

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
2025-06	2025-07	1631834569	9488954772	E	2025/07/17	2025/07/16	BANCO BBVA COLOMBIA S.A.	0	\$98,181,300

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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: PRINCIPAL (33 Afiliados)																							\$189,802,987	\$31,664,300			\$194,969,987	\$10,471,400			\$191,417,650	\$7,657,800			\$193,546,487	\$980,500	\$31,847,740	\$1,592,700		\$52,366,700	
Centro de Trabajo: RIESGO1 (33 Afiliados)																							\$189,802,987	\$31,664,300			\$194,969,987	\$10,471,400			\$191,417,650	\$7,657,800			\$193,546,487	\$980,500	\$31,847,740	\$1,592,700		\$52,366,700	
Ciudad: CALI Depto: VALLE (33 Afiliados)																							\$189,802,987	\$31,664,300			\$194,969,987	\$10,471,400			\$191,417,650	\$7,657,800			\$193,546,487	\$980,500	\$31,847,740	\$1,592,700		\$52,366,700	

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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	irt	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: COMFENALCO ANTIOQUIA (6 Afiliados)																							\$29,595,090	\$4,925,500			\$29,595,090	\$1,184,000			\$27,594,741	\$1,103,900			\$29,595,090		\$139,800		\$0	\$0	\$7,353,200
Centro de Trabajo: RIESGO I (6 Afiliados)																							\$29,595,090	\$4,925,500			\$29,595,090	\$1,184,000			\$27,594,741	\$1,103,900			\$29,595,090		\$139,800		\$0	\$0	\$7,353,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							\$29,595,090	\$4,925,500			\$29,595,090	\$1,184,000			\$27,594,741	\$1,103,900			\$29,595,090		\$139,800		\$0	\$0	\$7,353,200
35	CC	1007223762	CASTAÑO										X							230201	23	\$3,221,235	\$515,400	EPS010	23	\$3,221,235	\$128,900	CCF03	23	\$3,221,235	\$128,900	14-11	23	\$3,221,235	0.522%	\$16,900	23	\$0	\$0	Si	\$790,100
36	CC	1007223762	CASTAÑO												X					230201	7	\$875,000	\$140,000	EPS010	7	\$875,000	\$35,000	CCF03	7	\$875,000	\$35,000	14-11	7	\$875,000	0.000%	\$0	7	\$0	\$0	Si	\$210,000
37	CC	1000902839	GRANDA GALLEG										X							231001	30	\$7,153,600	\$1,216,200	EPS040	30	\$7,153,600	\$286,200	CCF03	30	\$7,153,600	\$286,200	14-11	30	\$7,153,600	0.522%	\$37,400	30	\$0	\$0	Si	\$1,826,000
38	CC	1035235652	MONTOYA										X							230201	30	\$5,844,906	\$993,800	EPS010	30	\$5,844,906	\$233,800	CCF03	30	\$5,844,906	\$233,800	14-11	30	\$5,844,906	0.522%	\$30,600	30	\$0	\$0	Si	\$1,492,000
39	CC	1000292535	ROJAS GALLEG																	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
40	CC	72287053	SANCHEZ										X							25-14	30	\$6,000,000	\$1,020,000	EPS010	30	\$6,000,000	\$240,000	CCF03	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	0.522%	\$31,400	30	\$0	\$0	Si	\$1,531,400
41	CC	1035441328	TABORDA URREG											X						231001	30	\$2,000,349	\$320,100	EPS010	30	\$2,000,349	\$80,100	CCF03	0	\$0	\$0	14-11	30	\$2,000,349	0.000%	\$0	0	\$0	\$0	Si	\$400,200

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	irt	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: BOGOTA (3 Afiliados)																							\$21,351,305	\$3,594,800			\$21,351,305	\$854,200			\$21,351,305	\$854,200			\$21,351,305	\$109,300		\$0	\$0	\$5,412,500	
Centro de Trabajo: BOGOTA (3 Afiliados)																							\$21,351,305	\$3,594,800			\$21,351,305	\$854,200			\$21,351,305	\$854,200			\$21,351,305	\$109,300		\$0	\$0	\$5,412,500	
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							\$21,351,305	\$3,594,800			\$21,351,305	\$854,200			\$21,351,305	\$854,200			\$21,351,305	\$109,300		\$0	\$0	\$5,412,500	
42	CC	88229426																		231001	30	\$8,659,880	\$1,472,200	EPS037	30	\$8,659,880	\$346,400	CCF24	30	\$8,659,880	\$346,400	14-11	30	\$8,659,880	0.522%	\$45,300	30	\$0	\$0	Si	\$2,210,300
43	CC	1020782499																		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
44	CC	80259737																		230301	28	\$8,733,286	\$1,484,800	EPS005	28	\$8,733,286	\$349,400	CCF24	28	\$8,733,286	\$349,400	14-11	28	\$8,733,286	0.522%	\$45,600	28	\$0	\$0	Si	\$2,229,200
45	CC	80259737																		230301	2	\$436,858	\$74,300	EPS005	2	\$436,858	\$17,500	CCF24	2	\$436,858	\$17,500	14-11	2	\$436,858	0.000%	\$0	2	\$0	\$0	Si	\$109,300

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	irt	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: COMFACAUCA (1 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$27,200		\$0	\$0		\$1,275,200
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$27,200		\$0	\$0		\$1,275,200
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$27,200		\$0	\$0		\$1,275,200
46	CC	1061767695										X								231001	30	\$5,200,000	\$832,000	EPS005	30	\$5,200,000	\$208,000	CCF14	30	\$5,200,000	\$208,000	14-11	30	\$5,200,000	0.522%	\$27,200	30	\$0	\$0	Si	\$1,275,200				

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	irt	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: CONFAMILIARES CALDAS (2 Afiliados)																																	\$7,880,983	\$1,261,000			\$7,880,983	\$315,300			\$7,880,983	\$315,300			\$7,880,983	\$41,200		\$0	\$0	\$1,932,800
Centro de Trabajo: CALDAS (2 Afiliados)																																	\$7,880,983	\$1,261,000			\$7,880,983	\$315,300			\$7,880,983	\$315,300			\$7,880,983	\$41,200		\$0	\$0	\$1,932,800
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)																																	\$7,880,983	\$1,261,000			\$7,880,983	\$315,300			\$7,880,983	\$315,300			\$7,880,983	\$41,200		\$0	\$0	\$1,932,800
47	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									
48	CC	75104916	CARVAJAL GONZALEZ ANDRES DARIO	X																25-14	14	\$2,240,000	\$358,400	EPS010	14	\$2,240,000	\$89,600	CCF11	14	\$2,240,000	\$89,600	14-11	14	\$2,240,000	0.522%	\$11,700	14	\$0	\$0	Si	\$549,300									

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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Centro de Trabajo: RIESGO1 (1 Afiliados)																\$3,200,000	\$512,000			\$3,200,000	\$128,000			\$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	\$128,000			\$3,200,000	\$16,800		\$0	\$0		\$784,800
62	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	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: 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	
63	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	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: COMFENALCO CARTAGENA BOLIVAR (1 Afiliados)																							\$8,000,000	\$1,360,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000		\$41,800		\$0	\$0		\$2,041,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							\$8,000,000	\$1,360,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000		\$41,800		\$0	\$0		\$2,041,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							\$8,000,000	\$1,360,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000		\$41,800		\$0	\$0		\$2,041,800
64	CC	1128050246	TORRES PEREIRA PEDRO JUAN																	231001	30	\$8,000,000	\$1,360,000	EPS010	30	\$8,000,000	\$320,000	CCF08	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	0.522%	\$41,800	30	\$0	\$0	Si	\$2,041,800	
Total Afiliados(60)																							\$363,879,754	\$60,861,700			\$369,046,754	\$18,625,200			\$363,494,068	\$14,541,500			\$367,623,254		\$1,860,200		\$45,847,740	\$2,292,700		\$98,181,300

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
2025-06	2025-07	1631834569	9488954772	E	2025/07/17	2025/07/16	BANCO BBVA COLOMBIA S.A.	0	\$98,181,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				57	\$60,861,700	\$0	\$0	\$60,861,700	
COLFONDOS	231001	800,227,940	6	16	\$18,505,200	\$0	\$0	\$18,505,200	
COLPENSIONES	25-14	900,336,004	7	16	\$16,419,400	\$0	\$0	\$16,419,400	
PORVENIR	230301	800,224,808	8	10	\$10,144,300	\$0	\$0	\$10,144,300	
PROTECCION	230201	800,229,739	0	10	\$7,254,600	\$0	\$0	\$7,254,600	
SKANDIA	230901	800,253,055	2	5	\$8,538,200	\$0	\$0	\$8,538,200	
ARL (ADMINISTRADORAS: 1)				59	\$1,860,200	\$0	\$0	\$1,860,200	
ARL SURA	14-11	890,903,790	5	59	\$1,860,200	\$0	\$0	\$1,860,200	
CCF (ADMINISTRADORAS: 11)				58	\$14,541,500	\$0	\$0	\$14,541,500	
COMFACAUCA	CCF14	891,500,182	0	1	\$208,000	\$0	\$0	\$208,000	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$129,500	\$0	\$0	\$129,500	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$110,000	\$0	\$0	\$110,000	
COMFANDI	CCF57	890,303,208	5	31	\$7,657,800	\$0	\$0	\$7,657,800	
COMFAORIENTE	CCF36	890,500,675	6	1	\$459,900	\$0	\$0	\$459,900	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	\$1,103,900	\$0	\$0	\$1,103,900	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$320,000	\$0	\$0	\$320,000	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$128,000	\$0	\$0	\$128,000	

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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
2025-06	2025-07	1631834569	9488954772	E	2025/07/17	2025/07/16	BANCO BBVA COLOMBIA S.A.	0	\$98,181,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$282,200	\$0	\$0	\$282,200	
COMPENSAR	CCF24	860,066,942	7	12	\$3,826,900	\$0	\$0	\$3,826,900	
CONFAMILIARES	CCF11	890,806,490	5	2	\$315,300	\$0	\$0	\$315,300	
EPS (ADMINISTRADORAS: 13)				60	\$18,625,200	\$0	\$0	\$18,625,200	
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$2,016,500	\$0	\$0	\$2,016,500	
COMPENSAR	EPS008	860,066,942	7	1	\$400,000	\$0	\$0	\$400,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$162,400	\$0	\$0	\$162,400	
EMSSANAR	ESSC18	901,021,565	8	1	\$271,400	\$0	\$0	\$271,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	\$6,472,600	\$0	\$0	\$6,472,600	
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	7	\$1,882,900	\$0	\$0	\$1,882,900	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	\$3,463,900	\$0	\$0	\$3,463,900	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$282,200	\$0	\$0	\$282,200	
SALUD TOTAL	EPS002	800,130,907	4	1	\$151,800	\$0	\$0	\$151,800	
SANITAS	EPS005	800,251,440	6	13	\$2,845,300	\$0	\$0	\$2,845,300	
SAVIA SALUD	EPS040	900,604,350	0	1	\$286,200	\$0	\$0	\$286,200	
ICBF (ADMINISTRADORAS: 1)				3	\$1,375,600	\$0	\$0	\$1,375,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,375,600	\$0	\$0	\$1,375,600	
SENA (ADMINISTRADORAS: 1)				3	\$917,100	\$0	\$0	\$917,100	
SENA	PASENA	899,999,034	1	3	\$917,100	\$0	\$0	\$917,100	
TOTAL				60	\$98,181,300	\$0	\$0	\$98,181,300	