Medellín, Agosto 2026

Señores,

**MUNICIPIO DE SABANETA-CONCEJO MUNICIPAL**

**ASUNTO:** Carta de cumplimiento de aportes al sistema de seguridad social integral y parafiscales.

Por medio de la presente DANIELA NARANJO GUTIÉRREZ como Representante Legal de INTERGRUPO Y ASOCIADOS S.A.S. identificada con NIT 901.507.383-1, me permito certificar que la empresa durante los 6 meses calendario legalmente exigibles se ha realizado el pago a los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra a paz y salvo por todo concepto de pagos correspondientes a los aportes a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje SENA, así como a los sistemas de Salud, Pensión y Riesgos Profesionales ARL (Articulo 50, de la ley 789 de 2002).

Cordialmente,

Daniela Naranjo

Daniela Naranjo Gutiérrez

C.C.1.020.477.944

Representante Legal

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-07 | 502353064 | 9507272785 | E | 2026/07/22 | 2026/07/22 | BANCO CAJA SOCIAL | 0 | $4,136,900 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 8 | $2,698,800 | $0 | $0 | $2,698,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $320,000 | $0 | $0 | $320,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $288,000 | $0 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $968,200 | $0 | $0 | $968,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,122,600 | $0 | $0 | $1,122,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $88,300 | $0 | $0 | $88,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $88,300 | $0 | $0 | $88,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $674,900 | $0 | $0 | $674,900 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 8 | $674,900 | $0 | $0 | $674,900 |
| EPS (ADMINISTRADORAS: 2) | | | | 8 | $674,900 | $0 | $0 | $674,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $502,900 | $0 | $0 | $502,900 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $172,000 | $0 | $0 | $172,000 |
| TOTAL | | | | 8 | $4,136,900 | $0 | $0 | $4,136,900 |

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-07 | 502353064 | 9507272785 | E | 2026/07/22 | 2026/07/22 | BANCO CAJA SOCIAL | 0 | $4,136,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 80101874 | FERNANDEZ LUIS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 2 | CC | 1038212198 | FRANCO BIBIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 3 | CC | 15348015 | GAVIRIA WILSON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS040 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 4 | CC | 1096214751 | HERNANDEZ CARLOS | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF03 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 5 | PT | 5677831 | LOSADA RICHARD | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS040 | 30 | $2,500,000 | $100,000 | CCF03 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 6 | CC | 1020477944 | NARANJO DANIELA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,505,200 | $560,900 | EPS010 | 30 | $3,505,200 | $140,300 | CCF03 | 30 | $3,505,200 | $140,300 | 14-11 | 30 | $3,505,200 | $18,300 | 30 | $0 | $0 | Si | $859,800 |
| 7 | CC | 1007566363 | RODRIGUEZ DEIMER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 8 | CC | 43686272 | TAMAYO ELIZABETH | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,758,794 | $281,500 | EPS010 | 30 | $1,758,794 | $70,400 | CCF03 | 30 | $1,758,794 | $70,400 | 14-11 | 30 | $1,758,794 | $9,200 | 30 | $0 | $0 | Si | $431,500 |
| **Total** | **Afiliados( 8)** | | | | | | | | | | | | | | | | | | | | | | $16,865,804 | $2,698,800 | | | $16,865,804 | $674,900 | | | $16,865,804 | $674,900 | | | $16,865,804 | $88,300 | | $0 | $0 | | $4,136,900 |

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-06 | 502363713 | 9508325100 | Y | 2026/07/22 | 2026/07/22 | BANCO CAJA SOCIAL | 0 | $165,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1017177819 | CALDERON YISEDT | X | T | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-11 | 13 | $758,726 | $33,100 | 0 | $0 | $0 | No | $33,100 |
| 2 | CC | 1011399223 | CANO VALERY | X | T | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-11 | 13 | $758,726 | $33,100 | 0 | $0 | $0 | No | $33,100 |
| 3 | CC | 1017226864 | CORREA JUAN | X | T | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-11 | 13 | $758,726 | $33,100 | 0 | $0 | $0 | No | $33,100 |
| 4 | CC | 1017129172 | FRANCO MAURICIO | X | T | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-11 | 13 | $758,726 | $33,100 | 0 | $0 | $0 | No | $33,100 |
| 5 | CC | 1025651895 | VELEZ TOMAS | X | T | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-11 | 13 | $758,726 | $33,100 | 0 | $0 | $0 | No | $33,100 |
| **Total** | **Afiliados( 5)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $3,793,630 | $165,500 | | $0 | $0 | | $165,500 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-06 | 502363713 | 9508325100 | Y | 2026/07/22 | 2026/07/22 | BANCO CAJA SOCIAL | 0 | $165,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $165,500 | $0 | $0 | $165,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 5 | $165,500 | $0 | $0 | $165,500 |
| TOTAL | | | | 5 | $165,500 | $0 | $0 | $165,500 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 405265157 | 9505726581 | E | 2026/06/22 | 2026/06/19 | BANCO CAJA SOCIAL | 0 | $4,136,900 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 8 | $2,698,800 | $0 | $0 | $2,698,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $320,000 | $0 | $0 | $320,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $288,000 | $0 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $968,200 | $0 | $0 | $968,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,122,600 | $0 | $0 | $1,122,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $88,300 | $0 | $0 | $88,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $88,300 | $0 | $0 | $88,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $674,900 | $0 | $0 | $674,900 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 8 | $674,900 | $0 | $0 | $674,900 |
| EPS (ADMINISTRADORAS: 2) | | | | 8 | $674,900 | $0 | $0 | $674,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $502,900 | $0 | $0 | $502,900 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $172,000 | $0 | $0 | $172,000 |
| TOTAL | | | | 8 | $4,136,900 | $0 | $0 | $4,136,900 |

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 405265157 | 9505726581 | E | 2026/06/22 | 2026/06/19 | BANCO CAJA SOCIAL | 0 | $4,136,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 80101874 | FERNANDEZ LUIS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 2 | CC | 1038212198 | FRANCO BIBIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 3 | CC | 15348015 | GAVIRIA WILSON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS040 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 4 | CC | 1096214751 | HERNANDEZ CARLOS | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF03 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 5 | PT | 5677831 | LOSADA RICHARD | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS040 | 30 | $2,500,000 | $100,000 | CCF03 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 6 | CC | 1020477944 | NARANJO DANIELA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,505,200 | $560,900 | EPS010 | 30 | $3,505,200 | $140,300 | CCF03 | 30 | $3,505,200 | $140,300 | 14-11 | 30 | $3,505,200 | $18,300 | 30 | $0 | $0 | Si | $859,800 |
| 7 | CC | 1007566363 | RODRIGUEZ DEIMER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 8 | CC | 43686272 | TAMAYO ELIZABETH | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,758,794 | $281,500 | EPS010 | 30 | $1,758,794 | $70,400 | CCF03 | 30 | $1,758,794 | $70,400 | 14-11 | 30 | $1,758,794 | $9,200 | 30 | $0 | $0 | Si | $431,500 |
| **Total** | **Afiliados( 8)** | | | | | | | | | | | | | | | | | | | | | | $16,865,804 | $2,698,800 | | | $16,865,804 | $674,900 | | | $16,865,804 | $674,900 | | | $16,865,804 | $88,300 | | $0 | $0 | | $4,136,900 |

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-05 | 326683553 | 9505084789 | E | 2026/05/22 | 2026/05/21 | BANCOLOMBIA | 0 | $3,875,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 8 | $2,528,200 | $0 | $0 | $2,528,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $149,400 | $0 | $0 | $149,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $288,000 | $0 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $968,200 | $0 | $0 | $968,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,122,600 | $0 | $0 | $1,122,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $82,700 | $0 | $0 | $82,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $82,700 | $0 | $0 | $82,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $632,300 | $0 | $0 | $632,300 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 8 | $632,300 | $0 | $0 | $632,300 |
| EPS (ADMINISTRADORAS: 2) | | | | 8 | $632,300 | $0 | $0 | $632,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $460,300 | $0 | $0 | $460,300 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $172,000 | $0 | $0 | $172,000 |
| **TOTAL** | | | | **8** | **$3,875,500** | **$0** | **$0** | **$3,875,500** |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-05 | 326683553 | 9505084789 | E | 2026/05/22 | 2026/05/21 | BANCOLOMBIA | 0 | $3,875,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 80101874 | FERNANDEZ LUIS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 2 | CC | 1038212198 | FRANCO BIBIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 3 | CC | 15348015 | GAVIRIA WILSON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS040 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 4 | CC | 1096214751 | HERNANDEZ CARLOS | X | | | | | | | | | | | | | | | | | 231001 | 14 | $933,334 | $149,400 | EPS010 | 14 | $933,334 | $37,400 | CCF03 | 14 | $933,334 | $37,400 | 14-11 | 14 | $933,334 | $4,900 | 14 | $0 | $0 | Si | $229,100 |
| 5 | PT | 5677831 | LOSADA RICHARD | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS040 | 30 | $2,500,000 | $100,000 | CCF03 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 6 | CC | 1020477944 | NARANJO DANIELA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,505,200 | $560,900 | EPS010 | 30 | $3,505,200 | $140,300 | CCF03 | 30 | $3,505,200 | $140,300 | 14-11 | 30 | $3,505,200 | $18,300 | 30 | $0 | $0 | Si | $859,800 |
| 7 | CC | 1007566363 | RODRIGUEZ DEIMER | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 8 | CC | 43686272 | TAMAYO ELIZABETH | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,758,794 | $281,500 | EPS010 | 30 | $1,758,794 | $70,400 | CCF03 | 30 | $1,758,794 | $70,400 | 14-11 | 30 | $1,758,794 | $9,200 | 30 | $0 | $0 | Si | $431,500 |
| **Total** | **Afiliados( 8)** | | | | | | | | | | | | | | | | | | | | | | $15,799,138 | $2,528,200 | | | $15,799,138 | $632,300 | | | $15,799,138 | $632,300 | | | $15,799,138 | $82,700 | | $0 | $0 | | $3,875,500 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | 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 | 226639691 | 9503117650 | E | 2026/04/22 | 2026/04/15 | BANCOLOMBIA | 0 | $3,634,600 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 7 | $2,371,000 | $0 | $0 | $2,371,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $288,000 | $0 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $960,400 | $0 | $0 | $960,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,122,600 | $0 | $0 | $1,122,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $77,600 | $0 | $0 | $77,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | $77,600 | $0 | $0 | $77,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $593,000 | $0 | $0 | $593,000 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 7 | $593,000 | $0 | $0 | $593,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 7 | $593,000 | $0 | $0 | $593,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $421,000 | $0 | $0 | $421,000 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $172,000 | $0 | $0 | $172,000 |
| TOTAL | | | | 7 | $3,634,600 | $0 | $0 | $3,634,600 |

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | 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 | 226639691 | 9503117650 | E | 2026/04/22 | 2026/04/15 | BANCOLOMBIA | 0 | $3,634,600 |

**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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 80101874 | FERNANDEZ LUIS | X | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 2 | CC | 1038212198 | FRANCO BIBIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 3 | CC | 15348015 | GAVIRIA WILSON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS040 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 4 | PT | 5677831 | LOSADA RICHARD | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS040 | 30 | $2,500,000 | $100,000 | CCF03 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 5 | CC | 1020477944 | NARANJO DANIELA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,505,200 | $560,900 | EPS010 | 30 | $3,505,200 | $140,300 | CCF03 | 30 | $3,505,200 | $140,300 | 14-11 | 30 | $3,505,200 | $18,300 | 30 | $0 | $0 | Si | $859,800 |
| 6 | CC | 1007566363 | RODRIGUEZ DEIMER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 7 | CC | 43686272 | TAMAYO ELIZABETH | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,758,794 | $281,500 | EPS010 | 30 | $1,758,794 | $70,400 | CCF03 | 30 | $1,758,794 | $70,400 | 14-11 | 30 | $1,758,794 | $9,200 | 30 | $0 | $0 | Si | $431,500 |
| **Total** | **Afiliados( 7)** | | | | | | | | | | | | | | | | | | | | | | $14,816,709 | $2,371,000 | | | $14,816,709 | $593,000 | | | $14,816,709 | $593,000 | | | $14,816,709 | $77,600 | | $0 | $0 | | $3,634,600 |

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

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 | 112880608 | 9501038469 | E | 2026/03/19 | 2026/03/04 | BANCOLOMBIA | 0 | $3,724,700 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 8 | $2,429,700 | $0 | $0 | $2,429,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $288,000 | $0 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $960,400 | $0 | $0 | $960,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $1,181,300 | $0 | $0 | $1,181,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $79,600 | $0 | $0 | $79,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $79,600 | $0 | $0 | $79,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $607,700 | $0 | $0 | $607,700 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 8 | $607,700 | $0 | $0 | $607,700 |
| EPS (ADMINISTRADORAS: 3) | | | | 8 | $607,700 | $0 | $0 | $607,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $421,000 | $0 | $0 | $421,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $14,700 | $0 | $0 | $14,700 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $172,000 | $0 | $0 | $172,000 |
| TOTAL | | | | 8 | $3,724,700 | $0 | $0 | $3,724,700 |

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 901507383 | 1 | INTERGRUPO Y ASOCIADOS S.A.S | B - MENOS DE 200 COTIZANTES | SUCURSAL | CL 34 B 65 D 02 OF 501 | MEDELLIN-ANTIOQUIA | 5202040 | Si |

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 | 112880608 | 9501038469 | E | 2026/03/19 | 2026/03/04 | BANCOLOMBIA | 0 | $3,724,700 |

**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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1039459435 | ASSIS ISMAIL | X | X | | | | | | | | | | | | | | | | 230201 | 5 | $366,667 | $58,700 | EPS037 | 5 | $366,667 | $14,700 | CCF03 | 5 | $366,667 | $14,700 | 14-11 | 5 | $366,667 | $2,000 | 5 | $0 | $0 | Si | $90,100 |
| 2 | CC | 80101874 | FERNANDEZ LUIS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 3 | CC | 1038212198 | FRANCO BIBIANA | X | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 4 | CC | 15348015 | GAVIRIA WILSON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS040 | 30 | $1,800,000 | $72,000 | CCF03 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 5 | PT | 5677831 | LOSADA RICHARD | X | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS040 | 30 | $2,500,000 | $100,000 | CCF03 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 6 | CC | 1020477944 | NARANJO DANIELA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,505,200 | $560,900 | EPS010 | 30 | $3,505,200 | $140,300 | CCF03 | 30 | $3,505,200 | $140,300 | 14-11 | 30 | $3,505,200 | $18,300 | 30 | $0 | $0 | Si | $859,800 |
| 7 | CC | 1007566363 | RODRIGUEZ DEIMER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF03 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 8 | CC | 43686272 | TAMAYO ELIZABETH | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,758,794 | $281,500 | EPS010 | 30 | $1,758,794 | $70,400 | CCF03 | 30 | $1,758,794 | $70,400 | 14-11 | 30 | $1,758,794 | $9,200 | 30 | $0 | $0 | Si | $431,500 |
| **Total** | **Afiliados( 8)** | | | | | | | | | | | | | | | | | | | | | | $15,183,376 | $2,429,700 | | | $15,183,376 | $607,700 | | | $15,183,376 | $607,700 | | | $15,183,376 | $79,600 | | $0 | $0 | | $3,724,700 |