Inter Group Ltda
Seguridad Privada

icontec ISO 9001 SC-2000527 | icontec ISO 45001 ST-2000528 | icontec ISO 28000 SGSCS-2000529 | icontec ISO 14001 SA-2002377 | IQNET CERTIFIED MANAGEMENT SYSTEM

BASC CERTIFICADO BASC COLCL000398

AES ASOCIACIÓN DE EMPRESAS SEGURAS PVP

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

CERTIFICACIÓN PERSONA JURÍDICA

La suscrita Sara Esther Téllez Girón, identificada con la Cedula de Ciudadanía Nro. 66.834.094 de Cali Valle, en mi condición de Revisora Fiscal de la Empresa **Inter Group Ltda**., identificada con Nit.901.428.196-1, certifico que se encuentra a Paz y Salvo por concepto del pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensiones y aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicios Nacionales De Aprendizaje, durante los últimos seis (6) meses calendario.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

La presente se expide a los tres días (03) del mes de octubre de 2025.

VIGILADO SUPERVIGILANCIA R. 20214100011437 DE 1/3/2021

SARA ESTHER TELLEZ GIRON
C.C. No. 66.834.094 de Cali
TP N. 107149-T
Revisora Fiscal

REPUBLICA DE COLOMBIA

IDENTIFICACION PERSONAL

CEDULA DE CIUDADANIA

NUMERO **66.834.094**

TELLEZ GIRON

APELLIDOS

SARA ESTHER

NOMBRES



FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **17-ENE-1972**

CALI
(VALLE)

LUGAR DE NACIMIENTO

1.58 ESTATURA

O+ G.S. RH

F SEXO

31-JUL-1990 CALI

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

A-3100102-43156580-F-0066834094-20070226 **00887** 07057D 02 220387646

República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

107149-T



SARA ESTHER
TELLEZ GIRON
C.C. 66834094
RESOLUCION INSCRIPCION 257 FECHA 2004/12/16
UNIVERSIDAD LIBRE

PRESIDENTE

MIGUEL TIQUE PEÑA

116796

IDEQS

FIRMA DEL TITULAR

26882

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.

LOGOFORMAS COM. 2822566

Certificado No:

F4CED7F6D8BDD8FE

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 **SARA ESTHER TELLEZ GIRON** identificado con CÉDULA DE CIUDADANÍA No 66834094 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 107149-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 30 días del mes de Septiembre de 2025 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

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 901428196	1	INTER GROUP LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 74 a 11 a 57	CALI-VALLE	4021786	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825335066	9492924401	E	2025/10/23	2025/10/03	BANCO AV VILLAS	0	$123,458,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
SUCURSAL: PRINCIPAL (87 Afiliados)																						$87,703,335	$14,038,400			$87,703,335	$3,470,500			$87,731,211	$3,469,800			$87,703,335	$3,768,900		$0	$0	$24,747,600
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)																						$1,138,800	$182,400			$1,138,800	$1,900			$1,138,800	$0			$1,138,800	$0		$0	$0	$184,300
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (22 Afiliados)																						$1,138,800	$182,400			$1,138,800	$1,900			$1,138,800	$0			$1,138,800	$0		$0	$0	$184,300
1	CC	1090393406	BAEZ EDGAR									X								230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
2	CC	1090393406	BAEZ EDGAR									X								230301	2	$94,900	$15,200	EPS037	2	$94,900	$0	CCF24	2	$94,900	$0		2	$94,900	$0	2	$0	$0	$15,200
3	CC	52228109	BEJARANO REINA									X								25-14	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
4	CC	1073671496	CEBALLOS CATHALINA									X								230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
5	CC	23995713	COMBITA EMMA									X								25-14	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
6	CC	1030658128	FANDIÑO MERIELE									X								230301	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
7	CC	53038677	GARZON NINI									X								230301	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
8	CC	80878235	GOMEZ ALEXANDER									X								230201	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
9	CC	14472836	GONGORA REINALDO									X								230201	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
10	CC	52327181	GONZALEZ FANNY									X								25-14	1	$47,450	$7,600	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
11	CC	1070613716	LARA FERNANDA									X								230301	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
12	CC	1000992868	LEON KAREN									X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
13	CC	1003429395	LOPEZ MELKIN									X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
14	CC	52741939	LUNA ALEXANDRA									X								25-14	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
15	CC	1083460160	MARTINEZ JOSE									X								231001	1	$47,450	$7,600	EPS048	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
16	CC	1003482545	MEDINA NELSON									X								230301	1	$47,450	$7,600	EPS008	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
17	CC	79536299	NAUSA RUBEN									X								230201	1	$47,450	$7,600	EPS008	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
18	CC	1032420325	ORTEGA YEIMY									X								230301	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
19	CC	1010196804	ORTIZ LEIDI									X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
20	CC	1032438580	PINEDA YURANY										X							230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$9,500
21	CC	1108151023	RAMIREZ LEIDY									X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
22	CC	52215160	RUBIANO SANDRA									X								231001	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
23	CC	80253836	TUNJANO FERNEY									X								25-14	1	$47,450	$7,600	EPS008	1	$47,450	$0	CCF24	1	$47,450	$0		1	$47,450	$0	1	$0	$0	$7,600
Centro de Trabajo: CENTRO TRABAJO 4 (87 Afiliados)																						$86,564,535	$13,856,000			$86,564,535	$3,468,600			$86,592,411	$3,469,800			$86,564,535	$3,768,900		$0	$0	$24,563,300
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (87 Afiliados)																						$86,564,535	$13,856,000			$86,564,535	$3,468,600			$86,592,411	$3,469,800			$86,564,535	$3,768,900		$0	$0	$24,563,300
24	CC	36451475	AFANADOR YANETH	X						X		X								230301	16	$1,033,150	$165,400	EPS005	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
25	CC	1032469970	ALVAREZ YEIMY	X						X		X								230301	13	$838,630	$134,200	EPS008	13	$838,630	$33,600	CCF24	13	$838,630	$33,600		13	$838,630	$36,500	13	$0	$0	$237,900
26	CC	1010198947	AMADO YURANI	X						X		X								230201	16	$1,033,150	$165,400	EPS005	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
27	CC	79432514	AMEZQUITA ELI	X						X		X								25-14	15	$914,864	$146,400	EPS017	15	$914,864	$36,600	CCF24	15	$914,864	$36,600		15	$914,864	$39,800	15	$0	$0	$259,400
28	CC	1022923167	ANZOLA EVELING	X						X		X								230301	15	$967,651	$154,900	EPS017	15	$967,651	$38,800	CCF24	15	$967,651	$38,800		15	$967,651	$42,100	15	$0	$0	$274,600
29	CC	1012318940	ARDILA JOHN	X						X		X								230301	15	$967,650	$154,900	EPS017	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
30	CC	1007527494	AYAZO MANUEL	X						X		X								230301	14	$903,139	$144,600	EPS005	14	$903,139	$36,200	CCF24	14	$903,139	$36,200		14	$903,139	$39,300	14	$0	$0	$256,300
31	CC	1090393406	BAEZ EDGAR	X						X		X								230301	13	$809,231	$129,500	EPS037	13	$809,231	$32,400	CCF24	13	$809,231	$32,400		13	$809,231	$35,300	13	$0	$0	$229,600
32	CC	65831989	BARBOSA MARIA	X						X		X								230301	15	$967,651	$154,900	EPS010	15	$967,651	$38,800	CCF24	15	$967,651	$38,800		15	$967,651	$42,100	15	$0	$0	$274,600
33	CC	41929363	BARRERA MARIA	X						X		X								231001	16	$1,033,150	$165,400	EPS002	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
34	CC	52228109	BEJARANO REINA	X						X		X								25-14	15	$968,640	$155,000	EPS005	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
35	CC	73113983	CARO HERVER	X						X		X								230201	15	$2,489,000	$398,300	MIN002	15	$2,489,000	$99,600	CCF24	15	$2,489,000	$99,600		15	$2,489,000	$108,300	15	$0	$0	$705,800
36	CC	1073671496	CEBALLOS CATHALINA	X						X		X								230301	15	$968,640	$155,000	EPS037	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
37	CC	23995713	COMBITA EMMA	X						X		X								25-14	15	$968,640	$155,000	EPS002	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
38	CC	53130896	CRUZ GREISY	X						X		X								230201	16	$1,033,151	$165,400	EPS005	16	$1,033,151	$41,400	CCF24	16	$1,033,151	$41,400		16	$1,033,151	$45,000	16	$0	$0	$293,200
39	CC	52067410	CRUZ OFIR	X						X		X								25-14	15	$967,650	$154,900	EPS008	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600

aportes en línea

Planilla Resumen

40	CC	12687882	ELLES HERNAN	X						X		X									230201	16	$1,033,149	$165,400	EPS002	16	$1,033,149	$41,400	CCF24	16	$1,033,149	$41,400		16	$1,033,149	$45,000	16	$0	$0	$293,200
41	CC	52889081	ESPINEL DIANA	X						X		X									230301	15	$967,650	$154,900	EPS008	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
42	CC	1030658128	FANDIÑO MERIELE	X						X		X									230301	15	$968,640	$155,000	EPS010	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
43	CC	1003077376	FERNANDEZ DIANA	X						X		X									230301	14	$903,139	$144,600	EPS002	14	$903,139	$36,200	CCF24	14	$903,139	$36,200		14	$903,139	$39,300	14	$0	$0	$256,300
44	CC	1023935521	FERRO ZULEIDY	X						X		X									230201	16	$1,033,151	$165,400	EPS008	16	$1,033,151	$41,400	CCF24	16	$1,033,151	$41,400		16	$1,033,151	$45,000	16	$0	$0	$293,200
45	CC	1048822918	FUENTES LUZ	X						X		X									230201	15	$967,650	$154,900	EPS017	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
46	CC	1012432334	GAMBA LUCY	X						X		X									230301	15	$967,650	$154,900	EPS002	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
47	CC	1012320275	GARCIA LUZ	X						X		X									230301	15	$967,650	$154,900	EPS005	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
48	CC	52740596	GARCIA MARIA	X						X		X									230301	16	$1,033,150	$165,400	EPS005	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
49	CC	52075766	GARCIA NOHORA	X						X		X									25-14	16	$1,033,151	$165,400	EPS037	16	$1,033,151	$41,400	CCF24	16	$1,033,151	$41,400		16	$1,033,151	$45,000	16	$0	$0	$293,200
50	CC	20888199	GARIVELLO MONICA									X									230301	30	$1,804,552	$288,800	EPS005	30	$1,804,552	$72,200	CCF24	30	$1,804,552	$72,200		30	$1,804,552	$78,500	30	$0	$0	$511,700
51	CC	53038677	GARZON NINI	X						X		X									230301	15	$968,640	$155,000	EPS005	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
52	CC	1033737965	GAVIRIA CAMILO	X						X		X									230201	14	$903,140	$144,600	EPS008	14	$903,140	$36,200	CCF24	14	$903,140	$36,200		14	$903,140	$39,300	14	$0	$0	$256,300
53	CC	80878235	GOMEZ ALEXANDER	X						X		X									230201	15	$968,641	$155,000	EPS002	15	$968,641	$38,800	CCF24	15	$968,641	$38,800		15	$968,641	$42,200	15	$0	$0	$274,800
54	CC	1033733566	GOMEZ JORGE	X						X		X									230301	13	$838,630	$134,200	EPS002	13	$838,630	$33,600	CCF24	13	$838,630	$33,600		13	$838,630	$36,500	13	$0	$0	$237,900
55	CC	1022330220	GOMEZ ROSALBA	X						X		X									230301	16	$1,033,150	$165,400	EPS008	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
56	CC	14472836	GONGORA REINALDO	X						X		X									230201	15	$968,639	$155,000	EPS037	15	$968,639	$38,800	CCF24	15	$968,639	$38,800		15	$968,639	$42,200	15	$0	$0	$274,800
57	CC	1023008114	GONZALEZ DIANA	X						X		X									231001	14	$903,139	$144,600	EPS002	14	$903,139	$36,200	CCF24	14	$903,139	$36,200		14	$903,139	$39,300	14	$0	$0	$256,300
58	CC	52327181	GONZALEZ FANNY	X						X		X									25-14	15	$953,427	$152,600	EPS017	15	$953,427	$38,200	CCF24	15	$953,427	$38,200		15	$953,427	$41,500	15	$0	$0	$270,500
59	CC	1012434677	GUAMAN KAREN	X						X		X									231001	15	$950,785	$152,200	EPS010	15	$950,785	$38,100	CCF24	15	$950,785	$38,100		15	$950,785	$41,400	15	$0	$0	$269,800
60	CC	52127945	GUIO MARIA	X	X							X									230201	14	$887,399	$142,000	EPS017	14	$887,399	$35,500	CCF24	14	$915,275	$36,700		14	$887,399	$38,700	14	$0	$0	$252,900
61	CC	1062605794	HERNANDEZ CARLOS	X						X		X									231001	14	$903,139	$144,600	EPS005	14	$903,139	$36,200	CCF24	14	$903,139	$36,200		14	$903,139	$39,300	14	$0	$0	$256,300
62	CC	1023872396	HOYOS EVA	X						X		X									230301	15	$967,650	$154,900	EPS010	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
63	CC	39649925	JIMENEZ LUZ	X						X		X									231001	16	$1,033,150	$165,400	EPS008	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
64	CC	52340211	LADINO CLARA	X						X		X									231001	15	$967,650	$154,900	EPS010	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
65	CC	1070613716	LARA FERNANDA	X						X		X									230301	15	$968,640	$155,000	EPS005	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
66	CC	1000992868	LEON KAREN	X						X		X									230301	15	$968,640	$155,000	EPS002	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
67	CC	1047376531	LICONA IRIS	X						X		X									230201	13	$824,014	$131,900	EPS017	13	$824,014	$33,000	CCF24	13	$824,014	$33,000		13	$824,014	$35,900	13	$0	$0	$233,800
68	CC	1003429395	LOPEZ MELKIN	X						X		X									230301	15	$968,641	$155,000	EPS002	15	$968,641	$38,800	CCF24	15	$968,641	$38,800		15	$968,641	$42,200	15	$0	$0	$274,800
69	CC	52741939	LUNA ALEXANDRA	X						X		X									25-14	15	$968,641	$155,000	EPS002	15	$968,641	$38,800	CCF24	15	$968,641	$38,800		15	$968,641	$42,200	15	$0	$0	$274,800
70	CC	1085097388	MACHADO GABRIEL	X						X		X									230301	15	$967,650	$154,900	EPS005	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
71	CC	52711668	MAHECHA YOLANDA	X						X		X									230301	15	$967,651	$154,900	EPS010	15	$967,651	$38,800	CCF24	15	$967,651	$38,800		15	$967,651	$42,100	15	$0	$0	$274,600
72	CC	1083460160	MARTINEZ JOSE	X						X		X									231001	15	$968,639	$155,000	EPS048	15	$968,639	$38,800	CCF24	15	$968,639	$38,800		15	$968,639	$42,200	15	$0	$0	$274,800
73	CC	15645655	MARZOLA JOSE	X						X		X									231001	16	$1,033,150	$165,400	EPS017	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
74	CC	1022324723	MATEUS SANDRA	X						X		X									230301	14	$903,139	$144,600	EPS017	14	$903,139	$36,200	CCF24	14	$903,139	$36,200		14	$903,139	$39,300	14	$0	$0	$256,300
75	CC	1003482545	MEDINA NELSON	X						X		X									230301	15	$953,426	$152,600	EPS008	15	$953,426	$38,200	CCF24	15	$953,426	$38,200		15	$953,426	$41,500	15	$0	$0	$270,500
76	CC	52870284	MELO MARIA	X						X		X									230201	16	$1,033,150	$165,400	EPS005	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
77	CC	79536299	NAUSA RUBEN	X						X		X									230201	15	$968,640	$155,000	EPS008	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
78	CC	52914844	NEIRA SANDRA	X						X		X									230201	15	$967,650	$154,900	EPS017	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
79	CC	1075651971	OLAYA JESUS	X						X		X									230201	14	$903,140	$144,600	EPS017	14	$903,140	$36,200	CCF24	14	$903,140	$36,200		14	$903,140	$39,300	14	$0	$0	$256,300
80	CC	1002474301	OLIVEROS KENDY	X						X		X									25-14	15	$950,785	$152,200	EPS017	15	$950,785	$38,100	CCF24	15	$950,785	$38,100		15	$950,785	$41,400	15	$0	$0	$269,800
81	CC	1032420325	ORTEGA YEIMY	X						X		X									230301	15	$968,640	$155,000	EPS005	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
82	CC	52950548	ORTIZ DIANA	X						X		X									25-14	15	$967,651	$154,900	EPS008	15	$967,651	$38,800	CCF24	15	$967,651	$38,800		15	$967,651	$42,100	15	$0	$0	$274,600
83	CC	1010196804	ORTIZ LEIDI	X						X		X									230301	15	$968,640	$155,000	EPS002	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
84	CC	1016053318	OSPINA JESSICA	X						X		X									25-14	15	$967,650	$154,900	EPS002	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
85	CC	1022949862	PABON JEFERSON	X						X		X									25-14	16	$1,033,150	$165,400	EPS017	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
86	CC	65771953	PARRA LUZ	X						X		X									25-14	15	$967,650	$154,900	EPS037	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
87	CC	52747012	PARRA PATRICIA	X						X		X									230201	16	$1,033,151	$165,400	EPS017	16	$1,033,151	$41,400	CCF24	16	$1,033,151	$41,400		16	$1,033,151	$45,000	16	$0	$0	$293,200
88	CC	1104702038	PEREZ ERICA	X						X		X									230301	16	$1,033,150	$165,400	EPS037	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
89	CC	1032438580	PINEDA YURANY	X						X		X									230201	14	$920,200	$147,300	EPS002	14	$920,200	$36,900	CCF24	14	$920,200	$36,900		14	$920,200	$40,100	14	$0	$0	$261,200
90	CC	1108151023	RAMIREZ LEIDY	X						X		X									230301	15	$968,640	$155,000	EPS002	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
91	CC	52733325	RAMIREZ LEIDY	X						X		X									230301	16	$1,033,150	$165,400	EPS005	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
92	CC	1061655478	REYES LEYDY	X						X		X									230301	16	$1,033,150	$165,400	EPSC34	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
93	CC	1020713943	RODRIGUEZ DIANA	X						X		X									230301	16	$1,033,150	$165,400	EPS017	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
94	CC	1106712892	RODRIGUEZ URIEL	X						X		X									230301	15	$952,983	$152,500	EPSC34	15	$952,983	$38,200	CCF24	15	$952,983	$38,200		15	$952,983	$41,500	15	$0	$0	$270,400
95	CC	1119817460	ROMO MANUEL	X						X		X									230201	15	$967,650	$154,900	EPS005	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600

PLANILLA PAGADA

Planilla Resumen

96	CC	52215160	RUBIANO SANDRA	X						X		X									231001	15	$968,640	$155,000	EPS002	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
97	CC	50917987	SALCEDO YENY	X						X		X									230301	15	$914,864	$146,400	EPS008	15	$914,864	$36,600	CCF24	15	$914,864	$36,600		15	$914,864	$39,800	15	$0	$0	$259,400
98	CC	1022944354	SANABRIA ALBEIDA	X						X		X									230201	15	$967,650	$154,900	EPS017	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
99	CC	1099343159	SANCHEZ ARIEL	X						X		X									230201	15	$967,650	$154,900	EPS002	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
100	CC	1051473997	SANCHEZ RICARDO	X						X		X									230301	15	$967,650	$154,900	EPS002	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
101	CC	1063145836	SANDON JOSE	X						X		X									230301	14	$903,139	$144,600	EPS005	14	$903,139	$36,200	CCF24	14	$903,139	$36,200		14	$903,139	$39,300	14	$0	$0	$256,300
102	CC	1023924665	SERNA DIANA	X						X		X									230301	14	$903,139	$144,600	EPS002	14	$903,139	$36,200	CCF24	14	$903,139	$36,200		14	$903,139	$39,300	14	$0	$0	$256,300
103	CC	73433407	SORIANO ALEXANDER	X						X		X									230301	15	$967,650	$154,900	EPS017	15	$967,650	$38,800	CCF24	15	$967,650	$38,800		15	$967,650	$42,100	15	$0	$0	$274,600
104	CC	52253980	SUAREZ MARIVEL	X						X		X									230301	16	$1,033,150	$165,400	EPS002	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
105	CC	80743122	TRIANA WILSON	X						X		X									230301	15	$914,864	$146,400	EPS002	15	$914,864	$36,600	CCF24	15	$914,864	$36,600		15	$914,864	$39,800	15	$0	$0	$259,400
106	CC	80253836	TUNJANO FERNEY	X						X		X									25-14	15	$968,640	$155,000	EPS008	15	$968,640	$38,800	CCF24	15	$968,640	$38,800		15	$968,640	$42,200	15	$0	$0	$274,800
107	CC	55070226	VALDERRAMA LILI	X						X		X									230301	16	$1,033,149	$165,400	EPS005	16	$1,033,149	$41,400	CCF24	16	$1,033,149	$41,400		16	$1,033,149	$45,000	16	$0	$0	$293,200
108	CC	1088728859	VELASQUEZ MAYILEINE	X						X		X									25-14	16	$1,033,150	$165,400	EPS002	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
109	CC	14470459	VENTE WILBER	X						X		X									230301	16	$1,033,150	$165,400	EPS002	16	$1,033,150	$41,400	CCF24	16	$1,033,150	$41,400		16	$1,033,150	$45,000	16	$0	$0	$293,200
110	CC	11004356	ZUÑIGA ROBERTO	X						X		X									230201	16	$1,033,151	$165,400	EPS002	16	$1,033,151	$41,400	CCF24	16	$1,033,151	$41,400		16	$1,033,151	$45,000	16	$0	$0	$293,200
Total	**Afiliados(87)**																						$87,703,335	$14,038,400			$87,703,335	$3,470,500			$87,731,211	$3,469,800			$87,703,335	$3,768,900		$0	$0	$24,747,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901428196	1	INTER GROUP LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 74 a 11 a 57	CALI-VALLE	4021786	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825335066	9492924401	E	2025/10/23	2025/10/03	BANCO AV VILLAS	0	$123,458,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				87	$14,038,400
COLFONDOS	231001	800,227,940	6	9	$1,417,700
COLPENSIONES	25-14	900,336,004	7	14	$2,225,000
PORVENIR	230301	800,224,808	8	43	$6,859,300
PROTECCION	230201	800,229,739	0	21	$3,536,400
ARL (ADMINISTRADORAS: 1)				87	$3,768,900
COLPATRIA ARP	14-4	860,002,183	9	87	$3,768,900
CCF (ADMINISTRADORAS: 1)				87	$3,469,800
COMPENSAR	CCF24	860,066,942	7	87	$3,469,800
EPS (ADMINISTRADORAS: 9)				87	$3,470,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$79,600
COMPENSAR	EPS008	860,066,942	7	12	$462,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$38,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$232,100
FAMISANAR	EPS017	830,003,564	7	17	$652,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$99,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$231,600
SALUD TOTAL	EPS002	800,130,907	4	24	$931,600
SANITAS	EPS005	800,251,440	6	18	$742,200
TOTAL				**87**	**$24,747,600**

PLANILLA PAGADA