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** | **Mar 2026** | **Abr 2026** | **May 2026** | **Jun 2026** | **Jul 2026** | **Ago 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:** | | | | | **$325.261.532** | |

Se suscribe en Santiago de Cali a los treinta (30) días del mes de julio 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**


UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES
140265-T
XIMENA
ROJAS RESTREPO
C.C. 1130611628
RES. INSCRIPCION 10
DEL 12/02/2009
UNIVERSIDAD DEL VALLE
377446
SANDRA MILENA BARRIOS PULIDO
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 1510 de 1998. Es personal e intransferible.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(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

aportes en línea

# Planilla Resumen

## 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 |
| 2026-07 | 2026-08 | 516464885 | 9508683762 | E | 2026/08/18 | 2026/07/28 | BANCO DE BOGOTA | 0 | $83,032,500 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | Codigo | Dias | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: CALI (58 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: CENTRO TRABAJO 0 (58 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 94296050 | GARCIA TRUJILLO GABRIEL | | | | | | | | | | | X | | | | | | | 25-14 | 2 | EPS010 | 2 | CCF05 | 2 | 14-11 | 2 | 0.000% | 2 | Si |
| 2 | CC | 94296050 | GARCIA TRUJILLO GABRIEL | | | | | | | | | | | X | | | | | | | 25-14 | 2 | EPS010 | 2 | CCF05 | 2 | 14-11 | 2 | 0.000% | 2 | Si |
| 3 | CC | 94296050 | GARCIA TRUJILLO GABRIEL | | | | | | | | | | | | | | | | | | 25-14 | 26 | EPS010 | 26 | CCF05 | 26 | 14-11 | 26 | 0.522% | 26 | Si |
| Ciudad: CALI Depto: VALLE (54 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | CC | 94488449 | ACOSTA MULATO EMERSON | | | | | | | | | | | | | | | | | | 231001 | 30 | EPS010 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 5 | CC | 29125462 | ANGEL MUÑOZ LUZ ANDREA | | | | | | | | | | | | | | | | | | 25-14 | 30 | EPS010 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 6 | CC | 6430083 | BARCO CONTRERAS HEIBER MARINO | | | | | | | | | | | | | | | | | | 230201 | 30 | EPS005 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 7 | CC | 1118297341 | BAUTISTA ROJAS GILBER CAMILO | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS002 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 8 | CC | 10271708 | BETANCOURT LOZANO OSCAR FERNANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | EPS037 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 9 | CC | 94522780 | BRAVO SANCHEZ ROSEBEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | EPS002 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 10 | CC | 14801568 | CARDONA GARCIA DIEGO ANDRES | | | | | | | | | | | | | X | | | | | 230201 | 6 | EPS010 | 6 | CCF57 | 6 | 14-11 | 6 | 0.000% | 6 | Si |
| 11 | CC | 14801568 | CARDONA GARCIA DIEGO ANDRES | | | | | | | | | | | | | | | | | | 230201 | 24 | EPS010 | 24 | CCF57 | 24 | 14-11 | 24 | 0.522% | 24 | Si |
| 12 | CC | 16929397 | CHICA CAMACHO CARLOS DANIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS005 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 13 | CC | 14798674 | CRUZ TRULLO CESAR AUGUSTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | EPS010 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 14 | CC | 1144181519 | CUBIDES RAMIREZ KEVIN ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | EPS010 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 15 | CC | 94395134 | CUERVO RAMIREZ HECTOR JAVIER | | | | | | | | | | | | | | | | | | 230201 | 30 | EPS010 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | No |
| 16 | CC | 7550991 | DIAZ LOPEZ RUBEN DARIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | EPS010 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 17 | CC | 1114059222 | DOMINGUEZ VALENCIA HECTOR FABIO | | | | | | | | | | | | | | | | | | 230201 | 30 | EPS010 | 30 | CCF57 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| 18 | CC | 30358827 | DUARTE RAMIREZ GILMA | | | | | | | | | | | | | X | | | | | 25-14 | 1 | EPS037 | 1 | CCF57 | 1 | 14-11 | 1 | 0.000% | 1 | Si |
| 19 | CC | 30358827 | DUARTE RAMIREZ GILMA | | | | | | | | | | | | | X | | | | | 25-14 | 1 | EPS037 | 1 | CCF57 | 1 | 14-11 | 1 | 0.000% | 1 | Si |
| 20 | CC | 30358827 | DUARTE RAMIREZ GILMA | | | | | | | | | | | | | | | | | | 25-14 | 28 | EPS037 | 28 | CCF57 | 28 | 14-11 | 28 | 0.522% | 28 | Si |
| 21 | CC | 1116234821 | GALINDO CASTAÑO JORGE MARIO | | | | | | | | | | | | | X | | | | | 230201 | 6 | EPS010 | 6 | CCF57 | 6 | 14-11 | 6 | 0.000% | 6 | Si |
| 22 | CC | 1116234821 | GALINDO CASTAÑO JORGE MARIO | | | | | | | | | | | | | | | | | | 230201 | 24 | EPS010 | 24 | CCF57 | 24 | 14-11 | 24 | 0.522% | 24 | Si |
| 23 | CC | 31589950 | GARCES DIAZ LUCINA | | | | | | | | | | | | | | | | | | 25-14 | 15 | | 0 | CCF57 | 15 | 14-11 | 30 | 0.522% | 15 | No |
| 24 | CC | 1144169692 | GONZALEZ PALACIOS BRAYAN STEVEN | | | | | | | | | | | | | X | | | | | 230301 | 1 | EPS010 | 1 | CCF57 | 1 | 14-11 | 1 | 0.000% | 1 | Si |

| | | |

| | | |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 57 | $50,404,200 | $0 | $0 | $50,404,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $1,482,100 | $0 | $0 | $1,482,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $15,477,700 | $0 | $0 | $15,477,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | $10,824,300 | $0 | $0 | $10,824,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 20 | $22,620,100 | $0 | $0 | $22,620,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 58 | $1,724,700 | $0 | $0 | $1,724,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 58 | $1,724,700 | $0 | $0 | $1,724,700 |
| CCF (ADMINISTRADORAS: 4) | | | | 58 | $12,655,500 | $0 | $0 | $12,655,500 |
| CAJACOPI ATLANTICO | CCF05 | 890,102,044 | 1 | 1 | $463,300 | $0 | $0 | $463,300 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 2 | $142,000 | $0 | $0 | $142,000 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 1 | $179,200 | $0 | $0 | $179,200 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 54 | $11,871,000 | $0 | $0 | $11,871,000 |
| EPS (ADMINISTRADORAS: 6) | | | | 57 | $15,798,100 | $0 | $0 | $15,798,100 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 5 | $885,700 | $0 | $0 | $885,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 20 | $9,443,600 | $0 | $0 | $9,443,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | $1,828,700 | $0 | $0 | $1,828,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 7 | $928,500 | $0 | $0 | $928,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 7 | $944,200 | $0 | $0 | $944,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $1,767,400 | $0 | $0 | $1,767,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $1,470,000 | $0 | $0 | $1,470,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $1,470,000 | $0 | $0 | $1,470,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $980,000 | $0 | $0 | $980,000 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $980,000 | $0 | $0 | $980,000 |
| **TOTAL** | | | | **58** | **$83,032,500** | **$0** | **$0** | **$83,032,500** |