEZ JOSE IGNACIO																		25-14	30	$6,782,791	$1,153,300	ESSC18	30	$6,782,791	$271,400	CCF57	30	$6,782,791	$271,400	14-11	30	$6,782,791	0.522%	$35,500	30	$0	$0	Si	$1,731,600
13	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY																		230901	30	$8,326,091	$1,415,600	EPS018	30	$8,326,091	$333,100	CCF57	30	$8,326,091	$333,100	14-11	30	$8,326,091	0.522%	$43,500	30	$0	$0	Si	$2,125,300
14	CC	31426156	MARIN OJEDA SANDRA LEMARY									X									25-14	30	$5,786,103	$983,800	EPS037	30	$5,786,103	$231,500	CCF57	30	$5,786,103	$231,500	14-11	30	$5,786,103	0.522%	$30,300	30	$0	$0	Si	$1,477,100
15	CC	29682835	MARTINEZ PENILLA SANDRA LORENA									X									230301	30	$4,465,623	$714,500	EPS010	30	$4,465,623	$178,700	CCF57	30	$4,465,623	$178,700	14-11	30	$4,465,623	0.522%	$23,400	30	$0	$0	Si	$1,095,300
16	CC	1115078004	MEDINA FERNANDEZ SAMY MADELEYNE																		231001	30	$4,200,732	$672,200	EPS037	30	$4,200,732	$168,100	CCF57	30	$4,200,732	$168,100	14-11	30	$4,200,732	0.522%	$22,000	30	$0	$0	Si	$1,030,400
17	CC	1144046894	MONTEALEGRE GUTIERREZ JAMES STIVEN																		231001	30	$9,250,000	$1,572,600	EPS010	30	$9,250,000	$370,000	CCF57	30	$9,250,000	$370,000	14-11	30	$9,250,000	0.522%	$48,300	30	$0	$0	Si	$2,360,900
18	CC	2000027022	MORA CASTILLO MARISLEIDY																		230901	30	$6,312,000	$1,073,200	EPS010	30	$6,312,000	$252,500	CCF57	30	$6,312,000	$252,500	14-11	30	$6,312,000	0.522%	$33,000	30	$0	$0	Si	$1,611,200
19	CC	1113697061	MOSQUERA TRIANA DANIELA																		231001	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
20	CC	1005894556	MUÑOZ RIOS ESTEBAN																			0	$0	$0	EPS018	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
21	CC	1144062731	OCAMPO PORTILLA MARIO BRAYHAN																		25-14	30	$3,600,000	$576,000	ESSC24	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800
22	CC	67011729	OSPINA VASQUEZ ANA VICTORIA																		25-14	30	$6,667,828	$1,133,700	EPS018	30	$6,667,828	$266,800	CCF57	30	$6,667,828	$266,800	14-11	30	$6,667,828	0.522%	$34,900	30	$0	$0	Si	$1,702,200
23	CC	1144035554	OSPINA TELLO SERGIO RAUL																		25-14	30	$4,200,000	$672,000	EPS012	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
24	CC	6198784	PINO ROLDAN ALBERTO FABIAN											X							25-14	30	$3,972,004	$635,600	EPS010	30	$3,972,004	$158,900	CCF57	0	$0	$0	14-11	30	$3,972,004	0.000%	$0	0	$0	$0	Si	$794,500
25	CC	1061774905	REALPE BURBANO JHONATAN																		25-14	30	$5,220,000	$835,200	EPS005	30	$5,220,000	$208,800	CCF57	30	$5,220,000	$208,800	14-11	30	$5,220,000	0.522%	$27,300	30	$0	$0	Si	$1,280,100
26	CC	1112220578	RENDON IDARRAGA DIANA LORENA																		231001	30	$2,845,456	$455,300	EPS002	30	$2,845,456	$113,900	CCF57	30	$2,845,456	$113,900	14-11	30	$2,845,456	0.522%	$14,900	30	$0	$0	Si	$698,000
27	CC	1113656401	RODRIGUEZ ESPINOSA ANDRES FELIPE																		230301	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF57	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
28	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE																		230201	30	$2,630,000	$420,800	EPS005	30	$2,630,000	$105,200	CCF57	30	$2,630,000	$105,200	14-11	30	$2,630,000	0.522%	$13,800	30	$0	$0	Si	$645,000
29	CC	1113666671	URBANO ORDOÑEZ ALISON FERNANDA																		230201	30	$4,200,732	$672,200	EPS005	30	$4,200,732	$168,100	CCF57	30	$4,200,732	$168,100	14-11	30	$4,200,732	0.522%	$22,000	30	$0	$0	Si	$1,030,400

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: COMFENALCO ANTIOQUIA (6 Afiliados)																							$24,533,950	$3,925,600			$24,533,950	$981,600			$23,000,349	$920,200			$24,533,950		$120,300		$0	$0		$5,947,700

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Centro de Trabajo: RIESGO I (6 Afiliados)																						$24,533,950	$3,925,600			$24,533,950	$981,600			$23,000,349	$920,200			$24,533,950		$120,300		$0	$0		$5,947,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																						$24,533,950	$3,925,600			$24,533,950	$981,600			$23,000,349	$920,200			$24,533,950		$120,300		$0	$0		$5,947,700
30	CC 1007223762	CASTAÑO CASTAÑEDA ANDRES FELIPE																		230201	30	$3,750,000	$600,000	EPS010	30	$3,750,000	$150,000	CCF03	30	$3,750,000	$150,000	14-11	30	$3,750,000	0.522%	$19,600	30	$0	$0	Si	$919,600
31	CC 1000902839	GRANDA GALLEGO SEBASTIAN																		231001	30	$5,365,200	$858,500	EPS040	30	$5,365,200	$214,700	CCF03	30	$5,365,200	$214,700	14-11	30	$5,365,200	0.522%	$28,100	30	$0	$0	Si	$1,316,000
32	CC 1035235652	MONTOYA GUTIERREZ SANTIAGO ANDRES							X											230201	30	$4,418,400	$707,000	EPS010	30	$4,418,400	$176,800	CCF03	30	$4,418,400	$176,800	14-11	30	$4,418,400	0.522%	$23,100	30	$0	$0	Si	$1,083,700
33	CC 1000292535	ROJAS GALLEGO JULIAN																		25-14	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF03	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
34	CC 72287053	SANCHEZ RODRIGUEZ ERIKSON																		25-14	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF03	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
35	CC 1035441328	TABORDA URREGO CATALINA																		231001	7	$466,749	$74,700	EPS010	7	$466,749	$18,700	CCF03	7	$466,749	$18,700	14-11	7	$466,749	0.522%	$2,500	7	$0	$0	Si	$114,600
36	CC 1035441328	TABORDA URREGO CATALINA												X						231001	23	$1,533,601	$245,400	EPS010	23	$1,533,601	$61,400	CCF03	0	$0	$0	14-11	23	$1,533,601	0.000%	$0	0	$0	$0	Si	$306,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (3 Afiliados)																						$17,638,651	$2,963,800			$17,638,651	$705,700			$17,638,651	$705,700			$17,638,651		$92,200		$0	$0		$4,467,400
Centro de Trabajo: BOGOTA (3 Afiliados)																						$17,638,651	$2,963,800			$17,638,651	$705,700			$17,638,651	$705,700			$17,638,651		$92,200		$0	$0		$4,467,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$17,638,651	$2,963,800			$17,638,651	$705,700			$17,638,651	$705,700			$17,638,651		$92,200		$0	$0		$4,467,400
37	CC 88229426	BAUTISTA BELTRAN JHON JAIRO																		231001	30	$7,422,754	$1,262,100	EPS037	30	$7,422,754	$297,000	CCF24	30	$7,422,754	$297,000	14-11	30	$7,422,754	0.522%	$38,800	30	$0	$0	Si	$1,894,900
38	CC 1020782499	GARCIA CORTES LUISA FERNANDA																		231001	30	$3,521,281	$563,500	EPS005	30	$3,521,281	$140,900	CCF24	30	$3,521,281	$140,900	14-11	30	$3,521,281	0.522%	$18,400	30	$0	$0	Si	$863,700
39	CC 80259737	MARTINEZ IBAGUE NELSON JAVIER									X									230301	30	$6,694,616	$1,138,200	EPS005	30	$6,694,616	$267,800	CCF24	30	$6,694,616	$267,800	14-11	30	$6,694,616	0.522%	$35,000	30	$0	$0	Si	$1,708,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACAUCA (1 Afiliados)																						$4,915,625	$786,500			$4,915,625	$196,700			$4,915,625	$196,700			$4,915,625		$21,000		$0	$0		$1,200,900
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$4,915,625	$786,500			$4,915,625	$196,700			$4,915,625	$196,700			$4,915,625		$21,000		$0	$0		$1,200,900
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																						$4,915,625	$786,500			$4,915,625	$196,700			$4,915,625	$196,700			$4,915,625		$21,000		$0	$0		$1,200,900
40	CC 1061767695	HURTADO ERAZO BRAHIAN FELIPE													X					231001	7	$910,000	$145,600	EPS005	7	$910,000	$36,400	CCF14	7	$910,000	$36,400	14-11	7	$910,000	0.000%	$0	7	$0	$0	Si	$218,400
41	CC 1061767695	HURTADO ERAZO BRAHIAN FELIPE									X									231001	23	$4,005,625	$640,900	EPS005	23	$4,005,625	$160,300	CCF14	23	$4,005,625	$160,300	14-11	23	$4,005,625	0.522%	$21,000	23	$0	$0	Si	$982,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CALDAS (1 Afiliados)																						$5,640,983	$902,600			$5,640,983	$225,700			$5,640,983	$225,700			$5,640,983		$29,500		$0	$0		$1,383,500
Centro de Trabajo: CALDAS (1 Afiliados)																						$5,640,983	$902,600			$5,640,983	$225,700			$5,640,983	$225,700			$5,640,983		$29,500		$0	$0		$1,383,500
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																						$5,640,983	$902,600			$5,640,983	$225,700			$5,640,983	$225,700			$5,640,983		$29,500		$0	$0		$1,383,500
42	CC 1053822902	ALVAREZ JURADO JUAN CAMILO																		230301	30	$5,640,983	$902,600	EPS010	30	$5,640,983	$225,700	CCF11	30	$5,640,983	$225,700	14-11	30	$5,640,983	0.522%	$29,500	30	$0	$0	Si	$1,383,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CÚCUTA (1 Afiliados)																						$11,496,256	$1,954,500			$11,496,256	$459,900			$11,496,256	$459,900			$11,496,256		$60,100		$0	$0		$2,934,400
Centro de Trabajo: COMFAORIENTE (1 Afiliados)																						$11,496,256	$1,954,500			$11,496,256	$459,900			$11,496,256	$459,900			$11,496,256		$60,100		$0	$0		$2,934,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																						$11,496,256	$1,954,500			$11,496,256	$459,900			$11,496,256	$459,900			$11,496,256		$60,100		$0	$0		$2,934,400
43	CC 1090422206	PEREZ SANCHEZ RONALD																		230201	30	$11,496,256	$1,954,500	EPS037	30	$11,496,256	$459,900	CCF36	30	$11,496,256	$459,900	14-11	30	$11,496,256	0.522%	$60,100	30	$0	$0	Si	$2,934,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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: COMPENSAR (9 Afiliados)																						$61,942,681	$10,465,400			$61,942,681	$3,072,900			$62,087,401	$2,483,600			$61,942,681		$323,900		$7,000,000	$350,000		$16,695,800
Centro de Trabajo: RIESGO1 (9 Afiliados)																						$61,942,681	$10,465,400			$61,942,681	$3,072,900			$62,087,401	$2,483,600			$61,942,681		$323,900		$7,000,000	$350,000		$16,695,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																						$61,942,681	$10,465,400			$61,942,681	$3,072,900			$62,087,401	$2,483,600			$61,942,681		$323,900		$7,000,000	$350,000		$16,695,800
44	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA																	230901	30	$10,750,000	$1,827,600	EPS005	30	$10,750,000	$430,000	CCF24	30	$10,750,000	$430,000	14-11	30	$10,750,000	0.522%	$56,200	30	$0	$0	Si	$2,743,800
45	CC	1020822824	ANGULO VERGARA LAURA STEFFANY																	25-14	30	$6,000,000	$1,020,000	EPS037	30	$6,000,000	$240,000	CCF24	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
46	CC	1016092341	CACERES ZABALA LAURA FERNANDA	X																230301	23	$2,556,001	$409,000	EPS010	23	$2,556,001	$102,300	CCF24	23	$2,556,001	$102,300	14-11	23	$2,556,001	0.522%	$13,400	23	$0	$0	Si	$627,000
47	CC	52769649	GRANADOS RAMIREZ DIANA MARCELA																	25-14	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF24	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600
48	CC	1015471512	MARTINEZ GARZON MARIA FERNANDA	X	X						X								X	230301	26	$3,970,013	$635,300	EPS008	26	$3,970,013	$158,900	CCF24	26	$4,114,733	$164,600	14-11	26	$3,970,013	0.522%	$20,800	26	$0	$0	Si	$979,600
49	CC	1022412331	PEÑA SUAREZ CARLOS ANDRES																	25-14	30	$7,000,000	$1,190,000	EPS017	30	$7,000,000	$280,000	CCF24	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600
50	CC	80097873	SANCHEZ VILLALBA JOSE ALBERTO	X																230301	29	$9,666,667	$1,643,500	EPS008	29	$9,666,667	$386,700	CCF24	29	$9,666,667	$386,700	14-11	29	$9,666,667	0.522%	$50,500	29	$0	$0	Si	$2,467,400
51	CC	1024547288	SASTOQUE SANCHEZ JOSE JAVIER																	230901	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF24	30	$8,000,000	$320,000	14-11	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
52	CC	8355842	VELASQUEZ RAMIREZ SEBASTIAN	X																230901	15	$7,000,000	$1,190,000	EPS010	15	$7,000,000	$875,000	CCF24	15	$7,000,000	$280,000	14-11	15	$7,000,000	0.522%	$36,600	15	$7,000,000	$350,000	No	$2,731,600

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: COMFENALCO SANTANDER (1 Afiliados)																						$5,810,000	$987,800			$5,810,000	$232,400			$5,810,000	$232,400			$5,810,000		$30,400		$0	$0		$1,483,000
Centro de Trabajo: RIESGO1 (1 Afiliados)																						$5,810,000	$987,800			$5,810,000	$232,400			$5,810,000	$232,400			$5,810,000		$30,400		$0	$0		$1,483,000
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)																						$5,810,000	$987,800			$5,810,000	$232,400			$5,810,000	$232,400			$5,810,000		$30,400		$0	$0		$1,483,000
53	CC	37861816	PLATA TELLEZ DIANA CECILIA																	230301	30	$5,810,000	$987,800	EPS046	30	$5,810,000	$232,400	CCF40	30	$5,810,000	$232,400	14-11	30	$5,810,000	0.522%	$30,400	30	$0	$0	Si	$1,483,000

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: COMFENALCO QUINDIO (1 Afiliados)																						$3,200,000	$512,000			$3,200,000	$128,000			$3,200,000	$128,000			$3,200,000		$16,800		$0	$0		$784,800
Centro de Trabajo: RIESGO1 (1 Afiliados)																						$3,200,000	$512,000			$3,200,000	$128,000			$3,200,000	$128,000			$3,200,000		$16,800		$0	$0		$784,800
Ciudad: MONTENEGRO Depto: QUINDIO (1 Afiliados)																						$3,200,000	$512,000			$3,200,000	$128,000			$3,200,000	$128,000			$3,200,000		$16,800		$0	$0		$784,800
54	CC	1004961674	CRUZ GONZALEZ MARIANA																	230201	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF43	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800

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: COMFAMILIAR NARIÑO (1 Afiliados)																						$2,750,000	$440,000			$2,750,000	$110,000			$2,750,000	$110,000			$2,750,000		$14,400		$0	$0		$674,400
Centro de Trabajo: RIESGO1 (1 Afiliados)																						$2,750,000	$440,000			$2,750,000	$110,000			$2,750,000	$110,000			$2,750,000		$14,400		$0	$0		$674,400
Ciudad: NARIÑO Depto: NARIÑO (1 Afiliados)																						$2,750,000	$440,000			$2,750,000	$110,000			$2,750,000	$110,000			$2,750,000		$14,400		$0	$0		$674,400
55	CC	1122785365	AGREDA JAMIOY LUIS DIEGO																	230201	30	$2,750,000	$440,000	EPSIC5	30	$2,750,000	$110,000	CCF35	30	$2,750,000	$110,000	14-11	30	$2,750,000	0.522%	$14,400	30	$0	$0	Si	$674,400

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: COMFENALCO CARTAGENA BOLIVAR (1 Afiliados)																						$7,733,334	$1,314,800			$7,733,334	$309,400			$7,733,334	$309,400			$7,733,334		$40,400		$0	$0		$1,974,000
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$7,733,334	$1,314,800			$7,733,334	$309,400			$7,733,334	$309,400			$7,733,334		$40,400		$0	$0		$1,974,000
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$7,733,334	$1,314,800			$7,733,334	$309,400			$7,733,334	$309,400			$7,733,334		$40,400		$0	$0		$1,974,000
56	CC	1128050246	TORRES PEREIRA PEDRO JUAN	X																231001	29	$7,733,334	$1,314,800	EPS010	29	$7,733,334	$309,400	CCF08	29	$7,733,334	$309,400	14-11	29	$7,733,334	0.522%	$40,400	29	$0	$0	Si	$1,974,000
Total		**Afiliados(54)**																				$311,658,128	$51,920,400			$314,505,128	$14,658,600			$306,297,243	$12,253,600			$313,081,628		$1,604,000		$21,581,073	$1,079,200		$81,515,800

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 900765378	6	JIKKOSOFT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CC Unicentro Ed. Panamericana Of. 511	CALI-VALLE	4854465	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1561616852	9487548890	E	2025/06/19	2025/06/17	BANCO BBVA COLOMBIA S.A.	0	$81,515,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				52	$51,920,400	$0	$0	$51,920,400
COLFONDOS	231001	800,227,940	6	13	$13,596,700	$0	$0	$13,596,700
COLPENSIONES	25-14	900,336,004	7	14	$14,127,600	$0	$0	$14,127,600
PORVENIR	230301	800,224,808	8	11	$9,801,600	$0	$0	$9,801,600
PROTECCION	230201	800,229,739	0	8	$5,690,600	$0	$0	$5,690,600
SKANDIA	230901	800,253,055	2	6	$8,703,900	$0	$0	$8,703,900
ARL (ADMINISTRADORAS: 1)				53	$1,604,000	$0	$0	$1,604,000
ARL SURA	14-11	890,903,790	5	53	$1,604,000	$0	$0	$1,604,000
CCF (ADMINISTRADORAS: 10)				52	$12,253,600	$0	$0	$12,253,600
COMFACAUCA	CCF14	891,500,182	0	1	$196,700	$0	$0	$196,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$110,000	$0	$0	$110,000
COMFANDI	CCF57	890,303,208	5	27	$6,482,000	$0	$0	$6,482,000
COMFAORIENTE	CCF36	890,500,675	6	1	$459,900	$0	$0	$459,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$920,200	$0	$0	$920,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$309,400	$0	$0	$309,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$128,000	$0	$0	$128,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$232,400	$0	$0	$232,400
COMPENSAR	CCF24	860,066,942	7	12	$3,189,300	$0	$0	$3,189,300
CONFAMILIARES	CCF11	890,806,490	5	1	$225,700	$0	$0	$225,700
EPS (ADMINISTRADORAS: 13)				54	$14,658,600	$0	$0	$14,658,600
COMFENALCO VALLE	EPS012	890,303,093	5	2	$1,990,700	$0	$0	$1,990,700
COMPENSAR	EPS008	860,066,942	7	2	$545,600	$0	$0	$545,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$144,000	$0	$0	$144,000
EMSSANAR	ESSC18	901,021,565	8	1	$271,400	$0	$0	$271,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$4,887,000	$0	$0	$4,887,000
FAMISANAR	EPS017	830,003,564	7	1	$280,000	$0	$0	$280,000
MALLAMAS	EPSIC5	837,000,084	5	1	$110,000	$0	$0	$110,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,524,500	$0	$0	$1,524,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$2,162,900	$0	$0	$2,162,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$232,400	$0	$0	$232,400
SALUD TOTAL	EPS002	800,130,907	4	1	$113,900	$0	$0	$113,900
SANITAS	EPS005	800,251,440	6	10	$2,181,500	$0	$0	$2,181,500
SAVIA SALUD	EPS040	900,604,350	0	1	$214,700	$0	$0	$214,700

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 900765378	6	JIKKOSOFT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CC Unicentro Ed. Panamericana Of. 511	CALI-VALLE	4854465	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1561616852	9487548890	E	2025/06/19	2025/06/17	BANCO BBVA COLOMBIA S.A.	0	$81,515,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ICBF (ADMINISTRADORAS: 1)				2	$647,500	$0	$0	$647,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$647,500	$0	$0	$647,500
SENA (ADMINISTRADORAS: 1)				2	$431,700	$0	$0	$431,700
SENA	PASENA	899,999,034	1	2	$431,700	$0	$0	$431,700
TOTAL				54	$81,515,800	$0	$0	$81,515,800