LA SUSCRITA REVISORA FISCAL DE

INVERSIONES TRANS SABANA S.A.S.
NIT. 900.512.082 - 6

CERTIFICO

1. Que Inversiones Trans Sabana S.A.S. con NIT 900.512.082 – 6, de acuerdo con los soportes suministrados, ha cumplido con los aportes al Subsistema de la Seguridad Social en Salud durante los últimos seis (6) meses (Marzo a agosto de 2026); así como de los Aportes Parafiscales, al Subsistema de Pensiones y de Riesgos Profesionales correspondiente a los últimos seis (6) meses (Febrero a julio de 2026), de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, en el artículo 23 de la Ley 1150 de 2007, Ley 1562 de 2012 y demás normas que las adicionen, complementen o modifiquen, de las sucursales vigentes en cada periodo.

2. Que, de acuerdo con los soportes suministrados, la sociedad pagó los aportes a la seguridad social de salud del mes de agosto de 2026 de las sucursales y aportes parafiscales, pensión y riesgos profesionales del mes julio de 2026, y de los independientes salud, pensión y riesgos laborales del mes de julio de 2026:

Planilla	Empleados	Valor	Proyecto
9509301736	16	7.633.400 $	Guajira
9509301741	1	554.700 $	Norte de Santander
9509301748	3	1,299,700 $	Sucre
9509301754	1	633.700 $	Tolima
9509301759	1	529,100 $	Apartado
9509301767	1	387.400 $	Cartagena
9509301772	68	48.217.800 $	Enel
9509301779	31	26.632.800 $	Ituango
9509301792	27	$2.659.300	Segmento 23(1)
9509301795	6	474.400 $	Segmento 23(2)
9509301824	27	$15.625.500	Bolívar
9509301829	1	616.000 $	Córdoba
9509301815	66	35.112.900 $	Bogotá
Total	**249**	**$140.376.700**	
Independientes			
9509301984	**2**	640,300 $	
9509302024	1	621.000 $	
Total	**250**	**141.638.000 $**	

3. Que la sociedad se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje e Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

4. Que la sociedad se beneficia de la exoneración del pago de los aportes al sistema de salud, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

La presente certificación se expide en Bogotá, a los tres (03) días del mes de septiembre de 2026, por solicitud del interesado.

JEANETTE CONSUELO PINZON FORERO

Firmado digitalmente por JEANETTE CONSUELO PINZON FORERO
Fecha: 2026.09.03 12:12:12 -05'00'

JEANETTE PINZON FORERO
Revisor Fiscal
TP-25799 - T
Por delegación de **Latin Professional S.A.S.**

Bogotá, 03 de septiembre de 2026
CER –1267- 26
Latin Professional S.A.S.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

89BBBE8FEAC99A8A

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 **JEANETTE CONSUELO PINZON FORERO** identificado con CÉDULA DE CIUDADANÍA No 51668601 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 25799-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 19 días del mes de Agosto 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


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 51.668.601
PINZON FORERO
APELLIDOS
JEANETTE CONSUELO
NOMBRES
FIRMA
REPUBLICA DE COLOMBIA


FECHA DE NACIMIENTO 30-ENE-1963
FACATATIVA
(CUNDINAMARCA)
LUGAR DE NACIMIENTO
1.62
ESTATURA
O+
G.S. RH
F
SEXO
31-MAR-1981 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
INDICE DERECHO
A-1500150-00018482-F-0051668601-20080628
0000688590A 1
1270017387



República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

25799-T

JEANETTE CONSUELO
PINZON FORERO
C.C. 51.668.601
RESOLUCION INSCRIPCION 3109-T FECHA 23-XI-89
UNIVERSIDAD PILOTO DE COLOMBIA

Presidente

00033133



FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

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 900512082	6	INVERSIONES TRANSSABANA S.A.S.	A - 200 O MAS COTIZANTES	SUC BOGOTA	Cra 70 70 F No. 127 a - 77	BOGOTA-BOGOTA D.E.	3118525345	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	563964450	9509301824	E	2026/08/24	2026/08/13	BANCOLOMBIA	0	$15,625,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUC BOGOTA (27 Afiliados)																						$55,601,031	$8,897,600			$55,601,031	$2,225,700			$56,408,560	$2,173,600			$55,601,031		$2,328,600		$0	$0		$15,625,500

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 4 (27 Afiliados)									**$55,601,031**	**$8,897,600**			**$55,601,031**	**$2,225,700**			**$56,408,560**	**$2,173,600**			**$55,601,031**		**$2,328,600**		**$0**	**$0**		**$15,625,500**
Ciudad: CARTAGENA Depto: BOLIVAR (27 Afiliados)									**$55,601,031**	**$8,897,600**			**$55,601,031**	**$2,225,700**			**$56,408,560**	**$2,173,600**			**$55,601,031**		**$2,328,600**		**$0**	**$0**		**$15,625,500**
1	CC	1143332732	ALMEIDA EFRAIN	X	X		231001	16	$948,022	$151,700	EPS002	16	$948,022	$38,000	CCF08	16	$1,755,551	$70,300	14-11	16	$948,022	4.350%	$41,300	16	$0	$0	Si	$301,300
2	CC	3800754	APONTE WILMER		X		231001	30	$2,321,840	$371,500	EPS017	30	$2,321,840	$92,900	CCF08	30	$2,321,840	$92,900	14-11	30	$2,321,840	4.350%	$101,100	30	$0	$0	Si	$658,400
3	CC	1143403241	AREVALO CRISTIAN		X		230301	30	$2,202,704	$352,500	EPS002	30	$2,202,704	$88,200	CCF08	30	$2,202,704	$88,200	14-11	30	$2,202,704	4.350%	$95,900	30	$0	$0	Si	$624,800
4	CC	73569856	BLANQUICETT NESTOR		X		230201	30	$2,191,589	$350,700	ESSC24	30	$2,191,589	$87,700	CCF08	30	$2,191,589	$87,700	14-11	30	$2,191,589	4.350%	$95,400	30	$0	$0	Si	$621,500
5	CC	19768498	CAMPO JHON		X		230301	30	$2,334,554	$373,600	ESSC07	30	$2,334,554	$93,400	CCF08	30	$2,334,554	$93,400	14-11	30	$2,334,554	4.350%	$101,600	30	$0	$0	Si	$662,000
6	CC	3805174	CARO ELIAS		X		230201	30	$1,970,146	$315,300	EPS005	30	$1,970,146	$78,900	CCF08	30	$1,970,146	$78,900	14-11	30	$1,970,146	4.350%	$85,800	30	$0	$0	Si	$558,900
7	CC	1048937991	CORTINA CESAR		X		230201	30	$2,300,942	$368,200	EPS002	30	$2,300,942	$92,100	CCF08	30	$2,300,942	$92,100	14-11	30	$2,300,942	4.350%	$100,100	30	$0	$0	Si	$652,500
8	CC	73158758	CUADRADO AGUSTIN		X		230301	30	$1,851,768	$296,300	EPS005	30	$1,851,768	$74,100	CCF08	30	$1,851,768	$74,100	14-11	30	$1,851,768	4.350%	$80,600	30	$0	$0	Si	$525,100
9	CC	73571067	DE LA ESPRIELLA WILLIAM		X		230201	30	$2,215,936	$354,600	EPS005	30	$2,215,936	$88,700	CCF08	30	$2,215,936	$88,700	14-11	30	$2,215,936	4.350%	$96,400	30	$0	$0	Si	$628,400
10	CC	1003359228	DIAZ TEODORO		X		230301	30	$2,213,588	$354,200	EPS002	30	$2,213,588	$88,600	CCF08	30	$2,213,588	$88,600	14-11	30	$2,213,588	4.350%	$96,300	30	$0	$0	Si	$627,700
11	CC	73581730	DOMINIQUETTE DAVID		X		230201	30	$1,848,319	$295,800	MIN001	30	$1,848,319	$74,000	CCF08	30	$1,848,319	$74,000	14-11	30	$1,848,319	4.350%	$80,500	30	$0	$0	Si	$524,300
12	CC	3802355	FERNANDEZ JOHN		X		25-14	30	$2,347,107	$375,600	EPS002	30	$2,347,107	$93,900	CCF08	30	$2,347,107	$93,900	14-11	30	$2,347,107	4.350%	$102,100	30	$0	$0	Si	$665,500
13	CC	73139243	GARCIA RAFAEL		X		230201	30	$1,981,873	$317,100	MIN001	30	$1,981,873	$79,300	CCF08	30	$1,981,873	$79,300	14-11	30	$1,981,873	4.350%	$86,300	30	$0	$0	Si	$562,000
14	CC	9149810	HOYOS DAVID			X	230301	15	$875,454	$140,100	ESSC07	15	$875,454	$35,100	CCF08	15	$875,454	$0	14-11	15	$875,454	0.000%	$0	15	$0	$0	Si	$175,200
15	CC	9149810	HOYOS DAVID			X	230301	15	$875,454	$140,100	ESSC07	15	$875,454	$35,100	CCF08	15	$875,454	$0	14-11	15	$875,454	0.000%	$0	15	$0	$0	Si	$175,200
16	CC	1001973783	JIMENEZ DUANER		X		230301	30	$2,134,578	$341,600	EPS010	30	$2,134,578	$85,400	CCF08	30	$2,134,578	$85,400	14-11	30	$2,134,578	4.350%	$92,900	30	$0	$0	Si	$605,300
17	CC	9099848	MENDOZA OSCAR		X		230201	30	$2,199,939	$352,000	MIN001	30	$2,199,939	$88,000	CCF08	30	$2,199,939	$88,000	14-11	30	$2,199,939	4.350%	$95,700	30	$0	$0	Si	$623,700
18	CC	1047482088	MESINO YEISON		X		230301	27	$1,906,051	$305,000	CCFC55	27	$1,906,051	$76,300	CCF08	27	$1,906,051	$76,300	14-11	27	$1,906,051	4.350%	$83,000	27	$0	$0	Si	$540,600
19	CC	1047482088	MESINO YEISON			X	230301	3	$175,092	$28,100	CCFC55	3	$175,092	$7,100	CCF08	3	$175,092	$0	14-11	3	$175,092	0.000%	$0	3	$0	$0	Si	$35,200
20	CC	1047381366	OROZCO FABIAN		X		230301	30	$2,440,767	$390,600	EPS010	30	$2,440,767	$97,700	CCF08	30	$2,440,767	$97,700	14-11	30	$2,440,767	4.350%	$106,200	30	$0	$0	Si	$692,200
21	CC	1047369653	OROZCO JEISON		X		230301	30	$2,221,858	$355,500	EPS048	30	$2,221,858	$88,900	CCF08	30	$2,221,858	$88,900	14-11	30	$2,221,858	4.350%	$96,700	30	$0	$0	Si	$630,000
22	CC	1143348690	PUELLO MANUEL		X		230301	30	$2,096,576	$335,500	EPS037	30	$2,096,576	$83,900	CCF08	30	$2,096,576	$83,900	14-11	30	$2,096,576	4.350%	$91,300	30	$0	$0	Si	$594,600
23	CC	73149483	REALES LEWIS		X		25-14	30	$1,991,362	$318,700	EPS002	30	$1,991,362	$79,700	CCF08	30	$1,991,362	$79,700	14-11	30	$1,991,362	4.350%	$86,700	30	$0	$0	Si	$564,800
24	CC	1044932038	RINCON URIEL		X		230301	27	$1,870,783	$299,400	ESSC24	27	$1,870,783	$74,900	CCF08	27	$1,870,783	$74,900	14-11	27	$1,870,783	4.350%	$81,400	27	$0	$0	Si	$530,600
25	CC	1044932038	RINCON URIEL			X	230301	3	$175,092	$28,100	ESSC24	3	$175,092	$7,100	CCF08	3	$175,092	$0	14-11	3	$175,092	0.000%	$0	3	$0	$0	Si	$35,200
26	CC	73151832	ROMERO ROSEMBERG		X		230201	30	$2,340,310	$374,500	EPS002	30	$2,340,310	$93,700	CCF08	30	$2,340,310	$93,700	14-11	30	$2,340,310	4.350%	$101,900	30	$0	$0	Si	$663,800
27	CC	1143369079	SILGADO JEISON		X		230201	30	$1,845,872	$295,400	EPS002	30	$1,845,872	$73,900	CCF08	30	$1,845,872	$73,900	14-11	30	$1,845,872	4.350%	$80,300	30	$0	$0	Si	$523,500
28	CC	72248667	TORREGROSA PEDRO		X		230301	30	$1,809,049	$289,500	EPS010	30	$1,809,049	$72,400	CCF08	30	$1,809,049	$72,400	14-11	30	$1,809,049	4.350%	$78,700	30	$0	$0	Si	$513,000
29	CC	1143344510	TORRES HAIDER		X		231001	30	$1,840,837	$294,600	EPS002	30	$1,840,837	$73,700	CCF08	30	$1,840,837	$73,700	14-11	30	$1,840,837	4.350%	$80,100	30	$0	$0	Si	$522,100
30	CC	73158948	URBINA ROBINSON		X		25-14	30	$2,073,569	$331,800	MIN001	30	$2,073,569	$83,000	CCF08	30	$2,073,569	$83,000	14-11	30	$2,073,569	4.350%	$90,300	30	$0	$0	Si	$588,100
Total		**Afiliados(27)**							$55,601,031	$8,897,600			$55,601,031	$2,225,700			$56,408,560	$2,173,600			$55,601,031		$2,328,600		$0	$0		$15,625,500

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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)				27	$8,897,600	$0	$0	$8,897,600
COLFONDOS	231001	800,227,940	6	3	$817,800	$0	$0	$817,800
COLPENSIONES	25-14	900,336,004	7	3	$1,026,100	$0	$0	$1,026,100
PORVENIR	230301	800,224,808	8	12	$4,030,100	$0	$0	$4,030,100
PROTECCION	230201	800,229,739	0	9	$3,023,600	$0	$0	$3,023,600
ARL (ADMINISTRADORAS: 1)				27	$2,328,600	$0	$0	$2,328,600
ARL SURA	14-11	890,903,790	5	27	$2,328,600	$0	$0	$2,328,600
CCF (ADMINISTRADORAS: 1)				27	$2,173,600	$0	$0	$2,173,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	27	$2,173,600	$0	$0	$2,173,600
EPS (ADMINISTRADORAS: 10)				27	$2,225,700	$0	$0	$2,225,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$169,700	$0	$0	$169,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$88,900	$0	$0	$88,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$255,500	$0	$0	$255,500
FAMISANAR	EPS017	830,003,564	7	1	$92,900	$0	$0	$92,900
FOSYGA	MIN001	901,037,916	1	4	$324,300	$0	$0	$324,300
MUTUAL SER	ESSC07	806,008,394	7	2	$163,600	$0	$0	$163,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$83,900	$0	$0	$83,900
PROTEGER	CCFC55	901,543,211	6	1	$83,400	$0	$0	$83,400
SALUD TOTAL	EPS002	800,130,907	4	9	$721,800	$0	$0	$721,800
SANITAS	EPS005	800,251,440	6	3	$241,700	$0	$0	$241,700
TOTAL				**27**	**$15,625,500**	**$0**	**$0**	**$15,625,500**

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 900512082	6	INVERSIONES TRANSSABANA S.A.S.	A - 200 O MAS COTIZANTES	SUC BOGOTA	Cra 70 70 F No. 127 a - 77	BOGOTA-BOGOTA D.E.	3118525345	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	581746761	9509301815	E	2026/08/24	2026/08/20	BANCOLOMBIA	0	$35,112,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUC BOGOTA (66 Afiliados)																						$130,328,718	$20,762,400			$136,320,800	$5,362,500			$135,220,213	$5,303,600			$136,320,800		$3,684,400		$0	$0		$35,112,900

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (19 Afiliados)																							**$52,977,006**	**$8,470,200**			**$52,977,006**	**$2,112,900**			**$53,237,771**	**$2,108,200**			**$52,977,006**		**$269,200**		**$0**	**$0**		**$12,960,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)																							**$52,977,006**	**$8,470,200**			**$52,977,006**	**$2,112,900**			**$53,237,771**	**$2,108,200**			**$52,977,006**		**$269,200**		**$0**	**$0**		**$12,960,500**
1	CC	1117840389	ARDILA DANIEL		X																230301	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF26	28	$2,067,235	$82,700	14-11	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$418,200
2	CC	1020712637	BOMBITA JOHN																		230201	28	$4,480,000	$716,800	EPS005	28	$4,480,000	$179,200	CCF26	28	$4,480,000	$179,200	14-11	28	$4,480,000	0.522%	$23,400	28	$0	$0	Si	$1,098,600
3	CC	1020712637	BOMBITA JOHN													X					230201	1	$160,000	$25,600	EPS005	1	$160,000	$6,400	CCF26	1	$160,000	$6,400	14-11	1	$160,000	0.000%	$0	1	$0	$0	Si	$38,400
4	CC	1020712637	BOMBITA JOHN													X					230201	1	$160,000	$25,600	EPS005	1	$160,000	$6,400	CCF26	1	$160,000	$6,400	14-11	1	$160,000	0.000%	$0	1	$0	$0	Si	$38,400
5	CC	1013648893	CASTIBLANCO HERNAN																		230201	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF26	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
6	CC	1143357034	CHAVEZ DAYANA																		231001	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF26	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
7	CC	1026588449	DIAZ PAULA																		230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$136,000	CCF26	30	$3,400,000	$136,000	14-11	30	$3,400,000	0.522%	$17,800	30	$0	$0	Si	$833,800
8	CC	79628542	DUARTE ANDRES																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	53094216	FONSECA JOHANNA																		230201	30	$3,550,000	$568,000	EPS010	30	$3,550,000	$142,000	CCF26	30	$3,550,000	$142,000	14-11	30	$3,550,000	0.522%	$18,600	30	$0	$0	Si	$870,600
10	CC	52793952	GARZON LADY																		230201	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF26	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
11	CC	1003712458	GOMEZ JUAN																		25-14	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF26	29	$1,692,542	$67,800	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
12	CC	1003712458	GOMEZ JUAN													X					25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF26	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
13	CC	53077820	GUERRA LILIANA																		25-14	29	$2,368,334	$379,000	EPS005	29	$2,368,334	$94,800	CCF26	29	$2,368,333	$94,800	14-11	29	$2,368,334	0.522%	$12,400	29	$0	$0	Si	$581,000
14	CC	53077820	GUERRA LILIANA													X					25-14	1	$81,667	$13,100	EPS005	1	$81,667	$3,300	CCF26	1	$81,667	$3,300	14-11	1	$81,667	0.000%	$0	1	$0	$0	Si	$19,700
15	CC	1073707271	HERRERA VERONICA																		230301	30	$2,365,200	$378,500	EPS002	30	$2,365,200	$94,700	CCF26	30	$2,365,200	$94,700	14-11	30	$2,365,200	0.522%	$12,400	30	$0	$0	Si	$580,300
16	CC	52852264	JAIMES ANA																		231001	30	$2,700,000	$432,000	EPS008	30	$2,700,000	$108,000	CCF26	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
17	CC	1010175010	LEAL EDINSON																		231001	26	$2,600,000	$416,000	EPS017	26	$2,600,000	$104,000	CCF26	26	$2,600,000	$104,000	14-11	26	$2,600,000	0.522%	$13,600	26	$0	$0	Si	$637,600
18	CC	1010175010	LEAL EDINSON													X					231001	4	$400,000	$64,000	EPS017	4	$400,000	$16,000	CCF26	4	$402,800	$16,200	14-11	4	$400,000	0.000%	$0	4	$0	$0	Si	$96,200
19	CC	39642516	MEDINA NUBIA																		25-14	27	$1,575,815	$252,200	EPS008	27	$1,575,815	$63,100	CCF26	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
20	CC	39642516	MEDINA NUBIA											X							25-14	3	$175,092	$28,100	EPS008	3	$175,092	$7,100	CCF26	3	$175,092	$0	14-11	3	$175,092	0.000%	$0	3	$0	$0	Si	$35,200
21	CC	52261907	MORA PILAR																		230301	30	$2,550,000	$408,000	EPS008	30	$2,550,000	$102,000	CCF26	30	$2,550,000	$102,000	14-11	30	$2,550,000	0.522%	$13,400	30	$0	$0	Si	$625,400
22	CC	1073157088	MORENO ANDRES																		25-14	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF26	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
23	CC	53121908	MURILLO MERLY																		230201	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF26	23	$1,342,361	$53,700	14-11	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300
24	CC	53121908	MURILLO MERLY										X								230201	3	$175,091	$21,100	EPS002	3	$175,091	$0	CCF26	3	$0	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$21,100
25	CC	53121908	MURILLO MERLY											X							230201	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
26	CC	53121908	MURILLO MERLY											X							230201	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
27	CC	1192812700	SANCHEZ SOLANGIE																		230301	30	$3,024,000	$483,900	EPS017	30	$3,024,000	$121,000	CCF26	30	$3,024,000	$121,000	14-11	30	$3,024,000	0.522%	$15,800	30	$0	$0	Si	$741,700
28	CC	1192914948	SICHACA MARIA																		25-14	28	$1,960,000	$313,600	EPS005	28	$1,960,000	$78,400	CCF26	28	$1,960,000	$78,400	14-11	28	$1,960,000	0.522%	$10,300	28	$0	$0	Si	$480,700
29	CC	1192914948	SICHACA MARIA											X							25-14	2	$140,001	$22,500	EPS005	2	$140,001	$5,700	CCF26	2	$140,001	$0	14-11	2	$140,001	0.000%	$0	2	$0	$0	Si	$28,200
Centro de Trabajo: CENTRO TRABAJO 4 (46 Afiliados)																							**$74,759,519**	**$11,877,400**			**$80,751,601**	**$3,145,900**			**$79,390,249**	**$3,091,700**			**$80,751,601**		**$3,234,700**		**$0**	**$0**		**$21,349,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)																							**$74,759,519**	**$11,877,400**			**$80,751,601**	**$3,145,900**			**$79,390,249**	**$3,091,700**			**$80,751,601**		**$3,234,700**		**$0**	**$0**		**$21,349,700**
30	CC	80029025	ALFONSO JUAN															X			230301	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF26	19	$1,108,907	$44,400	14-11	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$314,600
31	CC	80029025	ALFONSO JUAN													L					230301	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF26	11	$641,999	$25,700	14-11	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
32	CC	1079033406	AMAYA ARLEY									X									230201	3	$244,284	$39,100	EPS017	3	$244,284	$9,800	CCF26	3	$244,284	$9,800	14-11	3	$244,284	4.350%	$10,700	3	$0	$0	Si	$69,400
33	CC	1079033406	AMAYA ARLEY										X								230201	15	$1,048,500	$125,900	EPS017	15	$1,048,500	$0	CCF26	15	$0	$0	14-11	15	$1,048,500	0.000%	$0	15	$0	$0	Si	$125,900
34	CC	1079033406	AMAYA ARLEY										X								230201	12	$838,800	$100,700	EPS017	12	$838,800	$0	CCF26	12	$0	$0	14-11	12	$838,800	0.000%	$0	12	$0	$0	Si	$100,700
35	CC	12545190	ANDRADE JOSE									X										0	$0	$0	EPS002	30	$2,099,196	$84,000	CCF26	30	$2,099,196	$84,000	14-11	30	$2,099,196	4.350%	$91,400	30	$0	$0	Si	$259,400

Planilla Resumen

36	CC	79991595	ARAQUE LUIS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
37	CC	19493901	ARIZA JIMMY									X										0	$0	$0	EPS008	13	$1,010,617	$40,500	CCF26	13	$1,010,617	$40,500	14-11	13	$1,010,617	4.350%	$44,000	13	$0	$0	Si	$125,000
38	CC	19493901	ARIZA JIMMY													X						0	$0	$0	EPS008	17	$1,111,467	$44,500	CCF26	17	$1,004,870	$40,200	14-11	17	$1,111,467	0.000%	$0	17	$0	$0	Si	$84,700
39	CC	4243947	CAMACHO PEDRO									X									230301	30	$1,752,530	$280,500	EPS005	30	$1,752,530	$70,200	CCF26	30	$1,752,530	$70,200	14-11	30	$1,752,530	4.350%	$76,300	30	$0	$0	Si	$497,200
40	CC	11407808	CELIS JOSE									X										0	$0	$0	EPS008	30	$1,770,802	$70,900	CCF26	30	$1,770,802	$70,900	14-11	30	$1,770,802	4.350%	$77,100	30	$0	$0	Si	$218,900
41	CC	1014208964	CONDE ANGEL	X																	230201	14	$817,089	$130,800	EPS017	14	$817,089	$32,700	CCF26	14	$817,089	$32,700	14-11	14	$817,089	4.350%	$35,600	14	$0	$0	Si	$231,800
42	CC	11448626	CORTES JORGE																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
43	CC	14252155	CUBILLOS JOSE																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
44	CC	4071197	CUESTA GUSTAVO									X									25-14	30	$1,805,448	$288,900	EPS008	30	$1,805,448	$72,300	CCF26	30	$1,805,448	$72,300	14-11	30	$1,805,448	4.350%	$78,600	30	$0	$0	Si	$512,100
45	CC	79917022	DAZA EDWIN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	16161113	DIAZ JOSE																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
47	CC	79770501	FLOREZ GREGORIO									X									230201	30	$2,712,483	$434,000	MIN001	30	$2,712,483	$108,500	CCF26	30	$2,712,483	$108,500	14-11	30	$2,712,483	4.350%	$118,000	30	$0	$0	Si	$769,000
48	CC	1032796194	GARCIA DANIEL									X									230301	30	$1,835,041	$293,700	EPS001	30	$1,835,041	$73,500	CCF26	30	$1,835,041	$73,500	14-11	30	$1,835,041	4.350%	$79,900	30	$0	$0	Si	$520,600
49	CC	1030666982	GOMEZ ALEXANDER									X									230301	30	$2,450,073	$392,100	EPS005	30	$2,450,073	$98,100	CCF26	30	$2,450,073	$98,100	14-11	30	$2,450,073	4.350%	$106,600	30	$0	$0	Si	$694,900
50	CC	1121948318	GONZALEZ BRAYAN							X		X						X			230301	30	$2,364,155	$378,300	EPS002	30	$2,364,155	$94,600	CCF26	30	$2,364,155	$94,600	14-11	30	$2,364,155	4.350%	$102,900	30	$0	$0	Si	$670,400
51	CC	1023924379	GONZALEZ JHONATAN		X							X									230301	3	$295,068	$47,300	EPS005	3	$295,068	$11,900	CCF26	3	$754,961	$30,200	14-11	3	$295,068	4.350%	$12,900	3	$0	$0	Si	$102,300
52	CC	1013643410	GUERRERO JONATHAN		X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF26	1	$109,140	$4,400	14-11	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$18,800
53	CC	80431187	GUIZA ROSEMBERG																		230201	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF26	29	$1,692,542	$67,800	14-11	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
54	CC	80431187	GUIZA ROSEMBERG											X							230201	1	$58,365	$9,400	EPS005	1	$58,365	$2,400	CCF26	1	$58,365	$0	14-11	1	$58,365	0.000%	$0	1	$0	$0	Si	$11,800
55	CC	80423322	HERNANDEZ CARLOS																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
56	CC	80270740	HERNANDEZ GUSTAVO																		25-14	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	80367338	JOYA JOHNSON																		230201	25	$1,459,088	$233,500	EPSC34	25	$1,459,088	$58,400	CCF26	25	$1,459,088	$58,400	14-11	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
58	CC	80367338	JOYA JOHNSON										X								230201	5	$291,818	$35,100	EPSC34	5	$291,818	$0	CCF26	5	$0	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$35,100
59	CC	80436960	LEON YONNY									X									25-14	30	$1,791,992	$286,800	EPS017	30	$1,791,992	$71,700	CCF26	30	$1,791,992	$71,700	14-11	30	$1,791,992	4.350%	$78,000	30	$0	$0	Si	$508,200
60	CC	1020755062	LOPEZ PABLO									X									230301	30	$1,899,493	$304,000	EPS002	30	$1,899,493	$76,000	CCF26	30	$1,899,493	$76,000	14-11	30	$1,899,493	4.350%	$82,700	30	$0	$0	Si	$538,700
61	CC	79823249	MUNAR JOSE																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
62	CC	79971011	OLIVEROS JOHN											X							230201	17	$992,181	$158,800	EPSC34	17	$992,181	$39,700	CCF26	17	$992,181	$0	14-11	17	$992,181	0.000%	$0	17	$0	$0	Si	$198,500
63	CC	79971011	OLIVEROS JOHN											X							230201	2	$116,728	$18,700	EPSC34	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
64	CC	79971011	OLIVEROS JOHN											X							230201	2	$116,728	$18,700	EPSC34	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
65	CC	79971011	OLIVEROS JOHN											X							230201	9	$525,273	$84,100	EPSC34	9	$525,273	$21,100	CCF26	9	$525,273	$0	14-11	9	$525,273	0.000%	$0	9	$0	$0	Si	$105,200
66	CC	79823023	PACHON JOVANNY									X									25-14	30	$1,962,307	$314,000	EPS002	30	$1,962,307	$78,500	CCF26	30	$1,962,307	$78,500	14-11	30	$1,962,307	4.350%	$85,400	30	$0	$0	Si	$556,400
67	CC	79267270	PEREZ JOSE									X									25-14	30	$1,944,805	$311,200	EPS017	30	$1,944,805	$77,800	CCF26	30	$1,944,805	$77,800	14-11	30	$1,944,805	4.350%	$84,600	30	$0	$0	Si	$551,400
68	CC	51963560	PINTO ANA									X									230301	24	$1,461,078	$233,800	EPS008	24	$1,461,078	$58,500	CCF26	24	$1,461,078	$58,500	14-11	24	$1,461,078	4.350%	$63,600	24	$0	$0	Si	$414,400
69	CC	51963560	PINTO ANA													X					230301	6	$350,181	$56,100	EPS008	6	$350,181	$14,100	CCF26	6	$350,617	$14,100	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
70	CC	80726578	RAMIREZ WILVER																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
71	CC	79043939	REYES LUIS																		230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
72	CC	79209979	RODRIGUEZ LUIS	X																	230301	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF24	14	$817,089	$32,700	14-11	14	$817,089	4.350%	$35,600	14	$0	$0	Si	$231,800
73	CC	7314110	RONCANCIO RAMIRO									X									230301	30	$1,844,220	$295,100	EPS005	30	$1,844,220	$73,800	CCF26	30	$1,844,220	$73,800	14-11	30	$1,844,220	4.350%	$80,300	30	$0	$0	Si	$523,000

PLANILLA PAGADA

Planilla Resumen

74	CC	1073717033	RUNCERIA MAIKOL									X									25-14	30	$1,845,447	$295,300	EPS005	30	$1,845,447	$73,900	CCF26	30	$1,845,447	$73,900	14-11	30	$1,845,447	4.350%	$80,300	30	$0	$0	Si	$523,400
75	CC	1030591076	SANCHEZ CAMILO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
76	CC	11345748	SANTANA LUCAS																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
77	CC	1013597501	SARMIENTO JHON									X									230301	30	$1,979,021	$316,700	EPS005	30	$1,979,021	$79,200	CCF26	30	$1,979,021	$79,200	14-11	30	$1,979,021	4.350%	$86,100	30	$0	$0	Si	$561,200
78	CC	79361959	SEGURA MAURO									X									25-14	30	$1,925,697	$308,200	EPS008	30	$1,925,697	$77,100	CCF26	30	$1,925,697	$77,100	14-11	30	$1,925,697	4.350%	$83,800	30	$0	$0	Si	$546,200
79	CC	1001170103	SUSA YERSON																		230201	24	$1,400,724	$224,200	EPS008	24	$1,400,724	$56,100	CCF26	24	$1,400,724	$56,100	14-11	24	$1,400,724	4.350%	$61,000	24	$0	$0	Si	$397,400
80	CC	1001170103	SUSA YERSON												X						230201	6	$350,181	$56,100	EPS008	6	$350,181	$14,100	CCF26	6	$350,181	$0	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$70,200
81	CC	14106993	TIQUE EDWIN									X									230201	30	$2,306,618	$369,100	EPS017	30	$2,306,618	$92,300	CCF26	30	$2,306,618	$92,300	14-11	30	$2,306,618	4.350%	$100,400	30	$0	$0	Si	$654,100
82	CC	51707566	TORRES CARMEN									X									230301	30	$1,782,076	$285,200	EPS005	30	$1,782,076	$71,300	CCF26	30	$1,782,076	$71,300	14-11	30	$1,782,076	4.350%	$77,600	30	$0	$0	Si	$505,400
83	CC	80174994	TORRES JEISSON									X									230301	30	$2,402,831	$384,500	EPS002	30	$2,402,831	$96,200	CCF26	30	$2,402,831	$96,200	14-11	30	$2,402,831	4.350%	$104,600	30	$0	$0	Si	$681,500
84	CC	1110463299	VALDERRAMA DIANA									X									230201	30	$2,118,396	$339,000	EPS008	30	$2,118,396	$84,800	CCF26	30	$2,118,396	$84,800	14-11	30	$2,118,396	4.350%	$92,200	30	$0	$0	Si	$600,800
85	CC	1020839335	VARGAS CARLOS		X																25-14	6	$350,181	$56,100	EPS017	6	$350,181	$14,100	CCF26	6	$763,439	$30,600	14-11	6	$350,181	4.350%	$15,300	6	$0	$0	Si	$116,100
86	CC	1032656561	VILLALBA NICOLAS									X									230301	30	$1,990,858	$318,600	EPS008	30	$1,990,858	$79,700	CCF26	30	$1,990,858	$79,700	14-11	30	$1,990,858	4.350%	$86,700	30	$0	$0	Si	$564,700
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							**$2,592,193**	**$414,800**			**$2,592,193**	**$103,700**			**$2,592,193**	**$103,700**			**$2,592,193**		**$180,500**		**$0**	**$0**		**$802,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$2,592,193**	**$414,800**			**$2,592,193**	**$103,700**			**$2,592,193**	**$103,700**			**$2,592,193**		**$180,500**		**$0**	**$0**		**$802,700**
87	CC	79425578	NARVAEZ JORGE									X									230301	30	$2,592,193	$414,800	EPS002	30	$2,592,193	$103,700	CCF26	30	$2,592,193	$103,700	14-11	30	$2,592,193	6.960%	$180,500	30	$0	$0	Si	$802,700
Total **Afiliados(66)**																							$130,328,718	$20,762,400			$136,320,800	$5,362,500			$135,220,213	$5,303,600			$136,320,800		$3,684,400		$0	$0		$35,112,900

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)				63	$20,762,400	$0	$0	$20,762,400
COLFONDOS	231001	800,227,940	6	3	$1,680,000	$0	$0	$1,680,000
COLPENSIONES	25-14	900,336,004	7	17	$4,966,300	$0	$0	$4,966,300
PORVENIR	230301	800,224,808	8	26	$7,898,100	$0	$0	$7,898,100
PROTECCION	230201	800,229,739	0	17	$6,218,000	$0	$0	$6,218,000
ARL (ADMINISTRADORAS: 1)				66	$3,684,400	$0	$0	$3,684,400
ARL SURA	14-11	890,903,790	5	66	$3,684,400	$0	$0	$3,684,400
CCF (ADMINISTRADORAS: 2)				66	$5,303,600	$0	$0	$5,303,600
COMFACUNDI	CCF26	860,045,904	7	65	$5,270,900	$0	$0	$5,270,900
COMPENSAR	CCF24	860,066,942	7	1	$32,700	$0	$0	$32,700
EPS (ADMINISTRADORAS: 8)				66	$5,362,500	$0	$0	$5,362,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$73,500	$0	$0	$73,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	$198,700	$0	$0	$198,700
COMPENSAR	EPS008	860,066,942	7	12	$996,800	$0	$0	$996,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$404,200	$0	$0	$404,200
FAMISANAR	EPS017	830,003,564	7	10	$749,500	$0	$0	$749,500
FOSYGA	MIN001	901,037,916	1	2	$178,600	$0	$0	$178,600
SALUD TOTAL	EPS002	800,130,907	4	17	$1,286,500	$0	$0	$1,286,500
SANITAS	EPS005	800,251,440	6	18	$1,474,700	$0	$0	$1,474,700
TOTAL				**66**	**$35,112,900**	**$0**	**$0**	**$35,112,900**