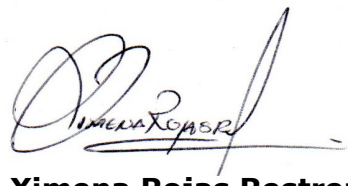
XIMENA ROJAS RESTREPO
Contadora Pública
Universidad del Valle

CERTIFICACIÓN PAGOS SEGURIDAD SOCIAL Y APORTES PARAFISCALES
ARTICULO 50 LEY 789 DE 2002

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**, luego de examinar de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los Estados Financieros de la compañía, certifico que la empresa ha cumplido durante los seis (06) meses anteriores a la fecha de entrega de la presente certificación, con los pagos al Sistema General de Seguridad Social (salud, pensión y riesgos laborales) con los aportes parafiscales y pago de salarios correspondientes a todos sus empleados vinculados por contrato de trabajo; por lo que declaro que se encuentra a Paz y Salvo con las Empresas Promotoras de Salud - EPS, Sociedades Administradoras de Pensiones y Cesantías – AFP, Administradoras de Riesgos Laborales – ARL y Cajas de Compensación Familiar, tal como se ilustra en el siguiente cuadro:

APORTES	SEIS ÚLTIMOS MESES CALENDARIO LEGALMENTE EXIGIBLES Y CANCELADOS A LA FECHA DE LA CERTIFICACIÓN					
MESES	**Abr**	**May**	**Jun**	**Jul**	**Ago**	**Sep**
	2025	**2025**	**2025**	**2025**	**2025**	**2025**
Salarios y auxilios de transportes.	X	X	X	X	X	
Sistema de Seguridad Social:						
Empresas Promotoras de Salud	X	X	X	X	X	X
Administradora de Riesgos Laborales	X	X	X	X	X	
Sociedades Administradoras de Fondos de Pensiones	X	X	X	X	X	
Aportes Parafiscales:						
Cajas de Compensación Familiar	X	X	X	X	X	
ICBF	X	X	X	X	X	
SENA	X	X	X	X	X	
Ingreso Base de Cotización:					**$301.898.586**	

Se suscribe en Santiago de Cali al primer (1) día del mes de septiembre 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
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XIMENA ROJAS RESTREPO
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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
2025-08	2025-09	1742672192	9491243012	E	2025/09/12	2025/09/01	BANCO DE BOGOTA	0	$80,443,600

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: CALI (59 Afiliados)						$280,574,300	$46,402,600			$279,506,675	$14,242,500			$281,582,986	$11,265,700			$280,930,175	$1,392,000		$36,000,000	$1,800,000
Centro de Trabajo: CALI (59 Afiliados)						$280,574,300	$46,402,600			$279,506,675	$14,242,500			$281,582,986	$11,265,700			$280,930,175	$1,392,000		$36,000,000	$1,800,000
Ciudad: CALI Depto: VALLE (59 Afiliados)						$280,574,300	$46,402,600			$279,506,675	$14,242,500			$281,582,986	$11,265,700			$280,930,175	$1,392,000		$36,000,000	$1,800,000
1	CC	94488449	ACOSTA EMERSON	231001	1	$122,334	$19,600	EPS010	1	$122,334	$4,900	CCF57	1	$122,334	$4,900	14-11	1	$122,334	$0	1	$0	$0
2	CC	94488449	ACOSTA EMERSON	231001	29	$3,547,667	$567,700	EPS010	29	$3,547,667	$142,000	CCF57	29	$3,547,667	$142,000	14-11	29	$3,547,667	$18,600	29	$0	$0
3	CC	29125462	ANGEL LUZ	230301	29	$6,950,334	$1,181,700	EPS010	29	$6,950,334	$278,100	CCF57	29	$6,950,334	$278,100	14-11	29	$6,950,334	$36,300	29	$0	$0
4	CC	29125462	ANGEL LUZ	230301	1	$239,667	$40,800	EPS010	1	$239,667	$9,600	CCF57	1	$239,667	$9,600	14-11	1	$239,667	$0	1	$0	$0
5	CC	6430083	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	$39,200	30	$0	$0
6	CC	1118297341	BAUTISTA GILBER	230301	26	$5,633,334	$957,800	EPS002	26	$5,633,334	$225,400	CCF57	26	$5,633,334	$225,400	14-11	26	$5,633,334	$29,500	26	$0	$0
7	CC	1118297341	BAUTISTA GILBER	230301	4	$866,667	$147,500	EPS002	4	$866,667	$34,700	CCF57	4	$866,667	$34,700	14-11	4	$866,667	$0	4	$0	$0
8	CC	10271708	BETANCOURT OSCAR	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	$19,200	30	$0	$0
9	CC	94522780	BRAVO ROSEBEL	25-14	30	$2,419,600	$387,200	EPS002	30	$2,419,600	$96,800	CCF57	30	$2,419,600	$96,800	14-11	30	$2,419,600	$12,700	30	$0	$0
10	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	$41,800	30	$0	$0
11	CC	1118303619	CHANGO DEIBY	231001	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF57	22	$1,043,900	$41,800	14-11	22	$1,043,900	$5,500	22	$0	$0
12	CC	1118303619	CHANGO DEIBY	231001	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF57	8	$379,600	$15,200	14-11	8	$379,600	$0	8	$0	$0
13	CC	16929397	CHICA CARLOS	230301	10	$1,507,867	$241,300	EPS005	10	$1,507,867	$60,400	CCF57	10	$1,507,867	$60,400	14-11	10	$1,507,867	$7,900	10	$0	$0
14	CC	16929397	CHICA CARLOS	230301	20	$3,015,734	$482,600	EPS005	20	$3,015,734	$120,700	CCF57	20	$3,015,734	$120,700	14-11	20	$3,015,734	$0	20	$0	$0
15	CC	14798674	CRUZ CESAR	230201	29	$8,528,190	$1,450,000	EPS010	29	$8,528,190	$341,200	CCF57	29	$8,528,190	$341,200	14-11	29	$8,528,190	$44,600	29	$0	$0
16	CC	14798674	CRUZ CESAR	230201	1	$250,000	$42,600	EPS010	1	$250,000	$10,000	CCF57	1	$250,000	$10,000	14-11	1	$250,000	$0	1	$0	$0
17	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	$12,100	30	$0	$0
18	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	$94,000	30	$18,000,000	$900,000
19	CC	7550991	DIAZ RUBEN	25-14	30	$8,380,000	$1,424,600	EPS010	30	$8,380,000	$335,200	CCF57	30	$8,380,000	$335,200	14-11	30	$8,380,000	$43,800	30	$0	$0
20	CC	1114059222	DOMINGUEZ HECTOR	230201	30	$10,613,110	$1,804,300	EPS010	30	$10,613,110	$424,600	CCF57	30	$10,613,110	$424,600	14-11	30	$10,613,110	$55,500	30	$0	$0
21	CC	30358827	DUARTE GILMA	230301	22	$3,373,334	$539,800	EPS037	22	$3,373,334	$135,000	CCF57	22	$3,373,334	$135,000	14-11	22	$3,373,334	$17,700	22	$0	$0
22	CC	30358827	DUARTE GILMA	230301	8	$1,226,667	$196,300	EPS037	8	$1,226,667	$49,100	CCF57	8	$1,226,667	$49,100	14-11	8	$1,226,667	$0	8	$0	$0
23	CC	14796574	DUSSAN EDWIN	231001	30	$2,810,000	$449,600	EPS005	30	$2,810,000	$112,400	CCF57	30	$2,810,000	$112,400	14-11	30	$2,810,000	$14,700	30	$0	$0
24	CC	16758450	ESCOBAR JUAN	25-14	25	$5,250,000	$892,600	EPS005	25	$5,250,000	$210,000	CCF57	25	$5,250,000	$210,000	14-11	25	$5,250,000	$27,500	25	$0	$0
25	CC	16758450	ESCOBAR JUAN	25-14	5	$1,050,000	$178,600	EPS005	5	$1,050,000	$42,000	CCF57	5	$1,050,000	$42,000	14-11	5	$1,050,000	$0	5	$0	$0
26	CC	1143878967	FRANCO JUAN	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
27	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	$41,800	30	$0	$0
28	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
29	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
30	CC	1144169692	GONZALEZ BRAYAN	230301	29	$2,633,858	$421,500	EPS010	29	$2,633,858	$105,400	CCF57	29	$2,633,858	$105,400	14-11	29	$2,633,858	$13,800	29	$0	$0
31	CC	94391716	GONZALEZ CARLOS	230301	30	$9,161,662	$1,557,700	EPS037	30	$9,161,662	$366,500	CCF57	30	$9,161,662	$366,500	14-11	30	$9,161,662	$47,900	30	$0	$0
32	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	$19,200	30	$0	$0
33	CC	14836888	HERNANDEZ JORGE	230301	29	$2,842,000	$454,800	EPS010	29	$2,842,000	$113,700	CCF57	29	$2,842,000	$113,700	14-11	29	$2,842,000	$14,900	29	$0	$0
34	CC	14836888	HERNANDEZ JORGE	230301	1	$98,000	$15,700	EPS010	1	$98,000	$4,000	CCF57	1	$98,000	$4,000	14-11	1	$98,000	$0	1	$0	$0
35	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
36	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	$14,000	30	$0	$0
37	CC	1067467449	LONDOÑO PAOLA	230301	27	$2,509,020	$401,500	EPS010	27	$2,509,020	$100,400	CCF57	27	$2,509,020	$100,400	14-11	27	$2,509,020	$13,100	27	$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
38	CC	1067467449	LONDOÑO PAOLA	230301	3	$278,781	$44,700	EPS010	3	$278,781	$11,200	CCF57	0	$0	$0	14-11	3	$278,781	$0	0	$0	$0
39	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
40	CC	1193045179	LUGO JUAN	25-14	25	$2,858,334	$457,400	EPS037	25	$2,858,334	$114,400	CCF57	25	$2,858,334	$114,400	14-11	25	$2,858,334	$15,000	25	$0	$0
41	CC	1193045179	LUGO JUAN	25-14	4	$457,334	$73,200	EPS037	4	$457,334	$18,300	CCF57	4	$457,334	$18,300	14-11	4	$457,334	$0	4	$0	$0
42	CC	1116270492	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	$16,200	30	$0	$0
43	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	$16,200	30	$0	$0
44	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
45	CC	1108563179	MUÑOZ LAURA	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
46	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	$19,200	30	$0	$0
47	CC	1006326293	ORTIZ HARRY	230301	1	$97,667	$15,700	EPS010	1	$97,667	$4,000	CCF57	1	$97,667	$4,000	14-11	1	$97,667	$0	1	$0	$0
48	CC	1006326293	ORTIZ HARRY	230301	29	$2,832,334	$453,200	EPS010	29	$2,832,334	$113,300	CCF57	29	$3,223,001	$129,000	14-11	29	$2,832,334	$14,800	29	$0	$0
49	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	$23,900	30	$0	$0
50	CC	1144213015	PALACIOS ANDRES	230201	25	$2,941,667	$470,700	EPS037	25	$2,941,667	$117,700	CCF57	25	$2,941,667	$117,700	14-11	25	$2,941,667	$15,400	25	$0	$0
51	CC	1144213015	PALACIOS ANDRES	230201	5	$588,334	$94,200	EPS037	5	$588,334	$23,600	CCF57	5	$588,334	$23,600	14-11	5	$588,334	$0	5	$0	$0
52	CC	1116251014	PARRA OSCAR	230201	29	$6,525,000	$1,109,400	EPS037	29	$6,525,000	$261,000	CCF57	29	$6,525,000	$261,000	14-11	29	$6,525,000	$34,100	29	$0	$0
53	CC	1116251014	PARRA OSCAR	230201	1	$225,000	$38,400	EPS037	1	$225,000	$9,000	CCF57	1	$225,000	$9,000	14-11	1	$225,000	$0	1	$0	$0
54	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	$16,200	30	$0	$0
55	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	$39,200	30	$0	$0
56	CC	16378947	RAMOS OSCAR	25-14	29	$3,244,018	$519,100	EPS002	29	$3,244,018	$129,800	CCF57	29	$3,244,018	$129,800	14-11	29	$3,244,018	$17,000	29	$0	$0
57	CC	16378947	RAMOS OSCAR	25-14	1	$111,863	$17,900	EPS002	1	$111,863	$4,500	CCF57	1	$111,863	$4,500	14-11	1	$111,863	$0	1	$0	$0
58	CC	94154741	RESTREPO OSCAR	230301	18	$4,500,000	$765,000	EPS005	18	$4,500,000	$180,000	CCF57	18	$4,500,000	$180,000	14-11	18	$4,500,000	$23,500	18	$0	$0
59	CC	94154741	RESTREPO OSCAR	230301	12	$3,000,000	$510,000	EPS005	12	$3,000,000	$120,000	CCF57	12	$3,000,000	$120,000	14-11	12	$3,000,000	$0	12	$0	$0
60	CC	1130650829	RIVERA DARWIN	230201	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	$22,000	30	$0	$0
61	CC	1107078285	RODRIGUEZ ARNOLD	230301	30	$2,360,000	$377,600	EPS002	30	$2,360,000	$94,400	CCF57	30	$2,360,000	$94,400	14-11	30	$2,360,000	$12,400	30	$0	$0
62	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	$94,000	30	$18,000,000	$900,000
63	CC	1144167182	RODRIGUEZ JUAN	230301	30	$6,310,000	$1,072,800	EPS012	30	$6,310,000	$252,400	CCF57	30	$6,310,000	$252,400	14-11	30	$6,310,000	$33,000	30	$0	$0
64	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	$12,700	30	$0	$0
65	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	$24,100	30	$0	$0
66	CC	1193530603	SANCHEZ DIEGO	25-14	30	$3,040,000	$486,400	EPS010	30	$3,040,000	$121,600	CCF57	30	$3,040,000	$121,600	14-11	30	$3,040,000	$15,900	30	$0	$0
67	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
68	CC	1006361118	SERRANO ESTEBAN	230301	29	$4,334,534	$693,600	EPS037	29	$4,334,534	$173,400	CCF57	29	$5,231,334	$209,300	14-11	29	$4,334,534	$22,700	29	$0	$0
69	CC	1116243518	SUAREZ IVAN	25-14	29	$5,964,334	$1,014,100	EPS005	29	$5,964,334	$238,600	CCF57	29	$5,964,334	$238,600	14-11	29	$5,964,334	$31,200	29	$0	$0
70	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
71	CC	1144211515	TORRES DIANA	230201	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF57	30	$4,400,000	$176,000	14-11	30	$4,400,000	$23,000	30	$0	$0
72	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	$13,500	30	$0	$0
73	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	$20,100	30	$0	$0
74	CC	16936520	VARGAS RODOLFO	230201	14	$1,166,667	$186,700	EPS005	14	$1,166,667	$46,700	CCF57	14	$1,166,667	$46,700	14-11	14	$1,166,667	$6,100	14	$0	$0
75	CC	16936520	VARGAS RODOLFO	230201	16	$1,333,334	$213,400	EPS005	16	$1,333,334	$53,400	CCF57	16	$1,333,334	$53,400	14-11	16	$1,333,334	$0	16	$0	$0
76	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	$13,400	30	$0	$0
77	CC	1112042217	ZAMORA DANIEL	230201	30	$1,900,000	$304,000	ESSC24	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	$10,000	30	$0	$0
78	CC	1116240780	ZAPATA MARYURI	230301	18	$1,680,000	$268,800	EPS005	18	$1,680,000	$67,200	CCF57	18	$1,680,000	$67,200	14-11	18	$1,680,000	$8,800	18	$0	$0
79	CC	1116240780	ZAPATA MARYURI	230301	12	$1,120,000	$179,200	EPS005	12	$1,120,000	$44,800	CCF57	12	$1,120,000	$44,800	14-11	12	$1,120,000	$0	12	$0	$0
80	CC	1107976803	ZUÑIGA JESUS	25-14	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	$10,000	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: COMFACAUCA (1 Afiliados)						**$4,000,000**	**$640,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$20,900**		**$0**	**$0**
Centro de Trabajo: 0.52200 (1 Afiliados)						**$4,000,000**	**$640,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$20,900**		**$0**	**$0**
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$4,000,000**	**$640,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$20,900**		**$0**	**$0**
81	CC	10302666	GARCIA MANUEL	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF14	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	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: COMFAMILIAR ATLANTICO (1 Afiliados)						$9,400,000	$1,598,000			$9,400,000	$376,000			$9,400,000	$376,000			$9,400,000	$49,100		$0	$0
Centro de Trabajo: ARQUITECSOFT (1 Afiliados)						$9,400,000	$1,598,000			$9,400,000	$376,000			$9,400,000	$376,000			$9,400,000	$49,100		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$9,400,000	$1,598,000			$9,400,000	$376,000			$9,400,000	$376,000			$9,400,000	$49,100		$0	$0
82	CC	94296050	GARCIA GABRIEL	25-14	30	$9,400,000	$1,598,000	EPS010	30	$9,400,000	$376,000	CCF05	30	$9,400,000	$376,000	14-11	30	$9,400,000	$49,100	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: PERSONAL CON MOVILIDAD EN VEHICULO (2 Afiliados)						$6,915,600	$1,106,500			$6,915,600	$276,700			$6,915,600	$276,700			$6,915,600	$300,900		$0	$0
Centro de Trabajo: PERSONAL CON MOVILIDAD EN VEHICULO (2 Afiliados)						$6,915,600	$1,106,500			$6,915,600	$276,700			$6,915,600	$276,700			$6,915,600	$300,900		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$6,915,600	$1,106,500			$6,915,600	$276,700			$6,915,600	$276,700			$6,915,600	$300,900		$0	$0
83	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
84	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
Total	**Afiliados(63)**					$300,889,900	$49,747,100			$299,822,275	$15,055,200			$301,898,586	$12,078,400			$301,245,775	$1,762,900		$36,000,000	$1,800,000

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
2025-08	2025-09	1742672192	9491243012	E	2025/09/12	2025/09/01	BANCO DE BOGOTA	0	$80,443,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				63	$49,747,100	$0	$0	$49,747,100
COLFONDOS	231001	800,227,940	6	4	$2,000,800	$0	$0	$2,000,800
COLPENSIONES	25-14	900,336,004	7	19	$13,262,400	$0	$0	$13,262,400
PORVENIR	230301	800,224,808	8	21	$14,180,300	$0	$0	$14,180,300
PROTECCION	230201	800,229,739	0	19	$20,303,600	$0	$0	$20,303,600
ARL (ADMINISTRADORAS: 1)				63	$1,762,900	$0	$0	$1,762,900
ARL SURA	14-11	890,903,790	5	63	$1,762,900	$0	$0	$1,762,900
CCF (ADMINISTRADORAS: 3)				63	$12,078,400	$0	$0	$12,078,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	$376,000	$0	$0	$376,000
COMFACAUCA	CCF14	891,500,182	0	1	$160,000	$0	$0	$160,000
COMFANDI	CCF57	890,303,208	5	61	$11,542,400	$0	$0	$11,542,400
EPS (ADMINISTRADORAS: 7)				62	$15,055,200	$0	$0	$15,055,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$604,400	$0	$0	$604,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$76,000	$0	$0	$76,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$8,148,300	$0	$0	$8,148,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,299,600	$0	$0	$2,299,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$995,100	$0	$0	$995,100
SALUD TOTAL	EPS002	800,130,907	4	5	$688,300	$0	$0	$688,300
SANITAS	EPS005	800,251,440	6	12	$2,243,500	$0	$0	$2,243,500
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	$80,443,600	$0	$0	$80,443,600