Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800081030	1	MAYUN S.A.S.	B - MENOS DE 200 COTIZANTES	MAYUN	CALLE 33 41 66 BG 110	MEDELLIN-ANTIOQUIA	3722277	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	54248901	9499512211	E	2026/02/09	2026/02/11	BANCO DE OCCIDENTE	2	$79.226.600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				83	$48.700.700	$62.600	$0	$48.763.300
COLFONDOS	231001	800.227.940	6	2	$1.344.200	$1.800	$0	$1.346.000
COLPENSIONES	25-14	900.336.004	7	22	$14.687.700	$18.900	$0	$14.706.600
PORVENIR	230301	800.224.808	8	31	$15.516.500	$19.900	$0	$15.536.400
PROTECCION	230201	800.229.739	0	25	$14.566.900	$18.700	$0	$14.585.600
SKANDIA	230901	800.253.055	2	3	$2.585.400	$3.300	$0	$2.588.700
ARL (ADMINISTRADORAS: 1)				91	$3.596.100	$4.600	$0	$3.600.700
SEGUROS BOLIVAR	14-7	860.002.503	2	91	$3.596.100	$4.600	$0	$3.600.700
CCF (ADMINISTRADORAS: 10)				88	$12.978.600	$17.100	$0	$12.995.700
CAFAM	CCF21	860.013.570	3	11	$1.756.300	$2.300	$0	$1.758.600
CAJACOPI ATLANTICO	CCF05	890.102.044	1	6	$805.600	$1.100	$0	$806.700
COFREM	CCF34	892.000.146	3	1	$340.000	$500	$0	$340.500
COMFAMA	CCF04	890.900.841	9	45	$6.881.100	$8.800	$0	$6.889.900
COMFAMILIAR CARTAGENA	CCF09	890.480.110	1	1	$277.900	$400	$0	$278.300
COMFAMILIAR RISARALDA	CCF44	891.480.000	1	10	$949.900	$1.300	$0	$951.200
COMFANDI	CCF57	890.303.208	5	6	$773.300	$1.000	$0	$774.300
COMFANORTE	CCF37	890.500.516	3	1	$276.300	$400	$0	$276.700
COMFENALCO SANTANDER	CCF40	890.201.578	7	6	$641.300	$900	$0	$642.200
COMFENALCO TOLIMA	CCF50	890.700.148	4	1	$276.900	$400	$0	$277.300
EPS (ADMINISTRADORAS: 10)				91	$13.848.900	$18.000	$0	$13.866.900
COMPENSAR	EPS008	860.066.942	7	1	$111.500	$200	$0	$111.700
EPS MUTUAL SER	EPS048	806.008.394	7	1	$277.900	$400	$0	$278.300
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	44	$6.917.900	$8.800	$0	$6.926.700
FAMISANAR	EPS017	830.003.564	7	3	$425.900	$600	$0	$426.500
NUEVA E.P.S.	EPS037	900.156.264	2	11	$1.795.100	$2.300	$0	$1.797.400
NUEVA EPS MOVILIDAD	EPS041	900.156.264	2	1	$70.100	$100	$0	$70.200

S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805.001.157	2	2	$203.700	$300	$0	$204.000
SALUD TOTAL	EPS002	800.130.907	4	16	$1.572.800	$2.000	$0	$1.574.800
SANITAS	EPS005	800.251.440	6	9	$1.824.600	$2.400	$0	$1.827.000
SAVIA SALUD	EPS040	900.604.350	0	3	$649.400	$900	$0	$650.300
TOTAL				**91**	**$79.124.300**	**$102.300**	**$0**	**$79.226.600**