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
2025-09	2025-10	1859754895	9493303870	E	2025/10/20	2025/10/17	BANCO BBVA COLOMBIA S.A.	0	$114,808,300

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 (38 Afiliados)																							**$203,319,161**	**$33,749,800**			**$206,430,911**	**$9,558,400**			**$204,624,292**	**$8,186,200**			**$206,430,911**		**$1,041,000**		**$14,581,073**	**$729,200**		**$53,264,600**
Centro de Trabajo: RIESGO1 (38 Afiliados)																							**$203,319,161**	**$33,749,800**			**$206,430,911**	**$9,558,400**			**$204,624,292**	**$8,186,200**			**$206,430,911**		**$1,041,000**		**$14,581,073**	**$729,200**		**$53,264,600**
Ciudad: CALI Depto: VALLE (38 Afiliados)																							**$203,319,161**	**$33,749,800**			**$206,430,911**	**$9,558,400**			**$204,624,292**	**$8,186,200**			**$206,430,911**		**$1,041,000**		**$14,581,073**	**$729,200**		**$53,264,600**
1	CC	16379179	ALVAREZ OCAMPO JUAN PABLO													X					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																		25-14	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
4	CC	1094969940	ARANGO MOLINA SHARON YULIANA																		23020 1	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	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
6	CC	1144098264	DIAZ DIAZ ANDRES FELIPE																		23030 1	21	$3,290,000	$526,400	EPS010	21	$3,290,000	$131,600	CCF57	21	$3,290,000	$131,600	14-11	21	$3,290,000	0.522%	$17,200	21	$0	$0	Si	$806,800
7	CC	1144098264	DIAZ DIAZ ANDRES FELIPE													X					23030 1	9	$1,410,000	$225,600	EPS010	9	$1,410,000	$56,400	CCF57	9	$1,410,000	$56,400	14-11	9	$1,410,000	0.000%	$0	9	$0	$0	Si	$338,400
8	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
9	CC	1130606822	ESPINOSA ASTUDILLO GUSTAVO ADOLFO									X									25-14	30	$11,266,933	$1,915,600	EPS018	30	$11,266,933	$450,700	CCF57	30	$11,266,933	$450,700	14-11	30	$11,266,933	0.522%	$58,900	30	$0	$0	Si	$2,875,900
10	CC	66786559	ESPINOSA LUNA MARIA DEL CARMEN																		23030 1	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
11	CC	1144173552	GIRALDO GARCIA LUIGY ANDRES																		23100 1	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
12	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
13	CC	29658495	GUEVARA MOSQUERA ANGELICA MARIA																		23100 1	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
14	CC	1010190088	GUEVARA VITERI JAIME DARIO																		23030 1	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
15	CC	1113664121	HERRERA MARTINEZ JOSE IGNACIO													X					25-14	1	$226,094	$38,600	ESSC18	1	$226,094	$9,100	CCF57	1	$226,094	$9,100	14-11	1	$226,094	0.000%	$0	1	$0	$0	Si	$56,800
16	CC	1113664121	HERRERA MARTINEZ JOSE IGNACIO																		25-14	29	$6,556,698	$1,114,700	ESSC18	29	$6,556,698	$262,300	CCF57	29	$6,556,698	$262,300	14-11	29	$6,556,698	0.522%	$34,300	29	$0	$0	Si	$1,673,600
17	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
18	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
19	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
20	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
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	$6,767,245	$1,150,600	EPS037	30	$6,767,245	$270,700	CCF57	30	$6,767,245	$270,700	14-11	30	$6,767,245	0.522%	$35,400	30	$0	$0	Si	$1,727,400
23	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
24	CC	29682835	MARTINEZ PENILLA SANDRA LORENA																		23030 1	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

No.	Tipo	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Pensión Codigo	Dias	IBC	Aporte	Salud Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	Riesgos Codigo	Dias	IBC	Tarifa	Aporte	Parafiscales Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
25	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
26	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
27	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
28	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
29	CC	1005894556	MUÑOZ RIOS ESTEBAN		X															X	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,613,300	$64,600	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$356,900
30	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
31	CC	67011729	OSPINA VASQUEZ ANA VICTORIA													X					25-14	8	$1,778,088	$302,300	EPS018	8	$1,778,088	$71,200	CCF57	8	$1,778,088	$71,200	14-11	8	$1,778,088	0.000%	$0	8	$0	$0	Si	$444,700
32	CC	67011729	OSPINA VASQUEZ ANA VICTORIA																		25-14	22	$4,889,741	$831,400	EPS018	22	$4,889,741	$195,600	CCF57	22	$4,889,741	$195,600	14-11	22	$4,889,741	0.522%	$25,600	22	$0	$0	Si	$1,248,200
33	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
34	CC	6198784	PINO ROLDAN ALBERTO FABIAN																X		25-14	15	$1,986,002	$317,800	EPS010	15	$1,986,002	$79,500	CCF57	0	$0	$0	14-11	15	$1,986,002	0.000%	$0	0	$0	$0	Si	$397,300
35	CC	6198784	PINO ROLDAN ALBERTO FABIAN													X					25-14	15	$1,986,002	$317,800	EPS010	15	$1,986,002	$79,500	CCF57	15	$1,986,002	$79,500	14-11	15	$1,986,002	0.000%	$0	15	$0	$0	Si	$476,800
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	1059983505	RODRIGUEZ YACUE KATERIN NICOLL	X																		0	$0	$0	EPS018	15	$711,750	$89,000		0	$0	$0	14-11	15	$711,750	0.522%	$3,800	0	$0	$0	No	$92,800
40	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE																	X	230201	30	$2,630,000	$420,800	EPS005	30	$2,630,000	$105,200	CCF57	30	$3,331,333	$133,300	14-11	30	$2,630,000	0.522%	$13,800	30	$0	$0	Si	$673,100
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
42	CC	1107519409	YUCO JIMENEZ JUAN FERNANDO	X																	230301	15	$2,750,000	$440,000	EPS037	15	$2,750,000	$110,000	CCF57	15	$2,750,000	$110,000	14-11	15	$2,750,000	0.522%	$14,400	15	$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 ANTIOQUIA (9 Afiliados)																							$35,334,617	$5,653,900			$35,334,617	$1,413,800			$34,467,799	$1,379,100			$35,334,617		$174,400		$0	$0		$8,621,200
Centro de Trabajo: RIESGO I (9 Afiliados)																							$35,334,617	$5,653,900			$35,334,617	$1,413,800			$34,467,799	$1,379,100			$35,334,617		$174,400		$0	$0		$8,621,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$35,334,617	$5,653,900			$35,334,617	$1,413,800			$34,467,799	$1,379,100			$35,334,617		$174,400		$0	$0		$8,621,200
43	CC	71774610	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
44	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
45	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
46	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
47	CC	1035235652	MONTOYA GUTIERREZ SANTIAGO ANDRES																		230201	30	$4,418,400	$707,000	EPS010	30	$4,418,400	$176,800	CCF03	30	$4,418,400	$176,800	14-11	30	$4,418,400	0.522%	$23,100	30	$0	$0	Si	$1,083,700
48	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
49	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
50	CC	1035441328	TABORDA URREGO CATALINA												X	L					231001	21	$1,400,245	$224,100	EPS010	21	$1,400,245	$56,100	CCF03	8	$533,427	$21,400	14-11	21	$1,400,245	0.000%	$0	8	$0	$0	Si	$301,600
51	CC	1035441328	TABORDA URREGO CATALINA													X					231001	9	$600,105	$96,100	EPS010	9	$600,105	$24,100	CCF03	9	$600,105	$24,100	14-11	9	$600,105	0.000%	$0	9	$0	$0	Si	$144,300
52	CC	1002577243	VALENCIA GONZALEZ LILIA JOHANNA	X																	230301	23	$3,066,667	$490,700	EPS010	23	$3,066,667	$122,700	CCF03	23	$3,066,667	$122,700	14-11	23	$3,066,667	0.522%	$16,100	23	$0	$0	Si	$752,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

aportes en línea

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: 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
53	CC	88229426	BAUTISTA BELTRAN JHON JAIRO																		23100 1	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
54	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
55	CC	80259737	MARTINEZ IBAGUE NELSON JAVIER									X									23030 1	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

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
EMPLEADO			**NOVEDADES**																	**PENSION**				**SALUD**				**CCF**				**RIESGOS**					**PARAFISCALES**				
SUCURSAL: COMFACAUCA (2 Afiliados)																						$11,949,853	$2,021,600			$11,949,853	$478,000			$11,949,853	$478,000			$11,949,853		$62,500		$0	$0		$3,040,100
Centro de Trabajo: RIESGO 1 (2 Afiliados)																						$11,949,853	$2,021,600			$11,949,853	$478,000			$11,949,853	$478,000			$11,949,853		$62,500		$0	$0		$3,040,100
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																						$11,949,853	$2,021,600			$11,949,853	$478,000			$11,949,853	$478,000			$11,949,853		$62,500		$0	$0		$3,040,100
56	CC	1061809263	ESCOBAR CUELTAN TOMAS JESUS	X																	23020 1	9	$990,000	$158,400	EPS010	9	$990,000	$39,600	CCF14	9	$990,000	$39,600	14-11	9	$990,000	0.522%	$5,200	9	$0	$0	Si	$242,800
57	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE									X									23100 1	30	$10,959,853	$1,863,200	EPS005	30	$10,959,853	$438,400	CCF14	30	$10,959,853	$438,400	14-11	30	$10,959,853	0.522%	$57,300	30	$0	$0	Si	$2,797,300

LIQUIDACION DETALLADA DE APORTES

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
EMPLEADO			**NOVEDADES**																	**PENSION**				**SALUD**				**CCF**				**RIESGOS**					**PARAFISCALES**				
SUCURSAL: CONFAMILIARES CALDAS (2 Afiliados)																						$11,879,983	$1,971,600			$11,879,983	$475,200			$11,879,983	$475,200			$11,879,983		$62,100		$0	$0		$2,984,100
Centro de Trabajo: CALDAS (2 Afiliados)																						$11,879,983	$1,971,600			$11,879,983	$475,200			$11,879,983	$475,200			$11,879,983		$62,100		$0	$0		$2,984,100
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)																						$11,879,983	$1,971,600			$11,879,983	$475,200			$11,879,983	$475,200			$11,879,983		$62,100		$0	$0		$2,984,100
58	CC	1053822902	ALVAREZ JURADO JUAN CAMILO																		23030 1	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
59	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

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
EMPLEADO			**NOVEDADES**																	**PENSION**				**SALUD**				**CCF**				**RIESGOS**					**PARAFISCALES**				
SUCURSAL: CÚCUTA (2 Afiliados)																						$15,712,923	$2,629,200			$15,712,923	$628,600			$15,712,923	$628,600			$15,712,923		$82,200		$0	$0		$3,968,600
Centro de Trabajo: COMFAORIENTE (2 Afiliados)																						$15,712,923	$2,629,200			$15,712,923	$628,600			$15,712,923	$628,600			$15,712,923		$82,200		$0	$0		$3,968,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																						$15,712,923	$2,629,200			$15,712,923	$628,600			$15,712,923	$628,600			$15,712,923		$82,200		$0	$0		$3,968,600
60	CC	1010006625	CASTRO VILLEGAS JESUS GABRIEL	X																	23030 1	23	$4,216,667	$674,700	EPS005	23	$4,216,667	$168,700	CCF36	23	$4,216,667	$168,700	14-11	23	$4,216,667	0.522%	$22,100	23	$0	$0	Si	$1,034,200
61	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

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
EMPLEADO			**NOVEDADES**																	**PENSION**				**SALUD**				**CCF**				**RIESGOS**					**PARAFISCALES**				
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
62	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

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
EMPLEADO			**NOVEDADES**																	**PENSION**				**SALUD**				**CCF**				**RIESGOS**					**PARAFISCALES**				
SUCURSAL: COMPENSAR (18 Afiliados)																						$110,301,669	$18,513,100			$110,301,669	$5,602,300			$110,655,835	$4,426,400			$110,301,669		$559,300		$14,000,000	$700,000		$29,801,100

Planilla Resumen

aportes en línea

Centro de Trabajo: RIESGO1 (18 Afiliados)																							**$110,301,669**	**$18,513,100**			**$110,301,669**	**$5,602,300**			**$110,655,835**	**$4,426,400**			**$110,301,669**		**$559,300**		**$14,000,000**	**$700,000**		**$29,801,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							**$110,301,669**	**$18,513,100**			**$110,301,669**	**$5,602,300**			**$110,655,835**	**$4,426,400**			**$110,301,669**		**$559,300**		**$14,000,000**	**$700,000**		**$29,801,100**
63	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
64	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
65	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA																		231001	29	$10,391,667	$1,766,700	EPS005	29	$10,391,667	$415,700	CCF24	29	$10,391,667	$415,700	14-11	29	$10,391,667	0.522%	$54,300	29	$0	$0	Si	$2,652,400
66	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA															X		231001	1	$358,334	$61,000	EPS005	1	$358,334	$14,400	CCF24	0	$0	$0	14-11	1	$358,334	0.000%	$0	0	$0	$0	Si	$75,400
67	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
68	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
69	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
70	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
71	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
72	CC	80542771	MONROY TANGARIFE JUAN CARLOS		X															X	231001	5	$1,500,000	$240,000	EPS005	5	$1,500,000	$60,000	CCF24	5	$2,212,500	$88,500	14-11	5	$1,500,000	0.522%	$7,900	5	$0	$0	Si	$396,400
73	CE	595381	MORROS PEÑA DILCIA JOSEFINA	X																	230301	9	$1,350,000	$216,000	EPS008	9	$1,350,000	$54,000	CCF24	9	$1,350,000	$54,000	14-11	9	$1,350,000	0.522%	$7,100	9	$0	$0	Si	$331,100
74	CC	1018467051	ORTIZ GUERRERO GLORIA NATALIA																		231001	30	$8,800,000	$1,496,000	EPS017	30	$8,800,000	$352,000	CCF24	30	$8,800,000	$352,000	14-11	30	$8,800,000	0.522%	$46,000	30	$0	$0	Si	$2,246,000
75	CC	1023928198	PARDO MORA NELSON STEVEN	X																	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
76	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
77	CC	1193477942	PEÑA MENA JOSE RAFAEL	X																	25-14	15	$1,650,000	$264,000	EPS005	15	$1,650,000	$66,000	CCF24	15	$1,650,000	$66,000	14-11	15	$1,650,000	0.522%	$8,700	15	$0	$0	Si	$404,700
78	CC	1020814808	RINCON HERNANDEZ SERGIO ALEJANDRO	X																	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
79	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
80	CC	1024547288	SASTOQUE SANCHEZ JOSE JAVIER																		230901	21	$7,000,000	$1,190,000	EPS005	21	$7,000,000	$280,000	CCF24	21	$7,000,000	$280,000	14-11	21	$7,000,000	0.522%	$36,600	21	$0	$0	Si	$1,786,600
81	CC	1024547288	SASTOQUE SANCHEZ JOSE JAVIER													X					230901	9	$3,000,000	$510,000	EPS005	9	$3,000,000	$120,000	CCF24	9	$3,000,000	$120,000	14-11	9	$3,000,000	0.000%	$0	9	$0	$0	Si	$750,000
82	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)																							$8,210,001	$1,371,900			$8,210,001	$328,500			$8,210,001	$328,500			$8,210,001		$38,900		$0	$0		$2,067,800
Centro de Trabajo: RIESGO1 (2 Afiliados)																							**$8,210,001**	**$1,371,900**			**$8,210,001**	**$328,500**			**$8,210,001**	**$328,500**			**$8,210,001**		**$38,900**		**$0**	**$0**		**$2,067,800**
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							**$8,210,001**	**$1,371,900**			**$8,210,001**	**$328,500**			**$8,210,001**	**$328,500**			**$8,210,001**		**$38,900**		**$0**	**$0**		**$2,067,800**
83	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
84	CC	37861816	PLATA TELLEZ DIANA CECILIA													X					230301	4	$774,667	$131,800	EPS046	4	$774,667	$31,000	CCF40	4	$774,667	$31,000	14-11	4	$774,667	0.000%	$0	4	$0	$0	Si	$193,800
85	CC	37861816	PLATA TELLEZ DIANA CECILIA																		230301	26	$5,035,334	$856,100	EPS046	26	$5,035,334	$201,500	CCF40	26	$5,035,334	$201,500	14-11	26	$5,035,334	0.522%	$26,300	26	$0	$0	Si	$1,285,400

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 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

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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
86	CC	1110535029	ASCENCIO PALMA JORGE ANDRES	X																	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
87	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
88	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
89	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)																							$2,610,000	$417,600			$2,610,000	$104,400			$2,610,000	$104,400			$2,610,000		$13,700		$0	$0		$640,100
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$2,610,000	$417,600			$2,610,000	$104,400			$2,610,000	$104,400			$2,610,000		$13,700		$0	$0		$640,100
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																							$2,610,000	$417,600			$2,610,000	$104,400			$2,610,000	$104,400			$2,610,000		$13,700		$0	$0		$640,100
90	CC	1005568990	MENDEZ MACEA JOHAN ANDRES	X								X									230301	23	$2,610,000	$417,600	ESSC07	23	$2,610,000	$104,400	CCF41	23	$2,610,000	$104,400	14-11	23	$2,610,000	0.522%	$13,700	23	$0	$0	Si	$640,100

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: CAJA DE COMPENSACION FAMILIAR DEL MAGDALENA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Ciudad: ZONA BANANERA Depto: MAGDALENA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
91	CC	1083047212	ORTEGA GARCIA EMMANUEL DAVID	X																	230201	9	$1,800,000	$288,000	EPS002	9	$1,800,000	$72,000	CCF33	9	$1,800,000	$72,000	14-11	9	$1,800,000	0.522%	$9,400	9	$0	$0	Si	$441,400
Total	**Afiliados(83)**																						$440,906,858	$73,204,500			$444,018,608	$20,252,900			$441,699,337	$17,670,100			$444,018,608		$2,251,600		$28,581,073	$1,429,200		$114,808,300

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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
2025-09	2025-10	1859754895	9493303870	E	2025/10/20	2025/10/17	BANCO BBVA COLOMBIA S.A.	0	$114,808,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				81	$73,204,500	$0	$0	$73,204,500
COLFONDOS	231001	800,227,940	6	21	$22,926,100	$0	$0	$22,926,100
COLPENSIONES	25-14	900,336,004	7	19	$17,309,500	$0	$0	$17,309,500
PORVENIR	230301	800,224,808	8	23	$16,345,600	$0	$0	$16,345,600
PROTECCION	230201	800,229,739	0	13	$8,217,000	$0	$0	$8,217,000
SKANDIA	230901	800,253,055	2	5	$8,406,300	$0	$0	$8,406,300
ARL (ADMINISTRADORAS: 1)				83	$2,251,600	$0	$0	$2,251,600
ARL SURA	14-11	890,903,790	5	83	$2,251,600	$0	$0	$2,251,600
CCF (ADMINISTRADORAS: 14)				82	$17,670,100	$0	$0	$17,670,100
CAJAMAG	CCF33	891,780,093	3	1	$72,000	$0	$0	$72,000
COMFACAUCA	CCF14	891,500,182	0	2	$478,000	$0	$0	$478,000
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	37	$8,186,200	$0	$0	$8,186,200
COMFAORIENTE	CCF36	890,500,675	6	2	$628,600	$0	$0	$628,600
COMFASUCRE	CCF41	892,200,015	5	1	$104,400	$0	$0	$104,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$1,379,100	$0	$0	$1,379,100
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	$328,500	$0	$0	$328,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$148,000	$0	$0	$148,000
COMPENSAR	CCF24	860,066,942	7	21	$5,132,100	$0	$0	$5,132,100
CONFAMILIARES	CCF11	890,806,490	5	2	$475,200	$0	$0	$475,200
EPS (ADMINISTRADORAS: 14)				83	$20,252,900	$0	$0	$20,252,900
COMFENALCO VALLE	EPS012	890,303,093	5	3	$2,142,700	$0	$0	$2,142,700
COMPENSAR	EPS008	860,066,942	7	3	$622,000	$0	$0	$622,000
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	29	$7,488,200	$0	$0	$7,488,200
FAMISANAR	EPS017	830,003,564	7	3	$872,000	$0	$0	$872,000
MALLAMAS	EPSIC5	837,000,084	5	1	$110,000	$0	$0	$110,000
MUTUAL SER	ESSC07	806,008,394	7	1	$104,400	$0	$0	$104,400
NUEVA E.P.S.	EPS037	900,156,264	2	10	$2,033,700	$0	$0	$2,033,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$2,020,600	$0	$0	$2,020,600

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
2025-09	2025-10	1859754895	9493303870	E	2025/10/20	2025/10/17	BANCO BBVA COLOMBIA S.A.	0	$114,808,300

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	$232,500	$0	$0	$232,500
SALUD TOTAL	EPS002	800,130,907	4	2	$185,900	$0	$0	$185,900
SANITAS	EPS005	800,251,440	6	19	$3,810,800	$0	$0	$3,810,800
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				**83**	**$114,808,300**	**$0**	**$0**	**$114,808,300**