***EL SUSCRITO REVISOR FISCAL DE LA COMPAÑÍA***

***BKF INTERNATIONAL S.A.S***

***CON NIT No. 800.011.008 – 8***

***CERTIFICA QUE:***

1. *En desarrollo de mi trabajo como revisor fiscal de la Compañía* ***BKF INTERNATIONAL S.A.S.,*** *he utilizado procedimientos y técnicas de auditoría, igualmente revise la información correspondiente al pago de aportes a los sistemas de salud, pensión, riesgos profesionales, a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), para el período comprendido entre el 01 de diciembre de 2025 hasta el 31 de mayo de 2026 (Últimos seis meses), de acuerdo con lo establecido en el artículo 50 de La Ley 789 del 27 de diciembre de 2002 y el artículo 23 de la ley 1150 del 2007.*

2. *De acuerdo con la información suministrada, certifico que durante el período comprendido entre el 1 y el 31 de mayo de 2026 la administración de* ***BKF INTERNATIONAL S.A.S.,*** *presentó y pagó a través del operador "APORTES EN LINEA", los aportes a los sistemas de salud (Período junio de 2026), pensiones y riesgos profesionales y a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA) (Período mayo de 2026).*

| ***Planilla*** | ***Fecha de Pago*** | ***Período Cotización Pensión*** | ***Período Cotización Salud*** | ***No. Cotizantes*** | ***Valor Pagado*** |
|---|---|---|---|---|---|
| *9505976191* | *2026/06/03* | *2026-05* | *2026-06* | *50* | *$ 49.531.800* |

3. *De acuerdo con la información suministrada, a la fecha de la presente certificación, la Compañía* ***BKF INTERNATIONAL S.A.S.****, ha cumplido en el período comprendido entre el 1 y el 31 de mayo de 2026, con la presentación y pago a las entidades de seguridad social (Sistemas de salud, pensiones y riesgos profesionales y a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje) dando cumplimiento al artículo 50 de la Ley 789 del 2002, modificado por el artículo 1º de la Ley 828 del 10 de agosto de 2003.*

*Dado en Santiago de Cali a los tres (03) días del mes de junio del año dos mil veintiséis (2026).*



***JESSICA ALEJANDRA CHAVARRO ALVAREZ***
***T.P No 248950 - T***
***Revisor Fiscal Principal***



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.107.066.084
CHAVARRO ALVAREZ
APELLIDOS
JESSICA ALEJANDRA
NOMBRES
FIRMA



FECHA DE NACIMIENTO 30-MAY-1991
CALI
(VALLE)
LUGAR DE NACIMIENTO
1.63 ESTATURA
O+ G.S. RH
F SEXO
09-JUL-2009 CALI
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
INDICE DERECHO

P-3100100-00181571-F-1107066084-20090929 0016547333A 1 32539282



República de Colombia
Ministerio de Comercio, Industria y Turismo

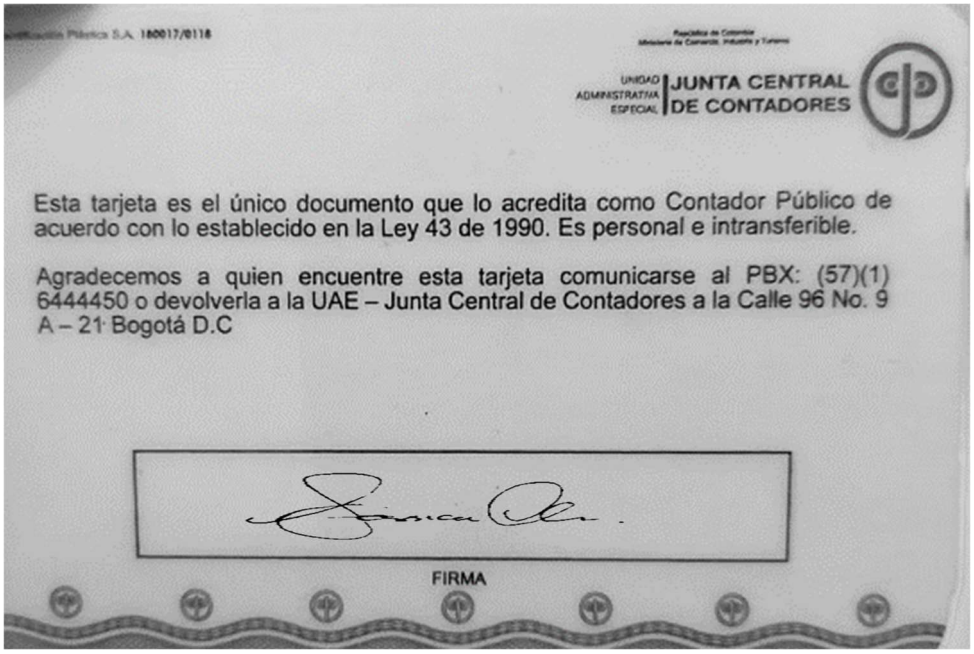
UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

**248950-T**

JESSICA ALEJANDRA
CHAVARRO ALVAREZ
C.C. 1107066084
RES. INSCRIPCION 879 DEL 12/10/2018
PONTIFICIA UNIVERSIDAD JAVERIANA

SANDRA LILIANA DUARTE CUADROS
DIRECTOR GENERAL (E)

256590 276853



Identificación Plástica S.A. 180017/0118

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C

FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

8B50C7DA9A9B8E0C

**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 **JESSICA ALEJANDRA CHAVARRO ALVAREZ** identificado con CÉDULA DE CIUDADANÍA No 1107066084 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 248950-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** ******************************
******************************************************************
*****************************************************************

Dado en BOGOTA a los 9 días del mes de Abril de 2026 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

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800011008 | 8 | BKF INTERNATIONAL S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19N 2N 29 TORRE DE CALI | CALI-VALLE | 4850431 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 37082769 | 9499235532 | E | 2026/02/04 | 2026/02/04 | BANCO DE BOGOTA | 0 | $48,699,600 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 51 | $25,043,800 | $0 | $0 | $25,043,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,556,200 | $0 | $0 | $1,556,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 17 | $10,197,000 | $0 | $0 | $10,197,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 14 | $5,384,900 | $0 | $0 | $5,384,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 15 | $6,681,700 | $0 | $0 | $6,681,700 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,224,000 | $0 | $0 | $1,224,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 55 | $934,400 | $0 | $0 | $934,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 55 | $934,400 | $0 | $0 | $934,400 |
| CCF (ADMINISTRADORAS: 4) | | | | 54 | $7,992,500 | $0 | $0 | $7,992,500 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $341,300 | $0 | $0 | $341,300 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 33 | $4,525,800 | $0 | $0 | $4,525,800 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 1 | $114,200 | $0 | $0 | $114,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 17 | $3,011,200 | $0 | $0 | $3,011,200 |
| EPS (ADMINISTRADORAS: 12) | | | | 55 | $12,338,800 | $0 | $0 | $12,338,800 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $2,333,100 | $0 | $0 | $2,333,100 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $70,200 | $0 | $0 | $70,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $779,900 | $0 | $0 | $779,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $211,100 | $0 | $0 | $211,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $167,700 | $0 | $0 | $167,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 10 | $998,700 | $0 | $0 | $998,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $235,100 | $0 | $0 | $235,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $328,700 | $0 | $0 | $328,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $209,000 | $0 | $0 | $209,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $647,200 | $0 | $0 | $647,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $521,400 | $0 | $0 | $521,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 17 | $5,836,700 | $0 | $0 | $5,836,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | $956,100 | $0 | $0 | $956,100 |
| SENA | PASENA | 899,999,034 | 1 | 3 | $956,100 | $0 | $0 | $956,100 |
| TOTAL | | | | 55 | $48,699,600 | $0 | $0 | $48,699,600 |



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aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800011008 | 8 | BKF INTERNATIONAL S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19N 2N 29 TORRE DE CALI | CALI-VALLE | 4850431 | 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 | 112789222 | 9501034514 | E | 2026/03/04 | 2026/03/04 | BANCO DAVIVIENDA | 0 | $50,670,400 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 50 | $26,475,000 | $0 | $0 | $26,475,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,903,500 | $0 | $0 | $1,903,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $11,199,700 | $0 | $0 | $11,199,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $5,248,100 | $0 | $0 | $5,248,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 14 | $6,899,700 | $0 | $0 | $6,899,700 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,224,000 | $0 | $0 | $1,224,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 54 | $1,107,300 | $0 | $0 | $1,107,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 54 | $1,107,300 | $0 | $0 | $1,107,300 |
| CCF (ADMINISTRADORAS: 4) | | | | 53 | $8,139,600 | $0 | $0 | $8,139,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $361,600 | $0 | $0 | $361,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 32 | $4,696,200 | $0 | $0 | $4,696,200 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 1 | $114,100 | $0 | $0 | $114,100 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 17 | $2,967,700 | $0 | $0 | $2,967,700 |
| EPS (ADMINISTRADORAS: 12) | | | | 54 | $12,558,400 | $0 | $0 | $12,558,400 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $2,431,700 | $0 | $0 | $2,431,700 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $134,700 | $0 | $0 | $134,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $923,300 | $0 | $0 | $923,300 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $214,200 | $0 | $0 | $214,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 3 | $228,300 | $0 | $0 | $228,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 8 | $889,700 | $0 | $0 | $889,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $250,200 | $0 | $0 | $250,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $265,000 | $0 | $0 | $265,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $647,000 | $0 | $0 | $647,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $538,000 | $0 | $0 | $538,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 17 | $5,966,200 | $0 | $0 | $5,966,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | $956,100 | $0 | $0 | $956,100 |
| SENA | PASENA | 899,999,034 | 1 | 3 | $956,100 | $0 | $0 | $956,100 |
| TOTAL | | | | 54 | $50,670,400 | $0 | $0 | $50,670,400 |



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aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800011008 | 8 | BKF INTERNATIONAL S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19N 2N 29 TORRE DE CALI | CALI-VALLE | 4850431 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 203563257 | 9502804022 | E | 2026/04/07 | 2026/04/07 | BANCO DAVIVIENDA | 0 | $52,096,900 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 50 | $27,436,800 | $0 | $0 | $27,436,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,915,300 | $0 | $0 | $1,915,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $11,667,300 | $0 | $0 | $11,667,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $5,241,800 | $0 | $0 | $5,241,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 14 | $7,388,400 | $0 | $0 | $7,388,400 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,224,000 | $0 | $0 | $1,224,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 54 | $1,130,300 | $0 | $0 | $1,130,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 54 | $1,130,300 | $0 | $0 | $1,130,300 |
| CCF (ADMINISTRADORAS: 4) | | | | 53 | $8,348,400 | $0 | $0 | $8,348,400 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $355,700 | $0 | $0 | $355,700 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 32 | $4,756,900 | $0 | $0 | $4,756,900 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 1 | $114,200 | $0 | $0 | $114,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 17 | $3,121,600 | $0 | $0 | $3,121,600 |
| EPS (ADMINISTRADORAS: 11) | | | | 54 | $12,791,300 | $0 | $0 | $12,791,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $2,431,700 | $0 | $0 | $2,431,700 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $158,200 | $0 | $0 | $158,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $938,800 | $0 | $0 | $938,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $214,200 | $0 | $0 | $214,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 3 | $252,400 | $0 | $0 | $252,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 8 | $881,700 | $0 | $0 | $881,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $250,100 | $0 | $0 | $250,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $335,200 | $0 | $0 | $335,200 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $647,000 | $0 | $0 | $647,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $538,100 | $0 | $0 | $538,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 17 | $6,143,900 | $0 | $0 | $6,143,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | $956,100 | $0 | $0 | $956,100 |
| SENA | PASENA | 899,999,034 | 1 | 3 | $956,100 | $0 | $0 | $956,100 |
| **TOTAL** | | | | **54** | **$52,096,900** | **$0** | **$0** | **$52,096,900** |



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aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800011008 | 8 | BKF INTERNATIONAL S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19N 2N 29 TORRE DE CALI | CALI-VALLE | 4850431 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-05 | 286748231 | 9504427645 | E | 2026/05/06 | 2026/05/06 | BANCO DAVIVIENDA | 0 | $51,115,000 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 50 | $26,918,800 | $0 | $0 | $26,918,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,915,400 | $0 | $0 | $1,915,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $11,202,700 | $0 | $0 | $11,202,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $5,248,300 | $0 | $0 | $5,248,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 14 | $7,328,400 | $0 | $0 | $7,328,400 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,224,000 | $0 | $0 | $1,224,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 54 | $1,090,200 | $0 | $0 | $1,090,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 54 | $1,090,200 | $0 | $0 | $1,090,200 |
| CCF (ADMINISTRADORAS: 4) | | | | 53 | $8,139,300 | $0 | $0 | $8,139,300 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $319,800 | $0 | $0 | $319,800 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 32 | $4,649,700 | $0 | $0 | $4,649,700 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 1 | $114,100 | $0 | $0 | $114,100 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 17 | $3,055,700 | $0 | $0 | $3,055,700 |
| EPS (ADMINISTRADORAS: 12) | | | | 54 | $12,656,300 | $0 | $0 | $12,656,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $2,409,700 | $0 | $0 | $2,409,700 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $158,200 | $0 | $0 | $158,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $880,400 | $0 | $0 | $880,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $199,200 | $0 | $0 | $199,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 3 | $252,400 | $0 | $0 | $252,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 9 | $1,005,300 | $0 | $0 | $1,005,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $201,300 | $0 | $0 | $201,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $265,200 | $0 | $0 | $265,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $532,100 | $0 | $0 | $532,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $538,100 | $0 | $0 | $538,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 17 | $6,144,300 | $0 | $0 | $6,144,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | $1,386,200 | $0 | $0 | $1,386,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | $1,386,200 | $0 | $0 | $1,386,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | $924,200 | $0 | $0 | $924,200 |
| SENA | PASENA | 899,999,034 | 1 | 3 | $924,200 | $0 | $0 | $924,200 |
| TOTAL | | | | 54 | $51,115,000 | $0 | $0 | $51,115,000 |



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aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800011008 | 8 | BKF INTERNATIONAL S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19N 2N 29 TORRE DE CALI | CALI-VALLE | 4850431 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 361801845 | 9505976191 | E | 2026/06/03 | 2026/06/03 | BANCO DAVIVIENDA | 0 | $49,531,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 46 | $25,719,300 | $0 | $0 | $25,719,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,911,600 | $0 | $0 | $1,911,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 16 | $10,841,500 | $0 | $0 | $10,841,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $4,877,600 | $0 | $0 | $4,877,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 13 | $6,742,200 | $0 | $0 | $6,742,200 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,346,400 | $0 | $0 | $1,346,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 50 | $1,046,700 | $0 | $0 | $1,046,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 50 | $1,046,700 | $0 | $0 | $1,046,700 |
| CCF (ADMINISTRADORAS: 4) | | | | 49 | $8,019,200 | $0 | $0 | $8,019,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $272,000 | $0 | $0 | $272,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 30 | $4,573,700 | $0 | $0 | $4,573,700 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 1 | $114,100 | $0 | $0 | $114,100 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 15 | $3,059,400 | $0 | $0 | $3,059,400 |
| EPS (ADMINISTRADORAS: 12) | | | | 50 | $12,356,500 | $0 | $0 | $12,356,500 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $2,431,700 | $0 | $0 | $2,431,700 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $158,100 | $0 | $0 | $158,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $825,900 | $0 | $0 | $825,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $99,900 | $0 | $0 | $99,900 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $172,300 | $0 | $0 | $172,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 10 | $1,084,800 | $0 | $0 | $1,084,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $158,200 | $0 | $0 | $158,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $219,500 | $0 | $0 | $219,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,200 | $0 | $0 | $70,200 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $529,500 | $0 | $0 | $529,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $538,000 | $0 | $0 | $538,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 16 | $6,068,400 | $0 | $0 | $6,068,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | $1,434,000 | $0 | $0 | $1,434,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | $956,100 | $0 | $0 | $956,100 |
| SENA | PASENA | 899,999,034 | 1 | 3 | $956,100 | $0 | $0 | $956,100 |
| TOTAL | | | | 50 | $49,531,800 | $0 | $0 | $49,531,800 |



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# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800011008 | 8 | BKF INTERNATIONAL S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19N 2N 29 TORRE DE CALI | CALI-VALLE | 4850431 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2063994721 | 9497623289 | E | 2026/01/06 | 2026/01/06 | BANCO DAVIVIENDA | 0 | $47,149,300 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 48 | $25,327,200 | $0 | $0 | $25,327,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,982,900 | $0 | $0 | $1,982,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 15 | $9,502,200 | $0 | $0 | $9,502,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $5,127,200 | $0 | $0 | $5,127,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 15 | $7,490,900 | $0 | $0 | $7,490,900 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,224,000 | $0 | $0 | $1,224,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 53 | $927,400 | $0 | $0 | $927,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 53 | $927,400 | $0 | $0 | $927,400 |
| CCF (ADMINISTRADORAS: 4) | | | | 51 | $7,526,600 | $0 | $0 | $7,526,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $358,800 | $0 | $0 | $358,800 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 32 | $4,416,700 | $0 | $0 | $4,416,700 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 1 | $114,200 | $0 | $0 | $114,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 15 | $2,636,900 | $0 | $0 | $2,636,900 |
| EPS (ADMINISTRADORAS: 12) | | | | 53 | $11,407,500 | $0 | $0 | $11,407,500 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $2,102,500 | $0 | $0 | $2,102,500 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $57,000 | $0 | $0 | $57,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 4 | $611,600 | $0 | $0 | $611,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $205,000 | $0 | $0 | $205,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $161,000 | $0 | $0 | $161,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 10 | $1,094,600 | $0 | $0 | $1,094,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $211,500 | $0 | $0 | $211,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $372,600 | $0 | $0 | $372,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $178,000 | $0 | $0 | $178,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $642,100 | $0 | $0 | $642,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $480,400 | $0 | $0 | $480,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 17 | $5,291,200 | $0 | $0 | $5,291,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | $1,176,400 | $0 | $0 | $1,176,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | $1,176,400 | $0 | $0 | $1,176,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | $784,200 | $0 | $0 | $784,200 |
| SENA | PASENA | 899,999,034 | 1 | 3 | $784,200 | $0 | $0 | $784,200 |
| TOTAL | | | | 53 | $47,149,300 | $0 | $0 | $47,149,300 |



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