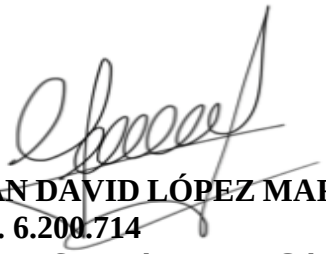
CERTIFICACIÓN DE PAGO DE APORTES A LA SEGURIDAD SOCIAL Y ARL

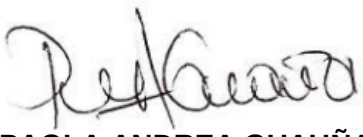
EN CALIDAD DE REPRESENTANTE LEGAL ME PERMITO CERTIFICAR QUE:

La empresa **JIKKOSOFT S.A.S con NIT. 900.765.378-6** ha cumplido en forma oportuna y se encuentra al día en el pago de aportes y demás obligaciones legales que le corresponden respecto al sistema de seguridad social en cuanto a 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 7 de febrero de 2024.



JUAN DAVID LÓPEZ MARÍN
C.C. 6.200.714
REPRESENTANTE LEGAL



PAOLA ANDREA GUAUÑA PAREDES
C.C. 1.151.955.120
REVISOR FISCAL
T.P. 293519-T

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900765378	6	JIKKOSOFTWARE 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
2023-11	2023-12	373143674	9460883362	E	2023/12/20	2024/01/02	BANCO BBVA COLOMBIA S.A.		$66,135,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (31 Afiliados)						**$143,748,663**	**$24,036,700**			**$147,228,663**	**$7,264,300**			**$145,047,863**	**$5,803,100**			**$144,908,663**	**$726,600**		**$12,683,324**	**$634,200**
Centro de Trabajo: RIESGO1 (31 Afiliados)						**$143,748,663**	**$24,036,700**			**$147,228,663**	**$7,264,300**			**$145,047,863**	**$5,803,100**			**$144,908,663**	**$726,600**		**$12,683,324**	**$634,200**
Ciudad: CALI Depto: VALLE (31 Afiliados)						**$143,748,663**	**$24,036,700**			**$147,228,663**	**$7,264,300**			**$145,047,863**	**$5,803,100**			**$144,908,663**	**$726,600**		**$12,683,324**	**$634,200**
1	CC	1130669377	AGUIRRE MANZANO CHARLY	231001	30	$5,738,133	$975,600	EPS010	30	$5,738,133	$229,600	CCF57	30	$7,037,333	$281,500	14-11	30	$5,738,133	$30,000	30	$0	$0
2	CC	16379179	ALVAREZ OCAMPO JUAN PABLO	231001	30	$12,683,324	$2,156,400	EPS012	30	$12,683,324	$1,585,500	CCF57	30	$12,683,324	$507,400	14-11	30	$12,683,324	$66,300	30	$12,683,324	$634,200
3	CC	1094969940	ARANGO MOLINA SHARON YULIANA	230201	30	$2,088,000	$334,100	EPS010	30	$2,088,000	$83,600	CCF57	30	$2,088,000	$83,600	14-11	30	$2,088,000	$10,900	30	$0	$0
4	CC	94328743	BEDOYA PUERTA CARLOS HERNAN	230201	30	$4,800,000	$816,000	EPS005	30	$4,800,000	$192,000	CCF57	30	$4,800,000	$192,000	14-11	30	$4,800,000	$25,100	30	$0	$0
5	CC	16840848	BONILLA CUTA HUGO	231001	30	$6,740,000	$1,145,800	EPS010	30	$6,740,000	$269,600	CCF57	30	$6,740,000	$269,600	14-11	30	$6,740,000	$35,200	30	$0	$0
6	CC	1143877064	CHALA AMAYA NICOLAS	230301	30	$3,589,062	$574,300	EPS010	30	$3,589,062	$143,600	CCF57	30	$3,589,062	$143,600	14-11	30	$3,589,062	$18,800	30	$0	$0
7	CC	1144098264	DIAZ DIAZ ANDRES FELIPE	230301	22	$2,200,000	$352,000	EPS010	22	$2,200,000	$88,000	CCF57	22	$2,200,000	$88,000	14-11	22	$2,200,000	$11,500	22	$0	$0
8	CC	1144098264	DIAZ DIAZ ANDRES FELIPE	230301	8	$800,000	$128,000	EPS010	8	$800,000	$32,000	CCF57	8	$800,000	$32,000	14-11	8	$800,000	$0	8	$0	$0
9	CC	1144030842	DIAZ GOMEZ DAVID STEVEN	231001	30	$6,125,960	$1,041,600	EPS010	30	$6,125,960	$245,100	CCF57	30	$6,125,960	$245,100	14-11	30	$6,125,960	$32,000	30	$0	$0
10	CC	1143876518	DOSMAN RIOFRIO NICOLE STEPHANY	25-14	30	$7,500,000	$1,275,000	EPS010	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-11	30	$7,500,000	$39,200	30	$0	$0
11	CC	66786559	ESPINOSA LUNA MARIA DEL CARMEN	230301	30	$2,700,000	$432,000	EPS018	30	$2,700,000	$108,000	CCF57	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
12	CC	1144173552	GIRALDO GARCIA LUIGY ANDRES	231001	30	$2,768,256	$443,000	EPS010	30	$2,768,256	$110,800	CCF57	30	$2,768,256	$110,800	14-11	30	$2,768,256	$14,500	30	$0	$0
13	CC	16848688	GONZALEZ ESQUIVEL BRAULIO FERNANDO	230901	20	$6,267,588	$1,065,700	EPS010	20	$6,267,588	$250,800	CCF57	20	$6,267,588	$250,800	14-11	20	$6,267,588	$32,800	20	$0	$0
14	CC	16848688	GONZALEZ ESQUIVEL BRAULIO FERNANDO	230901	10	$3,133,794	$532,900	EPS010	10	$3,133,794	$125,400	CCF57	10	$3,133,794	$125,400	14-11	10	$3,133,794	$0	10	$0	$0
15	CC	29658495	GUEVARA MOSQUERA ANGELICA MARIA	231001	30	$9,801,536	$1,666,500	EPS018	30	$9,801,536	$392,100	CCF57	30	$9,801,536	$392,100	14-11	30	$9,801,536	$51,200	30	$0	$0
16	CC	1113664121	HERRERA MARTINEZ JOSE IGNACIO	25-14	30	$7,104,583	$1,208,000	ESSC18	30	$7,104,583	$284,200	CCF57	30	$7,104,583	$284,200	14-11	30	$7,104,583	$37,100	30	$0	$0
17	CC	14799474	HINCAPIE ROBLES RUBEN DARIO	231001	15	$2,021,567	$323,500	EPS037	15	$2,021,567	$80,900	CCF57	15	$2,021,567	$80,900	14-11	15	$2,021,567	$10,600	15	$0	$0
18	CC	14799474	HINCAPIE ROBLES RUBEN DARIO	231001	15	$2,021,567	$323,500	EPS037	15	$2,021,567	$80,900	CCF57	15	$2,021,567	$80,900	14-11	15	$2,021,567	$0	15	$0	$0
19	CC	1109115741	HOYOS BARONA YURI LORENA		0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
20	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY	230901	30	$7,242,437	$1,231,400	EPS018	30	$7,242,437	$289,700	CCF57	30	$7,242,437	$289,700	14-11	30	$7,242,437	$37,900	30	$0	$0
21	CC	31426156	MARIN OJEDA SANDRA LEMARY	25-14	30	$6,198,642	$1,053,800	EPS037	30	$6,198,642	$248,000	CCF57	30	$6,198,642	$248,000	14-11	30	$6,198,642	$32,400	30	$0	$0
22	CC	1002929004	MARTINEZ ORTEGA CRISTINA	231001	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF57	30	$2,030,000	$81,200	14-11	30	$2,030,000	$10,600	30	$0	$0
23	CC	29682835	MARTINEZ PENILLA SANDRA LORENA	230301	30	$5,947,924	$1,011,300	EPS010	30	$5,947,924	$238,000	CCF57	30	$5,947,924	$238,000	14-11	30	$5,947,924	$31,100	30	$0	$0
24	CC	1115078004	MEDINA FERNANDEZ SAMY MADELEYNE	231001	30	$8,373,750	$1,423,600	EPS018	30	$8,373,750	$335,000	CCF57	30	$8,373,750	$335,000	14-11	30	$8,373,750	$43,800	30	$0	$0
25	CC	1143861732	MOTTA LOPEZ VALERIA	25-14	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF57	30	$1,750,000	$70,000	14-11	30	$1,750,000	$9,200	30	$0	$0
26	CC	1004517061	NATES HUERTAS JUAN DAVID	230201	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
27	CC	67011729	OSPINA VASQUEZ ANA VICTORIA	25-14	30	$5,800,000	$986,000	EPS018	30	$5,800,000	$232,000	CCF57	30	$5,800,000	$232,000	14-11	30	$5,800,000	$30,300	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	6198784	PINO ROLDAN ALBERTO FABIAN	231001	30	$3,455,041	$552,900	EPS010	30	$3,455,041	$138,300	CCF57	30	$3,455,041	$138,300	14-11	30	$3,455,041	$18,100	30	$0	$0
29	CC	1112220578	RENDON IDARRAGA DIANA LORENA	231001	30	$2,475,115	$396,100	EPS002	30	$2,475,115	$99,100	CCF57	30	$2,475,115	$99,100	14-11	30	$2,475,115	$13,000	30	$0	$0
30	CC	1006308542	RUALES BERRIO JUAN ESTEBAN		0	$0	$0	ESSC18	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
31	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE	230201	30	$2,088,000	$334,100	EPS005	30	$2,088,000	$83,600	CCF57	30	$2,088,000	$83,600	14-11	30	$2,088,000	$10,900	30	$0	$0
32	CC	1144106978	TORRES GARRIDO MARIA ALEJANDRA	231001	30	$2,450,384	$392,100	EPS010	30	$2,450,384	$98,100	CCF57	30	$2,450,384	$98,100	14-11	30	$2,450,384	$12,800	30	$0	$0
33	CC	1113666671	URBANO ORDOÑEZ ALISON FERNANDA	230201	30	$3,654,000	$584,700	EPS005	30	$3,654,000	$146,200	CCF57	30	$3,654,000	$146,200	14-11	30	$3,654,000	$19,100	30	$0	$0
34	CC	1114839776	YARA RODRIGUEZ JENNIFER DAYANNA		0	$0	$0	EPS018	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ANTIOQUIA (4 Afiliados)						$11,220,000	$1,855,200			$11,220,000	$448,800			$11,220,000	$448,800			$11,220,000	$58,700		$0	$0
Centro de Trabajo: RIESGO I (4 Afiliados)						$11,220,000	$1,855,200			$11,220,000	$448,800			$11,220,000	$448,800			$11,220,000	$58,700		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)						$11,220,000	$1,855,200			$11,220,000	$448,800			$11,220,000	$448,800			$11,220,000	$58,700		$0	$0
35	CC	1152464707	ALVAREZ LONDOÑO SULIANY	230201	30	$1,740,000	$278,400	EPS010	30	$1,740,000	$69,600	CCF03	30	$1,740,000	$69,600	14-11	30	$1,740,000	$9,100	30	$0	$0
36	CC	1039469109	BOTERO LASTRA JUAN JOSE	230301	30	$6,000,000	$1,020,000	EPS010	30	$6,000,000	$240,000	CCF03	30	$6,000,000	$240,000	14-11	30	$6,000,000	$31,400	30	$0	$0
37	CC	1037635695	MENESES HERNANDEZ MARIANA SOFIA	230301	30	$1,740,000	$278,400	EPS010	30	$1,740,000	$69,600	CCF03	30	$1,740,000	$69,600	14-11	30	$1,740,000	$9,100	30	$0	$0
38	CC	1035441328	TABORDA URREGO CATALINA	231001	30	$1,740,000	$278,400	EPS010	30	$1,740,000	$69,600	CCF03	30	$1,740,000	$69,600	14-11	30	$1,740,000	$9,100	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (6 Afiliados)						$28,464,609	$4,744,100			$28,464,609	$1,138,800			$28,464,609	$1,138,800			$28,464,609	$145,300		$0	$0
Centro de Trabajo: BOGOTA (6 Afiliados)						$28,464,609	$4,744,100			$28,464,609	$1,138,800			$28,464,609	$1,138,800			$28,464,609	$145,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$28,464,609	$4,744,100			$28,464,609	$1,138,800			$28,464,609	$1,138,800			$28,464,609	$145,300		$0	$0
39	CC	1016050052	BARBOSA ROBLES IVAN ERNESTO	231001	30	$2,784,000	$445,500	EPS017	30	$2,784,000	$111,400	CCF24	30	$2,784,000	$111,400	14-11	30	$2,784,000	$14,600	30	$0	$0
40	CC	1020782499	GARCIA CORTES LUISA FERNANDA	231001	19	$1,613,170	$258,200	EPS005	19	$1,613,170	$64,600	CCF24	19	$1,613,170	$64,600	14-11	19	$1,613,170	$8,500	19	$0	$0
41	CC	1020782499	GARCIA CORTES LUISA FERNANDA	231001	11	$673,856	$107,900	EPS005	11	$673,856	$27,000	CCF24	11	$673,856	$27,000	14-11	11	$673,856	$0	11	$0	$0
42	CC	1019048345	GARCIA RIOS OSCAR FERNANDO	230301	30	$5,162,250	$877,800	EPS005	30	$5,162,250	$206,500	CCF24	30	$5,162,250	$206,500	14-11	30	$5,162,250	$27,000	30	$0	$0
43	CC	1019039870	MAGLIONI MENDOZA SEBASTIAN	25-14	30	$7,889,583	$1,341,400	EPS005	30	$7,889,583	$315,600	CCF24	30	$7,889,583	$315,600	14-11	30	$7,889,583	$41,200	30	$0	$0
44	CC	80259737	MARTINEZ IBAGUE NELSON JAVIER	230301	30	$5,841,750	$993,300	EPS005	30	$5,841,750	$233,700	CCF24	30	$5,841,750	$233,700	14-11	30	$5,841,750	$30,500	30	$0	$0
45	CC	1020837299	RUBIO TAPIAS JUAN FELIPE	230201	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-11	30	$4,500,000	$23,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SOLEDAD ATLANTICO (1 Afiliados)						$4,410,691	$705,800			$4,410,691	$176,500			$4,410,691	$176,500			$4,410,691	$23,100		$0	$0
Centro de Trabajo: RIESGO I (1 Afiliados)						$4,410,691	$705,800			$4,410,691	$176,500			$4,410,691	$176,500			$4,410,691	$23,100		$0	$0
Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados)						$4,410,691	$705,800			$4,410,691	$176,500			$4,410,691	$176,500			$4,410,691	$23,100		$0	$0
46	CC	1022337473	TRIANA MONTERO FREDY ALEXANDER	231001	30	$4,410,691	$705,800	EPS005	30	$4,410,691	$176,500	CCF07	30	$4,410,691	$176,500	14-11	30	$4,410,691	$23,100	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOYACA (2 Afiliados)						$12,780,000	$2,172,600			$12,780,000	$511,200			$12,780,000	$511,200			$12,780,000	$66,900		$0	$0
Centro de Trabajo: RIESGO I (2 Afiliados)						$12,780,000	$2,172,600			$12,780,000	$511,200			$12,780,000	$511,200			$12,780,000	$66,900		$0	$0
Ciudad: SOCHA Depto: BOYACA (2 Afiliados)						$12,780,000	$2,172,600			$12,780,000	$511,200			$12,780,000	$511,200			$12,780,000	$66,900		$0	$0
47	CC	88229426	BAUTISTA BELTRAN JHON JAIRO	231001	30	$6,400,000	$1,088,000	EPS037	30	$6,400,000	$256,000	CCF10	30	$6,400,000	$256,000	14-11	30	$6,400,000	$33,500	30	$0	$0
48	CC	74189010	SUAREZ TALERO JUAN MANUEL	231001	30	$6,380,000	$1,084,600	EPS005	30	$6,380,000	$255,200	CCF10	30	$6,380,000	$255,200	14-11	30	$6,380,000	$33,400	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAMA (1 Afiliados)						$15,400,000	$2,618,000			$15,400,000	$1,925,000			$15,400,000	$616,000			$15,400,000	$80,400		$15,400,000	$770,000
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$15,400,000	$2,618,000			$15,400,000	$1,925,000			$15,400,000	$616,000			$15,400,000	$80,400		$15,400,000	$770,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$15,400,000	$2,618,000			$15,400,000	$1,925,000			$15,400,000	$616,000			$15,400,000	$80,400		$15,400,000	$770,000
49	CE	980375	TRAVANTI EMANUELE	230301	30	$15,400,000	$2,618,000	EPS010	30	$15,400,000	$1,925,000	CCF04	30	$15,400,000	$616,000	14-11	30	$15,400,000	$80,400	30	$15,400,000	$770,000

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFACAUCA (1 Afiliados)						$2,790,000	$446,500			$2,790,000	$111,700			$2,790,000	$111,700			$2,790,000	$7,800		$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$2,790,000	$446,500			$2,790,000	$111,700			$2,790,000	$111,700			$2,790,000	$7,800		$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						$2,790,000	$446,500			$2,790,000	$111,700			$2,790,000	$111,700			$2,790,000	$7,800		$0	$0
50	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE	231001	16	$1,488,000	$238,100	EPS005	16	$1,488,000	$59,600	CCF14	16	$1,488,000	$59,600	14-11	16	$1,488,000	$7,800	16	$0	$0
51	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE	231001	14	$1,302,000	$208,400	EPS005	14	$1,302,000	$52,100	CCF14	14	$1,302,000	$52,100	14-11	14	$1,302,000	$0	14	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CALDAS (1 Afiliados)						$5,555,928	$944,600			$5,555,928	$222,300			$5,555,928	$222,300			$5,555,928	$29,100		$0	$0
Centro de Trabajo: CALDAS (1 Afiliados)						$5,555,928	$944,600			$5,555,928	$222,300			$5,555,928	$222,300			$5,555,928	$29,100		$0	$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)						$5,555,928	$944,600			$5,555,928	$222,300			$5,555,928	$222,300			$5,555,928	$29,100		$0	$0
52	CC	1053822902	ALVAREZ JURADO JUAN CAMILO	230301	30	$5,555,928	$944,600	EPS010	30	$5,555,928	$222,300	CCF11	30	$5,555,928	$222,300	14-11	30	$5,555,928	$29,100	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: TOLIMA (1 Afiliados)						$5,403,098	$919,000			$5,403,098	$216,200			$5,403,098	$216,200			$5,403,098	$9,500		$0	$0
Centro de Trabajo: RIESGO I (1 Afiliados)						$5,403,098	$919,000			$5,403,098	$216,200			$5,403,098	$216,200			$5,403,098	$9,500		$0	$0
Ciudad: LERIDA Depto: TOLIMA (1 Afiliados)						$5,403,098	$919,000			$5,403,098	$216,200			$5,403,098	$216,200			$5,403,098	$9,500		$0	$0
53	CC	14297922	HERNANDEZ FRANCO ERICSON YOHANY	230301	10	$1,801,033	$306,400	EPS002	10	$1,801,033	$72,100	CCF50	10	$1,801,033	$72,100	14-11	10	$1,801,033	$9,500	10	$0	$0
54	CC	14297922	HERNANDEZ FRANCO ERICSON YOHANY	230301	20	$3,602,065	$612,600	EPS002	20	$3,602,065	$144,100	CCF50	20	$3,602,065	$144,100	14-11	20	$3,602,065	$0	20	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CÚCUTA (1 Afiliados)						$10,000,000	$1,700,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000	$52,200		$0	$0
Centro de Trabajo: COMFAORIENTE (1 Afiliados)						$10,000,000	$1,700,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000	$52,200		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						$10,000,000	$1,700,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000	$52,200		$0	$0
55	CC	1090422206	PEREZ SANCHEZ RONALD	230201	30	$10,000,000	$1,700,000	EPS037	30	$10,000,000	$400,000	CCF36	30	$10,000,000	$400,000	14-11	30	$10,000,000	$52,200	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFENALCO (1 Afiliados)						$2,088,000	$334,100			$2,088,000	$83,600			$2,088,000	$83,600			$2,088,000	$10,900		$0	$0
Centro de Trabajo: RIESGO I (1 Afiliados)						$2,088,000	$334,100			$2,088,000	$83,600			$2,088,000	$83,600			$2,088,000	$10,900		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$2,088,000	$334,100			$2,088,000	$83,600			$2,088,000	$83,600			$2,088,000	$10,900		$0	$0
56	CC	1094945696	CUELLAR VARGAS DANIELA	231001	30	$2,088,000	$334,100	EPS010	30	$2,088,000	$83,600	CCF56	30	$2,088,000	$83,600	14-11	30	$2,088,000	$10,900	30	$0	$0
Total	**Afiliados(50)**					$241,860,989	$40,476,600			$245,340,989	$12,498,400			$243,160,189	$9,728,200			$243,020,989	$1,210,500		$28,083,324	$1,404,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900765378	6	JIKKOSOFTWARE 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
2023-11	2023-12	373143674	9460883362	E	2023/12/20	2024/01/02	BANCO BBVA COLOMBIA S.A.		$66,135,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				47	$40,476,600	$0	$40,982,700
COLFONDOS	231001	800,227,940	6	20	$15,914,400	$0	$16,113,200
COLPENSIONES	25-14	900,336,004	7	6	$6,144,200	$0	$6,221,100
PORVENIR	230301	800,224,808	8	11	$10,148,700	$0	$10,275,500
PROTECCION	230201	800,229,739	0	8	$5,439,300	$0	$5,507,400
SKANDIA	230901	800,253,055	2	2	$2,830,000	$0	$2,865,500
ARL (ADMINISTRADORAS: 1)				48	$1,210,500	$0	$1,225,700
ARL SURA	14-11	890,903,790	5	48	$1,210,500	$0	$1,225,700
CCF (ADMINISTRADORAS: 11)				47	$9,728,200	$0	$9,850,200
COMFABOY	CCF10	891,800,213	8	2	$511,200	$0	$517,600
COMFACAUCA	CCF14	891,500,182	0	1	$111,700	$0	$113,100
COMFAMA	CCF04	890,900,841	9	1	$616,000	$0	$623,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$176,500	$0	$178,800
COMFANDI	CCF57	890,303,208	5	28	$5,803,100	$0	$5,875,600
COMFAORIENTE	CCF36	890,500,675	6	1	$400,000	$0	$405,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	4	$448,800	$0	$454,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$216,200	$0	$219,000
COMFENALCO VALLE	CCF56	890,303,093	5	1	$83,600	$0	$84,700
COMPENSAR	CCF24	860,066,942	7	6	$1,138,800	$0	$1,153,100
CONFAMILIARES	CCF11	890,806,490	5	1	$222,300	$0	$225,100
EPS (ADMINISTRADORAS: 8)				50	$12,498,400	$0	$12,654,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$1,585,500	$0	$1,605,400
EMSSANAR	ESSC18	901,021,565	8	2	$429,200	$0	$434,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$5,113,800	$0	$5,177,700
FAMISANAR	EPS017	830,003,564	7	1	$111,400	$0	$112,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,210,800	$0	$1,226,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,501,800	$0	$1,520,600
SALUD TOTAL	EPS002	800,130,907	4	2	$315,300	$0	$319,300
SANITAS	EPS005	800,251,440	6	13	$2,230,600	$0	$2,258,500
ICBF (ADMINISTRADORAS: 1)				2	$842,500	$0	$853,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$842,500	$0	$853,100

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900765378	6	JIKKOSOFTWARE 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
2023-11	2023-12	373143674	9460883362	E	2023/12/20	2024/01/02	BANCO BBVA COLOMBIA S.A.		$66,135,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				2	$561,700	$0	$568,800
SENA	PASENA	899,999,034	1	2	$561,700	$0	$568,800
TOTAL				**50**	**$65,317,900**	**$0**	**$66,135,400**