Ximena Rojas
REVISORA FISCAL

CERTIFICACIÓN PAGOS SEGURIDAD SOCIAL Y APORTES PARAFISCALES
ARTÍCULO 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	**Jul 2025**	**Ago 2025**	**Sep 2025**	**Oct 2025**	**Nov 2025**	**Dic 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:					**$294.233.667**	

Se suscribe en Santiago de Cali al cuarto (4) día del mes de diciembre del año dos mil veinticinco (2025).

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





E-mail. **xime_0763@hotmail.com** Cel. **317 3621938**

XIMENA ROJAS RESTREPO
Contadora Pública
Universidad del Valle





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

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

C588B7291A4F5970D

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **XIMENA ROJAS RESTREPO** identificado con CÉDULA DE CIUDADANÍA No 1130611628 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 140265-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *
* *
* *

Dado en BOGOTA a los 1 días del mes de Octubre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

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
2025-11	2025-12	1980923015	9496001151	E	2025/12/15	2025/12/04	BANCO DE BOGOTA	0	$79,841,200

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 (62 Afiliados)						**$289,197,352**	**$47,761,100**			**$288,129,727**	**$16,053,700**			**$294,233,667**	**$11,664,300**			**$289,553,227**	**$1,739,600**		**$52,450,000**	**$2,622,500**
Centro de Trabajo: CENTRO TRABAJO 0 (62 Afiliados)						**$289,197,352**	**$47,761,100**			**$288,129,727**	**$16,053,700**			**$294,233,667**	**$11,664,300**			**$289,553,227**	**$1,739,600**		**$52,450,000**	**$2,622,500**
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						**$9,400,000**	**$1,598,000**			**$9,400,000**	**$376,000**			**$11,280,000**	**$451,200**			**$9,400,000**	**$49,100**		**$0**	**$0**
1	CC	94296050	GARCIA GABRIEL	25-14	30	$9,400,000	$1,598,000	EPS010	30	$9,400,000	$376,000	CCF05	30	$11,280,000	$451,200	14-11	30	$9,400,000	$49,100	30	$0	$0
Ciudad: CALI Depto: VALLE (60 Afiliados)						**$275,797,352**	**$45,523,100**			**$274,729,727**	**$15,517,700**			**$278,953,667**	**$11,053,100**			**$276,153,227**	**$1,669,600**		**$52,450,000**	**$2,622,500**
2	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	$19,200	30	$0	$0
3	CC	29125462	ANGEL LUZ	230301	30	$7,190,000	$1,222,400	EPS010	30	$7,190,000	$287,600	CCF57	30	$7,190,000	$287,600	14-11	30	$7,190,000	$37,600	30	$0	$0
4	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
5	CC	1118297341	BAUTISTA GILBER	230301	30	$6,500,000	$1,105,000	EPS002	30	$6,500,000	$260,000	CCF57	30	$6,500,000	$260,000	14-11	30	$6,500,000	$34,000	30	$0	$0
6	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
7	CC	94522780	BRAVO ROSEBEL	25-14	2	$161,307	$25,900	EPS002	2	$161,307	$6,500	CCF57	2	$161,307	$6,500	14-11	2	$161,307	$0	2	$0	$0
8	CC	94522780	BRAVO ROSEBEL	25-14	28	$2,258,294	$361,400	EPS002	28	$2,258,294	$90,400	CCF57	28	$2,258,293	$90,400	14-11	28	$2,258,294	$11,800	28	$0	$0
9	CC	14801568	CARDONA DIEGO	230201	30	$8,000,000	$1,360,000	EPS010	30	$8,000,000	$320,000	CCF57	30	$9,333,333	$373,400	14-11	30	$8,000,000	$41,800	30	$0	$0
10	CC	1118303619	CHANGO DEIBY	231001	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF57	21	$996,450	$39,900	14-11	21	$996,450	$5,300	21	$0	$0
11	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	$23,700	30	$0	$0
12	CC	14798674	CRUZ CESAR	230201	30	$8,889,573	$1,511,400	EPS010	30	$8,889,573	$1,111,200	CCF57	30	$7,500,000	$300,000	14-11	30	$8,889,573	$46,500	30	$7,500,000	$375,000
13	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
14	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
15	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
16	CC	1114059222	DOMINGUEZ HECTOR	230201	30	$9,580,653	$1,629,000	EPS010	30	$9,580,653	$1,197,600	CCF57	30	$8,950,000	$358,000	14-11	30	$9,580,653	$50,100	30	$8,950,000	$447,500
17	CC	30358827	DUARTE GILMA	230301	7	$1,073,333	$171,800	EPS037	7	$1,073,333	$43,000	CCF57	7	$1,073,333	$43,000	14-11	7	$1,073,333	$0	7	$0	$0
18	CC	30358827	DUARTE GILMA	230301	23	$3,526,667	$564,300	EPS037	23	$3,526,667	$141,100	CCF57	23	$3,526,667	$141,100	14-11	23	$3,526,667	$18,500	23	$0	$0
19	CC	14796574	DUSSAN EDWIN	231001	30	$2,810,000	$449,600	EPS005	30	$2,810,000	$112,400	CCF57	30	$3,465,667	$138,700	14-11	30	$2,810,000	$14,700	30	$0	$0
20	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	$32,900	30	$0	$0
21	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
22	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
23	CC	1110369114	GALLEGO JUAN	230201	1	$63,334	$10,200	EPS010	1	$63,334	$2,600	CCF57	1	$65,972	$2,700	14-11	1	$63,334	$400	1	$0	$0
24	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
25	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
26	CC	1144169692	GONZALEZ BRAYAN	230301	29	$2,633,858	$421,500	EPS010	29	$2,633,858	$105,400	CCF57	29	$2,633,857	$105,400	14-11	29	$2,633,858	$13,800	29	$0	$0
27	CC	94391716	GONZALEZ CARLOS	25-14	30	$9,050,000	$1,538,600	EPS037	30	$9,050,000	$362,000	CCF57	30	$9,050,000	$362,000	14-11	30	$9,050,000	$47,300	30	$0	$0
28	CC	94477013	GONZALEZ CARLOS	25-14	6	$734,000	$117,500	EPS010	6	$734,000	$29,400	CCF57	6	$734,000	$29,400	14-11	6	$734,000	$0	6	$0	$0
29	CC	94477013	GONZALEZ CARLOS	25-14	24	$2,936,000	$469,800	EPS010	24	$2,936,000	$117,500	CCF57	24	$3,792,333	$151,700	14-11	24	$2,936,000	$15,400	24	$0	$0
30	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
31	CC	1116263347	LEON JUAN	230301	30	$2,945,600	$471,300	EPS010	30	$2,945,600	$117,900	CCF57	30	$3,632,907	$145,400	14-11	30	$2,945,600	$128,200	30	$0	$0
32	CC	1006258083	LONDOÑO JHOAN	25-14	30	$2,770,000	$443,200	EPS037	30	$2,770,000	$110,800	CCF57	30	$2,770,000	$110,800	14-11	30	$2,770,000	$14,500	30	$0	$0
33	CC	1067467449	LONDOÑO PAOLA	230301	30	$2,787,800	$446,100	EPS010	30	$2,787,800	$111,600	CCF57	30	$2,787,800	$111,600	14-11	30	$2,787,800	$14,600	30	$0	$0
34	CC	1116270492	MARIN EDUAR	230301	5	$515,480	$82,500	EPS018	5	$515,480	$20,700	CCF57	5	$515,480	$20,700	14-11	5	$515,480	$2,700	5	$0	$0
35	CC	1116270492	MARIN EDUAR	230301	25	$2,577,400	$309,300	EPS018	25	$2,577,400	$0	CCF57	25	$2,577,400	$0	14-11	25	$2,577,400	$0	25	$0	$0
36	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

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
37	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
38	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
39	CC	1108563179	MUÑOZ LAURA	230201	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
40	CC	1108563179	MUÑOZ LAURA	230201	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$0	$0
41	CC	16226940	NAGLES JOSE	25-14	22	$2,691,334	$430,700	EPS037	22	$2,691,334	$107,700	CCF57	22	$2,691,333	$107,700	14-11	22	$2,691,334	$0	22	$0	$0
42	CC	16226940	NAGLES JOSE	25-14	8	$978,667	$156,600	EPS037	8	$978,667	$39,200	CCF57	8	$978,667	$39,200	14-11	8	$978,667	$5,200	8	$0	$0
43	CC	1006326293	ORTIZ HARRY	230301	30	$2,930,000	$468,800	EPS010	30	$2,930,000	$117,200	CCF57	30	$2,930,000	$117,200	14-11	30	$2,930,000	$15,300	30	$0	$0
44	CC	1113524225	OTERO RAUL	230201	30	$4,565,580	$730,500	EPS010	30	$4,565,580	$182,700	CCF57	30	$4,565,580	$182,700	14-11	30	$4,565,580	$23,900	30	$0	$0
45	CC	1144213015	PALACIOS ANDRES	230201	30	$3,530,000	$564,800	EPS010	30	$3,530,000	$141,200	CCF57	30	$3,530,000	$141,200	14-11	30	$3,530,000	$18,500	30	$0	$0
46	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	$35,300	30	$0	$0
47	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
48	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
49	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	$17,600	30	$0	$0
50	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	$39,200	30	$0	$0
51	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
52	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
53	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
54	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
55	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
56	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
57	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
58	CC	1006361118	SERRANO ESTEBAN	230301	30	$4,484,000	$717,500	EPS037	30	$4,484,000	$179,400	CCF57	30	$5,530,267	$221,300	14-11	30	$4,484,000	$23,500	30	$0	$0
59	CC	1116243518	SUAREZ IVAN	25-14	30	$6,170,000	$1,049,000	EPS005	30	$6,170,000	$246,800	CCF57	30	$6,170,000	$246,800	14-11	30	$6,170,000	$32,300	30	$0	$0
60	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
61	CC	1115070703	URIBE CHRISTIAN	230301	13	$1,005,334	$160,900	EPS037	13	$1,005,334	$40,300	CCF57	13	$1,005,333	$40,300	14-11	13	$1,005,334	$5,300	13	$0	$0
62	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
63	CC	1144095498	VARGAS KEVIN	230201	1	$128,333	$20,600	EPS018	1	$128,333	$5,200	CCF57	1	$128,333	$5,200	14-11	1	$128,333	$0	1	$0	$0
64	CC	1144095498	VARGAS KEVIN	230201	29	$3,721,667	$595,500	EPS018	29	$3,721,667	$148,900	CCF57	29	$3,721,667	$148,900	14-11	29	$3,721,667	$19,500	29	$0	$0
65	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	$13,100	30	$0	$0
66	CC	1006101962	VARON JUAN	25-14	2	$170,000	$27,200	EPS005	2	$170,000	$6,800	CCF57	2	$170,000	$6,800	14-11	2	$170,000	$0	2	$0	$0
67	CC	1006101962	VARON JUAN	25-14	28	$2,380,000	$380,800	EPS005	28	$2,380,000	$95,200	CCF57	28	$2,975,000	$119,000	14-11	28	$2,380,000	$12,500	28	$0	$0
68	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
69	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	$14,700	30	$0	$0
70	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
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**
71	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
Total			**Afiliados(62)**			**$289,197,352**	**$47,761,100**			**$288,129,727**	**$16,053,700**			**$294,233,667**	**$11,664,300**			**$289,553,227**	**$1,739,600**		**$52,450,000**	**$2,622,500**

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
2025-11	2025-12	1980923015	9496001151	E	2025/12/15	2025/12/04	BANCO DE BOGOTA	0	$79,841,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$47,761,100	$0	$0	$47,761,100
COLFONDOS	231001	800,227,940	6	4	$1,932,300	$0	$0	$1,932,300
COLPENSIONES	25-14	900,336,004	7	18	$13,462,800	$0	$0	$13,462,800
PORVENIR	230301	800,224,808	8	20	$12,209,100	$0	$0	$12,209,100
PROTECCION	230201	800,229,739	0	20	$20,156,900	$0	$0	$20,156,900
ARL (ADMINISTRADORAS: 1)				62	$1,739,600	$0	$0	$1,739,600
ARL SURA	14-11	890,903,790	5	62	$1,739,600	$0	$0	$1,739,600
CCF (ADMINISTRADORAS: 3)				62	$11,664,300	$0	$0	$11,664,300
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	$451,200	$0	$0	$451,200
COMFACAUCA	CCF14	891,500,182	0	1	$160,000	$0	$0	$160,000
COMFANDI	CCF57	890,303,208	5	60	$11,053,100	$0	$0	$11,053,100
EPS (ADMINISTRADORAS: 7)				61	$16,053,700	$0	$0	$16,053,700
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	23	$10,027,200	$0	$0	$10,027,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$2,065,500	$0	$0	$2,065,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$686,200	$0	$0	$686,200
SALUD TOTAL	EPS002	800,130,907	4	5	$688,300	$0	$0	$688,300
SANITAS	EPS005	800,251,440	6	11	$1,906,100	$0	$0	$1,906,100
ICBF (ADMINISTRADORAS: 1)				4	$1,573,500	$0	$0	$1,573,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,573,500	$0	$0	$1,573,500
SENA (ADMINISTRADORAS: 1)				4	$1,049,000	$0	$0	$1,049,000
SENA	PASENA	899,999,034	1	4	$1,049,000	$0	$0	$1,049,000
TOTAL				**62**	**$79,841,200**	**$0**	**$0**	**$79,841,200**