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
2025-08	2025-09	1780805352	9491815440	E	2025/09/17	2025/09/16	BANCO BBVA COLOMBIA S.A.	0	$105,723,300

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 (37 Afiliados)																							$207,384,838	$34,466,900			$209,784,838	$9,583,000			$208,405,534	$8,288,400			$209,784,838		$1,010,200		$14,581,073	$729,200		$54,077,700
Centro de Trabajo: RIESGO1 (37 Afiliados)																							$207,384,838	$34,466,900			$209,784,838	$9,583,000			$208,405,534	$8,288,400			$209,784,838		$1,010,200		$14,581,073	$729,200		$54,077,700
Ciudad: CALI Depto: VALLE (37 Afiliados)																							$207,384,838	$34,466,900			$209,784,838	$9,583,000			$208,405,534	$8,288,400			$209,784,838		$1,010,200		$14,581,073	$729,200		$54,077,700
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	26	$2,860,000	$457,600	EPS010	26	$2,860,000	$114,400	CCF57	26	$2,860,000	$114,400	14-11	26	$2,860,000	0.522%	$15,000	26	$0	$0	Si	$701,400
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	X																	23030 1	17	$2,720,000	$435,200	EPS010	17	$2,720,000	$108,800	CCF57	17	$2,720,000	$108,800	14-11	17	$2,720,000	0.522%	$14,200	17	$0	$0	Si	$667,000
6	CC	1144098264	DIAZ DIAZ ANDRES FELIPE							X											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
7	CC	1143876518	DOSMAN RIOFRIO NICOLE STEPHANY							X											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
8	CC	1130606822	ESPINOSA ASTUDILLO GUSTAVO ADOLFO																		25-14	30	$11,000,000	$1,870,000	EPS018	30	$11,000,000	$440,000	CCF57	30	$11,000,000	$440,000	14-11	30	$11,000,000	0.522%	$57,500	30	$0	$0	Si	$2,807,500
9	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
10	CC	1144173552	GIRALDO GARCIA LUIGY ANDRES																		23100 1	11	$1,549,364	$247,900	EPS010	11	$1,549,364	$62,000	CCF57	11	$1,549,364	$62,000	14-11	11	$1,549,364	0.522%	$8,100	11	$0	$0	Si	$380,000
11	CC	1144173552	GIRALDO GARCIA LUIGY ANDRES													X					23100 1	19	$2,676,173	$428,200	EPS010	19	$2,676,173	$107,100	CCF57	19	$2,676,173	$107,100	14-11	19	$2,676,173	0.000%	$0	19	$0	$0	Si	$642,400
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																		25-14	10	$2,260,931	$384,600	ESSC18	10	$2,260,931	$90,500	CCF57	10	$2,260,931	$90,500	14-11	10	$2,260,931	0.522%	$11,900	10	$0	$0	Si	$577,500
16	CC	1113664121	HERRERA MARTINEZ JOSE IGNACIO													X					25-14	20	$4,521,861	$768,900	ESSC18	20	$4,521,861	$180,900	CCF57	20	$4,521,861	$180,900	14-11	20	$4,521,861	0.000%	$0	20	$0	$0	Si	$1,130,700
17	CC	1088267615	INSUASTI CABALLERO DANIEL		X							X								X	25-14	13	$2,428,170	$388,600	EPS005	13	$2,428,170	$97,200	CCF57	13	$2,706,470	$108,300	14-11	13	$2,428,170	0.522%	$12,700	13	$0	$0	Si	$606,800
18	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
19	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
20	CC	14699315	JURADO MOSQUERA FREIVER MAURICIO	X																	23030 1	17	$2,153,334	$344,600	EPS012	17	$2,153,334	$86,200	CCF57	17	$2,153,334	$86,200	14-11	17	$2,153,334	0.522%	$11,300	17	$0	$0	Si	$528,300
21	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY													X					23090 1	1	$277,537	$47,300	EPS018	1	$277,537	$11,200	CCF57	1	$277,537	$11,200	14-11	1	$277,537	0.000%	$0	1	$0	$0	Si	$69,700
22	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY																		23090 1	29	$8,048,555	$1,368,400	EPS018	29	$8,048,555	$322,000	CCF57	29	$8,048,555	$322,000	14-11	29	$8,048,555	0.522%	$42,100	29	$0	$0	Si	$2,054,500
23	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

24	CC	31426156	MARIN OJEDA SANDRA LEMARY									X									25-14	30	$10,152,863	$1,726,100	EPS037	30	$10,152,863	$406,200	CCF57	30	$10,152,863	$406,200	14-11	30	$10,152,863	0.522%	$53,000	30	$0	$0	Si	$2,591,500
25	CC	1114308437	MARTINEZ LOPEZ LUIS EDUARDO	X																	25-14	19	$1,646,667	$263,500	EPS037	19	$1,646,667	$65,900	CCF57	19	$1,646,667	$65,900	14-11	19	$1,646,667	0.522%	$8,600	19	$0	$0	Si	$403,900
26	CC	29682835	MARTINEZ PENILLA SANDRA LORENA									X									230301	30	$9,617,244	$1,635,000	EPS010	30	$9,617,244	$384,700	CCF57	30	$9,617,244	$384,700	14-11	30	$9,617,244	0.522%	$50,300	30	$0	$0	Si	$2,454,700
27	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
28	CC	1144046894	MONTEALEGRE GUTIERREZ JAMES STIVEN										X								231001	4	$1,233,334	$148,100	EPS010	4	$1,233,334	$0	CCF57	4	$1,233,334	$0	14-11	4	$1,233,334	0.000%	$0	4	$0	$0	Si	$148,100
29	CC	1144046894	MONTEALEGRE GUTIERREZ JAMES STIVEN																		231001	26	$8,016,667	$1,362,900	EPS010	26	$8,016,667	$320,700	CCF57	26	$8,016,667	$320,700	14-11	26	$8,016,667	0.522%	$41,900	26	$0	$0	Si	$2,046,200
30	CC	2000027022	MORA CASTILLO MARISLEIDY													X					230901	6	$1,262,400	$214,800	EPS010	6	$1,262,400	$50,500	CCF57	6	$1,262,400	$50,500	14-11	6	$1,262,400	0.000%	$0	6	$0	$0	Si	$315,800
31	CC	2000027022	MORA CASTILLO MARISLEIDY																	X	230901	24	$5,049,600	$858,600	EPS010	24	$5,049,600	$202,000	CCF57	24	$7,364,000	$294,600	14-11	24	$5,049,600	0.522%	$26,400	24	$0	$0	Si	$1,381,600
32	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
33	CC	1005894556	MUÑOZ RIOS ESTEBAN																		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
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	18	$4,000,697	$680,400	EPS018	18	$4,000,697	$160,100	CCF57	18	$4,000,697	$160,100	14-11	18	$4,000,697	0.522%	$20,900	18	$0	$0	Si	$1,021,500
36	CC	67011729	OSPINA VASQUEZ ANA VICTORIA													X					25-14	12	$2,667,132	$453,600	EPS018	12	$2,667,132	$106,700	CCF57	12	$2,667,132	$106,700	14-11	12	$2,667,132	0.000%	$0	12	$0	$0	Si	$667,000
37	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
38	CC	6198784	PINO ROLDAN ALBERTO FABIAN											X							25-14	30	$3,972,004	$635,600	EPS010	30	$3,972,004	$158,900	CCF57	0	$0	$0	14-11	30	$3,972,004	0.000%	$0	0	$0	$0	Si	$794,500
39	CC	1061774905	REALPE BURBANO JHONATAN									X									25-14	30	$5,355,720	$857,000	EPS005	30	$5,355,720	$214,300	CCF57	30	$5,355,720	$214,300	14-11	30	$5,355,720	0.522%	$28,000	30	$0	$0	Si	$1,313,600
40	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
41	CC	1113656401	RODRIGUEZ ESPINOSA ANDRES FELIPE									X									230301	30	$4,227,790	$676,500	EPS010	30	$4,227,790	$169,200	CCF57	30	$4,227,790	$169,200	14-11	30	$4,227,790	0.522%	$22,100	30	$0	$0	Si	$1,037,000
42	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE																		230201	30	$2,630,000	$420,800	EPS005	30	$2,630,000	$105,200	CCF57	30	$2,630,000	$105,200	14-11	30	$2,630,000	0.522%	$13,800	30	$0	$0	Si	$645,000
43	CC	1113666671	URBANO ORDOÑEZ ALISON FERNANDA																		230201	30	$4,200,732	$672,200	EPS005	30	$4,200,732	$168,100	CCF57	30	$4,200,732	$168,100	14-11	30	$4,200,732	0.522%	$22,000	30	$0	$0	Si	$1,030,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO ANTIOQUIA (8 Afiliados)																							$29,182,876	$4,669,600			$29,182,876	$1,167,700			$27,182,527	$1,087,600			$29,182,876		$142,300		$0	$0		$7,067,200
Centro de Trabajo: RIESGO I (8 Afiliados)																							$29,182,876	$4,669,600			$29,182,876	$1,167,700			$27,182,527	$1,087,600			$29,182,876		$142,300		$0	$0		$7,067,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)																							$29,182,876	$4,669,600			$29,182,876	$1,167,700			$27,182,527	$1,087,600			$29,182,876		$142,300		$0	$0		$7,067,200
44	CC	71774610	CANO CORREA JUAN ANDRES	X																	25-14	26	$2,600,000	$416,000	EPS010	26	$2,600,000	$104,000	CCF03	26	$2,600,000	$104,000	14-11	26	$2,600,000	0.522%	$13,600	26	$0	$0	Si	$637,600
45	CC	1007223762	CASTAÑO CASTAÑEDA ANDRES FELIPE									X									230201	30	$3,911,400	$625,900	EPS010	30	$3,911,400	$156,500	CCF03	30	$3,911,400	$156,500	14-11	30	$3,911,400	0.522%	$20,500	30	$0	$0	Si	$959,400
46	CC	1128396685	GIRALDO ARCILA MARIA CAMILA	X																	230301	10	$1,500,000	$240,000	EPS010	10	$1,500,000	$60,000	CCF03	10	$1,500,000	$60,000	14-11	10	$1,500,000	0.522%	$7,900	10	$0	$0	Si	$367,900
47	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
48	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
49	CC	1000292535	ROJAS GALLEGO JULIAN									X									25-14	30	$4,653,527	$744,600	EPS010	30	$4,653,527	$186,200	CCF03	30	$4,653,527	$186,200	14-11	30	$4,653,527	0.522%	$24,300	30	$0	$0	Si	$1,141,300
50	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
51	CC	1035441328	TABORDA URREGO CATALINA												X						231001	30	$2,000,349	$320,100	EPS010	30	$2,000,349	$80,100	CCF03	0	$0	$0	14-11	30	$2,000,349	0.000%	$0	0	$0	$0	Si	$400,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

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
52	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
53	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
54	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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACAUCA (1 Afiliados)																						$4,800,000	$768,000			$4,800,000	$192,000			$4,800,000	$192,000			$4,800,000		$25,100		$0	$0		$1,177,100
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$4,800,000	$768,000			$4,800,000	$192,000			$4,800,000	$192,000			$4,800,000		$25,100		$0	$0		$1,177,100
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																						$4,800,000	$768,000			$4,800,000	$192,000			$4,800,000	$192,000			$4,800,000		$25,100		$0	$0		$1,177,100
55	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE							X											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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONFAMILIARES CALDAS (2 Afiliados)																						$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
56	CC	1053822902	ALVAREZ JURADO JUAN CAMILO							X											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
57	CC	75104916	CARVAJAL GONZALEZ ANDRES DARIO																		25-14	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF11	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CÚCUTA (1 Afiliados)																						$11,496,256	$1,954,500			$11,496,256	$459,900			$11,496,256	$459,900			$11,496,256		$60,100		$0	$0		$2,934,400
Centro de Trabajo: COMFAORIENTE (1 Afiliados)																						$11,496,256	$1,954,500			$11,496,256	$459,900			$11,496,256	$459,900			$11,496,256		$60,100		$0	$0		$2,934,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																						$11,496,256	$1,954,500			$11,496,256	$459,900			$11,496,256	$459,900			$11,496,256		$60,100		$0	$0		$2,934,400
58	CC	1090422206	PEREZ SANCHEZ RONALD																		230201	30	$11,496,256	$1,954,500	EPS037	30	$11,496,256	$459,900	CCF36	30	$11,496,256	$459,900	14-11	30	$11,496,256	0.522%	$60,100	30	$0	$0	Si	$2,934,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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
59	CC	1075543139	VARGAS NARVAEZ LUIS ANGEL																		230201	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF32	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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 (14 Afiliados)																						$97,201,668	$16,359,000			$97,201,668	$5,078,200			$97,201,668	$3,888,200			$97,201,668		$508,100		$14,000,000	$700,000		$26,533,500

Centro de Trabajo: RIESGO1 (14 Afiliados)																							$97,201,668	$16,359,000			$97,201,668	$5,078,200			$97,201,668	$3,888,200			$97,201,668		$508,100		$14,000,000	$700,000		$26,533,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							$97,201,668	$16,359,000			$97,201,668	$5,078,200			$97,201,668	$3,888,200			$97,201,668		$508,100		$14,000,000	$700,000		$26,533,500
60	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
61	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
62	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA																		231001	30	$10,750,000	$1,827,600	EPS005	30	$10,750,000	$430,000	CCF24	30	$10,750,000	$430,000	14-11	30	$10,750,000	0.522%	$56,200	30	$0	$0	Si	$2,743,800
63	CC	1020822824	ANGULO VERGARA LAURA STEFFANY																		25-14	30	$6,000,000	$1,020,000	EPS037	30	$6,000,000	$240,000	CCF24	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
64	CE	724887	BELISARIO TOVAR ALEXANDER ARNALDO																		231001	30	$6,897,754	$1,172,700	EPS005	30	$6,897,754	$276,000	CCF24	30	$6,897,754	$276,000	14-11	30	$6,897,754	0.522%	$36,100	30	$0	$0	Si	$1,760,800
65	CC	1016092341	CACERES ZABALA LAURA FERNANDA																		230301	30	$3,333,914	$533,500	EPS010	30	$3,333,914	$133,400	CCF24	30	$3,333,914	$133,400	14-11	30	$3,333,914	0.522%	$17,500	30	$0	$0	Si	$817,800
66	CC	1000268458	FORERO RODRIGUEZ JUAN DAVID	X																	231001	10	$2,000,000	$320,000	EPS017	10	$2,000,000	$80,000	CCF24	10	$2,000,000	$80,000	14-11	10	$2,000,000	0.522%	$10,500	10	$0	$0	Si	$490,500
67	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
68	CC	80542771	MONROY TANGARIFE JUAN CARLOS																		231001	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF24	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
69	CC	1018467051	ORTIZ GUERRERO GLORIA NATALIA	X																	231001	12	$3,520,000	$563,200	EPS017	12	$3,520,000	$140,800	CCF24	12	$3,520,000	$140,800	14-11	12	$3,520,000	0.522%	$18,400	12	$0	$0	Si	$863,200
70	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
71	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
72	CC	1024547288	SASTOQUE SANCHEZ JOSE JAVIER							X											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
73	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)																							$7,994,001	$1,343,900			$7,994,001	$319,800			$7,994,001	$319,800			$7,994,001		$37,800		$0	$0		$2,021,300
Centro de Trabajo: RIESGO1 (2 Afiliados)																							$7,994,001	$1,343,900			$7,994,001	$319,800			$7,994,001	$319,800			$7,994,001		$37,800		$0	$0		$2,021,300
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							$7,994,001	$1,343,900			$7,994,001	$319,800			$7,994,001	$319,800			$7,994,001		$37,800		$0	$0		$2,021,300
74	CC	1098748345	LOAIZA ORTIZ CARLOS ANDRES	X																	230301	19	$1,520,000	$243,200	EPS005	19	$1,520,000	$60,800	CCF40	19	$1,520,000	$60,800	14-11	19	$1,520,000	0.522%	$8,000	19	$0	$0	Si	$372,800
75	CC	37861816	PLATA TELLEZ DIANA CECILIA									X									230301	26	$5,699,334	$968,900	EPS046	26	$5,699,334	$228,000	CCF40	26	$5,699,334	$228,000	14-11	26	$5,699,334	0.522%	$29,800	26	$0	$0	Si	$1,454,700
76	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

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
77	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
78	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

aportes en línea

Planilla Resumen

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)																					$8,000,001	$1,306,900			$8,000,001	$277,400			$8,000,001	$277,400			$8,000,001		$36,200		$0	$0		$1,897,900
Centro de Trabajo: RIESGO 1 (1 Afiliados)																					$8,000,001	$1,306,900			$8,000,001	$277,400			$8,000,001	$277,400			$8,000,001		$36,200		$0	$0		$1,897,900
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																					$8,000,001	$1,306,900			$8,000,001	$277,400			$8,000,001	$277,400			$8,000,001		$36,200		$0	$0		$1,897,900
79	CC	1128050246	TORRES PEREIRA PEDRO JUAN										X							23100 1	4	$1,066,667	$128,100	EPS010	4	$1,066,667	$0	CCF08	4	$1,066,667	$0	14-11	4	$1,066,667	0.000%	$0	4	$0	$0	Si	$128,100
80	CC	1128050246	TORRES PEREIRA PEDRO JUAN																	23100 1	26	$6,933,334	$1,178,800	EPS010	26	$6,933,334	$277,400	CCF08	26	$6,933,334	$277,400	14-11	26	$6,933,334	0.522%	$36,200	26	$0	$0	Si	$1,769,800
Total		**Afiliados(72)**																			$406,028,274	$67,476,200			$408,428,274	$18,676,900			$405,048,621	$16,112,200			$408,428,274		$2,028,800		$28,581,073	$1,429,200		$105,723,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900765378	6	JIKKOSOFT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CC Unicentro Ed. Panamericana Of. 511	CALI-VALLE	4854465	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1780805352	9491815440	E	2025/09/17	2025/09/16	BANCO BBVA COLOMBIA S.A.	0	$105,723,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				71	$67,476,200	$0	$0	$67,476,200
COLFONDOS	231001	800,227,940	6	20	$20,733,200	$0	$0	$20,733,200
COLPENSIONES	25-14	900,336,004	7	19	$17,724,000	$0	$0	$17,724,000
PORVENIR	230301	800,224,808	8	16	$12,815,900	$0	$0	$12,815,900
PROTECCION	230201	800,229,739	0	11	$7,796,500	$0	$0	$7,796,500
SKANDIA	230901	800,253,055	2	5	$8,406,600	$0	$0	$8,406,600
ARL (ADMINISTRADORAS: 1)				72	$2,028,800	$0	$0	$2,028,800
ARL SURA	14-11	890,903,790	5	72	$2,028,800	$0	$0	$2,028,800
CCF (ADMINISTRADORAS: 11)				72	$16,112,200	$0	$0	$16,112,200
COMFACAUCA	CCF14	891,500,182	0	1	$192,000	$0	$0	$192,000
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	$8,288,400	$0	$0	$8,288,400
COMFAORIENTE	CCF36	890,500,675	6	1	$459,900	$0	$0	$459,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$1,087,600	$0	$0	$1,087,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$277,400	$0	$0	$277,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$128,000	$0	$0	$128,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$319,800	$0	$0	$319,800
COMPENSAR	CCF24	860,066,942	7	17	$4,593,900	$0	$0	$4,593,900
CONFAMILIARES	CCF11	890,806,490	5	2	$475,200	$0	$0	$475,200
EPS (ADMINISTRADORAS: 13)				72	$18,676,900	$0	$0	$18,676,900
COMFENALCO VALLE	EPS012	890,303,093	5	3	$2,076,900	$0	$0	$2,076,900
COMPENSAR	EPS008	860,066,942	7	2	$568,000	$0	$0	$568,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$144,000	$0	$0	$144,000
EMSSANAR	ESSC18	901,021,565	8	1	$271,400	$0	$0	$271,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$7,259,800	$0	$0	$7,259,800

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
2025-08	2025-09	1780805352	9491815440	E	2025/09/17	2025/09/16	BANCO BBVA COLOMBIA S.A.	0	$105,723,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FAMISANAR	EPS017	830,003,564	7	3	$500,800	$0	$0	$500,800
MALLAMAS	EPSIC5	837,000,084	5	1	$110,000	$0	$0	$110,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,861,100	$0	$0	$1,861,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$1,921,000	$0	$0	$1,921,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$259,000	$0	$0	$259,000
SALUD TOTAL	EPS002	800,130,907	4	1	$113,900	$0	$0	$113,900
SANITAS	EPS005	800,251,440	6	16	$3,376,300	$0	$0	$3,376,300
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				**72**	**$105,723,300**	**$0**	**$0**	**$105,723,300**