UNIÓN TEMPORAL SERIN – DIEZ

Bogotá D.C, 01 de Abril de 2026.

Señor
Oscar Enrique Polo Meza
Asesor Apoyo Logístico
Subdirección Administrativa y Financiera.
Secretaria Distrital de Integración Social.

Ciudad.

Asunto: Obligación General No 04 Obligaciones Sistema de Seguridad Social

Con toda atención me permito informar por parte de la **UNION TEMPORAL SERIN - DIEZ**, pertenecientes a las Unidades Operativas de Barrios Unidos, Chapinero, Teusaquillo, Mártires y Santa Fe-Candelaria según Contrato suscrito con la SDIS, No 9482 del 12 de Septiembre del 2025, que con el fin de dar cumplimiento al Objeto del Contrato, Donde nos dice que" ***PRESTAR EL SERVICIO INTEGRAL DE VIGILANCIA Y SEGURIDAD PRIVADA PARA SALVAGUARDAR LOS BIENES DE LA SDIS Y AQUELLOS QUE SE ENCUENTREN A SU CARGO Y DEBA CUSTODIAR."*** Y en referencia a la Obligación No **04** la cual dice "***Cumplir con las obligaciones frente al sistema de seguridad social integral y parafiscales para lo cual deberá realizar los aportes a que se refiere el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007, en lo relacionado con los subsistemas de salud, riesgos profesionales, pensiones y aportes a las cajas de compensación familiar, SENA e ICBF, cuando haya lugar a ello, de conformidad con las normas y reglamentos que rigen la materia***."

Me permito informar que la **UNION TEMPORAL SERIN - DIEZ** *certifica el cumplimiento de la obligación contractual No 04 durante el periodo comprendido* entre el 01 al 30 de Marzo de 2026.

Se ha cumplido hasta la fecha con las obligaciones laborales al respecto, contractuales y de seguridad social, de conformidad con la normatividad vigente.

Agradezco la atención prestada a la anterior y en espera de sus comentarios.

Cordialmente,

HERVER CARO NIÑO
Coordinador de Contrato
Unión Temporal Serin - Diez

VICTOR EDUARDO MURILLO CACERES
Representante legal
Unión Temporal Serin - Diez

PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES
ARTÍCULO 50 LEY 789 DE 2002
(PERSONAS JURÍDICAS)

Yo LUIS GERMAN MARTINEZ SILVA identificado con 93.450.019 en mi condición de Representante Legal de SEGURIDAD DIEZ LTDA identificada con NIT 900.078.848-9, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos laborales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (*artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Yo OFIR LLANTEN SAUCA identificada con 31.968.752, y con Tarjeta Profesional No. 174963-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de SEGURIDAD DIEZ LTDA identificada con NIT 900.078.848-9, debidamente inscrito en la Cámara de Comercio de Santiago de Cali, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción *(artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Vigilada Supervigilancia Resolución 20194000007077 NIT. 900.078.848-9

En constancia, se firma en Bogotá D.C., a los 1 días del mes de Abril de 2026.

Firma Revisor fiscal
Nombre: OFIR LLANTEN SAUCA
Cédula: 31.968.752
Tarjeta No. 174963-T

Firma Representante Legal:
Nombre: LUIS GERMAN MARTINEZ SILVA
C.C. No. 93.450.019 de Chaparral - Tolima



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 31.968.752

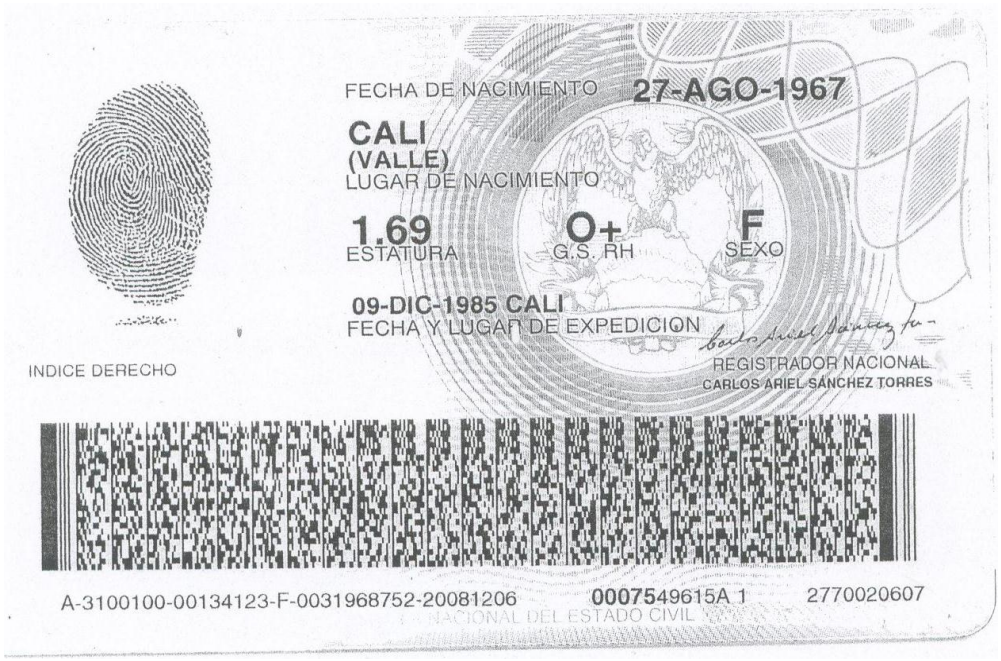
LLANTEN SAUCA

APELLIDOS

OFIR

NOMBRES

FIRMA



FECHA DE NACIMIENTO 27-AGO-1967

CALI
(VALLE)
LUGAR DE NACIMIENTO

1.69
ESTATURA

O+
G.S. RH

F
SEXO

09-DIC-1985 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

A-3100100-00134123-F-0031968752-20081206 0007549615A 1 2770020607

REGISTRADURIA NACIONAL DEL ESTADO CIVIL

República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

17496 3-T



OFIR
LLANTEN SAUCA
C.C. 31968752
RESOLUCION INSCRIPCION 037 FECHA 06/02/2013
UNIVERSIDAD SANTIAGO DE CALI

VICEPRESIDENTE

CARLOS ARTURO BERNAL CHAPARRO 186358

103991

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 comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

www.ideqs.com

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 3 7 C F 2 2 F 9 4 4 3 E C 9 F

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 **OFIR LLANTEN SAUCA** identificado con CÉDULA DE CIUDADANÍA No 31968752 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 174963-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

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 900078848	9	SEGURIDAD DIEZ LTDA.	B - MENOS DE 200 COTIZANTES	BOGOTA DC	AVENIDA 2 D NORTE 24 N 85	BOGOTA-BOGOTA D.E.	4139022	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	187618706	9502634238	E	2026/04/14	2026/04/01	BANCO AV VILLAS	0	$20,062,000

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: BOGOTA DC (31 Afiliados)																					$69,878,663	$11,182,100			$71,995,213	$2,880,400			$71,995,213	$2,873,300			$71,995,213		$3,126,200		$0	$0		$20,062,000

aportes en línea

Planilla Resumen

| | | |

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)				30	$11,182,100	$0	$0	$11,182,100
COLFONDOS	231001	800,227,940	6	8	$2,976,300	$0	$0	$2,976,300
COLPENSIONES	25-14	900,336,004	7	5	$1,884,000	$0	$0	$1,884,000
PORVENIR	230301	800,224,808	8	9	$3,307,400	$0	$0	$3,307,400
PROTECCION	230201	800,229,739	0	8	$3,014,400	$0	$0	$3,014,400
ARL (ADMINISTRADORAS: 1)				31	$3,126,200	$0	$0	$3,126,200
COLPATRIA ARP	14-4	860,002,183	9	31	$3,126,200	$0	$0	$3,126,200
CCF (ADMINISTRADORAS: 1)				31	$2,873,300	$0	$0	$2,873,300
COMPENSAR	CCF24	860,066,942	7	31	$2,873,300	$0	$0	$2,873,300
EPS (ADMINISTRADORAS: 6)				31	$2,880,400	$0	$0	$2,880,400
COMPENSAR	EPS008	860,066,942	7	4	$376,800	$0	$0	$376,800
FAMISANAR	EPS017	830,003,564	7	4	$367,300	$0	$0	$367,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$85,200	$0	$0	$85,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$178,900	$0	$0	$178,900
SALUD TOTAL	EPS002	800,130,907	4	13	$1,224,600	$0	$0	$1,224,600
SANITAS	EPS005	800,251,440	6	7	$647,600	$0	$0	$647,600
TOTAL				**31**	**$20,062,000**	**$0**	**$0**	**$20,062,000**

VIGILADO SuperVigilancia R:20194100063797 de 28/06/2019

CERTIFICACION DE CONTROL DE LOS RECURSOS PARAFISCALES Y NOMINA

EL SUSCRITO
REVISOR FISCAL

CERTIFICA QUE:

SERACIS LTDA., con Nit: 811.007.280-1 se encuentra al día en el pago de Salarios y prestaciones sociales, aportes de sus empleados a los sistemas de Pensión, Salud, Riesgos Profesionales y Aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, de conformidad con lo dispuesto en el Artículo 50 de la Ley 789 de 2002 y los plazos establecidos por el ministerio de protección social correspondiente a los últimos seis (6) meses (Octubre de 2025 a Marzo de 2026).

Se expide la anterior comunicación de conformidad con lo dispuesto en el artículo 50 de la Ley 789 de 2002, en la ciudad de Medellín a los 6 días del mes de Abril de 2026.

Atentamente,

YAMITH DE JESÚS VARGAS RICARDO
Revisor Fiscal T.P. 144006-T

Nota: Valida únicamente para actuaciones como Revisor Fiscal de la Sociedad Seracis Ltda.

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 3.391.997
VARGAS RICARDO

APELLIDOS
YAMITH DE JESUS

NOMBRES

FIRMA





FECHA DE NACIMIENTO 20-ABR-1979
SAN PEDRO DE URABA
(ANTIOQUIA)
LUGAR DE NACIMIENTO

1.68 ESTATURA | O+ G.S. RH | M SEXO

24-NOV-1998 ENVIGADO
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

Nota: Valida únicamente para actuaciones como Revisor Fiscal de la Sociedad Seracis Ltda.

A-0100150-00188215-M-0003391997-20091020 0017319468A 1 2040049996

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

144006-T



YAMITH DE JESUS
VARGAS RICARDO
C.C. 3391997
RESOLUCION INSCRIPCION 241 FECHA 10/09/2009
UNIVERSIDAD INST. UNIV. DE ENVIGADO

Nota: Valida únicamente para actuaciones como Revisor Fiscal de la Sociedad Seracis Ltda.

PRESIDENTE Leonardo Sanchez G.

LEONARDO SANCHEZ GARRIDO 153566

68033

Nota: Valida únicamente para actuaciones como Revisor Fiscal de la Sociedad Seracis Ltda.

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 Comercio Industria y Turismo - Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

9A94C4C4629A4A6CB

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 **YAMITH DE JESUS VARGAS RICARDO** identificado con CÉDULA DE CIUDADANÍA No 3391997 de ENVIGADO (ANTIOQUIA) Y Tarjeta Profesional No 144006-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811007280	1	SERACIS LTDA	A - 200 O MAS COTIZANTES	MEDELLIN	CLL 47 D # 79 - 33	MEDELLIN-ANTIOQUIA	4484518	Si

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MEDELLIN (175 Afiliados)						$423,192,475	$67,570,600			$423,192,475	$16,783,600			$421,707,057	$16,723,500			$423,192,475	$18,571,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (175 Afiliados)						$423,192,475	$67,570,600			$423,192,475	$16,783,600			$421,707,057	$16,723,500			$423,192,475	$18,571,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (175 Afiliados)						$423,192,475	$67,570,600			$423,192,475	$16,783,600			$421,707,057	$16,723,500			$423,192,475	$18,571,100		$0	$0
1	CC	1097990833	ACERO TATIANA	25-14	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
2	CC	7222087	ACEVEDO PEDRO	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
3	CC	52458630	ACOSTA SANDRA	25-14	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
4	CC	1033676632	AGUILAR YENSY	230301	30	$2,418,904	$387,100	EPSC34	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
5	CC	3121303	ALARCON LUIS	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
6	CC	1010224194	ALFONSO JEFERSON	230301	29	$2,266,161	$362,600	EPS002	29	$2,266,161	$90,700	CCF26	29	$2,266,161	$90,700	14-4	29	$2,266,161	$98,600	29	$0	$0
7	CC	1010224194	ALFONSO JEFERSON	230301	1	$79,090	$12,700	EPS002	1	$79,090	$3,200	CCF26	1	$58,364	$2,400	14-4	1	$79,090	$0	1	$0	$0
8	CC	1079389937	ALMARIO LUCERO	230301	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
9	CC	1021666780	ALVAREZ JULIAN	230301	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$168,400	30	$0	$0
10	CC	1033774430	ANZOLA ADRIANA	231001	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
11	CC	1012454783	ARENAS ANDERSON	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
12	CC	1006490763	ARIAS JOHAN	230301	26	$2,118,650	$339,000	EPS005	26	$2,118,650	$84,800	CCF26	26	$2,118,650	$84,800	14-4	26	$2,118,650	$92,200	26	$0	$0
13	CC	1006490763	ARIAS JOHAN	230301	4	$322,521	$38,800	EPS005	4	$322,521	$0	CCF26	4	$322,521	$0	14-4	4	$322,521	$0	4	$0	$0
14	CC	1109069048	ARIAS LUIS	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
15	CC	53028901	ARIZA YURY	25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF26	2	$0	$0	14-4	2	$116,727	$0	2	$0	$0
16	CC	53028901	ARIZA YURY	25-14	28	$2,199,281	$351,900	EPS005	28	$2,199,281	$88,000	CCF26	28	$2,199,281	$88,000	14-4	28	$2,199,281	$95,700	28	$0	$0
17	CC	80165155	AVILA OSCAR	230301	30	$3,107,604	$497,300	EPS008	30	$3,107,604	$124,400	CCF26	30	$3,107,604	$124,400	14-4	30	$3,107,604	$135,200	30	$0	$0
18	CC	26883771	BARRAZA SANDRA	230201	27	$2,177,014	$348,400	EPS041	27	$2,177,014	$87,100	CCF26	27	$2,177,014	$87,100	14-4	27	$2,177,014	$151,600	27	$0	$0
19	CC	26883771	BARRAZA SANDRA	230201	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF26	2	$0	$0	14-4	2	$116,727	$0	2	$0	$0
20	CC	26883771	BARRAZA SANDRA	230201	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF26	1	$0	$0	14-4	1	$58,364	$0	1	$0	$0
21	CC	52434741	BARRETO BLANCA	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
22	CC	1151455184	BELEÑO JEIMY	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
23	CC	52777508	BENITEZ ANA	25-14	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
24	CC	78708814	BENITEZ ETZEL	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
25	CC	80367969	BERNAL OMAR	230301	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
26	CC	1022976076	BERNAL WALTER	231001	30	$2,738,404	$438,200	EPS002	30	$2,738,404	$109,600	CCF26	30	$2,738,404	$109,600	14-4	30	$2,738,404	$119,200	30	$0	$0
27	CC	80765298	BOHADA JOHN	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$168,400	30	$0	$0
28	CC	74770540	BUITRAGO CARLOS	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
29	CC	1023006592	BUITRAGO ELISA	230301	30	$2,416,417	$386,700	EPS005	30	$2,416,417	$96,700	CCF26	30	$2,416,417	$96,700	14-4	30	$2,416,417	$105,200	30	$0	$0
30	CC	1023899100	BUITRAGO JONATHAN	231001	30	$3,107,604	$497,300	EPS008	30	$3,107,604	$124,400	CCF26	30	$3,107,604	$124,400	14-4	30	$3,107,604	$135,200	30	$0	$0
31	CC	1012410499	CAMACHO JESSICA	230201	30	$2,344,304	$375,100	EPS017	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
32	CC	1003590905	CAMAÑO ANTONIO	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
33	CC	1000185543	CAMELO ANDRES	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
34	CC	9693646	CARDONA ROY	25-14	30	$2,636,308	$421,900	EPS002	30	$2,636,308	$105,500	CCF26	30	$2,636,308	$105,500	14-4	30	$2,636,308	$114,700	30	$0	$0
35	CC	80108638	CASIANO JULIO	230301	30	$2,419,554	$387,200	EPS017	30	$2,419,554	$96,800	CCF26	30	$2,419,554	$96,800	14-4	30	$2,419,554	$105,300	30	$0	$0
36	CC	1016057226	CASTAÑEDA CARLOS	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
37	CC	1022983453	CASTAÑEDA ERIKA	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
38	CC	1081396849	CAUSAYA ESTEFANIA	230301	30	$2,427,140	$388,400	EPS017	30	$2,427,140	$97,100	CCF26	30	$2,427,140	$97,100	14-4	30	$2,427,140	$105,600	30	$0	$0
39	CC	1064306824	CAVADIA MARIA	230301	1	$60,848	$9,800	EPS002	1	$60,848	$2,500	CCF26	1	$0	$0	14-4	1	$60,848	$0	1	$0	$0
40	CC	1064306824	CAVADIA MARIA	230301	29	$2,647,124	$423,600	EPS002	29	$2,647,124	$105,900	CCF26	29	$2,647,124	$105,900	14-4	29	$2,647,124	$115,200	29	$0	$0
41	CC	1014210001	CONTRERAS MARIA	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
42	CC	52127639	CORBA MARIA	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
43	CC	1068817813	CORREA JADER	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
44	CC	65501735	CORTES EDELMIRA	230301	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
45	CC	1005849673	CORTES JESSICA	230201	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
46	CC	52323349	CORTES MARIA	230201	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
47	CC	53045185	CRUZ ANA	230201	30	$2,579,404	$412,800	EPS017	30	$2,579,404	$103,200	CCF26	30	$2,579,404	$103,200	14-4	30	$2,579,404	$112,300	30	$0	$0
48	CC	32776330	CRUZ NELLY	25-14	30	$2,344,304	$375,100	EPS037	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
49	CC	1143147524	DE ALBA MAYELIS	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
50	CC	52355887	DIAZ FLOR	25-14	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
51	CC	53097235	DUITAMA MARISOL	25-14	30	$2,598,107	$415,700	EPS008	30	$2,598,107	$104,000	CCF26	30	$2,598,107	$104,000	14-4	30	$2,598,107	$113,100	30	$0	$0
52	CC	80878168	DURAN MIGUEL	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
53	CC	1115185331	ESCOBAR JHON	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
54	CC	1140909552	FERNANDEZ CARMEN	230301	30	$2,416,417	$386,700	EPS002	30	$2,416,417	$96,700	CCF26	30	$2,416,417	$96,700	14-4	30	$2,416,417	$105,200	30	$0	$0
55	CC	1063484275	FIGUEROA YENIFER	230301	30	$2,418,904	$387,100	EPS041	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
56	CC	51992950	FLOREZ NUBIA	231001	27	$2,232,507	$357,300	EPS002	27	$2,232,507	$89,400	CCF26	27	$2,232,507	$89,400	14-4	27	$2,232,507	$97,200	27	$0	$0
57	CC	51992950	FLOREZ NUBIA	231001	3	$245,451	$29,500	EPS002	3	$245,451	$0	CCF26	3	$245,451	$0	14-4	3	$245,451	$0	3	$0	$0
58	CC	1033763236	FLORIAN YURANY	230201	30	$2,418,904	$387,100	EPS010	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
59	CC	1031122278	GALVIS NATALIS	230201	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
60	CC	1050781674	GARCES NOHORA	25-14	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
61	CC	9658525	GARCIA FERNANDO	25-14	30	$2,438,404	$390,200	EPS005	30	$2,438,404	$97,600	CCF26	30	$2,438,404	$97,600	14-4	30	$2,438,404	$106,100	30	$0	$0
62	CC	1022349177	GARZON SINDY	230301	30	$2,775,004	$444,100	EPS002	30	$2,775,004	$111,100	CCF26	30	$2,775,004	$111,100	14-4	30	$2,775,004	$120,800	30	$0	$0
63	CC	1051743790	GAZABON ADRIANA	25-14	30	$2,663,204	$426,200	EPS017	30	$2,663,204	$106,600	CCF26	30	$2,663,204	$106,600	14-4	30	$2,663,204	$115,900	30	$0	$0
64	CC	1072188206	GOMEZ AURA	230201	11	$864,665	$138,400	EPS005	11	$864,665	$34,600	CCF26	11	$1,433,966	$57,400	14-4	11	$864,665	$37,700	11	$0	$0
65	CC	1069432938	GOMEZ DIEGO	230201	14	$1,134,000	$181,500	EPS002	14	$1,134,000	$45,400	CCF26	14	$1,681,380	$67,300	14-4	14	$1,134,000	$79,000	14	$0	$0
66	CC	52857305	GOMEZ LIDIANA	230301	30	$2,344,304	$375,100	EPS002	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
67	CC	1122648096	GONZALEZ ANTONIO	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
68	CC	1047463030	GONZALEZ STEFANY	230301	23	$1,797,301	$287,600	EPS005	23	$1,797,301	$71,900	CCF26	23	$1,797,301	$71,900	14-4	23	$1,797,301	$78,200	23	$0	$0
69	CC	1047463030	GONZALEZ STEFANY	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF26	1	$0	$0	14-4	1	$58,364	$0	1	$0	$0
70	CC	1047463030	GONZALEZ STEFANY	230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF26	2	$0	$0	14-4	2	$116,727	$0	2	$0	$0
71	CC	1047463030	GONZALEZ STEFANY	230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF26	4	$0	$0	14-4	4	$233,454	$0	4	$0	$0
72	CC	3140958	GUEVARA RAMIRO	25-14	30	$3,107,604	$497,300	EPS005	30	$3,107,604	$124,400	CCF26	30	$3,107,604	$124,400	14-4	30	$3,107,604	$135,200	30	$0	$0
73	CC	52242261	GUISAO MARIA	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
74	CC	92129909	GUTIERREZ MANUEL	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
75	CC	72227358	GUTIERREZ UBALDO	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
76	CC	85204367	HERNANDEZ GLEINER	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
77	CC	1022959514	HERRERA MANUEL	230301	26	$2,118,650	$339,000	EPS002	26	$2,118,650	$84,800	CCF26	26	$2,118,650	$84,800	14-4	26	$2,118,650	$92,200	26	$0	$0
78	CC	1022959514	HERRERA MANUEL	230301	4	$303,989	$36,500	EPS002	4	$303,989	$0	CCF26	4	$303,989	$0	14-4	4	$303,989	$0	4	$0	$0
79	CC	52065409	HERRERA NURY	25-14	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
80	CC	1012448949	INFANTE CAMILO	230301	23	$2,148,726	$343,800	EPS002	23	$2,148,726	$86,000	CCF26	23	$2,148,726	$86,000	14-4	23	$2,148,726	$93,500	23	$0	$0
81	CC	1012448949	INFANTE CAMILO	230301	7	$622,068	$74,700	EPS002	7	$622,068	$0	CCF26	7	$622,068	$0	14-4	7	$622,068	$0	7	$0	$0
82	CC	39583587	LARA FRANCY	25-14	5	$310,944	$49,800	EPS005	5	$310,944	$12,500	CCF26	5	$0	$0	14-4	5	$310,944	$0	5	$0	$0
83	CC	39583587	LARA FRANCY	25-14	25	$2,400,874	$384,200	EPS005	25	$2,400,874	$96,100	CCF26	25	$2,400,874	$96,100	14-4	25	$2,400,874	$104,500	25	$0	$0
84	CC	1073383277	LAVACUDE ERIKA	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
85	CC	1233507307	LEGUIZAMON JUAN	230201	30	$3,107,604	$497,300	EPS008	30	$3,107,604	$124,400	CCF26	30	$3,107,604	$124,400	14-4	30	$3,107,604	$216,300	30	$0	$0
86	CC	1082372688	LIMA LORENA	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
87	CC	80129479	LINARES CARLOS	25-14	28	$2,900,431	$464,100	EPS002	28	$2,900,431	$116,100	CCF26	28	$2,900,431	$116,100	14-4	28	$2,900,431	$126,200	28	$0	$0
88	CC	80129479	LINARES CARLOS	25-14	2	$144,369	$23,100	EPS002	2	$144,369	$5,800	CCF26	2	$0	$0	14-4	2	$144,369	$0	2	$0	$0
89	CC	52519607	LOAIZA LILIANA	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
90	CC	1068817159	LOPERA KELLYS	230201	30	$2,344,304	$375,100	EPS037	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
91	CC	1233913240	LOPEZ ANAMARIA	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
92	CC	1024483241	LOPEZ ELSA	25-14	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
93	CC	1022980737	MACIAS DIANA	230301	30	$2,523,694	$403,800	EPS037	30	$2,523,694	$101,000	CCF26	30	$2,523,694	$101,000	14-4	30	$2,523,694	$109,800	30	$0	$0
94	CC	39772447	MALDONADO DIANA	230201	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
95	CC	53930538	MANCHOLA LEIDY	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
96	CC	52727917	MARTINEZ ERIKA	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
97	CC	52711466	MAYORGA SONIA	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
98	CC	52697240	MEDINA MARIBEL	25-14	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
99	CC	52751620	MENDEZ ANDREA	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
100	CC	1064190369	MENDOZA RAUL	230201	30	$2,454,504	$392,800	EPS037	30	$2,454,504	$98,200	CCF26	30	$2,454,504	$98,200	14-4	30	$2,454,504	$170,900	30	$0	$0
101	CC	1063949433	MENDOZA SANDRA	230301	4	$271,737	$32,700	EPS002	4	$271,737	$0	CCF26	4	$271,737	$0	14-4	4	$271,737	$0	4	$0	$0
102	CC	1063949433	MENDOZA SANDRA	230301	26	$2,118,650	$339,000	EPS002	26	$2,118,650	$84,800	CCF26	26	$2,118,650	$84,800	14-4	26	$2,118,650	$92,200	26	$0	$0
103	CC	1005605322	MERCADO JOSE	230301	30	$2,418,904	$387,100	ESSC07	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
104	CC	52556510	MESA NIDIAN	25-14	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
105	CC	1103120775	MEZA IVAN	230301	29	$2,338,274	$374,200	EPS002	29	$2,338,274	$93,600	CCF26	29	$2,338,274	$93,600	14-4	29	$2,338,274	$101,800	29	$0	$0
106	CC	1103120775	MEZA IVAN	230301	1	$85,331	$10,300	EPS002	1	$85,331	$0	CCF26	1	$85,331	$0	14-4	1	$85,331	$0	1	$0	$0
107	CC	55114471	MONTEALEGRE DERLY	230301	30	$2,344,304	$375,100	EPS017	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
108	CC	65501315	MONTENEGRO SONIA	230301	30	$2,418,904	$387,100	EPS010	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
109	CC	23984060	MORA MARIA	25-14	12	$755,562	$120,900	EPS002	12	$755,562	$30,300	CCF26	12	$755,562	$30,300	14-4	12	$755,562	$32,900	12	$0	$0
110	CC	23984060	MORA MARIA	25-14	17	$1,277,099	$204,400	EPS002	17	$1,277,099	$51,100	CCF26	17	$993,669	$39,800	14-4	17	$1,277,099	$0	17	$0	$0
111	CC	23984060	MORA MARIA	25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF26	1	$0	$0	14-4	1	$58,364	$0	1	$0	$0
112	CC	79704002	MORENO PABLO	25-14	30	$2,344,304	$375,100	EPS002	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
113	CC	53082064	MORENO YENNI	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
114	CC	82361425	MOSQUERA JOSE	25-14	30	$2,523,694	$403,800	EPS005	30	$2,523,694	$101,000	CCF26	30	$2,523,694	$101,000	14-4	30	$2,523,694	$109,800	30	$0	$0
115	CC	1083570493	MUÑOZ MAREINIS	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
116	CC	1006094579	NAVARRO VANESA	230201	27	$2,129,655	$340,800	EPS041	27	$2,129,655	$85,200	CCF26	27	$2,129,655	$85,200	14-4	27	$2,129,655	$92,700	27	$0	$0
117	CC	1006094579	NAVARRO VANESA	230201	2	$138,087	$16,600	EPS041	2	$138,087	$0	CCF26	2	$138,087	$0	14-4	2	$138,087	$0	2	$0	$0
118	CC	1006094579	NAVARRO VANESA	230201	1	$69,044	$8,300	EPS041	1	$69,044	$0	CCF26	1	$69,044	$0	14-4	1	$69,044	$0	1	$0	$0
119	CC	20626974	NOVA KATHERIN	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
120	CC	1006158349	OSPINA ANDERSON	230301	30	$2,418,904	$387,100	EPS010	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
121	CC	35221909	OSPITIA ANA	231001	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
122	CC	1032426434	PABON LEONELA	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
123	CC	52755387	PALOMAR NINI	25-14	30	$2,344,304	$375,100	EPS005	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
124	CC	1069724393	PARDO NEXON	230301	26	$2,118,650	$339,000	EPS017	26	$2,118,650	$84,800	CCF26	26	$2,118,650	$84,800	14-4	26	$2,118,650	$92,200	26	$0	$0
125	CC	1069724393	PARDO NEXON	230301	4	$322,521	$38,800	EPS017	4	$322,521	$0	CCF26	4	$322,521	$0	14-4	4	$322,521	$0	4	$0	$0
126	CC	1010012195	PARRA LEYDY	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
127	CC	52821215	PARRAGA LUZ	231001	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
128	CC	53041110	PATIÑO YULI	230201	2	$156,287	$18,800	EPS002	2	$156,287	$0	CCF26	2	$156,287	$0	14-4	2	$156,287	$0	2	$0	$0
129	CC	53041110	PATIÑO YULI	230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF26	2	$0	$0	14-4	2	$116,727	$0	2	$0	$0
130	CC	53041110	PATIÑO YULI	230201	26	$2,051,512	$328,300	EPS002	26	$2,051,512	$82,100	CCF26	26	$2,051,512	$82,100	14-4	26	$2,051,512	$89,300	26	$0	$0
131	CC	52329409	PEÑA HAYLIN	25-14	30	$2,418,904	$387,100	EPS010	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
132	CC	52360562	PEÑUELA BLANCA	25-14	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
133	CC	1022927578	PEÑUELA JENNI	231001	3	$214,650	$34,400	EPS002	3	$214,650	$8,600	CCF26	3	$681,682	$27,300	14-4	3	$214,650	$9,400	3	$0	$0
134	CC	1123563183	PERALTA CRISTIAN	230301	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$168,400	30	$0	$0
135	CC	1032359395	PITRE YEIMMY	230201	1	$72,902	$8,800	EPS037	1	$72,902	$0	CCF26	1	$72,902	$0	14-4	1	$72,902	$0	1	$0	$0
136	CC	1032359395	PITRE YEIMMY	230201	27	$2,227,881	$356,500	EPS037	27	$2,227,881	$89,200	CCF26	27	$2,227,881	$89,200	14-4	27	$2,227,881	$97,000	27	$0	$0
137	CC	1032359395	PITRE YEIMMY	230201	2	$145,803	$17,500	EPS037	2	$145,803	$0	CCF26	2	$145,803	$0	14-4	2	$145,803	$0	2	$0	$0
138	CC	1121196714	PIZANGO MICHAEL	230301	3	$241,891	$29,100	EPS037	3	$241,891	$0	CCF26	3	$241,891	$0	14-4	3	$241,891	$0	3	$0	$0
139	CC	1121196714	PIZANGO MICHAEL	230301	27	$2,199,281	$351,900	EPS037	27	$2,199,281	$88,000	CCF26	27	$2,199,281	$88,000	14-4	27	$2,199,281	$153,100	27	$0	$0
140	CC	52931538	POLOCHE ANGELA	230301	30	$2,338,275	$374,200	EPS017	30	$2,338,275	$93,600	CCF26	30	$2,338,275	$93,600	14-4	30	$2,338,275	$101,800	30	$0	$0
141	CC	1010108063	POTES FARID	230301	30	$2,418,904	$387,100	EPS008	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
142	CC	20800643	POVEDA DIANA	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
143	CC	52276299	POVEDA SONIA	25-14	30	$2,529,010	$404,700	EPS017	30	$2,529,010	$101,200	CCF26	30	$2,529,010	$101,200	14-4	30	$2,529,010	$110,100	30	$0	$0
144	CC	1034658759	QUINTERO DAVID	230301	4	$312,574	$50,100	EPS005	4	$312,574	$12,600	CCF26	4	$845,987	$33,900	14-4	4	$312,574	$13,600	4	$0	$0
145	CC	1061219920	QUINTO BLANCA	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
146	CC	52705854	RAMIREZ LUZ	230201	29	$2,338,274	$374,200	EPS005	29	$2,338,274	$93,600	CCF26	29	$2,338,274	$93,600	14-4	29	$2,338,274	$101,800	29	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
147	CC	52705854	RAMIREZ LUZ	230201	1	$85,331	$10,300	EPS005	1	$85,331	$0	CCF26	1	$85,331	$0	14-4	1	$85,331	$0	1	$0	$0
148	CC	53088797	RAMIREZ SANDRA	231001	27	$2,177,014	$348,400	EPS002	27	$2,177,014	$87,100	CCF26	27	$2,177,014	$87,100	14-4	27	$2,177,014	$94,800	27	$0	$0
149	CC	53088797	RAMIREZ SANDRA	231001	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF26	3	$0	$0	14-4	3	$175,091	$0	3	$0	$0
150	CC	1111262713	RAMIREZ YINER	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
151	CC	5972707	REMISIO WILSON	230301	30	$2,344,304	$375,100	EPS002	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
152	CC	52298314	REYES CLAUDIA	230201	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
153	CC	1020774787	REYES JEISSON	230201	30	$3,107,604	$497,300	EPS017	30	$3,107,604	$124,400	CCF26	30	$3,107,604	$124,400	14-4	30	$3,107,604	$135,200	30	$0	$0
154	CC	1118026351	REYES JORGE	230301	30	$2,598,107	$415,700	EPS037	30	$2,598,107	$104,000	CCF26	30	$2,598,107	$104,000	14-4	30	$2,598,107	$113,100	30	$0	$0
155	CC	1015399395	RINCON JUAN	230301	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
156	CC	1022442379	RIOS ANGIE	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
157	CC	72136837	RODRIGUEZ ASMEL	230301	30	$2,418,904	$387,100	MIN001	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
158	CC	52734390	RODRIGUEZ DANIELA	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
159	CC	80730303	RODRIGUEZ EDGAR	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
160	CC	52099827	RODRIGUEZ LUZ	230301	30	$2,418,904	$387,100	EPS008	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
161	CC	12625643	RODRIGUEZ RAUL	230301	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
162	CC	80233641	RODRIGUEZ VICTOR	230301	2	$161,261	$19,400	EPS010	2	$161,261	$0	CCF26	2	$161,261	$0	14-4	2	$161,261	$0	2	$0	$0
163	CC	80233641	RODRIGUEZ VICTOR	230301	28	$2,279,911	$364,800	EPS010	28	$2,279,911	$91,200	CCF26	28	$2,279,911	$91,200	14-4	28	$2,279,911	$99,200	28	$0	$0
164	CC	52669227	ROGELES LUZ	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
165	CC	1073324988	ROJAS MARGERY	231001	28	$2,257,645	$361,300	EPS037	28	$2,257,645	$90,400	CCF26	28	$2,257,645	$90,400	14-4	28	$2,257,645	$98,300	28	$0	$0
166	CC	1073324988	ROJAS MARGERY	231001	2	$161,261	$25,900	EPS037	2	$161,261	$6,500	CCF26	2	$116,727	$4,700	14-4	2	$161,261	$0	2	$0	$0
167	CC	52236005	ROJAS OLGA	230301	1	$80,631	$9,700	EPS002	1	$80,631	$0	CCF26	1	$80,631	$0	14-4	1	$80,631	$0	1	$0	$0
168	CC	52236005	ROJAS OLGA	230301	29	$2,338,274	$374,200	EPS002	29	$2,338,274	$93,600	CCF26	29	$2,338,274	$93,600	14-4	29	$2,338,274	$101,800	29	$0	$0
169	CC	33704178	RONCANCIO LEIDY	230301	30	$2,344,304	$375,100	EPS005	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
170	CC	1023370194	RONCANCIO PAULA	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
171	CC	52953945	RUEDA LUZ	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
172	CC	79851129	RUIZ FRANKLY	231001	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
173	CC	1023974202	RUIZ KAREN	230301	30	$2,418,904	$387,100	EPS008	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
174	CC	1022965754	SALGADO OSCAR	230301	30	$2,666,004	$426,600	EPS017	30	$2,666,004	$106,700	CCF26	30	$2,666,004	$106,700	14-4	30	$2,666,004	$116,000	30	$0	$0
175	CC	52879058	SANCHEZ FRANCY	230201	29	$2,344,304	$375,100	EPS005	29	$2,344,304	$93,800	CCF26	29	$2,344,304	$93,800	14-4	29	$2,344,304	$102,000	29	$0	$0
176	CC	52879058	SANCHEZ FRANCY	230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF26	1	$0	$0	14-4	1	$58,364	$0	1	$0	$0
177	CC	1020779054	SANCHEZ HOMAIRA	230201	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
178	CC	1027520352	SANCHEZ NICOLAS	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
179	CC	79137959	SANDOVAL LUIS	231001	30	$2,418,904	$387,100	MIN001	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
180	CC	52697434	SANTAMARIA ANA	230301	30	$2,418,904	$387,100	EPS008	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
181	CC	1101019023	SANTAMARIA EUDALINA	230201	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
182	CC	52985430	SARMIENTO ADRIANA	230201	30	$2,418,904	$387,100	EPS008	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
183	CC	4232703	SIERRA JUAN	25-14	30	$2,418,904	$387,100	EPS008	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
184	CC	13525725	SILVA JOSE	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
185	CC	1032476831	SILVA LUIS	230301	30	$3,107,604	$497,300	EPS008	30	$3,107,604	$124,400	CCF26	30	$3,107,604	$124,400	14-4	30	$3,107,604	$135,200	30	$0	$0
186	CC	1006188443	SINISTERRA ASTRID	230201	27	$2,199,281	$351,900	EPS008	27	$2,199,281	$88,000	CCF26	27	$2,199,281	$88,000	14-4	27	$2,199,281	$95,700	27	$0	$0
187	CC	1006188443	SINISTERRA ASTRID	230201	3	$241,891	$29,100	EPS008	3	$241,891	$0	CCF26	3	$241,891	$0	14-4	3	$241,891	$0	3	$0	$0
188	CC	79633750	SOLORZA WILLIAM	25-14	30	$2,418,904	$387,100	EPS010	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
189	CC	1013608670	SUAREZ GRESLY	230301	30	$2,344,304	$375,100	EPS002	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
190	CC	1082857964	TAPIAS EDER	230301	2	$183,586	$22,100	EPS037	2	$183,586	$0	CCF26	2	$183,586	$0	14-4	2	$183,586	$0	2	$0	$0
191	CC	1082857964	TAPIAS EDER	230301	28	$2,279,912	$364,800	EPS037	28	$2,279,912	$91,200	CCF26	28	$2,279,912	$91,200	14-4	28	$2,279,912	$158,700	28	$0	$0
192	CC	80128660	TELLEZ LUIS	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
193	CC	93443239	TIQUE JOSE	25-14	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
194	CC	93151471	TOLE ARCADIO	25-14	30	$2,419,144	$387,100	EPS005	30	$2,419,144	$96,800	CCF26	30	$2,419,144	$96,800	14-4	30	$2,419,144	$105,300	30	$0	$0
195	CC	1122396539	TORRES DANELLYS	230301	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
196	CC	39670322	TORRES GINNA	230301	1	$78,144	$9,400	EPS008	1	$78,144	$0	CCF26	1	$78,144	$0	14-4	1	$78,144	$0	1	$0	$0
197	CC	39670322	TORRES GINNA	230301	29	$2,266,161	$362,600	EPS008	29	$2,266,161	$90,700	CCF26	29	$2,266,161	$90,700	14-4	29	$2,266,161	$98,600	29	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
198	CC	1023003220	TORRES JOHAN	230301	25	$2,307,571	$369,300	EPS005	25	$2,307,571	$92,400	CCF26	25	$2,307,571	$92,400	14-4	25	$2,307,571	$100,400	25	$0	$0
199	CC	1023003220	TORRES JOHAN	230301	5	$403,151	$64,600	EPS005	5	$403,151	$16,200	CCF26	5	$291,818	$11,700	14-4	5	$403,151	$0	5	$0	$0
200	CC	1033690248	TORRES JULIETH	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
201	CC	52029540	TOVAR MARISOL	230301	30	$2,418,904	$387,100	EPS002	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
202	CC	93445180	TOVAR NESTOR	230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF26	26	$0	$0	14-4	26	$1,517,451	$0	26	$0	$0
203	CC	93445180	TOVAR NESTOR	230301	4	$312,574	$50,100	EPS005	4	$312,574	$12,600	CCF26	4	$312,574	$12,600	14-4	4	$312,574	$13,600	4	$0	$0
204	CC	32891942	VALEGA HEIDY	25-14	30	$2,738,404	$438,200	EPS002	30	$2,738,404	$109,600	CCF26	30	$2,738,404	$109,600	14-4	30	$2,738,404	$119,200	30	$0	$0
205	CC	42017560	VALENCIA GLORIA	230301	30	$2,418,904	$387,100	EPS037	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
206	CC	1109299256	VANEGAS PAULA	231001	30	$2,344,304	$375,100	EPS008	30	$2,344,304	$93,800	CCF26	30	$2,344,304	$93,800	14-4	30	$2,344,304	$102,000	30	$0	$0
207	CC	52825906	VEGA LUZ	230201	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
208	CC	53076723	VEGA MONICA	231001	30	$2,418,904	$387,100	EPS017	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
209	CC	93345024	VERA JOSE	25-14	30	$2,559,904	$409,600	EPS037	30	$2,559,904	$102,400	CCF26	30	$2,559,904	$102,400	14-4	30	$2,559,904	$111,400	30	$0	$0
210	CC	52525207	VERA YOLANDA	25-14	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
211	CC	85261396	VILORIA OSWALDO	230301	30	$3,107,604	$497,300	EPS017	30	$3,107,604	$124,400	CCF26	30	$3,107,604	$124,400	14-4	30	$3,107,604	$135,200	30	$0	$0
212	CC	1026551883	WALDORF NICOLE	230201	30	$2,418,904	$387,100	EPS005	30	$2,418,904	$96,800	CCF26	30	$2,418,904	$96,800	14-4	30	$2,418,904	$105,300	30	$0	$0
Total			**Afiliados(175)**			**$423,192,475**	**$67,570,600**			**$423,192,475**	**$16,783,600**			**$421,707,057**	**$16,723,500**			**$423,192,475**	**$18,571,100**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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	186808762	9502598289	E	2026/04/21	2026/04/01	BANCO AV VILLAS	0	$119,648,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				175	$67,570,600	$0	$0	$67,570,600
COLFONDOS	231001	800,227,940	6	20	$7,527,800	$0	$0	$7,527,800
COLPENSIONES	25-14	900,336,004	7	32	$12,753,000	$0	$0	$12,753,000
PORVENIR	230301	800,224,808	8	88	$34,036,700	$0	$0	$34,036,700
PROTECCION	230201	800,229,739	0	35	$13,253,100	$0	$0	$13,253,100
ARL (ADMINISTRADORAS: 1)				175	$18,571,100	$0	$0	$18,571,100
COLPATRIA ARP	14-4	860,002,183	9	175	$18,571,100	$0	$0	$18,571,100
CCF (ADMINISTRADORAS: 1)				175	$16,723,500	$0	$0	$16,723,500
COMFACUNDI	CCF26	860,045,904	7	175	$16,723,500	$0	$0	$16,723,500
EPS (ADMINISTRADORAS: 10)				175	$16,783,600	$0	$0	$16,783,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$96,800	$0	$0	$96,800
COMPENSAR	EPS008	860,066,942	7	14	$1,454,900	$0	$0	$1,454,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$575,200	$0	$0	$575,200
FAMISANAR	EPS017	830,003,564	7	36	$3,549,600	$0	$0	$3,549,600
FOSYGA	MIN001	901,037,916	1	2	$193,600	$0	$0	$193,600
MUTUAL SER	ESSC07	806,008,394	7	1	$96,800	$0	$0	$96,800
NUEVA E.P.S.	EPS037	900,156,264	2	23	$2,216,900	$0	$0	$2,216,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$276,200	$0	$0	$276,200
SALUD TOTAL	EPS002	800,130,907	4	55	$5,180,500	$0	$0	$5,180,500
SANITAS	EPS005	800,251,440	6	34	$3,143,100	$0	$0	$3,143,100
TOTAL				**175**	**$119,648,800**	**$0**	**$0**	**$119,648,800**

Inter Group Ltda
Seguridad Privada

SC-2000527 ST-2000528 SGSCS-2000529 SA-2002377

CERTIFICADO BASC COLCL000398

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.

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

La presente se expide a los un día (01) del mes de abril de 2026.

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

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

9AF4BF17D04424127

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 la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

aportes en línea

Planilla Integrada

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
2026-03	2026-04	186685823	9502562369	E	2026/04/24	2026/04/01	BANCO AV VILLAS	0	$61,992,300

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea

Planilla Integrada

						SALARIO			PENSION															SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$35,046,800						$8,759,800	
																				$286,000						$68,700	
																				$286,000						$68,700	
						$2,445,270	No	Fijo	PROTECCION	2	$163,018	16%	SIN RIESGO	$26,100	$0	$0	$0	$0	$0	$26,100		SANITAS	2	$163,018	4%	$6,600	
						$1,750,908	No	Variable	PROTECCION	5	$291,818	16%	SIN RIESGO	$46,700	$0	$0	$0	$0	$0	$46,700		COMPENSAR	5	$291,818	4%	$11,700	
						$2,489,640	No	Variable	COLPENSIONES	1	$82,988	16%	SIN RIESGO	$13,300	$0	$0	$0	$0	$0	$13,300		NUEVA E.P.S.	1	$82,988	0%	$0	
						$1,750,905	No	Variable	PROTECCION	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		COMPENSAR	2	$116,727	4%	$4,700	
						$1,750,920	No	Variable	PORVENIR	1	$58,364	16%	SIN RIESGO	$9,400	$0	$0	$0	$0	$0	$9,400		EPS SURA (ANTES SUSALUD)	1	$58,364	4%	$2,400	
						$2,489,640	No	Variable	PORVENIR	1	$82,988	16%	SIN RIESGO	$13,300	$0	$0	$0	$0	$0	$13,300		SALUD TOTAL	1	$82,988	4%	$3,400	
						$1,750,905	No	Fijo	COLPENSIONES	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		SALUD TOTAL	2	$116,727	4%	$4,700	
						$1,750,905	No	Variable	COLPENSIONES	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		COMPENSAR	2	$116,727	4%	$4,700	
						$1,750,905	No	Variable	PORVENIR	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		NUEVA E.P.S.	2	$116,727	4%	$4,700	
						$1,750,920	No	Variable	PORVENIR	1	$58,364	16%	SIN RIESGO	$9,400	$0	$0	$0	$0	$0	$9,400		CAPITAL SALUD	1	$58,364	4%	$2,400	
						$2,489,640	No	Variable	PORVENIR	1	$82,988	16%	SIN RIESGO	$13,300	$0	$0	$0	$0	$0	$13,300		CAPITAL SALUD	1	$82,988	4%	$3,400	
						$2,489,650	No	Fijo	PORVENIR	6	$497,930	16%	SIN RIESGO	$79,700	$0	$0	$0	$0	$0	$79,700		SALUD TOTAL	6	$497,930	4%	$20,000	
																				$34,760,800						$8,691,100	
																				$34,760,800						$8,691,100	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,639	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		COMPENSAR	30	$2,489,639	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,645	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,645	4%	$99,600	
						$1,750,905	No	Variable	COLPENSIONES	30	$2,344,338	16%	SIN RIESGO	$375,100	$0	$0	$0	$0	$0	$375,100		FAMISANAR	30	$2,344,338	4%	$93,800	
						$1,750,905	No	Fijo	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,344,338	16%	SIN RIESGO	$375,100	$0	$0	$0	$0	$0	$375,100		NUEVA E.P.S.	30	$2,344,338	4%	$93,800	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,436,390	16%	SIN RIESGO	$389,900	$0	$0	$0	$0	$0	$389,900		SANITAS	30	$2,436,390	4%	$97,500	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,645	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		EPS SURA (ANTES SUSALUD)	30	$2,489,645	4%	$99,600	
						$1,750,905	No	Variable	COLFONDOS	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	COLPENSIONES	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Fijo	PROTECCION	28	$2,372,919	16%	SIN RIESGO	$379,700	$0	$0	$0	$0	$0	$379,700		SANITAS	28	$2,372,919	4%	$95,000	
						$1,750,905	No	Variable	PORVENIR	30	$2,330,540	16%	SIN RIESGO	$372,900	$0	$0	$0	$0	$0	$372,900		SANITAS	30	$2,330,540	4%	$93,300	
						$4,978,000	No	Fijo	PROTECCION	30	$4,978,000	16%	SIN RIESGO	$796,500	$0	$0	$0	$0	$0	$796,500		FOSYGA RÉGIMEN DE EXCEPCIÓN	30	$4,978,000	4%	$199,200	

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$8,759,800						$8,735,300						$9,450,400				$0		$0		$0		$0	
	$68,700						$23,600						$0				$0		$0		$0		$0	
	$68,700						$23,600						$0				$0		$0		$0		$0	
$0	$6,600		COMPENSAR	2	$116,727	4%	$4,700	COLPATRIA ARP	2	$163,018	0%	4	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$11,700		COMPENSAR	5	$291,818	0%	$0	COLPATRIA ARP	5	$291,818	0%	4	$0	5	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$82,988	0%	$0	COLPATRIA ARP	1	$82,988	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	COLPATRIA ARP	2	$116,727	0%	4	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$2,400		COMPENSAR	1	$58,364	0%	$0	COLPATRIA ARP	1	$58,364	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,400		COMPENSAR	1	$58,364	4%	$2,400	COLPATRIA ARP	1	$82,988	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	COLPATRIA ARP	2	$116,727	0%	4	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	COLPATRIA ARP	2	$116,727	0%	4	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	COLPATRIA ARP	2	$116,727	0%	4	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$2,400		COMPENSAR	1	$58,364	0%	$0	COLPATRIA ARP	1	$58,364	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,400		COMPENSAR	1	$58,364	4%	$2,400	COLPATRIA ARP	1	$82,988	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$20,000		COMPENSAR	6	$350,181	4%	$14,100	COLPATRIA ARP	6	$497,930	0%	4	$0	6	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$8,691,100						$8,711,700						$9,450,400				$0		$0		$0		$0	
	$8,691,100						$8,711,700						$9,450,400				$0		$0		$0		$0	
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,639	4%	$99,600	COLPATRIA ARP	30	$2,489,639	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,645	4%	$99,600	COLPATRIA ARP	30	$2,489,645	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,800		COMPENSAR	30	$2,344,338	4%	$93,800	COLPATRIA ARP	30	$2,344,338	4.35%	4	$102,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,800		COMPENSAR	30	$2,344,338	4%	$93,800	COLPATRIA ARP	30	$2,344,338	4.35%	4	$102,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,500		COMPENSAR	30	$2,436,390	4%	$97,500	COLPATRIA ARP	30	$2,436,390	4.35%	4	$106,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,645	4%	$99,600	COLPATRIA ARP	30	$2,489,645	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$95,000		COMPENSAR	28	$2,372,919	4%	$95,000	COLPATRIA ARP	28	$2,372,919	4.35%	4	$103,300	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,300		COMPENSAR	30	$2,330,540	4%	$93,300	COLPATRIA ARP	30	$2,330,540	4.35%	4	$101,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$199,200		COMPENSAR	30	$4,978,000	4%	$199,200	COLPATRIA ARP	30	$4,978,000	4.35%	4	$216,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

aportes en línea

Planilla Integrada

EMPLEADO									NOVEDADES																																
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct							
27	CC	1073671496	CEBALLOS CARO CATHALINA	Dependiente	220	No	No													X																					
28	CC	23995713	COMBITA VILLAMIL EMMA LUCIDT	Dependiente	220	No	No													X																					
29	CC	1010230625	CORREDOR MORENO OSCAR DAVID	Dependiente	220	No	No													X																					
30	CC	53130896	CRUZ CARDOZO GREISY TATIANA	Dependiente	220	No	No													X																					
31	CC	52067410	CRUZ PEREZ OFIR	Dependiente	220	No	No													X																					
32	CC	1233500202	DE LA OSSA ARCIA JENNIFFER	Dependiente	220	No	No													X																					
33	CC	12687882	ELLES YANCE HERNAN ELIECER	Dependiente	220	No	No													X																					
34	CC	52889081	ESPINEL GODOY DIANA MARCELA	Dependiente	220	No	No													X																					
35	CC	1030658128	FANDIÑO VERGARA MERIELE	Dependiente	220	No	No													X																					
36	CC	1003077376	FERNANDEZ OVIEDO DIANA LUZ	Dependiente	220	No	No													X																					
37	CC	1023935521	FERRO GARCIA ZULEIDY PAOLA	Dependiente	183	No	No													X																					
38	CC	1048822918	FUENTES COMBITA LUZ AMANDA	Dependiente	220	No	No													X																					
39	CC	1012432334	GAMBA GAMBA LUCY JANETH	Dependiente	220	No	No													X																					
40	CC	52740596	GARCIA CARRERO MARIA LUISA	Dependiente	220	No	No													X																					
41	CC	52075766	GARCIA GUAVITA NOHORA INES	Dependiente	213	No	No													X																					
42	CC	1012320275	GARCIA NIAMPIRA LUZ YADIRA	Dependiente	147	No	No				X	2026/03/20								X																					
43	CC	20888199	GARIVELLO RODRIGUEZ MONICA ALEXANDRA	Dependiente	220	No	No													X																					
44	CC	53038677	GARZON HERRERA NINI PAOLA	Dependiente	220	No	No													X																					
45	CC	1033737965	GAVIRIA FLOREZ CAMILO ASDRUBAL	Dependiente	205	No	No													X																					
46	CC	1033733566	GOMEZ QUIÑONES JORGE LUIS	Dependiente	220	No	No													X																					
47	CC	1022330220	GOMEZ QUIQUE ROSALBA	Dependiente	220	No	No													X																					
48	CC	80878235	GOMEZ SANDOVAL ALEXANDER	Dependiente	220	No	No													X																					
49	CC	14472836	GONGORA ARBOLEDA REINALDO	Dependiente	220	No	No													X																					
50	CC	1023008114	GONZALEZ SEPULVEDA DIANA MAYERLI	Dependiente	220	No	No													X																					
51	CC	1005825874	GUZMAN ORTIZ ANGELICA BRIGITTE	Dependiente	220	No	No													X																					
52	CC	1062605794	HERNANDEZ MORALES CARLOS ANDRES	Dependiente	220	No	No													X																					
53	CC	1023872396	HOYOS EVA LILIANA	Dependiente	213	No	No													X																					
54	CC	39649925	JIMENEZ RODRIGUEZ LUZ MARINA	Dependiente	220	No	No													X																					
55	CC	52340211	LADINO PADILLA CLARA EDILMA	Dependiente	220	No	No													X																					
56	CC	1070613716	LARA ROJAS FERNANDA ALEXANDRA	Dependiente	220	No	No													X																					
57	CC	1000992868	LEON GOMEZ KAREN MICHEL	Dependiente	213	No	No													X																					
58	CC	1047376531	LICONA RAMOS IRIS ISABEL	Dependiente	220	No	No													X																					
59	CC	1003429395	LOPEZ MARTINEZ MELKIN JOSE	Dependiente	220	No	No													X																					
60	CC	52741939	LUNA DIAZ ALEXANDRA	Dependiente	220	No	No													X																					
61	CC	1085097388	MACHADO OLIVEROS GABRIEL	Dependiente	220	No	No													X																					
62	CC	52711668	MAHECHA MARTINEZ YOLANDA	Dependiente	220	No	No													X																					
63	CC	1083460160	MARTINEZ FIGUEROA JOSE MARIA	Dependiente	220	No	No													X																					
64	CC	1022324723	MATEUS SALGADO SANDRA EVELCY	Dependiente	220	No	No													X																					
65	CC	1033786708	MEDINA ZAMBRANO MARIA ALEJANDRA	Dependiente	220	No	No													X																					

aportes en línea

Planilla Integrada

						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		NUEVA E.P.S.	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Fijo	COLFONDOS	30	$2,436,389	16%	SIN RIESGO	$389,900	$0	$0	$0	$0	$0	$389,900		SALUD TOTAL	30	$2,436,389	4%	$97,500	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Variable	COLPENSIONES	30	$2,489,641	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		COMPENSAR	30	$2,489,641	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		COMPENSAR	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		EPS SURA (ANTES SUSALUD)	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	25	$2,074,707	16%	SIN RIESGO	$332,000	$0	$0	$0	$0	$0	$332,000		COMPENSAR	25	$2,074,707	4%	$83,000	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	30	$2,489,664	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,664	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,643	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,643	4%	$99,600	
						$1,750,905	No	Variable	COLPENSIONES	29	$2,406,658	16%	SIN RIESGO	$385,100	$0	$0	$0	$0	$0	$385,100		NUEVA E.P.S.	29	$2,406,658	4%	$96,300	
						$1,750,905	No	Variable	PORVENIR	20	$1,659,768	16%	SIN RIESGO	$265,600	$0	$0	$0	$0	$0	$265,600		SANITAS	20	$1,659,768	4%	$66,400	
						$1,750,905	No	Fijo	PORVENIR	30	$2,326,175	16%	SIN RIESGO	$372,200	$0	$0	$0	$0	$0	$372,200		SANITAS	30	$2,326,175	4%	$93,100	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,649	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,649	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	28	$2,273,962	16%	SIN RIESGO	$363,900	$0	$0	$0	$0	$0	$363,900		COMPENSAR	28	$2,273,962	4%	$91,000	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		COMPENSAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		NUEVA E.P.S.	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Fijo	COLFONDOS	30	$2,489,645	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,645	4%	$99,600	
						$1,750,905	No	Fijo	PROTECCION	30	$2,436,389	16%	SIN RIESGO	$389,900	$0	$0	$0	$0	$0	$389,900		FAMISANAR	30	$2,436,389	4%	$97,500	
						$1,750,905	No	Variable	COLFONDOS	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	29	$2,406,661	16%	SIN RIESGO	$385,100	$0	$0	$0	$0	$0	$385,100		EPS SURA (ANTES SUSALUD)	29	$2,406,661	4%	$96,300	
						$1,750,905	No	Variable	COLFONDOS	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		COMPENSAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	COLFONDOS	30	$2,489,642	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		EPS SURA (ANTES SUSALUD)	30	$2,489,642	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	29	$2,431,284	16%	SIN RIESGO	$389,100	$0	$0	$0	$0	$0	$389,100		SALUD TOTAL	29	$2,431,284	4%	$97,300	
						$1,750,905	No	Fijo	PROTECCION	30	$2,436,388	16%	SIN RIESGO	$389,900	$0	$0	$0	$0	$0	$389,900		FAMISANAR	30	$2,436,388	4%	$97,500	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	COLPENSIONES	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,642	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		EPS SURA (ANTES SUSALUD)	30	$2,489,642	4%	$99,600	
						$1,750,905	No	Fijo	COLFONDOS	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		EPS MUTUAL SER	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	30	$2,436,388	16%	SIN RIESGO	$389,900	$0	$0	$0	$0	$0	$389,900		FAMISANAR	30	$2,436,388	4%	$97,500	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,500		COMPENSAR	30	$2,436,389	4%	$97,500	COLPATRIA ARP	30	$2,436,389	4.35%	4	$106,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,641	4%	$99,600	COLPATRIA ARP	30	$2,489,641	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$83,000		COMPENSAR	25	$2,074,707	4%	$83,000	COLPATRIA ARP	25	$2,074,707	4.35%	4	$90,300	25	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,664	4%	$99,600	COLPATRIA ARP	30	$2,489,664	4.35%	4	$108,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,643	4%	$99,600	COLPATRIA ARP	30	$2,489,643	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$96,300		COMPENSAR	29	$2,406,658	4%	$96,300	COLPATRIA ARP	29	$2,406,658	4.35%	4	$104,700	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$66,400		COMPENSAR	20	$2,172,509	4%	$87,000	COLPATRIA ARP	20	$1,659,768	4.35%	4	$72,200	20	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,100		COMPENSAR	30	$2,326,175	4%	$93,100	COLPATRIA ARP	30	$2,326,175	4.35%	4	$101,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,649	4%	$99,600	COLPATRIA ARP	30	$2,489,649	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$91,000		COMPENSAR	28	$2,273,962	4%	$91,000	COLPATRIA ARP	28	$2,273,962	4.35%	4	$99,000	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,645	4%	$99,600	COLPATRIA ARP	30	$2,489,645	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,500		COMPENSAR	30	$2,436,389	4%	$97,500	COLPATRIA ARP	30	$2,436,389	4.35%	4	$106,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$96,300		COMPENSAR	29	$2,406,661	4%	$96,300	COLPATRIA ARP	29	$2,406,661	4.35%	4	$104,700	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,642	4%	$99,600	COLPATRIA ARP	30	$2,489,642	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,300		COMPENSAR	29	$2,431,284	4%	$97,300	COLPATRIA ARP	29	$2,431,284	4.35%	4	$105,800	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,500		COMPENSAR	30	$2,436,388	4%	$97,500	COLPATRIA ARP	30	$2,436,388	4.35%	4	$106,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,642	4%	$99,600	COLPATRIA ARP	30	$2,489,642	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,500		COMPENSAR	30	$2,436,388	4%	$97,500	COLPATRIA ARP	30	$2,436,388	4.35%	4	$106,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

aportes en línea

Planilla Integrada

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea

Planilla Integrada

						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
						$1,750,905	No	Fijo	PROTECCION	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		COMPENSAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,645	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,645	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,344,338	16%	SIN RIESGO	$375,100	$0	$0	$0	$0	$0	$375,100		FAMISANAR	30	$2,344,338	4%	$93,800	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,661	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,661	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	COLPENSIONES	28	$2,188,048	16%	SIN RIESGO	$350,100	$0	$0	$0	$0	$0	$350,100		SALUD TOTAL	28	$2,188,048	4%	$87,600	
						$1,750,905	No	Variable	COLPENSIONES	28	$2,323,672	16%	SIN RIESGO	$371,800	$0	$0	$0	$0	$0	$371,800		COMPENSAR	28	$2,323,672	4%	$93,000	
						$1,750,905	No	Variable	COLPENSIONES	30	$2,489,643	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,643	4%	$99,600	
						$1,750,905	No	Variable	COLPENSIONES	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		NUEVA E.P.S.	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	28	$2,323,668	16%	SIN RIESGO	$371,800	$0	$0	$0	$0	$0	$371,800		NUEVA E.P.S.	28	$2,323,668	4%	$93,000	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	30	$2,489,661	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,661	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,649	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,649	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	28	$2,348,294	16%	SIN RIESGO	$375,800	$0	$0	$0	$0	$0	$375,800		CAPITAL SALUD	28	$2,348,294	4%	$94,000	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,436,388	16%	SIN RIESGO	$389,900	$0	$0	$0	$0	$0	$389,900		SALUD TOTAL	30	$2,436,388	4%	$97,500	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,641	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,641	4%	$99,600	
						$1,750,905	No	Fijo	COLFONDOS	30	$2,489,650	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,650	4%	$99,600	
						$1,750,905	No	Fijo	COLFONDOS	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,436,388	16%	SIN RIESGO	$389,900	$0	$0	$0	$0	$0	$389,900		FAMISANAR	30	$2,436,388	4%	$97,500	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,646	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	24	$1,991,721	16%	SIN RIESGO	$318,700	$0	$0	$0	$0	$0	$318,700		SALUD TOTAL	24	$1,991,721	4%	$79,700	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,649	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		FAMISANAR	30	$2,489,649	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,642	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,642	4%	$99,600	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,489,647	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		COMPENSAR	30	$2,489,647	4%	$99,600	
						$1,750,905	No	Variable	PORVENIR	30	$2,489,640	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SANITAS	30	$2,489,640	4%	$99,600	
						$1,750,905	No	Fijo	PORVENIR	30	$2,344,338	16%	SIN RIESGO	$375,100	$0	$0	$0	$0	$0	$375,100		FAMISANAR	30	$2,344,338	4%	$93,800	
						$1,750,905	No	Variable	COLPENSIONES	30	$2,489,644	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,644	4%	$99,600	
						$1,750,905	No	Variable	PROTECCION	30	$2,489,646	16%	SIN RIESGO	$398,400	$0	$0	$0	$0	$0	$398,400		SALUD TOTAL	30	$2,489,646	4%	$99,600	
																				$35,046,800						$8,759,800	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,645	4%	$99,600	COLPATRIA ARP	30	$2,489,645	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,800		COMPENSAR	30	$2,344,338	4%	$93,800	COLPATRIA ARP	30	$2,344,338	4.35%	4	$102,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,661	4%	$99,600	COLPATRIA ARP	30	$2,489,661	4.35%	4	$108,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$87,600		COMPENSAR	28	$2,188,048	4%	$87,600	COLPATRIA ARP	28	$2,188,048	4.35%	4	$95,200	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,000		COMPENSAR	28	$2,323,672	4%	$93,000	COLPATRIA ARP	28	$2,323,672	4.35%	4	$101,100	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,643	4%	$99,600	COLPATRIA ARP	30	$2,489,643	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,000		COMPENSAR	28	$2,323,668	4%	$93,000	COLPATRIA ARP	28	$2,323,668	4.35%	4	$101,100	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,661	4%	$99,600	COLPATRIA ARP	30	$2,489,661	4.35%	4	$108,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,649	4%	$99,600	COLPATRIA ARP	30	$2,489,649	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$94,000		COMPENSAR	28	$2,348,294	4%	$94,000	COLPATRIA ARP	28	$2,348,294	4.35%	4	$102,200	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,500		COMPENSAR	30	$2,436,388	4%	$97,500	COLPATRIA ARP	30	$2,436,388	4.35%	4	$106,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,641	4%	$99,600	COLPATRIA ARP	30	$2,489,641	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,650	4%	$99,600	COLPATRIA ARP	30	$2,489,650	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,500		COMPENSAR	30	$2,436,388	4%	$97,500	COLPATRIA ARP	30	$2,436,388	4.35%	4	$106,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$79,700		COMPENSAR	24	$1,991,721	4%	$79,700	COLPATRIA ARP	24	$1,991,721	4.35%	4	$86,700	24	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,649	4%	$99,600	COLPATRIA ARP	30	$2,489,649	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,642	4%	$99,600	COLPATRIA ARP	30	$2,489,642	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,647	4%	$99,600	COLPATRIA ARP	30	$2,489,647	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,640	4%	$99,600	COLPATRIA ARP	30	$2,489,640	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,800		COMPENSAR	30	$2,344,338	4%	$93,800	COLPATRIA ARP	30	$2,344,338	4.35%	4	$102,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,644	4%	$99,600	COLPATRIA ARP	30	$2,489,644	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,600		COMPENSAR	30	$2,489,646	4%	$99,600	COLPATRIA ARP	30	$2,489,646	4.35%	4	$108,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$8,759,800						$8,735,300						$9,450,400				$0		$0		$0		$0	

aportes en línea

Planilla Integrada

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
2026-03	2026-04	186685823	9502562369	E	2026/04/24	2026/04/01	BANCO AV VILLAS	0	$61,992,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$35,046,800	$0	$0	$35,046,800
COLFONDOS	231001	800,227,940	6	9	$3,577,100	$0	$0	$3,577,100
COLPENSIONES	25-14	900,336,004	7	15	$5,883,400	$0	$0	$5,883,400
PORVENIR	230301	800,224,808	8	43	$16,875,400	$0	$0	$16,875,400
PROTECCION	230201	800,229,739	0	21	$8,710,900	$0	$0	$8,710,900
ARL (ADMINISTRADORAS: 1)				88	$9,450,400	$0	$0	$9,450,400
COLPATRIA ARP	14-4	860,002,183	9	88	$9,450,400	$0	$0	$9,450,400
CCF (ADMINISTRADORAS: 1)				88	$8,735,300	$0	$0	$8,735,300
COMPENSAR	CCF24	860,066,942	7	88	$8,735,300	$0	$0	$8,735,300
EPS (ADMINISTRADORAS: 9)				88	$8,759,800	$0	$0	$8,759,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$99,800	$0	$0	$99,800
COMPENSAR	EPS008	860,066,942	7	10	$985,300	$0	$0	$985,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$99,600	$0	$0	$99,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$497,100	$0	$0	$497,100
FAMISANAR	EPS017	830,003,564	7	16	$1,567,800	$0	$0	$1,567,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$199,200	$0	$0	$199,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$586,600	$0	$0	$586,600
SALUD TOTAL	EPS002	800,130,907	4	29	$2,878,100	$0	$0	$2,878,100
SANITAS	EPS005	800,251,440	6	19	$1,846,300	$0	$0	$1,846,300
TOTAL				**88**	**$61,992,300**	**$0**	**$0**	**$61,992,300**