XIMENA ROJAS RESTREPO
Contadora Pública
Universidad del Valle

CERTIFICACIÓN PAGOS SEGURIDAD SOCIAL Y APORTES PARAFISCALES

La suscrita, **XIMENA ROJAS RESTREPO**, identificada con cedula de ciudadanía número **1.130.611.628** de Cali, con Tarjeta Profesional No. **140265-T,** expedida por la Junta Central de Contadores, en mi condición de Revisora Fiscal de la sociedad **ARQUITECSOFT S.A.S. con NIT 900.214.463-0,** manifiesto que se ha cumplido con las obligaciones y se encuentra al día en el pago de salarios, pago de aportes a sus empleados a los Sistemas Generales de Seguridad Social, (Salud, Pensión y Riesgos Profesionales) y aportes parafiscales (Caja de Compensación Familiar, SENA, ICBF, subsidio familiar y subsidio de transporte). Señaladas en el artículo 50 de la Ley 789 de 2002, modificada por la Ley 828 de 2003, durante los seis meses anteriores y a la fecha se encuentra a Paz y Salvo por estos conceptos.

Se suscribe en Santiago de Cali a los veinte (20) días del mes de junio del año dos mil veinticinco (2025).

Ximena Rojas Restrepo.
Revisora Fiscal.
C.C. 1.130.611.628 Cali.
TP. 140265-T

Dirección Fiscal: CR 39 # 31-04 - Santiago de Cali
Teléfono Móvil: 317 362 19 38
e-mail: xime_0763@hotmail.com
ximenarr@arqs.co

XIMENA ROJAS RESTREPO
Contadora Pública
Universidad del Valle



JUNTA CENTRAL DE CONTADORES

140265-T

XIMENA
ROJAS RESTREPO
C.C. 1130611628
RES. INSCRIPCION 10 **DEL 12-02-2009**
UNIVERSIDAD DEL VALLE

SANDRA MILENA BARRIOS PULIDO
377448 **DIRECTOR GENERAL** **150654**

JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1518 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57-1) 644 4450 o devolverla a la UAE - Junta Central de Contadores a la Carrera 16 No. 97- 46 Of 301 en Bogotá D.C.

FIRMA

Dirección Fiscal: CR 39 # 31-04 - Santiago de Cali
Teléfono Móvil: 317 362 19 38
e-mail: xime_0763@hotmail.com
ximenarr@arqs.co

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 900214463	0	ARQUITECSOFT S.A.S.	B - MENOS DE 200 COTIZANTES	CALI	Calle 46 NORTE AV 5 AN-36 La Flora	CALI-VALLE	3797724	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1528884245	9487136554	E	2025/06/16	2025/06/04	BANCO DE BOGOTA	0	$85,341,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CALI (19 Afiliados)							$55,750,365	$9,139,300			$57,909,340	$2,591,900			$52,567,122	$2,103,600			$57,529,740	$273,200		$0	$0
Centro de Trabajo: CALI (19 Afiliados)							$55,750,365	$9,139,300			$57,909,340	$2,591,900			$52,567,122	$2,103,600			$57,529,740	$273,200		$0	$0
Ciudad: CALI Depto: VALLE (19 Afiliados)							$55,750,365	$9,139,300			$57,909,340	$2,591,900			$52,567,122	$2,103,600			$57,529,740	$273,200		$0	$0
1	CC	29125462	ANGEL LUZ		230301	3	$719,001	$122,300	EPS010	3	$719,001	$28,800	CCF57	0	$0	$0	14-11	3	$719,001	$0	0	$0	$0
2	CC	29125462	ANGEL LUZ		230301	27	$6,471,000	$1,100,200	EPS010	27	$6,471,000	$258,900	CCF57	27	$6,471,000	$258,900	14-11	27	$6,471,000	$33,800	27	$0	$0
3	CC	94522780	BRAVO ROSEBEL		25-14	30	$2,419,600	$387,200	EPS018	30	$2,419,600	$96,800	CCF57	30	$2,419,600	$96,800	14-11	30	$2,419,600	$12,700	30	$0	$0
4	CC	1118830619	CHANGO DEIBY			0	$0	$0	EPS005	10	$474,500	$59,400		0	$0	$0	14-11	10	$474,500	$2,500	0	$0	$0
5	CC	7550991	DIAZ RUBEN		25-14	20	$5,586,667	$949,900	EPS010	20	$5,586,667	$223,500	CCF57	20	$5,586,667	$223,500	14-11	20	$5,586,667	$29,200	20	$0	$0
6	CC	7550991	DIAZ RUBEN		25-14	10	$2,793,334	$475,000	EPS010	10	$2,793,334	$111,800	CCF57	0	$0	$0	14-11	10	$2,793,334	$0	0	$0	$0
7	CC	30358827	DUARTE GILMA		230301	28	$4,293,334	$687,000	EPS037	28	$4,293,334	$171,800	CCF57	28	$4,293,334	$171,800	14-11	28	$4,293,334	$22,500	28	$0	$0
8	CC	30358827	DUARTE GILMA		230301	2	$306,667	$49,100	EPS037	2	$306,667	$12,300	CCF57	0	$0	$0	14-11	2	$306,667	$0	0	$0	$0
9	CC	1143878967	FRANCO JUAN			0	$0	$0	EPS010	12	$569,400	$71,200		0	$0	$0		0	$0	$0	0	$0	$0
10	CC	31589950	GARCES LUCINA		25-14	15	$1,067,625	$170,900		0	$0	$0	CCF57	15	$1,067,625	$42,800	14-11	30	$1,423,500	$7,500	15	$0	$0
11	CC	1144169692	GONZALEZ BRAYAN		230301	29	$2,633,858	$421,500	EPS010	29	$2,633,858	$105,400	CCF57	29	$3,269,617	$130,800	14-11	29	$2,633,858	$33,800	29	$0	$0
12	CC	1144169692	GONZALEZ BRAYAN		230301	1	$90,823	$14,600	EPS010	1	$90,823	$3,700	CCF57	1	$90,823	$3,700	14-11	1	$90,823	$0	1	$0	$0
13	CC	1118309919	HURTADO CAROLINA		230201	30	$3,300,000	$528,000	EPS018	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
14	CC	1067467449	LONDOND PAOLA		230301	25	$2,323,167	$371,800	EPS010	25	$2,323,167	$93,000	CCF57	25	$2,323,167	$93,000	14-11	25	$2,323,167	$12,200	25	$0	$0
15	CC	1067467449	LONDONO PAOLA		230301	5	$464,634	$74,400	EPS010	5	$464,634	$18,600	CCF57	5	$464,634	$18,600	14-11	5	$464,634	$0	5	$0	$0
16	CC	1144066950	LOPEZ LAURA		25-14	30	$5,145,652	$823,400	EPS018	30	$5,145,652	$205,900	CCF57	30	$5,145,652	$205,900	14-11	30	$5,145,652	$26,900	30	$0	$0
17	CC	1193045179	LUGO JUAN		25-14	30	$3,430,000	$548,800	EPS037	30	$3,430,000	$137,200	CCF57	30	$3,430,000	$137,200	14-11	30	$3,430,000	$18,000	30	$0	$0
18	CC	1107834865	MORALES RODRIGO			0	$0	$0	EPS018	8	$379,600	$47,500		0	$0	$0	14-11	8	$379,600	$2,000	0	$0	$0
19	CC	1010107814	MUELAS JOHAN		230201	30	$3,135,000	$501,600	EPS037	30	$3,135,000	$125,400	CCF57	30	$3,135,000	$125,400	14-11	30	$3,135,000	$16,400	30	$0	$0
20	CC	1108563179	MUÑOZ LAURA			0	$0	$0	EPS010	26	$1,233,700	$154,300		0	$0	$0		0	$0	$0	0	$0	$0
21	CC	1107078285	RODRIGUEZ ARNOLD		230301	29	$2,281,334	$365,100	EPS002	29	$2,281,334	$91,300	CCF57	29	$2,281,334	$91,300	14-11	29	$2,281,334	$12,000	29	$0	$0
22	CC	1107078285	RODRIGUEZ ARNOLD		230301	1	$78,667	$12,600	EPS002	1	$78,667	$3,200	CCF57	1	$78,667	$3,200	14-11	1	$78,667	$0	1	$0	$0
23	CC	1193530603	SANCHEZ DIEGO		25-14	25	$2,533,334	$405,400	EPS010	25	$2,533,334	$101,400	CCF57	25	$2,533,334	$101,400	14-11	25	$2,533,334	$13,300	25	$0	$0
24	CC	1193530603	SANCHEZ DIEGO		25-14	5	$506,667	$81,100	EPS010	5	$506,667	$20,300	CCF57	5	$506,667	$20,300	14-11	5	$506,667	$0	5	$0	$0
25	CC	1116243518	SUAREZ IVAN		25-14	1	$205,667	$35,200	EPS005	1	$205,667	$8,300	CCF57	1	$205,667	$8,300	14-11	1	$205,667	$0	1	$0	$0
26	CC	1116243518	SUAREZ IVAN		25-14	1	$205,667	$35,200	EPS005	1	$205,667	$8,300	CCF57	1	$205,667	$8,300	14-11	1	$205,667	$0	1	$0	$0
27	CC	1116243518	SUAREZ IVAN		25-14	28	$5,758,667	$979,000	EPS005	28	$5,758,667	$230,400	CCF57	28	$5,758,667	$230,400	14-11	28	$5,758,667	$30,100	28	$0	$0
28	CC	1006053719	VELASCO DARWIN			0	$0	$0	EPS018	12	$569,400	$71,200		0	$0	$0	14-11	12	$569,400	$3,000	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	Dias	IBC	Aporte
Sucursal: COMFACAUCA (1 Afiliados)							$1,466,667	$234,700			$1,466,667	$58,700			$1,466,667	$58,700			$1,466,667	$7,700		$0	$0
Centro de Trabajo: 0.52200 (1 Afiliados)							$1,466,667	$234,700			$1,466,667	$58,700			$1,466,667	$58,700			$1,466,667	$7,700		$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)							$1,466,667	$234,700			$1,466,667	$58,700			$1,466,667	$58,700			$1,466,667	$7,700		$0	$0
29	CC	10302666	GARCIA MANUEL		25-14	11	$1,466,667	$234,700	EPS005	11	$1,466,667	$58,700	CCF14	11	$1,466,667	$58,700	14-11	11	$1,466,667	$7,700	11	$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	Dias	IBC	Aporte
Sucursal: COMFAMILIAR ATLANTICO (1 Afiliados)							$9,400,001	$1,598,300			$9,400,001	$376,100			$11,593,334	$463,800			$9,400,001	$47,500		$0	$0

2025/06/04 09:18 AM

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
Centro de Trabajo: ARQUITECSOFT (1 Afiliados)						**$9,400,001**	**$1,598,300**			**$9,400,001**	**$376,100**			**$11,593,334**	**$463,800**			**$9,400,001**	**$47,500**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$9,400,001	$1,598,300			$9,400,001	$376,100			$11,593,334	$463,800			$9,400,001	$47,500		$0	$0
30	CC	94296050	GARCIA GABRIEL	25-14	1	$313,334	$53,400	EPS010	1	$313,334	$12,600	CCF05	1	$313,334	$12,600	14-11	1	$313,334	$0	1	$0	$0
31	CC	94296050	GARCIA GABRIEL	25-14	29	$9,086,667	$1,544,900	EPS010	29	$9,086,667	$363,500	CCF05	29	$11,280,000	$451,200	14-11	29	$9,086,667	$47,500	29	$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: PERSONAL CON MOVILIDAD EN VEHICULO (42 Afiliados)						$220,730,408	$36,577,500			$220,730,408	$11,890,500			$220,118,674	$8,806,000			$220,730,408	$9,314,100		$36,000,000	$1,800,000
Centro de Trabajo: PERSONAL CON MOVILIDAD EN VEHICULO (42 Afiliados)						**$220,730,408**	**$36,577,500**			**$220,730,408**	**$11,890,500**			**$220,118,674**	**$8,806,000**			**$220,730,408**	**$9,314,100**		**$36,000,000**	**$1,800,000**
Ciudad: CALI Depto: VALLE (42 Afiliados)						$220,730,408	$36,577,500			$220,730,408	$11,890,500			$220,118,674	$8,806,000			$220,730,408	$9,314,100		$36,000,000	$1,800,000
32	CC	94488449	ACOSTA EMERSON	231001	30	$3,670,000	$587,200	EPS010	30	$3,670,000	$146,800	CCF57	30	$3,670,000	$146,800	14-11	30	$3,670,000	$159,700	30	$0	$0
33	CC	6430683	BARCO HEIBER	230201	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-11	30	$7,500,000	$326,300	30	$0	$0
34	CC	1118297341	BAUTISTA GILBER	230301	28	$6,066,667	$1,031,500	EPS002	28	$6,066,667	$242,700	CCF57	28	$6,066,667	$242,700	14-11	28	$6,066,667	$264,000	28	$0	$0
35	CC	1118297341	BAUTISTA GILBER	230301	2	$433,334	$73,800	EPS002	2	$433,334	$17,400	CCF57	2	$433,334	$17,400	14-11	2	$433,334	$0	2	$0	$0
36	CC	10271708	BETANCOURT OSCAR	25-14	11	$1,345,667	$215,400	EPS037	11	$1,345,667	$53,900	CCF57	11	$1,345,667	$53,900	14-11	11	$1,345,667	$58,600	11	$0	$0
37	CC	10271708	BETANCOURT OSCAR	25-14	19	$2,324,334	$371,900	EPS037	19	$2,324,334	$93,000	CCF57	19	$2,324,334	$93,000	14-11	19	$2,324,334	$0	19	$0	$0
38	CC	14801568	CARDONA DIEGO	230201	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-11	30	$8,000,000	$348,000	30	$0	$0
39	CC	16929397	CHICA CARLOS	230301	30	$4,523,600	$723,800	EPS005	30	$4,523,600	$181,000	CCF57	30	$4,523,600	$181,000	14-11	30	$4,523,600	$196,800	30	$0	$0
40	CC	14798674	CRUZ CESAR	230201	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	$326,300	30	$0	$0
41	CC	1144181519	CUBIDES KEVIN	25-14	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	$100,100	30	$0	$0
42	CC	94395134	CUERVO HECTOR	230201	30	$18,000,000	$3,060,000	EPS010	30	$18,000,000	$2,250,000	CCF57	30	$18,000,000	$720,000	14-11	30	$18,000,000	$783,000	30	$18,000,000	$900,000
43	CC	1114059222	DOMINGUEZ HECTOR	230201	30	$8,950,000	$1,521,600	EPS010	30	$8,950,000	$358,000	CCF57	30	$8,950,000	$358,000	14-11	30	$8,950,000	$389,400	30	$0	$0
44	CC	14796574	DUSSAN EDWIN	231001	28	$2,622,667	$419,700	EPS005	28	$2,622,667	$105,000	CCF57	28	$2,622,667	$105,000	14-11	28	$2,622,667	$114,100	28	$0	$0
45	CC	14796574	DUSSAN EDWIN	231001	2	$187,334	$30,000	EPS005	2	$187,334	$7,500	CCF57	1	$93,667	$3,800	14-11	2	$187,334	$0	1	$0	$0
46	CC	16758450	ESCOBAR JUAN	25-14	30	$6,300,000	$1,071,000	EPS005	30	$6,300,000	$252,000	CCF57	30	$6,300,000	$252,000	14-11	30	$6,300,000	$274,100	30	$0	$0
47	CC	1116234821	GALINDO JORGE	230201	30	$8,000,000	$1,360,000	EPS010	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-11	30	$8,000,000	$348,000	30	$0	$0
48	CC	94391716	GONZALEZ CARLOS	230301	25	$7,541,667	$1,282,300	EPS037	25	$7,541,667	$301,700	CCF57	25	$7,541,667	$301,700	14-11	25	$7,541,667	$328,100	25	$0	$0
49	CC	94391716	GONZALEZ CARLOS	230301	5	$1,508,334	$256,600	EPS037	5	$1,508,334	$60,400	CCF57	5	$1,508,334	$60,400	14-11	5	$1,508,334	$0	5	$0	$0
50	CC	94477013	GONZALEZ CARLOS	25-14	30	$3,670,000	$587,200	EPS010	30	$3,670,000	$146,800	CCF57	30	$3,670,000	$146,800	14-11	30	$3,670,000	$159,700	30	$0	$0
51	CC	14836888	HERNANDEZ JORGE	230301	30	$2,940,000	$470,400	EPS010	30	$2,940,000	$117,600	CCF57	30	$2,940,000	$117,600	14-11	30	$2,940,000	$127,900	30	$0	$0
52	CC	1116263347	LEON JUAN	230301	30	$2,945,600	$471,300	EPS010	30	$2,945,600	$117,900	CCF57	30	$2,945,600	$117,900	14-11	30	$2,945,600	$128,200	30	$0	$0
53	CC	1006258083	LONDOÑO JHOAN	25-14	30	$2,670,000	$427,200	EPS037	30	$2,670,000	$106,800	CCF57	30	$2,670,000	$106,800	14-11	30	$2,670,000	$116,200	30	$0	$0
54	CC	1115270492	MARIN EDUAR	230301	30	$3,092,880	$494,900	EPS018	30	$3,092,880	$123,800	CCF57	30	$3,092,880	$123,800	14-11	30	$3,092,880	$134,600	30	$0	$0
55	CC	1130643274	MILLAN BRAYAN	230201	30	$3,092,880	$494,900	EPS018	30	$3,092,880	$123,800	CCF57	30	$3,092,880	$123,800	14-11	30	$3,092,880	$134,600	30	$0	$0
56	CC	6498841	MONTAÑO JOSE	230301	30	$3,970,000	$635,200	EPS018	30	$3,970,000	$158,800	CCF57	30	$3,970,000	$158,800	14-11	30	$3,970,000	$172,700	30	$0	$0
57	CC	16226940	NAGLES JOSE	25-14	30	$3,670,000	$587,200	EPS037	30	$3,670,000	$146,800	CCF57	30	$3,670,000	$146,800	14-11	30	$3,670,000	$159,700	30	$0	$0
58	CC	1006326293	ORTIZ HARRY	230301	1	$97,667	$15,700	EPS010	1	$97,667	$4,000	CCF57	0	$0	$0	14-11	1	$97,667	$0	0	$0	$0
59	CC	1006326293	ORTIZ HARRY	230301	29	$2,832,334	$453,200	EPS010	29	$2,832,334	$113,300	CCF57	29	$2,832,334	$113,300	14-11	29	$2,832,334	$123,300	29	$0	$0
60	CC	1113524225	OTERO RAUL	230201	30	$4,565,680	$730,600	EPS010	30	$4,565,680	$182,700	CCF57	30	$4,565,680	$182,700	14-11	30	$4,565,680	$198,700	30	$0	$0
61	CC	1144211015	PALACIOS ANDRES	230201	30	$3,530,000	$564,800	EPS037	30	$3,530,000	$141,200	CCF57	30	$3,530,000	$141,200	14-11	30	$3,530,000	$153,600	30	$0	$0
62	CC	1116251014	PARRA OSCAR	230201	30	$6,750,000	$1,147,600	EPS037	30	$6,750,000	$270,000	CCF57	30	$6,750,000	$270,000	14-11	30	$6,750,000	$293,700	30	$0	$0
63	CC	14479954	PEREA MARIO	230301	30	$3,092,880	$494,900	EPS037	30	$3,092,880	$123,800	CCF57	30	$3,092,880	$123,800	14-11	30	$3,092,880	$134,600	30	$0	$0
64	CC	6499862	QUINTERO DIEGO	25-14	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-11	30	$7,500,000	$326,300	30	$0	$0
65	CC	16378947	RAMOS OSCAR	25-14	30	$3,355,880	$537,000	EPS002	30	$3,355,880	$134,300	CCF57	30	$3,355,880	$134,300	14-11	30	$3,355,880	$146,000	30	$0	$0
66	CC	94154741	RESTREPO OSCAR	230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-11	30	$7,500,000	$326,300	30	$0	$0
67	CC	1130650829	RIVERA DARWIN	230201	28	$3,920,000	$627,200	EPS012	28	$3,920,000	$156,800	CCF57	28	$3,920,000	$156,800	14-11	28	$3,920,000	$170,600	28	$0	$0
68	CC	1130650829	RIVERA DARWIN	230201	2	$280,000	$44,800	EPS012	2	$280,000	$11,200	CCF57	2	$280,000	$11,200	14-11	2	$280,000	$0	2	$0	$0
69	CC	94393364	RODRIGUEZ DIEGO	230201	30	$18,000,000	$3,060,000	EPS010	30	$18,000,000	$2,250,000	CCF57	30	$18,000,000	$720,000	14-11	30	$18,000,000	$783,000	30	$18,000,000	$900,000
70	CC	1144167182	RODRIGUEZ JUAN	230301	29	$6,099,667	$1,037,000	EPS012	29	$6,099,667	$244,000	CCF57	29	$6,099,667	$244,000	14-11	29	$6,099,667	$265,400	29	$0	$0
71	CC	1144167182	RODRIGUEZ JUAN	230301	1	$210,334	$35,900	EPS012	1	$210,334	$8,500	CCF57	1	$210,334	$8,500	14-11	1	$210,334	$0	1	$0	$0

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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
72	CC	1113790138	ROJAS EDGAR	230301	30	$2,419,600	$387,200	EPS018	30	$2,419,600	$96,800	CCF57	30	$2,419,600	$96,800	14-11	30	$2,419,600	$105,300	30	$0	$0
73	CC	29676855	ROJAS MONICA	231001	30	$4,600,000	$736,000	EPS012	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-11	30	$4,600,000	$200,100	30	$0	$0
74	CC	1006361118	SERRANO ESTEBAN	230301	29	$4,334,534	$693,600	EPS037	29	$4,334,534	$173,400	CCF57	29	$5,380,801	$215,300	14-11	29	$4,334,534	$188,600	29	$0	$0
75	CC	1006361118	SERRANO ESTEBAN	230301	1	$149,467	$24,000	EPS037	1	$149,467	$6,000	CCF57	1	$149,467	$6,000	14-11	1	$149,467	$0	1	$0	$0
76	CC	1144211515	TORRES DIANA	230201	20	$2,933,334	$469,400	EPS010	20	$2,933,334	$117,400	CCF57	20	$2,933,334	$117,400	14-11	20	$2,933,334	$127,700	20	$0	$0
77	CC	1144211515	TORRES DIANA	230201	10	$1,466,667	$234,700	EPS010	10	$1,466,667	$58,700	CCF57	0	$0	$0	14-11	10	$1,466,667	$0	0	$0	$0
78	CC	1005966827	VALENCIA JUAN	230301	30	$2,567,400	$410,800	EPS002	30	$2,567,400	$102,700	CCF57	30	$2,567,400	$102,700	14-11	30	$2,567,400	$111,700	30	$0	$0
79	CC	1144095498	VARGAS KEVIN	230201	30	$3,850,000	$616,000	EPS018	30	$3,850,000	$154,000	CCF57	30	$3,850,000	$154,000	14-11	30	$3,850,000	$167,500	30	$0	$0
80	CC	16936520	VARGAS RODOLFO	230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	$108,800	30	$0	$0
81	CC	1006101962	VARON JUAN	25-14	30	$2,550,000	$408,000	EPS005	30	$2,550,000	$102,000	CCF57	30	$2,550,000	$102,000	14-11	30	$2,550,000	$111,000	30	$0	$0
82	CC	1116240780	ZAPATA MARYURI	230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-11	30	$2,800,000	$121,800	30	$0	$0
Total		**Afiliados(63)**			**$287,347,441**	**$47,549,800**			**$289,506,416**	**$14,917,200**			**$285,745,797**	**$11,432,100**			**$289,126,816**	**$9,642,500**		**$36,000,000**	**$1,800,000**

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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 900214463	0	ARQUITECSOFT S.A.S.	B - MENOS DE 200 COTIZANTES	CALI	Calle 46 NORTE AV 5 AN-36 La Flora	CALI-VALLE	3797724	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1528884245	9487136554	E	2025/06/16	2025/06/04	BANCO DE BOGOTA	0	$85,341,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$47,549,800	$0	$0	$47,549,800
COLFONDOS	231001	800,227,940	6	3	$1,772,900	$0	$0	$1,772,900
COLPENSIONES	25-14	900,336,004	7	18	$12,572,000	$0	$0	$12,572,000
PORVENIR	230301	800,224,808	8	20	$13,933,700	$0	$0	$13,933,700
PROTECCION	230201	800,229,739	0	17	$19,271,200	$0	$0	$19,271,200
ARL (ADMINISTRADORAS: 1)				61	$9,642,500	$0	$0	$9,642,500
ARL SURA	14-11	890,903,790	5	61	$9,642,500	$0	$0	$9,642,500
CCF (ADMINISTRADORAS: 3)				58	$11,432,100	$0	$0	$11,432,100
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	$463,800	$0	$0	$463,800
COMFACAUCA	CCF14	891,500,182	0	1	$58,700	$0	$0	$58,700
COMFANDI	CCF57	890,303,208	5	56	$10,909,600	$0	$0	$10,909,600
EPS (ADMINISTRADORAS: 6)				62	$14,917,200	$0	$0	$14,917,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$604,500	$0	$0	$604,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$8,142,200	$0	$0	$8,142,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$2,223,700	$0	$0	$2,223,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$1,210,600	$0	$0	$1,210,600
SALUD TOTAL	EPS002	800,130,907	4	4	$591,600	$0	$0	$591,600
SANITAS	EPS005	800,251,440	6	12	$2,144,600	$0	$0	$2,144,600
ICBF (ADMINISTRADORAS: 1)				2	$1,080,000	$0	$0	$1,080,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,080,000	$0	$0	$1,080,000
SENA (ADMINISTRADORAS: 1)				2	$720,000	$0	$0	$720,000
SENA	PASENA	899,999,034	1	2	$720,000	$0	$0	$720,000
TOTAL				63	$85,341,600	$0	$0	$85,341,600

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