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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	JIRKOSOFT 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
2025-10	2025-11	1939759325	9494889048	E	2025/11/21	2025/11/19	BANCO BBVA COLOMBIA S.A.	0	$129,109,100

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: PRINCIPAL (41 Afiliados)																							$224,579,121	$37,312,500			$227,690,871	$11,660,800			$228,006,950	$9,121,800				$227,690,871		$1,168,800		$29,309,073	$1,465,700		$60,729,600
Centro de Trabajo: RIESGO1 (41 Afiliados)																							$224,579,121	$37,312,500			$227,690,871	$11,660,800			$228,006,950	$9,121,800				$227,690,871		$1,168,800		$29,309,073	$1,465,700		$60,729,600
Ciudad: CALI Depto: VALLE (41 Afiliados)																							$224,579,121	$37,312,500			$227,690,871	$11,660,800			$228,006,950	$9,121,800				$227,690,871		$1,168,800		$29,309,073	$1,465,700		$60,729,600
1	CC	16379179	ALVAREZ OCAMPO JUAN PABLO																		23100 1	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																		23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
3	CC	1113642207	APARICIO CABALLERO LUZ CARIME									X									25-14	30	$3,412,586	$546,100	EPS010	30	$3,412,586	$136,600	CCF57	30	$3,412,586	$136,600	14-11	30	$3,412,586	0.522%	$17,900	30	$0	$0	SI	$837,200
4	CC	1094969940	ARANGO MOLINA SHARON YULIANA																		23020 1	27	$2,160,377	$345,700	EPS010	27	$2,160,377	$86,500	CCF57	27	$2,160,377	$86,500	14-11	27	$2,160,377	0.522%	$11,300	27	$0	$0	SI	$530,000
5	CC	1094969940	ARANGO MOLINA SHARON YULIANA													X					23020 1	3	$240,042	$38,500	EPS010	3	$240,042	$9,700	CCF57	3	$240,042	$9,700	14-11	3	$240,042	0.000%	$0	3	$0	$0	SI	$57,900
6	CC	1143877064	CHALA AMAYA NICOLAS																		23030 1	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF57	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	SI	$1,177,100
7	CC	1111791898	CORTES CELORIO KAREN DENNIS	X																	23030 1	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	SI	$735,700
8	CC	1144098264	DIAZ DIAZ ANDRES FELIPE																		23030 1	30	$4,700,000	$752,000	EPS010	30	$4,700,000	$188,000	CCF57	30	$4,700,000	$188,000	14-11	30	$4,700,000	0.522%	$24,600	30	$0	$0	SI	$1,152,600
9	CC	1143876518	DOSMAN RIOFRIO NICOLE STEPHANY																		25-14	30	$11,200,000	$1,904,000	EPS010	30	$11,200,000	$448,000	CCF57	30	$11,200,000	$448,000	14-11	30	$11,200,000	0.522%	$58,500	30	$0	$0	SI	$2,858,500
10	CC	1130606822	ESPINOSA ASTUDILLO GUSTAVO ADOLFO							X											25-14	30	$11,572,000	$1,967,400	EPS018	30	$11,572,000	$462,900	CCF57	30	$11,572,000	$462,900	14-11	30	$11,572,000	0.522%	$60,500	30	$0	$0	SI	$2,953,700
11	CC	66786559	ESPINOSA LUNA MARIA DEL CARMEN																		25-14	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
12	CC	1112782645	GALLEGO OCAMPO CRISNAYLER	X																	25-14	30	$4,000,000	$640,000	EPS042	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
13	CC	1144173552	GIRALDO GARCIA LUIGY ANDRES									X									23100 1	30	$4,369,700	$699,200	EPS010	30	$4,369,700	$174,800	CCF57	30	$4,369,700	$174,800	14-11	30	$4,369,700	0.522%	$22,900	30	$0	$0	SI	$1,071,700
14	CC	16848688	GONZALEZ ESQUIVEL BRAULIO FERNANDO																		23090 1	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
15	CC	29658495	GUEVARA MOSQUERA ANGELICA MARIA							X											23100 1	30	$14,728,000	$2,503,900	EPS018	30	$14,728,000	$1,841,000	CCF57	30	$14,728,000	$589,200	14-11	30	$14,728,000	0.522%	$76,900	30	$14,728,000	$736,500	No	$5,747,500
16	CC	1010190088	GUEVARA VITERI JAIME DARIO																		23030 1	21	$6,300,000	$1,071,000	EPS010	21	$6,300,000	$252,000	CCF57	21	$6,300,000	$252,000	14-11	21	$6,300,000	0.522%	$32,900	21	$0	$0	SI	$1,607,900
17	CC	1010190088	GUEVARA VITERI JAIME DARIO											X							23030 1	9	$2,000,000	$340,000	EPS010	9	$2,000,000	$80,000	CCF57	0	$0	$0	14-11	9	$2,000,000	0.000%	$0	0	$0	$0	SI	$420,000
18	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
19	CC	1005894845	HURTADO BELTRAN ALLISON YULIANA	X																	23030 1	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	SI	$564,100
20	CC	1136059822	JARAMILLO RODRIGUEZ MARIO ANDRES																		23100 1	30	$6,700,000	$1,139,000	EPS010	30	$6,700,000	$268,000	CCF57	30	$6,700,000	$268,000	14-11	30	$6,700,000	0.522%	$35,000	30	$0	$0	SI	$1,710,000
21	CC	94490561	JARAMILLO CONTRERAS RUBEN DARIO																		23020 1	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
22	CC	14699315	JURADO MOSQUERA FREIVER MAURICIO																		23030 1	30	$3,800,000	$608,000	EPS012	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-11	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
23	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY																		23090 1	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
24	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

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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	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: COMFAORIENTE (4 Afiliados)																						$18,196,256	$3,026,500			$18,196,256	$727,900			$18,196,256	$727,900			$18,196,256		$95,300		$0	$0		$4,577,600
Centro de Trabajo: COMFAORIENTE (4 Afiliados)																						$18,196,256	$3,026,500			$18,196,256	$727,900			$18,196,256	$727,900			$18,196,256		$95,300		$0	$0		$4,577,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																						$18,196,256	$3,026,500			$18,196,256	$727,900			$18,196,256	$727,900			$18,196,256		$95,300		$0	$0		$4,577,600
67	CC	1126420409	CASADIEGOS VACA PAOLA	X																23020 1	4	$600,000	$96,000	EPS041	4	$600,000	$24,000	CCF36	4	$600,000	$24,000	14-11	4	$600,000	0.522%	$3,200	4	$0	$0	SI	$147,200
68	CC	1010006625	CASTRO VILLEGAS JESUS GABRIEL																	23030 1	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF36	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	SI	$1,348,800
69	CC	1004922322	GOMEZ CARDENAS ABISAID	X																23030 1	4	$600,000	$96,000	CCFC50	4	$600,000	$24,000	CCF36	4	$600,000	$24,000	14-11	4	$600,000	0.522%	$3,200	4	$0	$0	SI	$147,200
70	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)																						$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
71	CC	1075543139	VARGAS NARVAEZ LUIS ANGEL																	23020 1	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	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 (21 Afiliados)																						$120,899,004	$20,122,300			$120,899,004	$6,026,400			$119,715,670	$4,789,000			$120,899,004		$625,900		$14,000,000	$700,000		$22,263,600

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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
2025-10	2025-11	1939759325	9494889048	E	2025/11/21	2025/11/19	BANCO BBVA COLOMBIA S.A.	0	$129,109,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				91	$81,146,000	$0	$0	$81,146,000
COLFONDOS	231001	800,227,940	6	21	$22,728,900	$0	$0	$22,728,900
COLPENSIONES	25-14	900,336,004	7	22	$20,743,200	$0	$0	$20,743,200
PORVENIR	230301	800,224,808	8	27	$18,865,800	$0	$0	$18,865,800
PROTECCION	230201	800,229,739	0	15	$9,667,400	$0	$0	$9,667,400
SKANDIA	230901	800,253,055	2	6	$9,140,700	$0	$0	$9,140,700
ARL (ADMINISTRADORAS: 1)				92	$2,530,700	$0	$0	$2,530,700
ARL SURA	14-11	890,903,790	5	92	$2,530,700	$0	$0	$2,530,700
CCF (ADMINISTRADORAS: 14)				92	$19,814,900	$0	$0	$19,814,900
CAJAMAG	CCF33	891,780,093	3	2	$401,400	$0	$0	$401,400
COMFACAUCA	CCF14	891,500,182	0	2	$324,000	$0	$0	$324,000
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	41	$9,121,800	$0	$0	$9,121,800
COMFAORIENTE	CCF36	890,500,675	6	4	$727,900	$0	$0	$727,900
COMFASUCRE	CCF41	892,200,015	5	1	$132,000	$0	$0	$132,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$1,894,300	$0	$0	$1,894,300
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	2	$328,400	$0	$0	$328,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$148,000	$0	$0	$148,000
COMPENSAR	CCF24	860,066,942	7	24	$5,523,900	$0	$0	$5,523,900
CONFAMILIARES	CCF11	890,806,490	5	2	$475,200	$0	$0	$475,200
EPS (ADMINISTRADORAS: 17)				92	$23,451,800	$0	$0	$23,451,800
COMFAORIENTE	CCFC50	890,500,675	6	1	$24,000	$0	$0	$24,000
COMFENALCO VALLE	EPS012	890,303,093	5	3	$2,142,700	$0	$0	$2,142,700
COMPENSAR	EPS008	860,066,942	7	6	$993,000	$0	$0	$993,000
COOSALUD EPS	EPS042	900,226,715	3	1	$160,000	$0	$0	$160,000
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	30	$7,890,200	$0	$0	$7,890,200
FAMISANAR	EPS017	830,003,564	7	3	$731,200	$0	$0	$731,200
MALLAMAS	EPSIC5	837,000,084	5	1	$110,000	$0	$0	$110,000
MUTUAL SER	ESSC07	806,008,394	7	1	$132,000	$0	$0	$132,000

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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
2025-10	2025-11	1939759325	9494889048	E	2025/11/21	2025/11/19	BANCO BBVA COLOMBIA S.A.	0	$129,109,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,443,100	$0	$0	$2,443,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$24,000	$0	$0	$24,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$3,446,100	$0	$0	$3,446,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$232,400	$0	$0	$232,400
SALUD TOTAL	EPS002	800,130,907	4	2	$374,100	$0	$0	$374,100
SANITAS	EPS005	800,251,440	6	19	$3,847,100	$0	$0	$3,847,100
SAVIA SALUD	EPS040	900,604,350	0	1	$486,500	$0	$0	$486,500
ICBF (ADMINISTRADORAS: 1)				3	$1,299,400	$0	$0	$1,299,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,299,400	$0	$0	$1,299,400
SENA (ADMINISTRADORAS: 1)				3	$866,300	$0	$0	$866,300
SENA	PASENA	899,999,034	1	3	$866,300	$0	$0	$866,300
TOTAL				92	$129,109,100	$0	$0	$129,109,100