Gobierno de Colombia

SOCIEDAD DE ACTIVOS ESPECIALES

# LA TESORERIA DE LA SOCIEDAD DE ACTIVOS ESPECIALES S.A.S

## CERTIFICA QUE

Según consultas en los sistemas de información SEVEN ERP usados por la entidad para el registro de información contable y financiera y según movimientos de bancos en las vigencias 2022- 2026 de las cuentas a nombre de la Sociedad de Activos Especiales S.A.S., se evidencian los siguientes pagos realizados a:

**BIG PASS SAS**. Nit **800.112.214**

| No. Radicado SEVEN | Valor Base | Valor IVA | VALOR NETO | Total Retenciones y Descuentos | Valor a Girar | Fecha de Pago |
|---|---|---|---|---|---|---|
| CASO11924 | 14,554,100 | 27,379 | **14,581,479** | **5,499** | **14,575,980** | 06/02/2023 |
| CASO12381 | 5,777,200 | 10,868 | **5,788,068** | **2,183** | **5,785,885** | 03/03/2023 |
| CASO12357 | 10,382,800 | 19,532 | **10,402,332** | **3,923** | **10,398,409** | 03/03/2023 |
| CASO12378 | 7,403,300 | 13,927 | **7,417,227** | **2,797** | **7,414,430** | 03/03/2023 |
| CASO12647 | 13,352,200 | 25,118 | **13,377,318** | **5,045** | **13,372,273** | 24/03/2023 |
| CASO12784 | 6,264,020 | 11,784 | **6,275,804** | **2,367** | **6,273,437** | 03/04/2023 |
| CASO12787 | 13,313,820 | 25,046 | **13,338,866** | **5,030** | **13,333,836** | 03/04/2023 |
| CASO12800 | 13,325,940 | 25,069 | **13,351,009** | **5,035** | **13,345,974** | 03/04/2023 |
| CASO13184 | 7,598,230 | 14,294 | **7,612,524** | **2,871** | **7,609,653** | 04/05/2023 |
| CASO13186 | 12,487,640 | 23,492 | **12,511,132** | **4,718** | **12,506,414** | 04/05/2023 |
| CASO13189 | 18,896,090 | 35,547 | **18,931,637** | **7,139** | **18,924,498** | 05/05/2023 |
| CASO13478 | 8,778,920 | 16,515 | **8,795,435** | **3,317** | **8,792,118** | 26/05/2023 |
| CASO13506 | 11,678,630 | 21,970 | **11,700,600** | **4,413** | **11,696,187** | 26/05/2023 |
| CASO13479 | 13,635,000 | 25,650 | **13,660,650** | **5,152** | **13,655,498** | 29/05/2023 |
| CASO13632 | 12,979,510 | 24,417 | **13,003,927** | **4,904** | **12,999,023** | 02/06/2023 |
| CASO13685 | 9,581,870 | 18,025 | **9,599,895** | **3,620** | **9,596,275** | 06/06/2023 |
| CASO13760 | 8,286,040 | 15,588 | **8,301,628** | **3,131** | **8,298,497** | 16/06/2023 |
| CASO13864 | 11,498,850 | 21,632 | **11,520,482** | **4,345** | **11,516,137** | 27/06/2023 |
| CASO13957 | 4,302,600 | 8,094 | **4,310,694** | **1,626** | **4,309,068** | 30/06/2023 |
| CASO13994 | 12,382,600 | 23,294 | **12,405,894** | **4,678** | **12,401,216** | 06/07/2023 |
| CASO14214 | 6,745,790 | 12,690 | **6,758,480** | **2,549** | **6,755,931** | 18/07/2023 |
| CASO14278 | 6,470,060 | 12,171 | **6,482,231** | **2,445** | **6,479,786** | 21/07/2023 |
| CASO14497 | 11,808,920 | 22,215 | **11,831,135** | **4,461** | **11,826,674** | 28/07/2023 |
| CASO14545 | 7,982,030 | 15,016 | **7,997,046** | **3,015** | **7,994,031** | 08/08/2023 |
| CASO14810 | 10,350,480 | 19,471 | **10,369,951** | **3,911** | **10,366,040** | 24/08/2023 |
| CASO14896 | 6,384,210 | 12,010 | **6,396,220** | **2,413** | **6,393,807** | 29/08/2023 |
| CASO14872 | 5,276,240 | 9,926 | **5,286,166** | **1,994** | **5,284,172** | 29/08/2023 |
| CASO14870 | 11,362,500 | 21,375 | **11,383,875** | **4,293** | **11,379,582** | 04/09/2023 |
| CASO15084 | 7,871,940 | 14,809 | **7,886,749** | **2,974** | **7,883,775** | 06/09/2023 |
| CASO15190 | 6,126,660 | 11,525 | **6,138,185** | **2,315** | **6,135,870** | 14/09/2023 |
| CASO15277 | 14,812,660 | 27,865 | **14,840,525** | **5,597** | **14,834,928** | 20/09/2023 |
| CASO15444 | 11,999,810 | 22,574 | **12,022,384** | **4,534** | **12,017,850** | 03/10/2023 |

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|---|---|---|---|---|---|---|
| CASO15468 | 14,922,750 | 28,073 | **14,950,823** | **5,638** | **14,945,185** | 03/10/2023 |
| CASO15675 | 13,383,510 | 25,177 | **13,408,687** | **5,057** | **13,403,630** | 19/10/2023 |
| CASO15605 | 9,268,770 | 17,436 | **9,286,206** | **3,501** | **9,282,705** | 20/10/2023 |
| CASO16102 | 13,400,680 | 25,209 | **13,425,889** | **5,063** | **13,420,826** | 08/11/2023 |
| CASO16013 | 12,919,920 | 24,305 | **12,944,225** | **4,882** | **12,939,343** | 08/11/2023 |
| CASO16289 | 12,452,290 | 23,425 | **12,475,715** | **4,705** | **12,471,010** | 17/11/2023 |
| CASO16287 | 12,001,830 | 22,578 | **12,024,408** | **4,535** | **12,019,873** | 20/11/2023 |
| CASP16686 | 13,262,310 | 24,949 | **13,287,259** | **5,010** | **13,282,249** | 01/12/2023 |
| CASO16651 | 21,528,150 | 40,499 | **21,568,649** | **8,134** | **21,560,515** | 05/12/2023 |
| CASO16737 | 11,703,880 | 22,017 | **11,725,897** | **4,422** | **11,721,475** | 06/12/2023 |
| CASO17305 | 18,686,010 | 35,152 | **18,721,162** | **7,060** | **18,714,102** | 02/01/2024 |
| CASO17652 | 5,567,120 | 10,473 | **5,577,593** | **2,103** | **5,575,490** | 02/01/2024 |
| CASO17649 | 12,825,990 | 24,128 | **12,850,118** | **4,846** | **12,845,272** | 02/01/2024 |
| CASO17662 | 8,169,890 | 15,369 | **8,185,259** | **3,086** | **8,182,173** | 02/01/2024 |
| CASO7388 | 962,530 | 1,811 | **964,341** | **364** | **963,977** | 02/01/2024 |
| CASO17990 | 10,209,080 | 19,205 | **10,228,285** | **3,857** | **10,224,428** | 25/01/2024 |
| CASO17988 | 3,407,740 | 6,411 | **3,414,151** | **1,288** | **3,412,863** | 29/01/2024 |
| CASO18171 | 15,485,320 | 29,131 | **15,514,451** | **5,851** | **15,508,600** | 05/02/2024 |
| CASO18170 | 10,071,720 | 18,947 | **10,090,667** | **3,805** | **10,086,862** | 06/02/2024 |
| CASO18494 | 15,633,790 | 29,410 | **15,663,200** | **5,907** | **15,657,293** | 19/02/2024 |
| CASO18706 | 11,644,290 | 21,905 | **11,666,195** | **4,400** | **11,661,795** | 28/02/2024 |
| CASO18711 | 7,533,590 | 14,172 | **7,547,762** | **2,847** | **7,544,915** | 29/02/2024 |
| CASO18778 | 12,843,160 | 24,160 | **12,867,320** | **4,852** | **12,862,468** | 04/03/2024 |
| CASO19128 | 17,001,330 | 31,983 | **17,033,313** | **6,423** | **17,026,890** | 27/03/2024 |
| CASO19126 | 1,331,180 | 2,504 | **1,333,684** | **503** | **1,333,181** | 01/04/2024 |
| CASO19129 | 13,566,320 | 25,521 | **13,591,841** | **5,126** | **13,586,715** | 03/04/2024 |
| CASO19356 | 19,331,400 | 36,366 | **19,367,766** | **7,304** | **19,360,462** | 05/04/2024 |
| CASO19688 | 12,323,010 | 23,182 | **12,346,192** | **4,656** | **12,341,536** | 18/04/2024 |
| CASO19834 | 14,638,940 | 27,539 | **14,666,479** | **5,531** | **14,660,948** | 25/04/2024 |
| CASO19729 | 8,509,250 | 16,008 | **8,525,258** | **84,601** | **8,440,657** | 26/04/2024 |
| CASO19948 | 18,698,722 | 35,595 | **18,734,317** | **7,065** | **18,727,252** | 07/05/2024 |
| CASO20019 | 13,138,080 | 24,715 | **13,162,795** | **4,964** | **13,157,831** | 24/05/2024 |
| CASO20336 | 13,758,220 | 25,882 | **13,784,102** | **5,198** | **13,778,904** | 28/05/2024 |
| CASO20318 | 19,307,160 | 36,320 | **19,343,480** | **7,295** | **19,336,185** | 30/05/2024 |
| CASO20457 | 15,160,100 | 28,519 | **15,188,619** | **34,247** | **15,154,372** | 06/06/2024 |
| CASO20448 | 5,318,660 | 10,005 | **5,328,665** | **2,010** | **5,326,655** | 06/06/2024 |
| CASO20484 | 19,361,700 | 36,423 | **19,398,123** | **7,315** | **19,390,808** | 12/06/2024 |
| CASO20620 | 14,228,880 | 26,767 | **14,255,647** | **5,376** | **14,250,271** | 18/06/2024 |
| CASO20616 | 10,459,560 | 19,676 | **10,479,236** | **3,951** | **10,475,285** | 20/06/2024 |
| CASO8411 | 513,080 | 965 | **514,045** | **194** | **513,851** | 28/06/2024 |
| CASO20818 | 19,931,340 | 37,495 | **19,968,835** | **7,530** | **19,961,305** | 02/07/2024 |
| CASO20841 | 19,107,180 | 35,944 | **19,143,124** | **7,219** | **19,135,905** | 02/07/2024 |
| CASO21183 | 13,919,820 | 26,186 | **13,946,006** | **5,259** | **13,940,747** | 24/07/2024 |
| CASO21182 | 15,384,320 | 28,941 | **15,413,261** | **5,812** | **15,407,449** | 25/07/2024 |
| CASO21162 | 19,341,500 | 36,385 | **19,377,885** | **7,308** | **19,370,577** | 30/07/2024 |
| CASO21420 | 20,175,760 | 37,954 | **20,213,714** | **7,623** | **20,206,091** | 05/08/2024 |
| CASO21422 | 15,331,800 | 28,842 | **15,360,642** | **5,792** | **15,354,850** | 05/08/2024 |
| CASO8690 | 153,520 | 289 | **153,809** | **58** | **153,751** | 21/08/2024 |

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|---|---|---|---|---|---|---|
| CASO21666 | 14,281,400 | 26,866 | **14,308,266** | **5,396** | **14,302,870** | 22/08/2024 |
| CASO21704 | 49,932,380 | 93,932 | **50,026,312** | **18,866** | **50,007,446** | 29/08/2024 |
| CASO21968 | 23,854,180 | 44,874 | **23,899,054** | **9,012** | **23,890,042** | 04/09/2024 |
| CASO21969 | 15,352,000 | 28,880 | **15,380,880** | **5,800** | **15,375,080** | 09/09/2024 |
| CASO22096 | 5,126,760 | 9,644 | **5,136,404** | **1,937** | **5,134,467** | 13/09/2024 |
| CASO22093 | 20,828,220 | 39,182 | **20,867,402** | **7,869** | **20,859,533** | 17/09/2024 |
| CASO22225 | 11,569,550 | 21,765 | **11,591,315** | **4,372** | **11,586,943** | 19/09/2024 |
| CASO8890 | 309,060 | 581 | **309,641** | **117** | **309,524** | 19/09/2024 |
| CASO22490 | 10,733,270 | 20,191 | **10,753,461** | **4,056** | **10,749,405** | 30/09/2024 |
| CASO22572 | 11,659,440 | 21,934 | **11,681,374** | **4,405** | **11,676,969** | 02/10/2024 |
| CASO22563 | 22,361,400 | 42,066 | **22,403,466** | **8,449** | **22,395,017** | 02/10/2024 |
| CASO22788 | 15,920,630 | 29,950 | **15,950,580** | **6,016** | **15,944,564** | 22/10/2024 |
| CASO22787 | 11,184,740 | 21,041 | **11,205,781** | **4,226** | **11,201,555** | 22/10/2024 |
| CASO22790 | 7,120,500 | 13,395 | **7,133,895** | **2,690** | **7,131,205** | 22/10/2024 |
| CASO22799 | 5,221,700 | 9,823 | **5,231,523** | **1,972** | **5,229,551** | 25/10/2024 |
| CASO9121 | 513,080 | 965 | **514,045** | **194** | **513,851** | 25/10/2024 |
| CASO23033 | 3,512,780 | 6,608 | **3,519,388** | **1,327** | **3,518,061** | 06/11/2024 |
| CASO22893 | 16,010,520 | 30,119 | **16,040,639** | **6,049** | **16,034,590** | 08/11/2024 |
| CASO23066 | 9,687,920 | 18,225 | **9,706,145** | **3,661** | **9,702,484** | 08/11/2024 |
| CASO23196 | 12,612,880 | 23,727 | **12,636,607** | **4,765** | **12,631,842** | 15/11/2024 |
| CASO23197 | 10,835,280 | 20,383 | **10,855,663** | **4,093** | **10,851,570** | 19/11/2024 |
| CASO23268 | 8,405,220 | 15,812 | **8,421,032** | **3,176** | **8,417,856** | 26/11/2024 |
| CASO23227 | 5,385,320 | 10,131 | **5,395,451** | **2,035** | **5,393,416** | 26/11/2024 |
| CASO23467 | 14,039,000 | 26,410 | **14,065,410** | **5,305** | **14,060,105** | 28/11/2024 |
| CASO23492 | 11,194,840 | 21,060 | **11,215,900** | **4,230** | **11,211,670** | 02/12/2024 |
| CASO23533 | 9,669,740 | 18,191 | **9,687,931** | **3,654** | **9,684,277** | 05/12/2024 |
| CASO23680 | 10,306,040 | 19,388 | **10,325,428** | **3,894** | **10,321,534** | 13/12/2024 |
| CASO23678 | 15,881,240 | 29,876 | **15,911,116** | **6,000** | **15,905,116** | 13/12/2024 |
| CASO24001 | 2,789,620 | 5,248 | **2,794,868** | **1,054** | **2,793,814** | 30/12/2024 |
| CASO23792 | 12,004,860 | 22,583 | **12,027,443** | **4,535** | **12,022,908** | 30/12/2024 |
| CASO23991 | 9,164,740 | 17,241 | **9,181,981** | **3,463** | **9,178,518** | 30/12/2024 |
| CASO23996 | 3,844,060 | 7,231 | **3,851,291** | **1,453** | **3,849,838** | 30/12/2024 |
| CASO23995 | 6,756,900 | 12,711 | **6,769,611** | **2,553** | **6,767,058** | 02/01/2025 |
| CASO9686 | 191,900 | 361 | **192,261** | **72** | **192,189** | 21/01/2025 |
| CASO24351 | 3,185,540 | 5,993 | **3,191,533** | **1,204** | **3,190,329** | 10/02/2025 |
| CASO24366 | 8,657,720 | 16,287 | **8,674,007** | **3,271** | **8,670,736** | 10/02/2025 |
| CASO24367 | 4,112,720 | 7,737 | **4,120,457** | **1,554** | **4,118,903** | 11/02/2025 |
| CASO24365 | 3,442,080 | 6,475 | **3,448,555** | **1,300** | **3,447,255** | 12/02/2025 |
| CASO24369 | 11,423,100 | 21,489 | **11,444,589** | **4,316** | **11,440,273** | 13/02/2025 |
| CASO24566 | 6,700,340 | 12,605 | **6,712,945** | **2,532** | **6,710,413** | 21/02/2025 |
| CASO24644 | 6,346,840 | 11,940 | **6,358,780** | **2,398** | **6,356,382** | 26/02/2025 |
| CASO24652 | 10,685,800 | 20,102 | **10,705,902** | **4,037** | **10,701,865** | 28/02/2025 |
| CASO24755 | 4,060,200 | 7,638 | **4,067,838** | **1,534** | **4,066,304** | 03/03/2025 |
| CASO24752 | 5,783,260 | 10,879 | **5,794,139** | **2,185** | **5,791,954** | 03/03/2025 |
| CASO25137 | 7,504,300 | 14,117 | **7,518,417** | **2,836** | **7,515,581** | 02/04/2025 |
| CASO25122 | 8,896,080 | 16,735 | **8,912,815** | **3,361** | **8,909,454** | 02/04/2025 |
| CASO25132 | 5,013,640 | 9,432 | **5,023,072** | **1,895** | **5,021,177** | 02/04/2025 |
| CASO25131 | 9,540,460 | 17,947 | **9,558,407** | **3,604** | **9,554,803** | 02/04/2025 |

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|---|---|---|---|---|---|---|
| CASO25136 | 8,435,520 | 15,869 | **8,451,389** | **3,187** | **8,448,202** | 02/04/2025 |
| CASO25152 | 4,452,080 | 8,375 | **4,460,455** | **1,682** | **4,458,773** | 04/04/2025 |
| CASO25430 | 9,415,220 | 17,712 | **9,432,932** | **3,558** | **9,429,374** | 30/04/2025 |
| CASO25423 | 3,623,880 | 6,817 | **3,630,697** | **1,370** | **3,629,327** | 30/04/2025 |
| CASO25458 | 860,520 | 1,619 | **862,139** | **325** | **861,814** | 05/05/2025 |
| CASO25474 | 12,315,940 | 23,169 | **12,339,109** | **4,653** | **12,334,456** | 05/05/2025 |
| CASO25425 | 12,794,680 | 24,069 | **12,818,749** | **4,834** | **12,813,915** | 05/05/2025 |
| CASO25456 | 7,983,040 | 15,018 | **7,998,058** | **3,017** | **7,995,041** | 06/05/2025 |
| CASO25460 | 4,114,740 | 7,741 | **4,122,481** | **1,555** | **4,120,926** | 06/05/2025 |
| CASO25459 | 2,367,440 | 4,454 | **2,371,894** | **894** | **2,371,000** | 06/05/2025 |
| CASO25804 | 8,780,940 | 16,519 | **8,797,459** | **3,318** | **8,794,141** | 04/06/2025 |
| CASO25803 | 12,186,660 | 22,925 | **12,209,585** | **4,605** | **12,204,980** | 04/06/2025 |
| CASO25806 | 6,405,420 | 12,050 | **6,417,470** | **2,421** | **6,415,049** | 05/06/2025 |
| CASO25808 | 206,040 | 388 | **206,428** | **78** | **206,350** | 06/06/2025 |
| CASO10687 | 7,175,040 | 13,498 | **7,188,538** | **2,711** | **7,185,827** | 03/07/2025 |
| CASO10688 | 5,690,340 | 10,705 | **5,701,045** | **2,150** | **5,698,895** | 03/07/2025 |
| CASO10695 | 5,074,240 | 9,546 | **5,083,786** | **1,917** | **5,081,869** | 04/07/2025 |
| CASO10692 | 10,243,420 | 19,270 | **10,262,690** | **3,871** | **10,258,819** | 04/07/2025 |
| CASO10694 | 12,126,060 | 22,811 | **12,148,871** | **4,582** | **12,144,289** | 04/07/2025 |
| CASO10693 | 9,665,700 | 18,183 | **9,683,883** | **3,651** | **9,680,232** | 08/07/2025 |
| CASO10727 | 35,137,900 | 66,101 | **35,204,001** | **13,276** | **35,190,725** | 10/07/2025 |
| CASO10859 | 19,303,120 | 36,313 | **19,339,433** | **7,293** | **19,332,140** | 06/08/2025 |
| CASO10857 | 17,776,000 | 33,440 | **17,809,440** | **6,716** | **17,802,724** | 11/08/2025 |
| CASO10858 | 16,368,060 | 30,791 | **16,398,851** | **6,184** | **16,392,667** | 11/08/2025 |
| CASO11021 | 8,829,420 | 16,610 | **8,846,030** | **3,336** | **8,842,694** | 15/09/2025 |
| CASO10963 | 35,315,660 | 66,435 | **35,382,095** | **13,343** | **35,368,752** | 15/09/2025 |
| CASO11016 | 11,615,000 | 21,850 | **11,636,850** | **4,389** | **11,632,461** | 15/09/2025 |
| CASO11025 | 19,058,700 | 35,853 | **19,094,553** | **7,201** | **19,087,352** | 15/09/2025 |
| CASO11063 | 12,810,840 | 24,100 | **12,834,940** | **4,840** | **12,830,100** | 15/09/2025 |
| CASO11161 | 19,464,720 | 36,617 | **19,501,337** | **7,355** | **19,493,982** | 29/09/2025 |
| CASO11168 | 22,662,380 | 42,632 | **22,705,012** | **8,563** | **22,696,449** | 08/10/2025 |
| CASO11234 | 33,202,740 | 62,461 | **33,265,201** | **12,545** | **33,252,656** | 08/10/2025 |

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|---|---|---|---|---|---|
| **TOTAL** | **1,810,620,522** | **3,406,547** | **1,814,027,069** | **794,010** | **1,813,233,059** |

La presente se expide a los Veintiséis (26) días del mes de enero de 2026.

Cordialmente,

BARREIRO LOZANO FERNANDO ANDRES
Firmado digitalmente por BARREIRO LOZANO FERNANDO ANDRES
Fecha: 2026.01.27 14:36:54 -05'00'

**FERNANDO ANDRES BARREIRO LOZANO**
Tesorero

Elaboró : Edwin Bonilla R..