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
2025-06	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	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 (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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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									X									25-14	30	$9,292,500	$1,579,800	EPS010	30	$9,292,500	$371,700	CCF57	30	$9,292,500	$371,700	14-11	30	$9,292,500	0.522%	$48,600	30	$0	$0	Si	$2,371,800
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																	X	231001	30	$14,000,000	$2,380,000	EPS018	30	$14,000,000	$1,750,000	CCF57	30	$17,266,667	$690,700	14-11	30	$14,000,000	0.522%	$73,100	30	$17,266,667	$863,500	No	$5,757,300
11	CC	1010190088	GUEVARA VITERI JAIME DARIO																		230301	30	$9,000,000	$1,530,000	EPS010	30	$9,000,000	$360,000	CCF57	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
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	1088267615	INSUASTI CABALLERO DANIEL	X																	25-14	15	$1,725,000	$276,000	EPS005	15	$1,725,000	$69,000	CCF57	15	$1,725,000	$69,000	14-11	15	$1,725,000	0.522%	$9,100	15	$0	$0	Si	$423,100
14	CC	1136059822	JARAMILLO RODRIGUEZ MARIO ANDRES	X																	231001	26	$5,806,667	$987,300	EPS010	26	$5,806,667	$232,300	CCF57	26	$5,806,667	$232,300	14-11	26	$5,806,667	0.522%	$30,400	26	$0	$0	Si	$1,482,300
15	CC	94490561	JARAMILLO CONTRERAS RUBEN DARIO	X																	230201	21	$3,500,000	$560,000	EPS010	21	$3,500,000	$140,000	CCF57	21	$3,500,000	$140,000	14-11	21	$3,500,000	0.522%	$18,300	21	$0	$0	Si	$858,300
16	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY									X									230901	30	$11,101,454	$1,887,500	EPS018	30	$11,101,454	$444,100	CCF57	30	$11,101,454	$444,100	14-11	30	$11,101,454	0.522%	$58,000	30	$0	$0	Si	$2,833,700
17	CC	31190102	MARIN MORATO MARIA AMPARO	X																		0	$0	$0	EPS037	29	$2,320,000	$92,800	CCF57	29	$2,320,000	$92,800	14-11	29	$2,320,000	0.522%	$12,200	29	$0	$0	Si	$197,800
18	CC	31426156	MARIN OJEDA SANDRA LEMARY									X									25-14	30	$7,790,832	$1,324,600	EPS037	30	$7,790,832	$311,700	CCF57	30	$7,790,832	$311,700	14-11	30	$7,790,832	0.522%	$40,700	30	$0	$0	Si	$1,988,700
19	CC	29682835	MARTINEZ PENILLA SANDRA LORENA									X									230301	15	$2,917,061	$466,800	EPS010	15	$2,917,061	$116,700	CCF57	15	$2,917,061	$116,700	14-11	15	$2,917,061	0.522%	$15,300	15	$0	$0	Si	$715,500
20	CC	29682835	MARTINEZ PENILLA SANDRA LORENA													X					230301	15	$2,112,768	$338,100	EPS010	15	$2,112,768	$84,600	CCF57	15	$2,112,768	$84,600	14-11	15	$2,112,768	0.000%	$0	15	$0	$0	Si	$507,300
21	CC	1115078004	MEDINA FERNANDEZ SAMY MADELEYNE									X									231001	30	$5,600,976	$896,200	EPS037	30	$5,600,976	$224,100	CCF57	30	$5,600,976	$224,100	14-11	30	$5,600,976	0.522%	$29,300	30	$0	$0	Si	$1,373,700
22	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
23	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
24	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
25	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
26	CC	1144062731	OCAMPO PORTILLA MARIO BRAYHAN									X									25-14	30	$4,060,000	$649,600	ESSC24	30	$4,060,000	$162,400	CCF57	30	$4,060,000	$162,400	14-11	30	$4,060,000	0.522%	$21,200	30	$0	$0	Si	$995,600
27	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
28	CC	1144035554	OSPINA TELLO SERGIO RAUL									X									25-14	30	$4,844,775	$775,200	EPS012	30	$4,844,775	$193,800	CCF57	30	$4,844,775	$193,800	14-11	30	$4,844,775	0.522%	$25,300	30	$0	$0	Si	$1,188,100
29	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
30	CC	1061774905	REALPE BURBANO JHONATAN									X									25-14	30	$6,960,000	$1,183,200	EPS005	30	$6,960,000	$278,400	CCF57	30	$6,960,000	$278,400	14-11	30	$6,960,000	0.522%	$36,400	30	$0	$0	Si	$1,776,400
31	CC	1112220578	RENDON IDARRAGA DIANA LORENA									X									231001	30	$3,793,941	$607,100	EPS002	30	$3,793,941	$151,800	CCF57	30	$3,793,941	$151,800	14-11	30	$3,793,941	0.522%	$19,900	30	$0	$0	Si	$930,600
32	CC	1113656401	RODRIGUEZ ESPINOSA ANDRES FELIPE									X									230301	30	$3,344,213	$535,100	EPS010	30	$3,344,213	$133,800	CCF57	30	$3,344,213	$133,800	14-11	30	$3,344,213	0.522%	$17,500	30	$0	$0	Si	$820,200
33	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
34	CC	1113666671	URBANO ORDOÑEZ ALISON FERNANDA									X									230201	30	$5,100,889	$816,200	EPS005	30	$5,100,889	$204,100	CCF57	30	$5,100,889	$204,100	14-11	30	$5,100,889	0.522%	$26,700	30	$0	$0	Si	$1,251,100

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)																								$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 CASTAÑEDA ANDRES FELIPE									X										23020 1	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 CASTAÑEDA ANDRES FELIPE													X						23020 1	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 GALLEGO SEBASTIAN									X										23100 1	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 GUTIERREZ SANTIAGO ANDRES									X										23020 1	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 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
40	CC	72287053	SANCHEZ RODRIGUEZ ERIKSON									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 URREGO CATALINA													X						23100 1	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

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: 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	BAUTISTA BELTRAN JHON JAIRO									X										23100 1	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	GARCIA CORTES LUISA FERNANDA																			23100 1	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	MARTINEZ IBAGUE NELSON JAVIER									X										23030 1	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	MARTINEZ IBAGUE NELSON JAVIER													X						23030 1	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

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: COMFACAUCA (1 Afiliados)																								$5,200,000	$832,000			$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		$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		$27,200		$0	$0		$1,275,200
46	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE									X										23100 1	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

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: 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																			23030 1	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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

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: 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
49	CC	1090422206	PEREZ SANCHEZ RONALD																	23020 1	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				
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 HUILA (1 Afiliados)																						$3,235,750	$517,800			$3,235,750	$129,500			$3,235,750	$129,500			$3,235,750		$16,900		$0	$0		$793,700
Centro de Trabajo: RIESGO1 (1 Afiliados)																						$3,235,750	$517,800			$3,235,750	$129,500			$3,235,750	$129,500			$3,235,750		$16,900		$0	$0		$793,700
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$3,235,750	$517,800			$3,235,750	$129,500			$3,235,750	$129,500			$3,235,750		$16,900		$0	$0		$793,700
50	CC	1075543139	VARGAS NARVAEZ LUIS ANGEL	X							X									23020 1	21	$3,235,750	$517,800	EPS005	21	$3,235,750	$129,500	CCF32	21	$3,235,750	$129,500	14-11	21	$3,235,750	0.522%	$16,900	21	$0	$0	Si	$793,700

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: COMPENSAR (9 Afiliados)																						$74,312,383	$12,600,400			$74,312,383	$4,162,700			$74,312,383	$2,972,700			$74,312,383		$375,300		$14,000,000	$700,000		$20,811,100
Centro de Trabajo: RIESGO1 (9 Afiliados)																						$74,312,383	$12,600,400			$74,312,383	$4,162,700			$74,312,383	$2,972,700			$74,312,383		$375,300		$14,000,000	$700,000		$20,811,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																						$74,312,383	$12,600,400			$74,312,383	$4,162,700			$74,312,383	$2,972,700			$74,312,383		$375,300		$14,000,000	$700,000		$20,811,100
51	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA																	23100 1	23	$8,241,667	$1,401,300	EPS005	23	$8,241,667	$329,700	CCF24	23	$8,241,667	$329,700	14-11	23	$8,241,667	0.522%	$43,100	23	$0	$0	Si	$2,103,800
52	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA												L					23100 1	7	$2,508,334	$426,600	EPS005	7	$2,508,334	$100,400	CCF24	7	$2,508,334	$100,400	14-11	7	$2,508,334	0.000%	$0	7	$0	$0	Si	$627,400
53	CC	1020822824	ANGULO VERGARA LAURA STEFFANY								X									25-14	30	$8,000,000	$1,360,000	EPS037	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
54	CE	724887	BELISARIO TOVAR ALEXANDER ARNALDO	X							X									23100 1	26	$6,228,468	$1,059,000	EPS005	26	$6,228,468	$249,200	CCF24	26	$6,228,468	$249,200	14-11	26	$6,228,468	0.522%	$32,600	26	$0	$0	Si	$1,590,000
55	CC	1016092341	CACERES ZABALA LAURA FERNANDA																	23030 1	30	$3,333,914	$533,500	EPS010	30	$3,333,914	$133,400	CCF24	30	$3,333,914	$133,400	14-11	30	$3,333,914	0.522%	$17,500	30	$0	$0	Si	$817,800
56	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
57	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
58	CC	80097873	SANCHEZ VILLALBA JOSE ALBERTO																	23030 1	30	$10,000,000	$1,700,000	EPS008	30	$10,000,000	$400,000	CCF24	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
59	CC	1024547288	SASTOQUE SANCHEZ JOSE JAVIER																	23090 1	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
60	CC	8355842	VELASQUEZ RAMIREZ SEBASTIAN																	23090 1	30	$14,000,000	$2,380,000	EPS010	30	$14,000,000	$1,750,000	CCF24	30	$14,000,000	$560,000	14-11	30	$14,000,000	0.522%	$73,100	30	$14,000,000	$700,000	No	$5,463,100

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)																						$7,055,000	$1,199,400			$7,055,000	$282,200			$7,055,000	$282,200			$7,055,000		$36,900		$0	$0		$1,800,700
Centro de Trabajo: RIESGO1 (1 Afiliados)																						$7,055,000	$1,199,400			$7,055,000	$282,200			$7,055,000	$282,200			$7,055,000		$36,900		$0	$0		$1,800,700
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)																						$7,055,000	$1,199,400			$7,055,000	$282,200			$7,055,000	$282,200			$7,055,000		$36,900		$0	$0		$1,800,700
61	CC	37861816	PLATA TELLEZ DIANA CECILIA								X									23030 1	30	$7,055,000	$1,199,400	EPS046	30	$7,055,000	$282,200	CCF40	30	$7,055,000	$282,200	14-11	30	$7,055,000	0.522%	$36,900	30	$0	$0	Si	$1,800,700

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

aportes en línea

Planilla Resumen

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
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

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
2025-06	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**

aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 900765378	6	JIKKOSOFT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CC Unicentro Ed. Panamericana Of. 511	CALI-VALLE	4854465

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	**2025-06**	Periodo Salud	**2025-07**
Fecha límite de pago	**2025/07/17**	Fecha de pago	**2025/07/16**
Dias de mora	**0**	Tasa de mora	**26.16%**

TOTALES	
Valor a pagar	**$98,181,300**
Intereses de mora	**$0**
Saldos e incapacidades	**$0**
Valor total	**$98,181,300**

DATOS DE LA TRANSACCIÓN	
Clave planilla	**9488954772**
Clave de pago	**1631834569**
Banco	**BANCO BBVA COLOMBIA S.A.**

2025/07/17 04:40 PM

PSE

PSE BBVANET-CASH

⚠ Apreciado usuario: La orden deberá terminar de ser firmada desde la Web Empresas.

CONFIRMACION DE SOLICITUD

Empresa:	APORTES EN LINEA
N° Confirmación:	Pendiente Firma
Fecha:	2025/07/16
N° cuenta a debitar:	0013-0858-00-0200080807
Valor:	98,181,300.00
Referencia:	186.86.52.104

SU PAGO HA QUEDADO PENDIENTE DE FIRMA

Imprimir

Pulse el botón "Continuar" para cerrar esta sesión y continuar con el proceso de pago.