

CERTIFICADO DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

YO, **SHIRLEY PATRICIA GARCIA BARRAZA**, identificada con cedula de ciudadanía No.32.851.350, Revisor fiscal de **ACTIVOS POR COLOMBIA SAS** identificada con Nit. 800.030.089-5, bajo la gravedad del juramento certifico, que la sociedad ha cumplido hasta el mes de enero de 2026, con los pagos al sistema de seguridad social en salud, pensiones, riesgos laborales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentran a PAZ Y SALVO con las Empresas Promotoras de Salud -EPS y los fondos de pensiones, las administraciones de riesgos laborales -ARL, las cajas de compensación familiar, dando cumplimiento al Artículo 50 ley 789 de 2002.

El presente certificado se emite a los dos (02) días del mes de febrero 2026.

Atentamente:



SHIRLEY PATRICIA GARCIA BARRAZA

Revisor fiscal

Delegada TS CONTADORES Y CONSULTORES LTDA (antes TS y Asociados Ltda).

TP 132035-T

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800030089	5	ACTIVOS POR COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 53 # 64-63 Barrio Prado	BARRANQUILLA-ATLANTICO	3856219	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	23163039	9498848864	E	2026/01/23	2026/02/02	BANCOLOMBIA	10	\$56,082,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	re	te	ta	de	ta	de	vs	co	vs	sl	ige	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: PRINCIPAL (62 Afiliados)																								\$219,704,425	\$35,611,600			\$219,704,425	\$8,757,300			\$216,737,646	\$8,672,300			\$219,704,425	\$2,697,000			\$0	\$0			\$55,738,200
Centro de Trabajo: CENTRO TRABAJO 1 (55 Afiliados)																								\$194,422,624	\$31,566,300			\$194,422,624	\$7,772,400			\$192,217,413	\$7,691,200			\$194,422,624	\$990,100			\$0	\$0			\$48,020,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (55 Afiliados)																								\$194,422,624	\$31,566,300			\$194,422,624	\$7,772,400			\$192,217,413	\$7,691,200			\$194,422,624	\$990,100			\$0	\$0			\$48,020,000
1	CC	1143161360	ALBOR PEDRO																		230201	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF06	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300		
2	CC	1047050126	ALVAREZ MARIA																		230301	30	\$2,135,250	\$341,700	ESSC24	30	\$2,135,250	\$85,500	CCF06	30	\$2,135,250	\$85,500	14-11	30	\$2,135,250	0.522%	\$11,200	30	\$0	\$0	Si	\$523,900		
3	CC	1030556694	ALVAREZ YURI																		231001	30	\$3,300,000	\$528,000	EPS005	30	\$3,300,000	\$132,000	CCF06	30	\$3,300,000	\$132,000	14-11	30	\$3,300,000	0.522%	\$17,300	30	\$0	\$0	Si	\$809,300		
4	CC	1042435814	BALZA ALEXANDRA																		230201	30	\$2,135,250	\$341,700	EPS002	30	\$2,135,250	\$85,500	CCF06	30	\$2,135,250	\$85,500	14-11	30	\$2,135,250	0.522%	\$11,200	30	\$0	\$0	Si	\$523,900		
5	CC	1140826453	BARCELO LIZETH																		230301	30	\$3,300,000	\$528,000	EPS005	30	\$3,300,000	\$132,000	CCF06	30	\$3,300,000	\$132,000	14-11	30	\$3,300,000	0.522%	\$17,300	30	\$0	\$0	Si	\$809,300		
6	CC	32571400	BAYUELO CARMEN																		25-14	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF06	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300		
7	CC	1082990640	BELTRAN JOSE	X																	230201	30	\$6,351,000	\$1,079,800	EPS005	30	\$6,351,000	\$254,100	CCF06	30	\$6,351,000	\$254,100	14-11	30	\$6,351,000	0.522%	\$33,200	30	\$0	\$0	Si	\$1,621,200		
8	CC	80136273	BUITRAGO JOSE																		25-14	28	\$5,927,600	\$1,007,900	EPS002	28	\$5,927,600	\$237,200	CCF06	28	\$7,832,900	\$313,400	14-11	28	\$5,927,600	0.522%	\$31,000	28	\$0	\$0	Si	\$1,589,500		
9	CC	80136273	BUITRAGO JOSE													X					25-14	2	\$1,541,106	\$262,200	EPS002	2	\$1,541,106	\$61,700	CCF06	2	\$423,400	\$17,000	14-11	2	\$1,541,106	0.000%	\$0	2	\$0	\$0	Si	\$340,900		
10	CC	1002209670	CALDERON MARINETH																		25-14	30	\$3,300,000	\$528,000	EPS010	30	\$3,300,000	\$132,000	CCF06	30	\$3,300,000	\$132,000	14-11	30	\$3,300,000	0.522%	\$17,300	30	\$0	\$0	Si	\$809,300		
11	CC	1082945228	CAMACHO HEIDY																		25-14	30	\$6,351,000	\$1,079,800	EPS005	30	\$6,351,000	\$254,100	CCF06	30	\$6,351,000	\$254,100	14-11	30	\$6,351,000	0.522%	\$33,200	30	\$0	\$0	Si	\$1,621,200		
12	CC	44156205	CAMPO AHOLIBAMA																		230301	30	\$2,847,000	\$455,600	EPS010	30	\$2,847,000	\$113,900	CCF06	30	\$2,847,000	\$113,900	14-11	30	\$2,847,000	0.522%	\$14,900	30	\$0	\$0	Si	\$698,300		
13	CC	1082871484	CARDOZO EDINSON	X																	230301	22	\$3,666,667	\$586,700	EPS005	22	\$3,666,667	\$146,700	CCF06	22	\$3,666,667	\$146,700	14-11	22	\$3,666,667	0.522%	\$19,200	22	\$0	\$0	Si	\$899,300		
14	CC	22478973	CARO YICELA																		230201	30	\$3,500,000	\$560,000	EPS002	30	\$3,500,000	\$140,000	CCF06	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	0.522%	\$18,300	30	\$0	\$0	Si	\$858,300		
15	CC	1065597188	CASTRO YISEL																		231001	30	\$5,000,000	\$800,000	EPS005	30	\$5,000,000	\$200,000	CCF06	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100		
16	CC	1044393773	CORONELL ELIAS																		230301	30	\$5,000,000	\$800,000	EPS005	30	\$5,000,000	\$200,000	CCF06	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100		
17	CC	1082947796	CORREA GLORIA																		230301	30	\$5,000,000	\$800,000	EPS005	30	\$5,000,000	\$200,000	CCF06	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100		
18	CC	44150589	DE LA VEGA CLAUDIA																		230201	30	\$2,135,250	\$341,700	CCFCS5	30	\$2,135,250	\$85,500	CCF06	30	\$2,135,250	\$85,500	14-11	30	\$2,135,250	0.522%	\$11,200	30	\$0	\$0	Si	\$523,900		
19	CC	1083007098	DE LOS RIOS ALEJANDRO																		230201	30	\$5,000,000	\$800,000	EPS005	30	\$5,000,000	\$200,000	CCF06	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100		
20	CC	1042246054	ESCORCIA SANTIAGO																		230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF06	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300		
21	CC	1044434001	ESTRADA DANIELA																		230301	30	\$2,135,250	\$341,700	EPS010	30	\$2,135,250	\$85,500	CCF06	30	\$2,135,250	\$85,500	14-11	30	\$2,135,250	0.522%	\$11,200	30	\$0	\$0	Si	\$523,900		
22	CC	1001825471	FERRER VALERIA	X																	230301	30	\$2,135,250	\$341,700	EPS002	30	\$2,135,250	\$85,500	CCF06	30	\$2,135,250	\$85,500	14-11	30	\$2,135,250	0.522%	\$11,200	30	\$0	\$0	Si	\$523,900		
23	CC	1083014042	FLOREZ JHONNY																		230301	30	\$5,000,000	\$800,000	EPS037	30	\$5,000,000	\$200,000	CCF06	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100		
24	CC	72344779	GARCERANT ANDRES																		230301	30	\$5,000,000	\$800,000	EPS010	30	\$5,000,000	\$200,000	CCF06	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100		
25	CC	1083044236	GODOY VALENTINA																		230201	30	\$3,800,000	\$608,000	CCFCS5	30	\$3,800,000	\$152,000	CCF06	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	0.522%	\$19,900	30	\$0	\$0	Si	\$931,900		
26	CC	1069464551	GONZALEZ SARA																		230301	29	\$1,376,050	\$220,200	EPS005	29	\$1,376,050	\$55,100	CCF06	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	0.522%	\$7,200	29	\$0	\$0	Si	\$337,600		

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	\$35,611,600	\$219,700	\$0	\$35,831,300
COLFONDOS	231001	800,227,940	6	4	\$2,749,500	\$17,000	\$0	\$2,766,500
COLPENSIONES	25-14	900,336,004	7	18	\$11,877,700	\$73,400	\$0	\$11,951,100
PORVENIR	230301	800,224,808	8	30	\$15,549,600	\$95,800	\$0	\$15,645,400
PROTECCION	230201	800,229,739	0	10	\$5,434,800	\$33,500	\$0	\$5,468,300
ARL (ADMINISTRADORAS: 1)				62	\$2,697,000	\$16,700	\$0	\$2,713,700
ARL SURA	14-11	890,903,790	5	62	\$2,697,000	\$16,700	\$0	\$2,713,700
CCF (ADMINISTRADORAS: 3)				62	\$8,672,300	\$53,500	\$0	\$8,725,800
COMBARRANQUILLA	CCF06	890,102,002	2	59	\$8,256,500	\$50,900	\$0	\$8,307,400
COMFANDI	CCF57	890,303,208	5	1	\$142,400	\$900	\$0	\$143,300
COMPENSAR	CCF24	860,066,942	7	2	\$273,400	\$1,700	\$0	\$275,100
EPS (ADMINISTRADORAS: 9)				62	\$8,757,300	\$54,300	\$0	\$8,811,600
CAJACOPI	CCFC55	901,543,211	6	3	\$323,000	\$2,000	\$0	\$325,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$85,500	\$600	\$0	\$86,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$256,300	\$1,600	\$0	\$257,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	\$1,217,600	\$7,500	\$0	\$1,225,100
FAMISANAR	EPS017	830,003,564	7	2	\$300,000	\$1,900	\$0	\$301,900
MUTUAL SER	ESSC07	806,008,394	7	5	\$416,500	\$2,600	\$0	\$419,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$347,000	\$2,200	\$0	\$349,200
SALUD TOTAL	EPS002	800,130,907	4	8	\$1,203,600	\$7,500	\$0	\$1,211,100
SANITAS	EPS005	800,251,440	6	27	\$4,607,800	\$28,400	\$0	\$4,636,200
TOTAL				62	\$55,738,200	\$344,200	\$0	\$56,082,400