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
2025-07	2025-08	1715194941	9490484035	E	2025/08/21	2025/08/20	BANCO BBVA COLOMBIA S.A.	0	$97,864,700

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: PRINCIPAL (33 Afiliados)																							$191,197,218	$31,836,200			$195,115,618	$9,174,700			$189,003,213	$7,561,500			$195,115,618		$947,100		$14,581,073	$729,200		$50,248,700
Centro de Trabajo: RIESGO1 (33 Afiliados)																							$191,197,218	$31,836,200			$195,115,618	$9,174,700			$189,003,213	$7,561,500			$195,115,618		$947,100		$14,581,073	$729,200		$50,248,700
Ciudad: CALI Depto: VALLE (33 Afiliados)																							$191,197,218	$31,836,200			$195,115,618	$9,174,700			$189,003,213	$7,561,500			$195,115,618		$947,100		$14,581,073	$729,200		$50,248,700
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		X																	0	$0	$0	EPS018	2	$94,900	$11,900		0	$0	$0	14-11	2	$94,900	0.522%	$500	0	$0	$0	No	$12,400
3	CC	1006010825	ALZATE SANCHEZ JUAN DAVID	X																	230301	28	$1,328,600	$212,600	EPS018	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	0.522%	$7,000	28	$0	$0	Si	$326,000
4	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
5	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
6	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
7	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
8	CC	66786559	ESPINOSA LUNA MARIA DEL CARMEN																		230301	21	$3,621,321	$579,500	EPS018	21	$3,621,321	$144,900	CCF57	21	$3,621,321	$144,900	14-11	21	$3,621,321	0.522%	$19,000	21	$0	$0	Si	$888,300
9	CC	66786559	ESPINOSA LUNA MARIA DEL CARMEN													X					230301	9	$1,551,995	$248,400	EPS018	9	$1,551,995	$62,100	CCF57	9	$1,551,995	$62,100	14-11	9	$1,551,995	0.000%	$0	9	$0	$0	Si	$372,600
10	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
11	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
12	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
13	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
14	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
15	CC	1088267615	INSUASTI CABALLERO DANIEL																		25-14	30	$3,450,000	$552,000	EPS005	30	$3,450,000	$138,000	CCF57	30	$3,450,000	$138,000	14-11	30	$3,450,000	0.522%	$18,100	30	$0	$0	Si	$846,100
16	CC	1136059822	JARAMILLO RODRIGUEZ MARIO ANDRES											X							231001	2	$446,667	$76,100	EPS010	2	$446,667	$17,900	CCF57	0	$0	$0	14-11	2	$446,667	0.000%	$0	0	$0	$0	Si	$94,000
17	CC	1136059822	JARAMILLO RODRIGUEZ MARIO ANDRES																		231001	28	$6,253,334	$1,063,200	EPS010	28	$6,253,334	$250,200	CCF57	28	$6,253,334	$250,200	14-11	28	$6,253,334	0.522%	$32,700	28	$0	$0	Si	$1,596,300
18	CC	94490561	JARAMILLO CONTRERAS RUBEN DARIO																		230201	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
19	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY									X									230901	13	$6,938,409	$1,179,600	EPS018	13	$6,938,409	$277,600	CCF57	13	$6,938,409	$277,600	14-11	13	$6,938,409	0.522%	$36,300	13	$0	$0	Si	$1,771,100
20	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY													X					230901	17	$4,718,119	$802,100	EPS018	17	$4,718,119	$188,800	CCF57	17	$4,718,119	$188,800	14-11	17	$4,718,119	0.000%	$0	17	$0	$0	Si	$1,179,700
21	CC	31190102	MARIN MORATO MARIA AMPARO																			0	$0	$0	EPS037	30	$2,400,000	$96,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$204,600
22	CC	31426156	MARIN OJEDA SANDRA LEMARY									X									25-14	30	$9,057,473	$1,539,800	EPS037	30	$9,057,473	$362,300	CCF57	30	$9,057,473	$362,300	14-11	30	$9,057,473	0.522%	$47,300	30	$0	$0	Si	$2,311,700
23	CC	29682835	MARTINEZ PENILLA SANDRA LORENA													X					230301	8	$1,126,810	$180,300	EPS010	8	$1,126,810	$45,100	CCF57	8	$1,126,810	$45,100	14-11	8	$1,126,810	0.000%	$0	8	$0	$0	Si	$270,500
24	CC	29682835	MARTINEZ PENILLA SANDRA LORENA									X									230301	22	$4,059,077	$649,500	EPS010	22	$4,059,077	$162,400	CCF57	22	$4,059,077	$162,400	14-11	22	$4,059,077	0.522%	$21,200	22	$0	$0	Si	$995,500

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25	CC	1115078004	MEDINA FERNANDEZ SAMY MADELEYNE													X					231001	10	$1,400,244	$224,100	EPS037	10	$1,400,244	$56,100	CCF57	10	$1,400,244	$56,100	14-11	10	$1,400,244	0.000%	$0	10	$0	$0	Si	$336,300
26	CC	1115078004	MEDINA FERNANDEZ SAMY MADELEYNE									X									231001	20	$3,733,984	$597,500	EPS037	20	$3,733,984	$149,400	CCF57	20	$3,733,984	$149,400	14-11	20	$3,733,984	0.522%	$19,500	20	$0	$0	Si	$915,800
27	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
28	CC	2000027022	MORA CASTILLO MARISLEIDY																		230901	27	$5,680,800	$966,000	EPS010	27	$5,680,800	$227,300	CCF57	27	$5,680,800	$227,300	14-11	27	$5,680,800	0.522%	$29,700	27	$0	$0	Si	$1,450,300
29	CC	2000027022	MORA CASTILLO MARISLEIDY													X					230901	3	$631,200	$107,400	EPS010	3	$631,200	$25,300	CCF57	3	$631,200	$25,300	14-11	3	$631,200	0.000%	$0	3	$0	$0	Si	$158,000
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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
38	CC	1113656401	RODRIGUEZ ESPINOSA ANDRES FELIPE																		230301	30	$3,366,400	$538,700	EPS010	30	$3,366,400	$134,700	CCF57	30	$3,366,400	$134,700	14-11	30	$3,366,400	0.522%	$17,600	30	$0	$0	Si	$825,700
39	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE																		230201	28	$2,454,667	$392,800	EPS005	28	$2,454,667	$98,200	CCF57	28	$2,454,667	$98,200	14-11	28	$2,454,667	0.522%	$12,900	28	$0	$0	Si	$602,100
40	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE											X							230201	2	$175,334	$28,100	EPS005	2	$175,334	$7,100	CCF57	0	$0	$0	14-11	2	$175,334	0.000%	$0	0	$0	$0	Si	$35,200
41	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	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)																							$26,885,189	$4,301,800			$26,885,189	$1,075,700			$24,884,840	$995,600			$26,885,189		$111,900		$0	$0		$6,485,000
Centro de Trabajo: RIESGO I (6 Afiliados)																							$26,885,189	$4,301,800			$26,885,189	$1,075,700			$24,884,840	$995,600			$26,885,189		$111,900		$0	$0		$6,485,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$26,885,189	$4,301,800			$26,885,189	$1,075,700			$24,884,840	$995,600			$26,885,189		$111,900		$0	$0		$6,485,000
42	CC	1007223762	CASTAÑO CASTAÑEDA ANDRES FELIPE													X					230201	3	$375,000	$60,000	EPS010	3	$375,000	$15,000	CCF03	3	$375,000	$15,000	14-11	3	$375,000	0.000%	$0	3	$0	$0	Si	$90,000
43	CC	1007223762	CASTAÑO CASTAÑEDA ANDRES FELIPE																		230201	27	$3,375,000	$540,000	EPS010	27	$3,375,000	$135,000	CCF03	27	$3,375,000	$135,000	14-11	27	$3,375,000	0.522%	$17,700	27	$0	$0	Si	$827,700
44	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
45	CC	1035235652	MONTOYA GUTIERREZ SANTIAGO ANDRES									X									230201	18	$3,829,280	$612,700	EPS010	18	$3,829,280	$153,200	CCF03	18	$3,829,280	$153,200	14-11	18	$3,829,280	0.522%	$20,000	18	$0	$0	Si	$939,100
46	CC	1035235652	MONTOYA GUTIERREZ SANTIAGO ANDRES													X					230201	12	$1,767,360	$282,800	EPS010	12	$1,767,360	$70,700	CCF03	12	$1,767,360	$70,700	14-11	12	$1,767,360	0.000%	$0	12	$0	$0	Si	$424,200
47	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
48	CC	72287053	SANCHEZ RODRIGUEZ ERIKSON													X					25-14	9	$1,350,000	$216,000	EPS010	9	$1,350,000	$54,000	CCF03	9	$1,350,000	$54,000	14-11	9	$1,350,000	0.000%	$0	9	$0	$0	Si	$324,000
49	CC	72287053	SANCHEZ RODRIGUEZ ERIKSON							X		X									25-14	21	$4,323,000	$691,700	EPS010	21	$4,323,000	$173,000	CCF03	21	$4,323,000	$173,000	14-11	21	$4,323,000	0.522%	$22,600	21	$0	$0	Si	$1,060,300
50	CC	1035441328	TABORDA URREGO CATALINA												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

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

PLANILLA PAGADA

Planilla Resumen

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
51	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
52	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
53	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	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACAUCA (1 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,400		$0	$0		$956,400
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,400		$0	$0		$956,400
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,400		$0	$0		$956,400
54	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE																		231001	30	$3,900,000	$624,000	EPS005	30	$3,900,000	$156,000	CCF14	30	$3,900,000	$156,000	14-11	30	$3,900,000	0.522%	$20,400	30	$0	$0	Si	$956,400
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: CONFAMILIARES CALDAS (2 Afiliados)																							$10,440,984	$1,670,600			$10,440,984	$417,700			$10,440,984	$417,700			$10,440,984		$45,800		$0	$0		$2,551,800
Centro de Trabajo: CALDAS (2 Afiliados)																							$10,440,984	$1,670,600			$10,440,984	$417,700			$10,440,984	$417,700			$10,440,984		$45,800		$0	$0		$2,551,800
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)																							$10,440,984	$1,670,600			$10,440,984	$417,700			$10,440,984	$417,700			$10,440,984		$45,800		$0	$0		$2,551,800
55	CC	1053822902	ALVAREZ JURADO JUAN CAMILO																		230301	21	$3,948,689	$631,800	EPS010	21	$3,948,689	$158,000	CCF11	21	$3,948,689	$158,000	14-11	21	$3,948,689	0.522%	$20,700	21	$0	$0	Si	$968,500
56	CC	1053822902	ALVAREZ JURADO JUAN CAMILO													X					230301	9	$1,692,295	$270,800	EPS010	9	$1,692,295	$67,700	CCF11	9	$1,692,295	$67,700	14-11	9	$1,692,295	0.000%	$0	9	$0	$0	Si	$406,200
57	CC	75104916	CARVAJAL GONZALEZ ANDRES DARIO																		25-14	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF11	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
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	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: 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
58	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				
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 HUILA (1 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000		$23,500		$0	$0		$1,103,500
Centro de Trabajo: RIESGO1 (1 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000		$23,500		$0	$0		$1,103,500
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000		$23,500		$0	$0		$1,103,500
59	CC	1075543139	VARGAS NARVAEZ LUIS ANGEL																		230201	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF32	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
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	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (12 Afiliados)																							$87,581,668	$14,778,800			$87,581,668	$4,693,400			$87,581,668	$3,503,400			$87,581,668		$457,900		$14,000,000	$700,000		$24,133,500

Planilla Resumen

Centro de Trabajo: RIESGO1 (12 Afiliados)																							$87,581,668	$14,778,800			$87,581,668	$4,693,400			$87,581,668	$3,503,400			$87,581,668		$457,900		$14,000,000	$700,000		$24,133,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							$87,581,668	$14,778,800			$87,581,668	$4,693,400			$87,581,668	$3,503,400			$87,581,668		$457,900		$14,000,000	$700,000		$24,133,500
60	CC	79947964	ALDANA OVIEDO CARLOS ANDRES	X																	231001	30	$4,200,000	$672,000	EPS008	30	$4,200,000	$168,000	CCF24	30	$4,200,000	$168,000	14-11	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
61	CC	1016083701	ALMADIO HERNANDEZ CARLOS EDUARDO	X																	230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
62	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA																		231001	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
63	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
64	CE	724887	BELISARIO TOVAR ALEXANDER ARNALDO																		231001	30	$6,897,754	$1,172,700	EPS005	30	$6,897,754	$276,000	CCF24	30	$6,897,754	$276,000	14-11	30	$6,897,754	0.522%	$36,100	30	$0	$0	Si	$1,760,800
65	CC	1016092341	CACERES ZABALA LAURA FERNANDA																		230301	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
66	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
67	CC	80542771	MONROY TANGARIFE JUAN CARLOS	X																	231001	23	$6,900,000	$1,173,000	EPS005	23	$6,900,000	$276,000	CCF24	23	$6,900,000	$276,000	14-11	23	$6,900,000	0.522%	$36,100	23	$0	$0	Si	$1,761,100
68	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
69	CC	80097873	SANCHEZ VILLALBA JOSE ALBERTO																		230301	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
70	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
71	CC	8355842	VELASQUEZ RAMIREZ SEBASTIAN																		230901	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	Dias	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
72	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	Dias	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
73	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	Dias	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
74	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	Dias	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)																							$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

PLANILLA PAGADA

Planilla Resumen

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**
75	CC	1128050246	TORRES PEREIRA PEDRO JUAN	23100 1	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(63)**					$373,399,966	$62,149,500			$377,318,366	$17,653,500			$369,205,612	$14,770,200			$377,318,366		$1,862,300		$28,581,073	$1,429,200		$97,864,700

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
2025-07	2025-08	1715194941	9490484035	E	2025/08/21	2025/08/20	BANCO BBVA COLOMBIA S.A.	0	$97,864,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				61	$62,149,500	$0	$0	$62,149,500
COLFONDOS	231001	800,227,940	6	18	$19,613,400	$0	$0	$19,613,400
COLPENSIONES	25-14	900,336,004	7	16	$16,191,300	$0	$0	$16,191,300
PORVENIR	230301	800,224,808	8	11	$9,753,000	$0	$0	$9,753,000
PROTECCION	230201	800,229,739	0	11	$7,959,200	$0	$0	$7,959,200
SKANDIA	230901	800,253,055	2	5	$8,632,600	$0	$0	$8,632,600
ARL (ADMINISTRADORAS: 1)				63	$1,862,300	$0	$0	$1,862,300
ARL SURA	14-11	890,903,790	5	63	$1,862,300	$0	$0	$1,862,300
CCF (ADMINISTRADORAS: 11)				62	$14,770,200	$0	$0	$14,770,200
COMFACAUCA	CCF14	891,500,182	0	1	$156,000	$0	$0	$156,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$180,000	$0	$0	$180,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$110,000	$0	$0	$110,000
COMFANDI	CCF57	890,303,208	5	32	$7,561,500	$0	$0	$7,561,500
COMFAORIENTE	CCF36	890,500,675	6	1	$459,900	$0	$0	$459,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$995,600	$0	$0	$995,600
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
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$232,400	$0	$0	$232,400
COMPENSAR	CCF24	860,066,942	7	15	$4,209,100	$0	$0	$4,209,100
CONFAMILIARES	CCF11	890,806,490	5	2	$417,700	$0	$0	$417,700
EPS (ADMINISTRADORAS: 13)				63	$17,653,500	$0	$0	$17,653,500
COMFENALCO VALLE	EPS012	890,303,093	5	2	$1,990,700	$0	$0	$1,990,700
COMPENSAR	EPS008	860,066,942	7	2	$568,000	$0	$0	$568,000
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	23	$6,605,500	$0	$0	$6,605,500
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	$1,788,700	$0	$0	$1,788,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$2,183,300	$0	$0	$2,183,300

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
2025-07	2025-08	1715194941	9490484035	E	2025/08/21	2025/08/20	BANCO BBVA COLOMBIA S.A.	0	$97,864,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
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	15	$3,150,900	$0	$0	$3,150,900
SAVIA SALUD	EPS040	900,604,350	0	1	$214,700	$0	$0	$214,700
ICBF (ADMINISTRADORAS: 1)				2	$857,500	$0	$0	$857,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$857,500	$0	$0	$857,500
SENA (ADMINISTRADORAS: 1)				2	$571,700	$0	$0	$571,700
SENA	PASENA	899,999,034	1	2	$571,700	$0	$0	$571,700
TOTAL				**63**	**$97,864,700**	**$0**	**$0**	**$97,864,700**

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	**2025-07**	Periodo Salud	**2025-08**
Fecha límite de pago	**2025/08/21**	Fecha de pago	**2025/08/20**
Dias de mora	**0**	Tasa de mora	**26.16%**

TOTALES	
Valor a pagar	**$97,864,700**
Intereses de mora	**$0**
Saldos e incapacidades	**$0**
Valor total	**$97,864,700**

DATOS DE LA TRANSACCIÓN	
Clave planilla	**9490484035**
Clave de pago	**1715194941**
Banco	**BANCO BBVA COLOMBIA S.A.**

2025/11/19 11:54 AM

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:	2025/08/20
N° cuenta a debitar:	0013-0858-00-0200080807
Valor:	97,864,700.00
Referencia:	181.59.210.187

SU PAGO HA QUEDADO PENDIENTE DE FIRMA

Imprimir

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