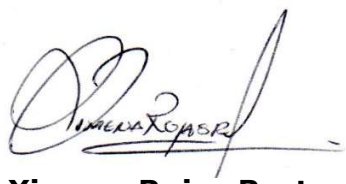
Ximena Rojas
REVISORA FISCAL

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	**Oct**	**Nov**	**Dic**	**Ene**	**Feb**	**Mar**
	2025	**2025**	**2025**	**2026**	**2026**	**2026**
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:					**$333.385.051**	

Se suscribe en Santiago de Cali al tercer (3) día del mes de marzo del año dos mil veintiséis (2026).



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

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





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:

4013A0887A2398

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 * * *

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
2026-02	2026-03	107798428	9500848956	E	2026/03/13	2026/03/03	BANCO DE BOGOTA	0	$87,434,700

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)						$324,795,936	$53,676,500			$326,499,846	$16,702,200			$333,385,051	$13,002,200			$328,250,751	$1,953,800		$42,000,000	$2,100,000
Centro de Trabajo: CENTRO TRABAJO 0 (62 Afiliados)						$324,795,936	$53,676,500			$326,499,846	$16,702,200			$333,385,051	$13,002,200			$328,250,751	$1,953,800		$42,000,000	$2,100,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$10,528,000	$1,789,900			$10,528,000	$421,200			$10,528,000	$421,200			$10,528,000	$55,000		$0	$0
1	CC	94296050	GARCIA GABRIEL	25-14	30	$10,528,000	$1,789,900	EPS010	30	$10,528,000	$421,200	CCF05	30	$10,528,000	$421,200	14-11	30	$10,528,000	$55,000	30	$0	$0
Ciudad: CALI Depto: VALLE (60 Afiliados)						$309,787,936	$51,169,800			$311,491,846	$16,101,800			$318,377,051	$12,401,800			$313,242,751	$1,875,400		$42,000,000	$2,100,000
2	CC	94488449	ACOSTA EMERSON	231001	30	$4,110,400	$657,700	EPS010	30	$4,110,400	$164,500	CCF57	30	$4,110,400	$164,500	14-11	30	$4,110,400	$21,500	30	$0	$0
3	CC	29125462	ANGEL LUZ	25-14	30	$8,052,800	$1,369,100	EPS010	30	$8,052,800	$322,200	CCF57	30	$8,052,800	$322,200	14-11	30	$8,052,800	$42,100	30	$0	$0
4	CC	6430083	BARCO HEIBER	230201	30	$8,400,000	$1,428,000	EPS005	30	$8,400,000	$336,000	CCF57	30	$8,400,000	$0	14-11	30	$8,400,000	$0	30	$0	$0
5	CC	1118297341	BAUTISTA GILBER	230301	30	$7,280,000	$1,237,600	EPS002	30	$7,280,000	$291,200	CCF57	30	$7,280,000	$291,200	14-11	30	$7,280,000	$38,100	30	$0	$0
6	CC	10271708	BETANCOURT OSCAR	25-14	30	$4,110,400	$657,700	EPS037	30	$4,110,400	$164,500	CCF57	30	$4,110,400	$164,500	14-11	30	$4,110,400	$21,500	30	$0	$0
7	CC	94522780	BRAVO ROSEBEL	25-14	30	$2,709,952	$433,600	EPS002	30	$2,709,952	$108,400	CCF57	30	$2,709,952	$108,400	14-11	30	$2,709,952	$14,200	30	$0	$0
8	CC	14801568	CARDONA DIEGO	230201	30	$8,960,000	$1,523,200	EPS010	30	$8,960,000	$358,400	CCF57	30	$11,050,667	$442,100	14-11	30	$8,960,000	$46,800	30	$0	$0
9	CC	16929397	CHICA CARLOS	230301	30	$5,066,432	$810,700	EPS005	30	$5,066,432	$202,700	CCF57	30	$5,066,432	$202,700	14-11	30	$5,066,432	$26,500	30	$0	$0
10	CC	14798674	CRUZ CESAR	230201	30	$8,400,000	$1,428,000	EPS010	30	$8,400,000	$336,000	CCF57	30	$8,400,000	$336,000	14-11	30	$8,400,000	$43,900	30	$0	$0
11	CC	1144181519	CUBIDES KEVIN	25-14	30	$2,576,000	$412,200	EPS010	30	$2,576,000	$103,100	CCF57	30	$2,576,000	$103,100	14-11	30	$2,576,000	$13,500	30	$0	$0
12	CC	94395134	CUERVO HECTOR	230201	30	$21,000,000	$3,570,000	EPS010	30	$21,000,000	$2,625,000	CCF57	30	$21,000,000	$840,000	14-11	30	$21,000,000	$109,700	30	$21,000,000	$1,050,000
13	CC	7550991	DIAZ RUBEN	25-14	30	$9,385,600	$1,595,700	EPS010	30	$9,385,600	$375,500	CCF57	30	$9,385,600	$375,500	14-11	30	$9,385,600	$49,000	30	$0	$0
14	CC	1114059222	DOMINGUEZ HECTOR	230201	30	$10,024,000	$1,704,300	EPS010	30	$10,024,000	$401,000	CCF57	30	$10,024,000	$401,000	14-11	30	$10,024,000	$52,400	30	$0	$0
15	CC	30358827	DUARTE GILMA	230301	30	$5,152,000	$824,400	EPS037	30	$5,152,000	$206,100	CCF57	30	$5,152,000	$206,100	14-11	30	$5,152,000	$26,900	30	$0	$0
16	CC	14796574	DUSSAN EDWIN	231001	1	$104,907	$16,800	EPS005	1	$104,907	$4,200	CCF57	1	$104,907	$4,200	14-11	1	$104,907	$0	1	$0	$0
17	CC	14796574	DUSSAN EDWIN	231001	29	$3,042,294	$486,800	EPS005	29	$3,042,294	$121,700	CCF57	29	$3,042,293	$121,700	14-11	29	$3,042,294	$15,900	29	$0	$0
18	CC	16758450	ESCOBAR JUAN	25-14	30	$7,056,000	$1,199,600	EPS005	30	$7,056,000	$282,300	CCF57	30	$8,702,400	$348,100	14-11	30	$7,056,000	$36,900	30	$0	$0
19	CC	1116234821	GALINDO JORGE	230201	30	$8,960,000	$1,523,200	EPS010	30	$8,960,000	$358,400	CCF57	30	$8,960,000	$358,400	14-11	30	$8,960,000	$46,800	30	$0	$0
20	CC	31589950	GARCES LUCINA	25-14	15	$1,313,179	$210,200		0	$0	$0	CCF57	15	$1,313,179	$52,600	14-11	15	$1,750,905	$9,200	15	$0	$0
21	CC	1144169692	GONZALEZ BRAYAN	230301	30	$3,051,642	$488,300	EPS010	30	$3,051,642	$122,100	CCF57	30	$3,051,642	$122,100	14-11	30	$3,051,642	$16,000	30	$0	$0
22	CC	94391716	GONZALEZ CARLOS	25-14	30	$10,136,000	$1,723,200	EPS037	30	$10,136,000	$405,500	CCF57	30	$10,136,000	$405,500	14-11	30	$10,136,000	$53,000	30	$0	$0
23	CC	94477013	GONZALEZ CARLOS	25-14	30	$4,110,400	$657,700	EPS010	30	$4,110,400	$164,500	CCF57	30	$4,110,400	$164,500	14-11	30	$4,110,400	$21,500	30	$0	$0
24	CC	1118309919	HURTADO CAROLINA	230201	30	$3,696,000	$591,400	EPS018	30	$3,696,000	$147,900	CCF57	30	$3,696,000	$147,900	14-11	30	$3,696,000	$19,300	30	$0	$0
25	PT	5691087	LEO RUBI		0	$0	$0	EPS012	14	$817,089	$102,200		0	$0	$0	14-11	14	$817,089	$4,300	0	$0	$0
26	PT	5691087	LEO RUBI	230301	16	$933,816	$149,500	EPS012	16	$933,816	$37,400	CCF57	16	$933,816	$37,400	14-11	16	$933,816	$4,900	16	$0	$0
27	CC	1116263347	LEON JUAN	230301	1	$109,969	$17,600	EPS010	1	$109,969	$4,400	CCF57	1	$109,969	$4,400	14-11	1	$109,969	$0	1	$0	$0
28	CC	1116263347	LEON JUAN	230301	29	$3,189,103	$510,300	EPS010	29	$3,189,103	$127,600	CCF57	29	$3,189,103	$127,600	14-11	29	$3,189,103	$138,800	29	$0	$0
29	CC	1006258083	LONDOÑO JHOAN	25-14	30	$3,102,400	$496,400	EPS037	30	$3,102,400	$124,100	CCF57	30	$3,102,400	$124,100	14-11	30	$3,102,400	$16,200	30	$0	$0
30	CC	1067467449	LONDOÑO PAOLA	230301	30	$3,122,336	$499,600	EPS010	30	$3,122,336	$124,900	CCF57	30	$3,122,336	$124,900	14-11	30	$3,122,336	$16,300	30	$0	$0
31	CC	1005944312	LOPEZ JUAN	230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
32	CC	1116270492	MARIN EDUAR	230301	1	$112,993	$18,100	EPS018	1	$112,993	$4,600	CCF57	1	$115,468	$4,700	14-11	1	$112,993	$0	1	$0	$0
33	CC	1116270492	MARIN EDUAR	230301	29	$3,348,559	$535,800	EPS018	29	$3,348,559	$134,000	CCF57	29	$3,348,558	$134,000	14-11	29	$3,348,559	$17,500	29	$0	$0
34	CC	1130643274	MILLAN BRAYAN	230201	30	$3,464,026	$554,300	EPS018	30	$3,464,026	$138,600	CCF57	30	$3,464,026	$138,600	14-11	30	$3,464,026	$18,100	30	$0	$0
35	CC	6498841	MONTAÑO JOSE	230301	30	$4,446,400	$711,500	EPS018	30	$4,446,400	$177,900	CCF57	30	$4,446,400	$177,900	14-11	30	$4,446,400	$193,500	30	$0	$0
36	CC	1010107814	MUELAS JOHAN	230201	30	$3,511,200	$561,800	EPS037	30	$3,511,200	$140,500	CCF57	30	$3,511,200	$140,500	14-11	30	$3,511,200	$18,400	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
37	CC	16226940	NAGLES JOSE	25-14	30	$4,110,400	$657,700	EPS037	30	$4,110,400	$164,500	CCF57	30	$4,110,400	$164,500	14-11	30	$4,110,400	$21,500	30	$0	$0
38	CC	1006326293	ORTIZ HARRY	230301	30	$3,281,600	$525,100	EPS010	30	$3,281,600	$131,300	CCF57	30	$3,281,600	$131,300	14-11	30	$3,281,600	$17,200	30	$0	$0
39	CC	1113524225	OTERO RAUL	230201	30	$5,113,562	$818,200	EPS010	30	$5,113,562	$204,600	CCF57	30	$5,113,562	$204,600	14-11	30	$5,113,562	$26,700	30	$0	$0
40	CC	1144213015	PALACIOS ANDRES	230201	30	$3,953,600	$632,600	EPS010	30	$3,953,600	$158,200	CCF57	30	$4,612,533	$184,600	14-11	30	$3,953,600	$20,700	30	$0	$0
41	CC	1116251014	PARRA OSCAR	230201	30	$7,560,000	$1,285,200	EPS037	30	$7,560,000	$302,400	CCF57	30	$7,560,000	$302,400	14-11	30	$7,560,000	$39,500	30	$0	$0
42	CC	1144138908	PECHENE DIEGO		0	$0	$0	EPS002	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
43	CC	14479954	PEREA MARIO	230301	30	$3,464,026	$554,300	EPS037	30	$3,464,026	$138,600	CCF57	30	$4,272,299	$170,900	14-11	30	$3,464,026	$18,100	30	$0	$0
44	CC	6499862	QUINTERO DIEGO	25-14	30	$8,400,000	$1,428,000	EPS037	30	$8,400,000	$336,000	CCF57	30	$8,400,000	$336,000	14-11	30	$8,400,000	$43,900	30	$0	$0
45	CC	16378947	RAMOS OSCAR	25-14	2	$243,413	$39,000	EPS002	2	$243,413	$9,800	CCF57	2	$250,572	$10,100	14-11	2	$243,413	$0	2	$0	$0
46	CC	16378947	RAMOS OSCAR	25-14	28	$3,508,014	$561,300	EPS002	28	$3,508,014	$140,400	CCF57	28	$3,508,014	$140,400	14-11	28	$3,508,014	$18,400	28	$0	$0
47	CC	94154741	RESTREPO OSCAR	230301	30	$8,400,000	$1,428,000	EPS005	30	$8,400,000	$336,000	CCF57	30	$8,400,000	$336,000	14-11	30	$8,400,000	$43,900	30	$0	$0
48	CC	1107847329	RIOS SAMUEL	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
49	CC	1130650829	RIVERA DARWIN	230201	3	$468,720	$75,000	EPS012	3	$468,720	$18,800	CCF57	3	$470,400	$18,900	14-11	3	$468,720	$0	3	$0	$0
50	CC	1130650829	RIVERA DARWIN	230201	27	$4,233,600	$677,400	EPS012	27	$4,233,600	$169,400	CCF57	27	$4,233,600	$169,400	14-11	27	$4,233,600	$22,100	27	$0	$0
51	CC	1107078285	RODRIGUEZ ARNOLD	230301	30	$2,643,200	$423,000	EPS002	30	$2,643,200	$105,800	CCF57	30	$2,643,200	$105,800	14-11	30	$2,643,200	$13,800	30	$0	$0
52	CC	94393364	RODRIGUEZ DIEGO	230201	30	$21,000,000	$3,570,000	EPS010	30	$21,000,000	$2,625,000	CCF57	30	$21,000,000	$840,000	14-11	30	$21,000,000	$109,700	30	$21,000,000	$1,050,000
53	CC	1144167182	RODRIGUEZ JUAN	230301	30	$7,067,200	$1,201,600	EPS012	30	$7,067,200	$282,700	CCF57	30	$7,067,200	$282,700	14-11	30	$7,067,200	$36,900	30	$0	$0
54	CC	1113790138	ROJAS EDGAR	230301	30	$2,709,952	$433,600	EPS018	30	$2,709,952	$108,400	CCF57	30	$2,709,952	$108,400	14-11	30	$2,709,952	$14,200	30	$0	$0
55	CC	29676855	ROJAS MONICA	231001	30	$5,152,000	$824,400	EPS012	30	$5,152,000	$206,100	CCF57	30	$5,152,000	$206,100	14-11	30	$5,152,000	$26,900	30	$0	$0
56	CC	1193530603	SANCHEZ DIEGO	25-14	30	$3,404,800	$544,800	EPS010	30	$3,404,800	$136,200	CCF57	30	$3,404,800	$136,200	14-11	30	$3,404,800	$17,800	30	$0	$0
57	CC	1006361118	SERRANO ESTEBAN	230301	30	$5,022,080	$803,600	EPS037	30	$5,022,080	$200,900	CCF57	30	$6,193,899	$247,800	14-11	30	$5,022,080	$26,300	30	$0	$0
58	CC	1116243518	SUAREZ IVAN	25-14	30	$6,910,400	$1,105,700	EPS005	30	$6,910,400	$276,500	CCF57	30	$6,910,400	$276,500	14-11	30	$6,910,400	$36,100	30	$0	$0
59	CC	1144211515	TORRES DIANA	230201	2	$328,533	$52,600	EPS010	2	$328,533	$13,200	CCF57	2	$328,533	$13,200	14-11	2	$328,533	$0	2	$0	$0
60	CC	1144211515	TORRES DIANA	230201	28	$4,599,467	$736,000	EPS010	28	$4,599,467	$184,000	CCF57	28	$4,599,467	$184,000	14-11	28	$4,599,467	$24,100	28	$0	$0
61	CC	1115070703	URIBE CHRISTIAN	230301	30	$2,320,000	$371,200	EPS037	30	$2,320,000	$92,800	CCF57	30	$2,320,000	$92,800	14-11	30	$2,320,000	$12,200	30	$0	$0
62	CC	1005966827	VALENCIA JUAN	230301	25	$2,396,240	$383,400	EPS002	25	$2,396,240	$95,900	CCF57	25	$2,396,240	$95,900	14-11	25	$2,396,240	$12,600	25	$0	$0
63	CC	1005966827	VALENCIA JUAN	230301	5	$477,536	$76,500	EPS002	5	$477,536	$19,200	CCF57	5	$479,248	$19,200	14-11	5	$477,536	$0	5	$0	$0
64	CC	1144095498	VARGAS KEVIN	230201	30	$4,312,000	$690,000	EPS018	30	$4,312,000	$172,500	CCF57	30	$4,312,000	$172,500	14-11	30	$4,312,000	$22,600	30	$0	$0
65	CC	16936520	VARGAS RODOLFO	230201	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
66	CC	1006101962	VARON JUAN	25-14	30	$2,856,000	$457,000	EPS005	30	$2,856,000	$114,300	CCF57	30	$2,856,000	$114,300	14-11	30	$2,856,000	$15,000	30	$0	$0
67	CC	1112042217	ZAMORA DANIEL	230201	4	$283,733	$45,400	ESSC24	4	$283,733	$11,400	CCF57	4	$283,733	$11,400	14-11	4	$283,733	$0	4	$0	$0
68	CC	1112042217	ZAMORA DANIEL	230201	26	$1,963,242	$314,200	ESSC24	26	$1,963,242	$78,600	CCF57	26	$1,963,241	$78,600	14-11	26	$1,963,242	$10,300	26	$0	$0
69	CC	1116240780	ZAPATA MARYURI	230301	30	$3,136,000	$501,800	EPS005	30	$3,136,000	$125,500	CCF57	30	$3,136,000	$125,500	14-11	30	$3,136,000	$16,400	30	$0	$0
70	CC	1107976803	ZUÑIGA JESUS	25-14	30	$2,128,000	$340,500	EPS037	30	$2,128,000	$85,200	CCF57	30	$2,128,000	$85,200	14-11	30	$2,128,000	$11,200	30	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$4,480,000**	**$716,800**			**$4,480,000**	**$179,200**			**$4,480,000**	**$179,200**			**$4,480,000**	**$23,400**		**$0**	**$0**
71	CC	10302666	GARCIA MANUEL	25-14	30	$4,480,000	$716,800	EPS005	30	$4,480,000	$179,200	CCF14	30	$4,480,000	$179,200	14-11	30	$4,480,000	$23,400	30	$0	$0
Total			**Afiliados(62)**			**$324,795,936**	**$53,676,500**			**$326,499,846**	**$16,702,200**			**$333,385,051**	**$13,002,200**			**$328,250,751**	**$1,953,800**		**$42,000,000**	**$2,100,000**

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
2026-02	2026-03	107798428	9500848956	E	2026/03/13	2026/03/03	BANCO DE BOGOTA	0	$87,434,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				61	$53,676,500	$0	$0	$53,676,500
COLFONDOS	231001	800,227,940	6	3	$1,985,700	$0	$0	$1,985,700
COLPENSIONES	25-14	900,336,004	7	19	$16,396,100	$0	$0	$16,396,100
PORVENIR	230301	800,224,808	8	19	$12,505,500	$0	$0	$12,505,500
PROTECCION	230201	800,229,739	0	20	$22,789,200	$0	$0	$22,789,200
ARL (ADMINISTRADORAS: 1)				62	$1,953,800	$0	$0	$1,953,800
ARL SURA	14-11	890,903,790	5	62	$1,953,800	$0	$0	$1,953,800
CCF (ADMINISTRADORAS: 3)				62	$13,002,200	$0	$0	$13,002,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	$421,200	$0	$0	$421,200
COMFACAUCA	CCF14	891,500,182	0	1	$179,200	$0	$0	$179,200
COMFANDI	CCF57	890,303,208	5	60	$12,401,800	$0	$0	$12,401,800
EPS (ADMINISTRADORAS: 7)				61	$16,702,200	$0	$0	$16,702,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$816,600	$0	$0	$816,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$90,000	$0	$0	$90,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$9,461,300	$0	$0	$9,461,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,431,200	$0	$0	$2,431,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$954,000	$0	$0	$954,000
SALUD TOTAL	EPS002	800,130,907	4	6	$858,700	$0	$0	$858,700
SANITAS	EPS005	800,251,440	6	10	$2,090,400	$0	$0	$2,090,400
ICBF (ADMINISTRADORAS: 1)				2	$1,260,000	$0	$0	$1,260,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,260,000	$0	$0	$1,260,000
SENA (ADMINISTRADORAS: 1)				2	$840,000	$0	$0	$840,000
SENA	PASENA	899,999,034	1	2	$840,000	$0	$0	$840,000
TOTAL				**62**	**$87,434,700**	**$0**	**$0**	**$87,434,700**