

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901020834	1	INTEGRALTRANS GROUP S.A.S	B - MENOS DE 200 COTIZANTES	INTEGRALTRANS	CRA 80 C # 33 11	MEDELLIN-ANTIOQUIA	2504633	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	125206911	9501210204	E	2026/03/09	2026/03/09	BANCOLOMBIA	0	\$14,348,800

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No	Identificación	Nombre	ing	re	te	ta	td	ta	td	ta	td	ta	td	ta	td	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes		
SUCURSAL: INTEGRALTRANS (14 Afiliados)																			\$22,234,199	\$3,558,100			\$22,234,199	\$2,779,800			\$21,906,794	\$877,000			\$22,234,199	\$974,500			\$21,906,794	\$1,097,000			\$9,286,400
Centro de Trabajo: 04 (10 Afiliados)																			\$16,567,468	\$2,651,200			\$16,567,468	\$2,071,300			\$16,240,063	\$650,100			\$16,567,468	\$721,100			\$16,240,063	\$813,200			\$6,906,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (10 Afiliados)																			\$16,567,468	\$2,651,200			\$16,567,468	\$2,071,300			\$16,240,063	\$650,100			\$16,567,468	\$721,100			\$16,240,063	\$813,200			\$6,906,900
1	CC	8417823	AREIZA EDILSON	X													25-14	8	\$482,984	\$77,300	EPS010	8	\$482,984	\$60,400	CCF03	8	\$482,984	\$19,400	14-25	8	\$482,984	4.350%	\$21,100	8	\$482,984	\$24,200	No	\$202,400	
2	CC	11901488	CANTILLO NEY														230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100	
3	CC	71949794	GOEZ YON														230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100	
4	CC	71944301	HURTADO FABIAN														231001	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100	
5	CC	1028008688	MESTRA DERLIS														230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100	
6	CC	1067960714	OVIDEO MARIO														230201	30	\$2,100,000	\$336,000	EPS048	30	\$2,100,000	\$262,500	CCF03	30	\$2,100,000	\$84,000	14-25	30	\$2,100,000	4.350%	\$91,400	30	\$2,100,000	\$105,000	No	\$878,900	
7	CC	1040363148	PEREZ SERGIO														230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100	
8	CC	1036631980	SEPULVEDA JHONY														25-14	30	\$2,191,754	\$350,700	EPS010	30	\$2,191,754	\$274,000	CCF03	30	\$2,191,754	\$87,700	14-25	30	\$2,191,754	4.350%	\$95,400	30	\$2,191,754	\$109,700	No	\$917,500	
9	CC	1038814086	TAMAYO WILKER	X													230201	13	\$1,287,300	\$206,000	EPS010	13	\$1,287,300	\$161,000	CCF03	13	\$1,287,300	\$51,500	14-25	13	\$1,287,300	4.350%	\$56,000	13	\$1,287,300	\$64,500	No	\$539,000	
10	CC	1037501166	YAGARY CARLOS														230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,423,500	\$57,000	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,423,500	\$71,300	No	\$703,600	
Centro de Trabajo: 05 (3 Afiliados)																			\$3,474,977	\$556,200			\$3,474,977	\$434,500			\$3,474,977	\$139,200			\$3,474,977	\$241,900			\$3,474,977	\$174,100			\$1,545,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																			\$3,474,977	\$556,200			\$3,474,977	\$434,500			\$3,474,977	\$139,200			\$3,474,977	\$241,900			\$3,474,977	\$174,100			\$1,545,900
11	CC	1000901566	BERRIO SANTIAGO														230201	30	\$2,366,070	\$378,600	EPS037	30	\$2,366,070	\$295,800	CCF03	30	\$2,366,070	\$94,700	14-25	30	\$2,366,070	6.960%	\$164,700	30	\$2,366,070	\$118,400	No	\$1,052,200	
12	CC	1040357320	MENDOZA HAGLER	X													230301	16	\$933,816	\$149,500	EPS010	16	\$933,816	\$116,800	CCF03	16	\$933,816	\$37,400	14-25	16	\$933,816	6.960%	\$65,000	16	\$933,816	\$46,800	No	\$415,500	
13	CC	1028021234	SANCHEZ JOHN	X													230301	3	\$175,091	\$28,100	EPS010	3	\$175,091	\$21,900	CCF03	3	\$175,091	\$7,100	14-25	3	\$175,091	6.960%	\$12,200	3	\$175,091	\$8,900	No	\$78,200	
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																			\$2,191,754	\$350,700			\$2,191,754	\$274,000			\$2,191,754	\$87,700			\$2,191,754	\$11,500			\$2,191,754	\$109,700			\$833,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																			\$2,191,754	\$350,700			\$2,191,754	\$274,000			\$2,191,754	\$87,700			\$2,191,754	\$11,500			\$2,191,754	\$109,700			\$833,600
14	CC	1000088009	MONSALVE ESTEBAN														230201	30	\$2,191,754	\$350,700	EPS002	30	\$2,191,754	\$274,000	CCF03	30	\$2,191,754	\$87,700	14-25	30	\$2,191,754	0.522%	\$11,500	30	\$2,191,754	\$109,700	No	\$833,600	
LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No	Identificación	Nombre	ing	re	te	ta	td	ta	td	ta	td	ta	td	ta	td	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes		
SUCURSAL: CARTAGENA (7 Afiliados)																			\$11,380,883	\$1,821,300			\$11,380,883	\$1,422,900			\$11,380,883	\$455,700			\$11,380,883	\$792,400			\$11,380,883	\$570,100			\$5,062,400

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	\$5,379,400	\$0	\$0	\$5,379,400
COLFONDOS	231001	800,227,940	6	1	\$280,200	\$0	\$0	\$280,200
COLPENSIONES	25-14	900,336,004	7	4	\$988,400	\$0	\$0	\$988,400
PORVENIR	230301	800,224,808	8	10	\$2,279,100	\$0	\$0	\$2,279,100
PROTECCION	230201	800,229,739	0	6	\$1,831,700	\$0	\$0	\$1,831,700
ARL (ADMINISTRADORAS: 1)				21	\$1,766,900	\$0	\$0	\$1,766,900
COLMENA	14-25	800,226,175	3	21	\$1,766,900	\$0	\$0	\$1,766,900
CCF (ADMINISTRADORAS: 2)				21	\$1,332,700	\$0	\$0	\$1,332,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	14	\$877,000	\$0	\$0	\$877,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	7	\$455,700	\$0	\$0	\$455,700
EPS (ADMINISTRADORAS: 8)				21	\$4,202,700	\$0	\$0	\$4,202,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$218,900	\$0	\$0	\$218,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$262,500	\$0	\$0	\$262,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,290,800	\$0	\$0	\$1,290,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$218,900	\$0	\$0	\$218,900
MUTUAL SER	ESSC07	806,008,394	7	1	\$109,500	\$0	\$0	\$109,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$514,700	\$0	\$0	\$514,700
SALUD TOTAL	EPS002	800,130,907	4	5	\$1,149,600	\$0	\$0	\$1,149,600
SANITAS	EPS005	800,251,440	6	2	\$437,800	\$0	\$0	\$437,800
ICBF (ADMINISTRADORAS: 1)				21	\$999,900	\$0	\$0	\$999,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	\$999,900	\$0	\$0	\$999,900
SENA (ADMINISTRADORAS: 1)				21	\$667,200	\$0	\$0	\$667,200
SENA	PASENA	899,999,034	1	21	\$667,200	\$0	\$0	\$667,200
TOTAL				21	\$14,348,800	\$0	\$0	\$14,348,800