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
2025-11	2025-12	2001709392	9496350310	E	2025/12/18	2025/12/12	BANCO BBVA COLOMBIA S.A.	0	$134,998,700

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	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 (42 Afiliados)																								$226,308,478	$37,524,200			$228,708,478	$11,641,300			$228,708,478	$9,053,200			$228,708,478		$1,150,500		$29,309,073	$1,465,700		$60,834,900
Centro de Trabajo: RIESGO1 (42 Afiliados)																								$226,308,478	$37,524,200			$228,708,478	$11,641,300			$228,708,478	$9,053,200			$228,708,478		$1,150,500		$29,309,073	$1,465,700		$60,834,900
Ciudad: CALI Depto: VALLE (42 Afiliados)																								$226,308,478	$37,524,200			$228,708,478	$11,641,300			$228,708,478	$9,053,200			$228,708,478		$1,150,500		$29,309,073	$1,465,700		$60,834,900
1	CC	1143874570	AEDO JIMENEZ LEONARDO	X																	230301	27	$4,860,000	$777,600	EPS012	27	$4,860,000	$194,400	CCF57	27	$4,860,000	$194,400	14-11	27	$4,860,000	0.522%	$25,400	27	$0	$0	Si	$1,191,800
2	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
3	CC	1006010825	ALZATE SANCHEZ JUAN DAVID																		230301	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
4	CC	1113642207	APARICIO CABALLERO LUZ CARIME									X									25-14	30	$3,590,127	$574,500	EPS010	30	$3,590,127	$143,700	CCF57	30	$3,590,127	$143,700	14-11	30	$3,590,127	0.522%	$18,800	30	$0	$0	Si	$880,700
5	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
6	CC	1142877064	CHALA AMAYA NICOLAS																		230301	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																		230301	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																		230301	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	1130605822	ESPINOSA ASTUDILLO GUSTAVO ADOLFO																		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																		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									231001	30	$4,558,221	$729,400	EPS010	30	$4,558,221	$182,400	CCF57	30	$4,558,221	$182,400	14-11	30	$4,558,221	0.522%	$23,800	30	$0	$0	Si	$1,118,000
14	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
15	CC	29658495	GUEVARA MOSQUERA ANGELICA MARIA																		231001	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												X						230301	10	$2,000,000	$340,000	EPS010	10	$2,000,000	$80,000	CCF57	10	$2,000,000	$0	14-11	10	$2,000,000	0.000%	$0	10	$0	$0	SI	$420,000
17	CC	1010190088	GUEVARA VITERI JAIME DARIO																		230301	20	$6,000,000	$1,020,000	EPS010	20	$6,000,000	$240,000	CCF57	20	$6,000,000	$240,000	14-11	20	$6,000,000	0.522%	$31,400	20	$0	$0	Si	$1,531,400
18	CC	1113664121	HERRERA MARTINEZ JOSE IGNACIO																		25-14	30	$6,782,791	$1,153,300	EPS005	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																		230301	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																		231001	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																		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
22	CC	14699315	JURADO MOSQUERA FREIVER MAURICIO																		230301	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																		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
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
25	CC	31426156	MARIN OJEDA SANDRA LEMARY									X									25-14	30	$10,807,143	$1,837,400	EPS037	30	$10,807,143	$432,300	CCF57	30	$10,807,143	$432,300	14-11	30	$10,807,143	0.522%	$56,500	30	$0	$0	Si	$2,758,500
26	CC	1114308437	MARTINEZ LOPEZ LUIS EDUARDO																		25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
27	CC	29682835	MARTINEZ PENILLA SANDRA LORENA									X									230301	30	$8,208,877	$1,395,700	EPS010	30	$8,208,877	$328,400	CCF57	30	$8,208,877	$328,400	14-11	30	$8,208,877	0.522%	$42,900	30	$0	$0	Si	$2,095,400
28	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
29	CC	2000027022	MORA CASTILLO MARISLEIDY																		230901	28	$5,891,200	$1,001,600	EPS010	28	$5,891,200	$235,700	CCF57	28	$5,891,200	$235,700	14-11	28	$5,891,200	0.522%	$30,800	28	$0	$0	Si	$1,503,800
30	CC	2000027022	MORA CASTILLO MARISLEIDY											X							230901	2	$420,800	$71,800	EPS010	2	$420,800	$16,900	CCF57	2	$420,800	$0	14-11	2	$420,800	0.000%	$0	2	$0	$0	Si	$88,700
31	CC	1113697061	MOSQUERA TRIANA DANIELA									X									231001	30	$1,630,400	$260,900	EPS005	30	$1,630,400	$65,300	CCF57	30	$1,630,400	$65,300	14-11	30	$1,630,400	0.522%	$8,600	30	$0	$0	Si	$400,100
32	CC	1005944661	MOSQUERA PRADO FRANCIA ELENA	X																	231001	21	$2,730,000	$436,800	EPS010	21	$2,730,000	$109,200	CCF57	21	$2,730,000	$109,200	14-11	21	$2,730,000	0.522%	$14,300	21	$0	$0	Si	$669.500
33	CC	1005894556	MUÑOZ RIOS ESTEBAN																		230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
34	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
35	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
36	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
37	CC	6198784	PINO ROLDAN ALBERTO FABIAN																		25-14	30	$3,972,004	$635,600	EPS010	30	$3,972,004	$158,900	CCF57	30	$3,972,004	$158,900	14-11	30	$3,972,004	0.522%	$20,800	30	$0	$0	Si	$974.200
38	CC	1061774905	REALPE BURBANO JHONATAN													L					25-14	19	$3,477,912	$591,300	EPS005	19	$3,477,912	$139,200	CCF57	19	$3,477,912	$139,200	14-11	19	$3,477,912	0.000%	$0	19	$0	$0	Si	$869,700
39	CC	1061774905	REALPE BURBANO JHONATAN													X					25-11	8	$1,464,384	$249,200	EPS005	8	$1,464,384	$58,600	CCF57	8	$1,464,384	$58,600	14-11	8	$1,464,384	0.000%	$0	8	$0	$0	Si	$366,400
40	CC	1061774905	REALPE BURBANO JHONATAN									X									25-14	3	$1,525,400	$259,500	EPS005	3	$1,525,400	$61,100	CCF57	3	$1,525,400	$61,100	14-11	3	$1,525,400	0.522%	$8,000	3	$0	$0	Si	$389,700
41	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
42	CC	1113656401	RODRIGUEZ ESPINOSA ANDRES FELIPE									X									230301	30	$3,569,600	$571,200	EPS010	30	$3,569,600	$142,800	CCF57	30	$3,569,600	$142,800	14-11	30	$3,569,600	0.522%	$18,700	30	$0	$0	Si	$875.500
43	CC	1059983505	RODRIGUEZ YACUE KATERIN NICOLL																		230301	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
44	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE																		230201	30	$2,668,800	$427,100	EPS005	30	$2,668,800	$106,800	CCF57	30	$2,668,800	$106,800	14-11	30	$2,668,800	0.522%	$14,000	30	$0	$0	Si	$654.700
45	CC	1113666671	URBANO ORDOÑEZ ALISON FERNANDA									X									230201	20	$3,400,593	$544,100	EPS005	20	$3,400,593	$136,100	CCF57	20	$3,400,593	$136,100	14-11	20	$3,400,593	0.522%	$17,800	20	$0	$0	Si	$834,100
46	CC	1113666671	URBANO ORDOÑEZ ALISON FERNANDA													X					230201	10	$1,400,244	$224,100	EPS005	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
47	CC	1107519409	YUCO JIMENEZ JUAN FERNANDO																		230301	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800

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: COMFENALCO ANTIOQUIA (8 Afiliados)																						$34,537,358	$5,606,800			$34,537,358	$1,381,700			$35,893,807	$1,436,000			$34,537,358		$176,700		$0	$0		$8,601,200

Planilla Resumen

Centro de Trabajo: RIESGO I (8 Afiliados)																							$34,537,358	$5,606,800			$34,537,358	$1,381,700			$35,893,807	$1,436,000			$34,537,358		$176,700		$0	$0		$8,601,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)																							$34,537,358	$5,606,800			$34,537,358	$1,381,700			$35,893,807	$1,436,000			$34,537,358		$176,700		$0	$0		$8,601,200
48	CC	71774610[illegible]	CANO CORREA JUAN ANDRES																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
49	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
50	CC	1128396685	GIRALDO ARCILA MARIA CAMILA																		230301	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
51	CC	1035235652	MONTOYA GUTIERREZ SANTIAGO ANDRES		X							X								X	230201	13	$7,316,609	$1,243,900	EPS010	13	$7,316,609	$292,700	CCF03	13	$8,673,058	$347,000	14-11	13	$7,316,609	0.522%	$38,200	13	$0	$0	Si	$1,921,800
52	CC	1035235652	MONTOYA GUTIERREZ SANTIAGO ANDRES													X					230201	5	$736,400	$125,300	EPS010	5	$736,400	$29,500	CCF03	5	$736,400	$29,500	14-11	5	$736,400	0.000%	$0	5	$0	$0	Si	$184,300
53	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
54	CC	72287053	SANCHEZ RODRIGUEZ ERIKSON																		25-14	30	$4,734,000	$757,500	EPS010	30	$4,734,000	$189,400	CCF03	30	$4,734,000	$189,400	14-11	30	$4,734,000	0.522%	$24,800	30	$0	$0	Si	$1,161,100
55	CC	1035441328	TABORDA URREGO CATALINA																		231001	30	$2,000,349	$320,100	EPS010	30	$2,000,349	$80,100	CCF03	30	$2,000,349	$80,100	14-11	30	$2,000,349	0.522%	$10,500	30	$0	$0	Si	$490,800
56	CC	1002577243	VALENCIA GONZALEZ LILIA JOHANNA																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF03	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900

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: RISARALDA (1 Afiliados)																							$3,780,000	$604,800			$3,780,000	$151,200			$3,780,000	$151,200			$3,780,000		$19,800		$0	$0		$927,000
Centro de Trabajo: RIESGO I (1 Afiliados)																							$3,780,000	$604,800			$3,780,000	$151,200			$3,780,000	$151,200			$3,780,000		$19,800		$0	$0		$927,000
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							$3,780,000	$604,800			$3,780,000	$151,200			$3,780,000	$151,200			$3,780,000		$19,800		$0	$0		$927,000
57	CC	1193592420	GALVEZ QUINTERO MIGUEL ANGEL	X																	230201	27	$3,780,000	$604,800	EPS010	27	$3,780,000	$151,200	CCF44	27	$3,780,000	$151,200	14-11	27	$3,780,000	0.522%	$19,800	27	$0	$0	Si	$927,000

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	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)																							$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
58	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
59	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
60	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 (2 Afiliados)																							$8,100,000	$1,296,000			$8,100,000	$324,000			$8,100,000	$324,000			$8,100,000		$42,400		$0	$0		$1,986,400
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$8,100,000	$1,296,000			$8,100,000	$324,000			$8,100,000	$324,000			$8,100,000		$42,400		$0	$0		$1,986,400
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																							$8,100,000	$1,296,000			$8,100,000	$324,000			$8,100,000	$324,000			$8,100,000		$42,400		$0	$0		$1,986,400
61	CC	1061809263	ESCOBAR CUELTAN TOMAS JESUS																		230201	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$132,000	CCF14	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
62	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE																		231001	30	$4,800,000	$768,000	EPS005	30	$4,800,000	$192,000	CCF14	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: CONFAMILIARES CALDAS (3 Afiliados)																							$14,329,983	$2,363,600			$14,329,983	$573,200			$14,329,983	$573,200			$14,329,983		$74,900		$0	$0		$3,58[illegible]

Centro de Trabajo: CALDAS (3 Afiliados)																						$14,329,983	$2,363,600			$14,329,983	$573,200			$14,329,983	$573,200			$14,329,983		$74,900		$0	$0		$3,584,900
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																						$14,329,983	$2,363,600			$14,329,983	$573,200			$14,329,983	$573,200			$14,329,983		$74,900		$0	$0		$3,584,900
63	CC	10538[illegible]902	ALVAREZ JURADO JUAN CAMILO																		230301	30	$7,079,983	$1,203,600	EPS010	30	$7,079,983	$283,200	CCF11	30	$7,079,983	$283,200	14-11	30	$7,079,983	0.522%	$37,000	30	$0	$0	Si	$1,807,000
64	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
65	CC	1010010026	NEIRA MEJIA ESTEBAN	X																	25-14	21	$2,450,000	$392,000	EPS010	21	$2,450,000	$98,000	CCF11	21	$2,450,000	$98,000	14-11	21	$2,450,000	0.522%	$12,800	21	$0	$0	Si	$600,800

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: COMFAORIENTE (4 Afiliados)																							$25,996,256	$4,274,500			$25,996,256	$1,039,900			$25,996,256	$1,039,900			$25,996,256		$135,900		$0	$0		$6,490,200
Centro de Trabajo: COMFAORIENTE (4 Afiliados)																							$25,996,256	$4,274,500			$25,996,256	$1,039,900			$25,996,256	$1,039,900			$25,996,256		$135,900		$0	$0		$6,490,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$25,996,256	$4,274,500			$25,996,256	$1,039,900			$25,996,256	$1,039,900			$25,996,256		$135,900		$0	$0		$6,490,200
66	CC	1126420409	CASADIEGOS VACA PAOLA																		230201	30	$4,500,000	$720,000	EPS041	30	$4,500,000	$180,000	CCF36	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
67	CC	1010005625	CASTRO VILLEGAS JESUS GABRIEL																		230301	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
68	CC	1004922322	GOMEZ CARDENAS ABISAID																		230301	30	$4,500,000	$720,000	CCFC50	30	$4,500,000	$180,000	CCF36	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
69	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
70	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 (21 Afiliados)																							$131,393,668	$21,949,000			$131,393,668	$6,445,900			$131,393,668	$5,255,900			$131,393,668		$686,900		$14,000,000	$700,000		$35,037,700

Centro de Trabajo: RIESGO1 (21 Afiliados)																							$131,393,668	$21,949,000			$131,393,668	$6,445,900			$131,393,668	$5,255,900			$131,393,668		$686,900		$14,000,000	$700,000		$35,037,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)																							$131,393,668	$21,949,000			$131,393,668	$6,445,900			$131,393,668	$5,255,900			$131,393,668		$686,900		$14,000,000	$700,000		$35,037,700
71	CC	79947964	ALDANA OVIEDO CARLOS ANDRES																		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
72	CC	1016083701	ALMADIO HERNANDEZ CARLOS EDUARDO																		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
73	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
74	CC	1020822824	ANGULO VERGARA LAURA STEFFANY							X											25-14	30	$6,312,000	$1,073,200	EPS037	30	$6,312,000	$252,500	CCF24	30	$6,312,000	$252,500	14-11	30	$6,312,000	0.522%	$33,000	30	$0	$0	Si	$1,611,200
75	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
76	CC	1016109446	BONILLA PEÑA DIEGO NICOLAS																		25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
77	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
78	CC	11445892	FLOREZ GARZON FREDI YONATAN																		230901	30	$8,100,000	$1,377,000	EPS005	30	$8,100,000	$324,000	CCF24	30	$8,100,000	$324,000	14-11	30	$8,100,000	0.522%	$42,300	30	$0	$0	Si	$2,067,300
79	CC	1000268458	FORERO RODRIGUEZ JUAN DAVID																		231001	30	$6,000,000	$1,020,000	EPS017	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
80	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
81	CE	595381	MORROS PEÑA DILCIA JOSEFINA																		230301	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
82	CC	1018467051	ORTIZ GUERRERO GLORIA NATALIA																		231001	30	$5,280,000	$844,800	EPS017	30	$5,280,000	$211,200	CCF24	30	$5,280,000	$211,200	14-11	30	$5,280,000	0.522%	$27,600	30	$0	$0	Si	$1,294,800
83	CC	1023928198	PARDO MORA NELSON STEVEN																		230301	30	$4,320,000	$691,200	EPS005	30	$4,320,000	$172,800	CCF24	30	$4,320,000	$172,800	14-11	30	$4,320,000	0.522%	$22,600	30	$0	$0	Si	$1,059,400
84	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
85	CC	1193477942	PEÑA MENA JOSE RAFAEL																		25-14	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF24	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
86	CC	1020814808	RINCON HERNANDEZ SERGIO ALEJANDRO																		231001	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
87	CC	1000590563	RODRIGUEZ SUAREZ JUAN SEBASTIAN																		230201	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
88	CC	1073712808	RUEDA GUINEA JOHAN ROBERTO																		231001	30	$6,500,000	$1,105,000	EPS008	30	$6,500,000	$260,000	CCF24	30	$6,500,000	$260,000	14-11	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,659,000
89	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
90	CC	1024547288	SASTOQUE SANCHEZ JOSE JAVIER																		230901	30	$10,000,000	$1,700,000	EPS005	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
91	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	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 SANTANDER (2 Afiliados)																							$8,210,000	$1,371,800			$8,210,000	$328,400			$8,210,000	$328,400			$8,210,000		$43,000		$0	$0		$2,071,600
Centro de Trabajo: RIESGO1 (2 Afiliados)																							$8,210,000	$1,371,800			$8,210,000	$328,400			$8,210,000	$328,400			$8,210,000		$43,000		$0	$0		$2,071,600
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							$8,210,000	$1,371,800			$8,210,000	$328,400			$8,210,000	$328,400			$8,210,000		$43,000		$0	$0		$2,071,600
92	CC	1098748345	LOAIZA ORTIZ CARLOS ANDRES																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
93	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	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 TOLIMA (1 Afiliados)																							$3,700,000	$592,000			$3,700,000	$148,000			$3,700,000	$148,000			$3,700,000		$19,400		$0	$0		$907,400

Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$3,700,000	$592,000			$3,700,000	$148,000			$3,700,000	$148,000			$3,700,000		$19,400		$0	$0		$907,400
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$3,700,000	$592,000			$3,700,000	$148,000			$3,700,000	$148,000			$3,700,000		$19,400		$0	$0		$907,400
94	CC	1110535229	ASCENCIO PALMA JORGE ANDRES																		230301	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF50	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$0	$0	SI	$907,400

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 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
95	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
96	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
97	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

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: SUCRE (1 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$17,300		$0	$0		$809,300
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$17,300		$0	$0		$809,300
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$17,300		$0	$0		$809,300
98	CC	1005568990	MENDEZ MACEA JOHAN ANDRES																		230301	30	$3,300,000	$528,000	ESSC07	30	$3,300,000	$132,000	CCF41	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	SI	$809,300

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	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: CAJA DE COMPENSACION FAMILIAR DEL MAGDALENA (2 Afiliados)																							$17,000,000	$2,890,000			$17,000,000	$680,000			$17,000,000	$680,000			$17,000,000		$88,900		$0	$0		$4,338,900
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$17,000,000	$2,890,000			$17,000,000	$680,000			$17,000,000	$680,000			$17,000,000		$88,900		$0	$0		$4,338,900
Ciudad: ZONA BANANERA Depto: MAGDALENA (2 Afiliados)																							$17,000,000	$2,890,000			$17,000,000	$680,000			$17,000,000	$680,000			$17,000,000		$88,900		$0	$0		$4,338,900
99	CC	1083047212	ORTEGA GARCIA EMMANUEL DAVID																		230201	30	$6,000,000	$1,020,000	EPS002	30	$6,000,000	$240,000	CCF33	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	SI	$1,531,400
100	CC	1004347848	VILORIA PEREZ DANIEL AURELIANO																		230301	30	$11,000,000	$1,870,000	EPS010	30	$11,000,000	$440,000	CCF33	30	$11,000,000	$440,000	14-11	30	$11,000,000	0.522%	$57,500	30	$0	$0	SI	$2,807,500

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: COMFAMILIAR BARRANQUILLA (1 Afiliados)																							$1,366,778	$218,700			$1,366,778	$54,700			$1,417,178	$56,700			$1,366,778		$7,200		$0	$0		$337,300

Planilla Resumen

Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,366,778	$218,700			$1,366,778	$54,700			$1,417,178	$56,700			$1,366,778		$7,200		$0	$0		$337,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,366,778	$218,700			$1,366,778	$54,700			$1,417,178	$56,700			$1,366,778		$7,200		$0	$0		$337,300
101	CC	114089[illegible]30	ESCOBAR PORTO LINA MARIA	X	X							X								X	230301	5	$1,366,778	$218,700	EPS010	5	$1,366,778	$54,700	CCF06	5	$1,417,178	$56,700	14-11	5	$1,366,778	0.522%	$7,200	5	$0	$0	SI	$337,300
Total Afiliados(95)																							$514,111,172	$85,215,200			$516,511,172	$24,344,000			$517,918,021	$20,622,200			$516,511,172		$2,651,600		$43,309,073	$2,165,700		$134,998,700

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				94	$85,215,200	$0	$0	$85,215,200
COLFONDOS	231001	800,227,940	6	20	$20,232,300	$0	$0	$20,232,300
COLPENSIONES	25-14	900,336,004	7	23	$20,888,400	$0	$0	$20,888,400
PORVENIR	230301	800,224,808	8	29	$22,231,100	$0	$0	$22,231,100
PROTECCION	230201	800,229,739	0	16	$12,079,900	$0	$0	$12,079,900
SKANDIA	230901	800,253,055	2	6	$9,783,500	$0	$0	$9,783,500
ARL (ADMINISTRADORAS: 1)				95	$2,651,600	$0	$0	$2,651,600
ARL SURA	14-11	890,903,790	5	95	$2,651,600	$0	$0	$2,651,600
CCF (ADMINISTRADORAS: 16)				95	$20,622,200	$0	$0	$20,622,200
CAJAMAG	CCF33	891,780,093	3	2	$680,000	$0	$0	$680,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	$56,700	$0	$0	$56,700
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
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$151,200	$0	$0	$151,200
COMFANDI	CCF57	890,303,208	5	42	$9,053,200	$0	$0	$9,053,200
COMFAORIENTE	CCF36	890,500,675	6	4	$1,039,900	$0	$0	$1,039,900
COMFASUCRE	CCF41	892,200,015	5	1	$132,000	$0	$0	$132,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$1,436,000	$0	$0	$1,436,000
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	$5,961,600	$0	$0	$5,961,600
CONFAMILIARES	CCF11	890,806,490	5	3	$573,200	$0	$0	$573,200
EPS (ADMINISTRADORAS: 15)				95	$24,344,000	$0	$0	$24,344,000
COMFAORIENTE	CCFC50	890,500,675	6	1	$180,000	$0	$0	$180,000
COMFENALCO VALLE	EPS012	890,303,093	5	4	$2,337,100	$0	$0	$2,337,100
COMPENSAR	EPS008	860,066,942	7	6	$1,264,000	$0	$0	$1,264,000
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
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	33	$8,398,700	$0	$0	$8,398,700
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
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,409,800	$0	$0	$2,409,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$180,000	$0	$0	$180,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$3,416,800	$0	$0	$3,416,800
SALUD MIA EPS	EPS046	900,914,254	1	1	$232,400	$0	$0	$232,400
SALUD TOTAL	EPS002	800,130,907	4	2	$353,900	$0	$0	$353,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SANITAS	EPS005	800,251,440	6	20	$4,294,100	$0	$0	$4,294,100
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				**95**	**$134,998,700**	**$0**	**$0**	**$134,998,700**

Jikkosoft
Innovando tu mundo

CERTIFICACIÓN DE PAGO DE APORTES A LA SEGURIDAD SOCIAL Y ARL

EN CALIDAD DE REPRESENTANTE LEGAL Y REVISOR FISCAL CERTIFICAMOS QUE:

La empresa **JIKKOSOFT S.A.S con NIT. 900.765.378-6** ha cumplido en forma oportuna y se encuentra al día en los últimos 6 meses correspondientes a los períodos junio del 2025 a noviembre del 2025 en el pago de aportes y demás obligaciones legales que le corresponden respecto al sistema de seguridad social para los sistemas de salud, pensión, ARL y cajas de compensación familiar.

Como constancia de lo anterior, se expide la presente en la ciudad de Cali, el día 16 de diciembre de 2025.

JUAN DAVID LÓPEZ MARÍN
C.C. 6.200.714
REPRESENTANTE LEGAL

JESUS ARTURO RAMIREZ ARANGO
C.C. 6.385.779
REVISOR FISCAL
T.P. 36101-T

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

E8A297E1795D9E8A

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **JESUS ARTURO RAMIREZ ARANGO** identificado con CÉDULA DE CIUDADANÍA No 6385779 de PALMIRA (VALLE DEL CAUCA) Y Tarjeta Profesional No 36101-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 5 días del mes de Agosto de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado