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 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
2026-02	2026-03	125541344	9501219472	E	2026/03/09	2026/03/09	BANCOLOMBIA	0	$68,341,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MAYUN (97 Afiliados)																						$257,013,200	$41,233,000			$289,714,430	$11,891,800			$289,541,584	$11,536,300			$289,714,430		$3,680,600		$0	$0		$68,341,700
Centro de Trabajo: RIEGO 1 (97 Afiliados)																						$257,013,200	$41,233,000			$289,714,430	$11,891,800			$289,541,584	$11,536,300			$289,714,430		$3,680,600		$0	$0		$68,341,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																						$19,674,066	$3,148,500			$19,674,066	$787,500			$19,692,256	$788,300			$19,674,066		$250,500		$0	$0		$4,974,800
1	CC	1042357498	CARO JOSUE																		230201	11	$733,664	$117,400	EPS010	11	$733,664	$29,400	CCF05	11	$733,663	$29,400	14-7	11	$733,664	1.044%	$7,700	11	$0	$0	Si	$183,900
2	CC	1042357498	CARO JOSUE												X						230201	3	$181,900	$29,200	EPS010	3	$181,900	$7,300	CCF05	3	$200,090	$8,100	14-7	3	$181,900	0.000%	$0	3	$0	$0	Si	$44,600
3	CC	1042357498	CARO JOSUE													X					230201	3	$200,090	$32,100	EPS010	3	$200,090	$8,100	CCF05	3	$200,090	$8,100	14-7	3	$200,090	0.000%	$0	3	$0	$0	Si	$48,300
4	CC	1042357498	CARO JOSUE													X					230201	7	$466,877	$74,800	EPS010	7	$466,877	$18,700	CCF05	7	$466,877	$18,700	14-7	7	$466,877	0.000%	$0	7	$0	$0	Si	$112,200
5	CC	1042357498	CARO JOSUE													X					230201	5	$333,483	$53,400	EPS010	5	$333,483	$13,400	CCF05	5	$333,483	$13,400	14-7	5	$333,483	0.000%	$0	5	$0	$0	Si	$80,200
6	CC	1042357498	CARO JOSUE													X					230201	1	$66,697	$10,700	EPS010	1	$66,697	$2,700	CCF05	1	$66,697	$2,700	14-7	1	$66,697	0.000%	$0	1	$0	$0	Si	$16,100
7	CC	1047336569	HERRERA ALFREDO									X									25-14	30	$5,636,937	$902,000	EPS037	30	$5,636,937	$225,500	CCF05	30	$5,636,937	$225,500	14-7	30	$5,636,937	1.044%	$58,900	30	$0	$0	Si	$1,411,900
8	CC	1143466179	MERCADO ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF05	30	$1,750,906	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	1047340104	MERCADO KEVIN									X									25-14	30	$3,994,082	$639,100	EPS010	30	$3,994,082	$159,800	CCF05	30	$3,994,082	$159,800	14-7	30	$3,994,082	1.044%	$41,700	30	$0	$0	Si	$1,000,400
10	CC	7633754	MORAN LUIS									X									25-14	30	$4,431,800	$709,100	EPS005	30	$4,431,800	$177,300	CCF05	30	$4,431,800	$177,300	14-7	30	$4,431,800	1.044%	$46,300	30	$0	$0	Si	$1,110,000
11	CC	1047361263	ROMERO BRAHIAN									X									230301	30	$1,877,631	$300,500	EPS002	30	$1,877,631	$75,200	CCF05	30	$1,877,631	$75,200	14-7	30	$1,877,631	1.044%	$19,700	30	$0	$0	Si	$470,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																						$29,813,156	$4,770,800			$29,813,156	$1,193,300			$29,994,227	$1,200,400			$29,813,156		$552,600		$0	$0		$7,717,100
12	CC	1030684047	CAMPEROS JUAN																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,906	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1022430151	CARO BRAYAN		X																230301	6	$350,181	$56,100	EPS010	6	$350,181	$14,100	CCF21	6	$576,631	$23,100	14-7	6	$350,181	4.350%	$15,300	6	$0	$0	Si	$108,600
14	CC	72206728	CHAVEZ ESVER									X									230301	30	$1,832,994	$293,300	EPS010	30	$1,832,994	$73,400	CCF21	30	$1,832,994	$73,400	14-7	30	$1,832,994	1.044%	$19,200	30	$0	$0	Si	$459,300
15	CC	80402196	DIAZ JOSE																		230301	30	$1,950,000	$312,000	EPS017	30	$1,950,000	$78,000	CCF21	30	$1,950,000	$78,000	14-7	30	$1,950,000	6.960%	$135,800	30	$0	$0	Si	$603,800
16	CC	1077969960	GONZALEZ CARLOS									X									230301	30	$5,493,290	$879,000	EPS005	30	$5,493,290	$219,800	CCF21	30	$5,493,290	$219,800	14-7	30	$5,493,290	1.044%	$57,400	30	$0	$0	Si	$1,376,000
17	CC	1108934238	LAMPREA LIZETH									X									230301	30	$2,208,784	$353,500	EPS005	30	$2,208,784	$88,400	CCF21	30	$2,208,784	$88,400	14-7	30	$2,208,784	0.522%	$11,600	30	$0	$0	Si	$541,900
18	CC	1032408151	MONTEALEGRE JUAN									X									230901	30	$4,843,658	$775,000	EPS005	30	$4,843,658	$193,800	CCF21	30	$4,843,658	$193,800	14-7	30	$4,843,658	1.044%	$50,600	30	$0	$0	Si	$1,213,200
19	CC	1019126466	PLAZAS JASON																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,906	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
20	CC	1030523621	RESTREPO FABIAN	X																	230201	6	$350,181	$56,100	EPS008	6	$350,181	$14,100	CCF21	6	$304,800	$12,200	14-7	6	$350,181	1.044%	$3,700	6	$0	$0	Si	$86,100
21	CC	1014176816	RICO BRAYAN	X																	230301	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF21	5	$291,818	$11,700	14-7	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
22	CC	52351876	SALAMANCA SANDRA									X									25-14	30	$4,145,777	$663,400	EPS037	30	$4,145,777	$165,900	CCF21	30	$4,145,777	$165,900	14-7	30	$4,145,777	1.044%	$43,300	30	$0	$0	Si	$1,038,500
23	CC	79880555	SARMIENTO JOSE																		230201	30	$2,882,744	$461,300	EPS008	30	$2,882,744	$115,400	CCF21	30	$2,882,744	$115,400	14-7	30	$2,882,744	1.044%	$30,100	30	$0	$0	Si	$722,200
24	CC	12636278	VALENCIA RENE									X									231001	30	$1,961,919	$314,000	EPS002	30	$1,961,919	$78,500	CCF21	30	$1,961,919	$78,500	14-7	30	$1,961,919	1.044%	$20,500	30	$0	$0	Si	$491,500

Planilla Resumen

Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																							**$14,124,677**	**$2,260,600**			**$14,124,677**	**$565,500**			**$16,289,865**	**$641,300**			**$14,124,677**		**$191,700**		**$0**	**$0**		**$3,659,100**
25	CC	1143159581	GARCIA OSCAR									X									230301	30	$1,813,156	$290,200	EPS010	30	$1,813,156	$72,600	CCF40	30	$1,813,156	$72,600	14-7	30	$1,813,156	1.044%	$19,000	30	$0	$0	Si	$454,400
26	CC	1098700773	HIGUERA FERNEY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF40	30	$1,750,906	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
27	CC	63555083	RUEDA ANGELA									X									230301	30	$4,431,800	$709,100	EPS010	30	$4,431,800	$177,300	CCF40	30	$4,431,800	$177,300	14-7	30	$4,431,800	1.044%	$46,300	30	$0	$0	Si	$1,110,000
28	CC	1065244712	SEPULVEDA YAQUELIN		X							X									230301	18	$2,514,400	$402,400	EPS010	18	$2,514,400	$100,600	CCF40	18	$2,771,551	$110,900	14-7	18	$2,514,400	1.044%	$26,300	18	$0	$0	Si	$640,200
29	CC	72274746	VASQUEZ JUAN																		230301	10	$666,967	$106,800	EPS002	10	$666,967	$26,700	CCF40	10	$666,967	$26,700	14-7	10	$666,967	1.044%	$7,000	10	$0	$0	Si	$167,200
30	CC	72274746	VASQUEZ JUAN											X							230301	2	$133,393	$21,400	EPS002	2	$133,393	$5,400	CCF40	2	$133,393	$0	14-7	2	$133,393	0.000%	$0	2	$0	$0	Si	$26,800
31	CC	72274746	VASQUEZ JUAN											X							230301	2	$133,393	$21,400	EPS002	2	$133,393	$5,400	CCF40	2	$133,393	$0	14-7	2	$133,393	0.000%	$0	2	$0	$0	Si	$26,800
32	CC	72274746	VASQUEZ JUAN													X					230301	6	$400,180	$64,100	EPS002	6	$400,180	$16,100	CCF40	6	$400,180	$16,100	14-7	6	$400,180	0.000%	$0	6	$0	$0	Si	$96,300
33	CC	72274746	VASQUEZ JUAN													X					230301	10	$666,967	$106,800	EPS002	10	$666,967	$26,700	CCF40	10	$666,967	$26,700	14-7	10	$666,967	0.000%	$0	10	$0	$0	Si	$160,200
34	CC	1095942402	ZABALA MARIANA		X							X									230201	12	$1,613,516	$258,200	EPS002	12	$1,613,516	$64,600	CCF40	12	$3,521,552	$140,900	14-7	12	$1,613,516	1.044%	$16,900	12	$0	$0	Si	$480,600
Ciudad: CALI Depto: VALLE (6 Afiliados)																							**$18,550,382**	**$2,968,400**			**$18,550,382**	**$742,300**			**$18,550,384**	**$742,300**			**$18,550,382**		**$251,700**		**$0**	**$0**		**$4,704,700**
35	CC	93418011	GARCIA LUIS																		25-14	30	$2,831,953	$453,200	EPS002	30	$2,831,953	$113,300	CCF57	30	$2,831,954	$113,300	14-7	30	$2,831,953	1.044%	$29,600	30	$0	$0	Si	$709,400
36	CC	72167546	GUETTE DAU									X									25-14	30	$4,431,800	$709,100	EPS037	30	$4,431,800	$177,300	CCF57	30	$4,431,800	$177,300	14-7	30	$4,431,800	1.044%	$46,300	30	$0	$0	Si	$1,110,000
37	CC	1143955400	LOPEZ INGRID									X									230301	30	$3,063,365	$490,200	EPS018	30	$3,063,365	$122,600	CCF57	30	$3,063,365	$122,600	14-7	30	$3,063,365	1.044%	$32,000	30	$0	$0	Si	$767,400
38	CC	75144731	PERDOMO ARMANDO									X									25-14	30	$3,675,747	$588,200	EPS037	30	$3,675,747	$147,100	CCF57	30	$3,675,747	$147,100	14-7	30	$3,675,747	1.044%	$38,400	30	$0	$0	Si	$920,800
39	CC	1113645423	REYES PEDRO									X									230301	30	$2,796,612	$447,500	EPS010	30	$2,796,612	$111,900	CCF57	30	$2,796,612	$111,900	14-7	30	$2,796,612	1.044%	$29,200	30	$0	$0	Si	$700,500
40	CC	1112930979	ZAPATA JOSE																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,906	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							**$3,684,064**	**$589,500**			**$3,684,064**	**$147,400**			**$3,684,064**	**$147,400**			**$3,684,064**		**$38,500**		**$0**	**$0**		**$922,800**
41	CC	8860669	VERGARA HENRY									X									230201	30	$3,684,064	$589,500	EPS048	30	$3,684,064	$147,400	CCF09	30	$3,684,064	$147,400	14-7	30	$3,684,064	1.044%	$38,500	30	$0	$0	Si	$922,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,571,889**	**$571,600**			**$3,571,889**	**$142,900**			**$3,571,889**	**$142,900**			**$3,571,889**		**$37,300**		**$0**	**$0**		**$894,700**
42	CC	88215486	MEDINA JOSE									X									230201	30	$3,571,889	$571,600	EPS005	30	$3,571,889	$142,900	CCF37	30	$3,571,889	$142,900	14-7	30	$3,571,889	1.044%	$37,300	30	$0	$0	Si	$894,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							**$5,322,964**	**$851,700**			**$5,322,964**	**$213,000**			**$5,322,964**	**$213,000**			**$5,322,964**		**$55,600**		**$0**	**$0**		**$1,333,300**
43	CC	38211483	PALOMARES DERLY									X									230301	30	$5,322,964	$851,700	EPS017	30	$5,322,964	$213,000	CCF50	30	$5,322,964	$213,000	14-7	30	$5,322,964	1.044%	$55,600	30	$0	$0	Si	$1,333,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (51 Afiliados)																							**$137,914,531**	**$22,174,100**			**$163,803,620**	**$6,852,200**			**$161,266,319**	**$6,413,000**			**$163,803,620**		**$1,633,200**		**$0**	**$0**		**$37,072,500**
44	CC	42785217	ACOSTA ELIZABETH																		25-14	30	$4,742,200	$758,800	EPS002	30	$4,742,200	$189,700	CCF04	30	$4,742,200	$189,700	14-7	30	$4,742,200	0.522%	$24,800	30	$0	$0	Si	$1,163,000
45	CC	1128416114	AGUDELO TATIANA																		25-14	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$124,000	CCF04	30	$3,100,000	$124,000	14-7	30	$3,100,000	0.522%	$16,200	30	$0	$0	Si	$760,200
46	CC	1048610199	ALZAMORA KEYBER																		230201	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF04	28	$1,634,179	$65,400	14-7	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
47	CC	1048610199	ALZAMORA KEYBER											X							230201	2	$124,847	$20,000	EPS010	2	$124,847	$5,000	CCF04	2	$124,847	$0	14-7	2	$124,847	0.000%	$0	2	$0	$0	Si	$25,000
48	CC	1128454865	ARROYAVE EDISON																			0	$0	$0	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
49	CC	1036518122	BARRIENTOS SARA																		230201	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF04	30	$1,950,000	$78,000	14-7	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
50	CC	1040743901	BUSTAMANTE DANIEL	X								X									230201	22	$1,324,230	$211,900	EPS037	22	$1,324,230	$53,000	CCF04	22	$1,324,230	$53,000	14-7	22	$1,324,230	4.350%	$57,700	22	$0	$0	Si	$375,600
51	CC	1033739148	CABRERA WILLIAM		X							X									230301	17	$1,030,243	$164,900	EPS002	17	$1,030,243	$41,300	CCF04	17	$1,757,452	$70,300	14-7	17	$1,030,243	4.350%	$44,900	17	$0	$0	Si	$321,400
52	CC	98633111	CARDONA JUAN																		25-14	30	$4,531,200	$725,000	EPS010	30	$4,531,200	$181,300	CCF04	30	$4,531,200	$181,300	14-7	30	$4,531,200	0.522%	$23,700	30	$0	$0	Si	$1,111,300
53	CC	1045048012	CARMONA FELIX									X									25-14	30	$4,591,602	$734,700	EPS037	30	$4,591,602	$183,700	CCF04	30	$4,591,602	$183,700	14-7	30	$4,591,602	1.044%	$48,000	30	$0	$0	Si	$1,150,100
54	CC	1128464633	CHANCI JUAN							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,900	$70,100	14-7	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
55	CC	1152435195	CONTRERAS MANUEL																		230901	30	$4,886,900	$782,000	EPS010	30	$4,886,900	$195,500	CCF04	30	$4,886,900	$195,500	14-7	30	$4,886,900	0.522%	$25,600	30	$0	$0	Si	$1,198,600
56	CC	1037621384	CONTRERAS OSCAR																		231001	30	$4,886,900	$782,000	EPS010	30	$4,886,900	$195,500	CCF04	30	$4,886,900	$195,500	14-7	30	$4,886,900	0.522%	$25,600	30	$0	$0	Si	$1,198,600
57	CE	231966	CONTRERAS OSCAR																			0	$0	$0	EPS037	30	$13,020,000	$520,800	CCF04	30	$13,020,000	$520,800	14-7	30	$13,020,000	0.522%	$68,000	30	$0	$0	Si	$1,109,600
58	CC	1128390883	CONTRERAS VALENTINA																		230901	30	$4,886,900	$782,000	EPS010	30	$4,886,900	$195,500	CCF04	30	$4,886,900	$195,500	14-7	30	$4,886,900	0.522%	$25,600	30	$0	$0	Si	$1,198,600

PLANILLA PAGADA

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59	CC	43688400	CORDOBA MARIA									X									230301	30	$1,996,413	$319,500	EPS010	30	$1,996,413	$79,900	CCF04	30	$1,996,413	$79,900	14-7	30	$1,996,413	0.522%	$10,500	30	$0	$0	Si	$489,800
60	CC	43436885	CORREA ELVIA									X									230201	30	$1,920,287	$307,300	EPS010	30	$1,920,287	$76,900	CCF04	30	$1,920,287	$76,900	14-7	30	$1,920,287	0.522%	$10,100	30	$0	$0	Si	$471,200
61	CC	43109290	DIAZ SANDRA																		25-14	30	$6,050,000	$968,000	EPS010	30	$6,050,000	$242,000	CCF04	30	$6,050,000	$242,000	14-7	30	$6,050,000	0.522%	$31,600	30	$0	$0	Si	$1,483,600
62	CC	43423973	FRANCO BLANCA									X									25-14	30	$4,559,706	$729,600	EPS010	30	$4,559,706	$182,400	CCF04	30	$4,559,706	$182,400	14-7	30	$4,559,706	0.522%	$23,900	30	$0	$0	Si	$1,118,300
63	CC	28995560	GUIO ENID									X									230301	30	$1,772,792	$283,700	EPS041	30	$1,772,792	$71,000	CCF04	30	$1,772,792	$71,000	14-7	30	$1,772,792	0.522%	$9,300	30	$0	$0	Si	$435,000
64	CC	1017217597	HERRERA ANGUIE																		230301	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF04	30	$4,400,000	$176,000	14-7	30	$4,400,000	0.522%	$23,000	30	$0	$0	Si	$1,079,000
65	CC	1035853813	HOYOS DANY									X									230201	30	$2,153,055	$344,500	EPS010	30	$2,153,055	$86,200	CCF04	30	$2,153,055	$86,200	14-7	30	$2,153,055	1.044%	$22,500	30	$0	$0	Si	$539,400
66	CC	1127611768	LOPEZ MANUEL																		230301	30	$2,883,700	$461,400	EPS010	30	$2,883,700	$115,400	CCF04	30	$2,883,700	$115,400	14-7	30	$2,883,700	0.522%	$15,100	30	$0	$0	Si	$707,300
67	CC	1096244915	MARTINEZ MELANIE																		230301	30	$3,663,700	$586,200	EPS010	30	$3,663,700	$146,600	CCF04	30	$3,663,700	$146,600	14-7	30	$3,663,700	0.522%	$19,200	30	$0	$0	Si	$898,600
68	CC	71337453	MARULANDA HECTOR									X									25-14	30	$10,540,433	$1,792,100	EPS010	30	$10,540,433	$421,700	CCF04	30	$10,540,433	$421,700	14-7	30	$10,540,433	1.044%	$110,100	30	$0	$0	Si	$2,745,600
69	CC	1036660998	MARULANDA KELLY																		230201	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF04	30	$1,950,000	$78,000	14-7	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
70	CC	71295499	MONTOYA DAYRON									X									230201	30	$1,984,973	$317,600	EPS010	30	$1,984,973	$79,400	CCF04	30	$1,984,973	$79,400	14-7	30	$1,984,973	6.960%	$138,200	30	$0	$0	Si	$614,600
71	CC	1033656982	MORENO MARIA		X							X									230301	15	$994,849	$159,200	EPS037	15	$994,849	$39,800	CCF04	15	$1,320,421	$52,900	14-7	15	$994,849	0.522%	$5,200	15	$0	$0	Si	$257,100
72	CC	1015072739	MUÑOZ ANDRES																		25-14	24	$1,400,724	$224,200	EPS040	24	$1,400,724	$56,100	CCF04	24	$1,400,000	$56,000	14-7	24	$1,400,724	0.522%	$7,400	24	$0	$0	Si	$343,700
73	CC	1015072739	MUÑOZ ANDRES											X							25-14	2	$116,727	$18,700	EPS040	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
74	CC	1015072739	MUÑOZ ANDRES											X							25-14	1	$58,364	$9,400	EPS040	1	$58,364	$2,400	CCF04	1	$58,364	$0	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
75	CC	1015072739	MUÑOZ ANDRES											X							25-14	2	$116,727	$18,700	EPS040	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
76	CC	1015072739	MUÑOZ ANDRES											X							25-14	1	$58,364	$9,400	EPS040	1	$58,364	$2,400	CCF04	1	$58,364	$0	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
77	CC	98576378	OCAMPO ELKIN																		25-14	30	$2,540,200	$406,500	EPS010	30	$2,540,200	$101,700	CCF04	30	$2,540,200	$101,700	14-7	30	$2,540,200	1.044%	$26,600	30	$0	$0	Si	$636,500
78	CC	1128483213	OSPINA CAROLYN																		230201	28	$2,240,000	$358,400	EPS010	28	$2,240,000	$89,600	CCF04	28	$2,240,000	$89,600	14-7	28	$2,240,000	0.522%	$11,700	28	$0	$0	Si	$549,300
79	CC	1128483213	OSPINA CAROLYN											X							230201	2	$160,000	$25,600	EPS010	2	$160,000	$6,400	CCF04	2	$160,000	$0	14-7	2	$160,000	0.000%	$0	2	$0	$0	Si	$32,000
80	CC	34051619	PEREZ GLORIA																			0	$0	$0	EPS002	30	$4,414,800	$176,600	CCF04	30	$4,414,800	$176,600	14-7	30	$4,414,800	0.522%	$23,100	30	$0	$0	Si	$376,300
81	CC	1039456203	POSADA MARIA																		230201	30	$4,886,900	$782,000	EPS010	30	$4,886,900	$195,500	CCF04	30	$4,886,900	$195,500	14-7	30	$4,886,900	0.522%	$25,600	30	$0	$0	Si	$1,198,600
82	CC	71052882	PRESIGA JOSE									X									230201	30	$1,905,062	$304,900	EPS010	30	$1,905,062	$76,300	CCF04	30	$1,905,062	$76,300	14-7	30	$1,905,062	4.350%	$82,900	30	$0	$0	Si	$540,400
83	CE	6690889	RAMIREZ ANGEL																		230201	30	$4,886,900	$782,000	EPS010	30	$4,886,900	$195,500	CCF04	30	$4,886,900	$195,500	14-7	30	$4,886,900	2.436%	$119,100	30	$0	$0	Si	$1,292,100
84	CC	44004504	RESTREPO CARLA									X									230201	30	$5,343,658	$855,000	EPS010	30	$5,343,658	$213,800	CCF04	30	$5,343,658	$213,800	14-7	30	$5,343,658	1.044%	$55,800	30	$0	$0	Si	$1,338,400
85	CC	43743579	RIOS ERIKA																		25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
86	CC	43558083	RIVERA DORA	X																	25-14	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF04	3	$87,545	$3,600	14-7	3	$175,091	0.522%	$1,000	3	$0	$0	Si	$39,800
87	CC	22129388	RIVERA OLGA									X										0	$0	$0	EPS010	30	$2,576,486	$103,100	CCF04	30	$2,576,486	$103,100	14-7	30	$2,576,486	0.522%	$13,500	30	$0	$0	Si	$219,700
88	CC	1016013187	ROJAS MIGUEL																		25-14	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF04	28	$1,634,179	$65,400	14-7	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
89	CC	1016013187	ROJAS MIGUEL											X							25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
90	CC	71290931	SEVERINO ANDRES																		230201	30	$2,996,000	$479,400	EPS010	30	$2,996,000	$119,900	CCF04	30	$2,996,000	$119,900	14-7	30	$2,996,000	0.522%	$15,700	30	$0	$0	Si	$734,900
91	CC	1003499041	SUAREZ BLAS	X								X									230301	22	$1,295,697	$207,400	EPS002	22	$1,295,697	$51,900	CCF04	22	$1,295,697	$51,900	14-7	22	$1,295,697	4.350%	$56,400	22	$0	$0	Si	$367,600
92	CC	1035222015	SUAREZ VICTOR	X																	231001	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF04	8	$466,908	$18,700	14-7	8	$466,908	4.350%	$20,400	8	$0	$0	Si	$132,600
93	CC	1035974114	URIBE DOMINIK																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,906	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
94	CC	71215445	URIBE GIOVANNY																		230201	30	$4,387,000	$702,000	EPS010	30	$4,387,000	$175,500	CCF04	30	$4,387,000	$175,500	14-7	30	$4,387,000	0.522%	$23,000	30	$0	$0	Si	$1,076,000
95	CC	43181092	VALENCIA DIANA									X									230201	30	$3,844,897	$615,200	EPS010	30	$3,844,897	$153,800	CCF04	30	$3,844,897	$153,800	14-7	30	$3,844,897	1.044%	$40,200	30	$0	$0	Si	$963,000
96	CC	1040743953	VALLEJO STEFANI																		230201	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF04	30	$1,950,000	$78,000	14-7	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200

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97	CC	98705360	VANEGAS YONNI																		230201	30	$4,680,300	$748,900	EPS010	30	$4,680,300	$187,300	CCF04	30	$4,680,300	$187,300	14-7	30	$4,680,300	0.522%	$24,500	30	$0	$0	Si	$1,148,000
98	CC	1001684622	VELEZ RAFAEL									X									230301	30	$1,808,001	$289,300	EPS010	30	$1,808,001	$72,400	CCF04	30	$1,808,001	$72,400	14-7	30	$1,808,001	4.350%	$78,700	30	$0	$0	Si	$512,800
99	CC	1214718261	YEPES JUAN																		25-14	30	$2,285,188	$365,700	EPS010	30	$2,285,188	$91,500	CCF04	30	$2,285,188	$91,500	14-7	30	$2,285,188	0.522%	$12,000	30	$0	$0	Si	$560,700
100	CC	1007110086	YEPES WILLIAM																			0	$0	$0	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
101	CC	42995293	ZAPATA AMANDA									X										0	$0	$0	EPS002	27	$2,137,718	$85,600	CCF04	27	$2,137,718	$85,600	14-7	27	$2,137,718	4.350%	$93,000	27	$0	$0	Si	$264,200
102	CC	42995293	ZAPATA AMANDA											X								0	$0	$0	EPS002	2	$158,850	$6,400	CCF04	2	$158,850	$0	14-7	2	$158,850	0.000%	$0	2	$0	$0	Si	$6,400
103	CC	42995293	ZAPATA AMANDA											X								0	$0	$0	EPS002	1	$79,425	$3,200	CCF04	1	$79,425	$0	14-7	1	$79,425	0.000%	$0	1	$0	$0	Si	$3,200
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)																							**$21,341,184**	**$3,415,100**			**$28,153,325**	**$1,127,000**			**$28,153,329**	**$1,127,000**			**$28,153,325**		**$638,000**		**$0**	**$0**		**$6,307,100**
104	CC	1088325298	AGUIRRE SEBASTIAN									X									230301	30	$1,764,704	$282,400	EPS002	30	$1,764,704	$70,600	CCF44	30	$1,764,704	$70,600	14-7	30	$1,764,704	4.350%	$76,800	30	$0	$0	Si	$500,400
105	CC	1114402745	ARBOLEDA JOSE									X									230201	30	$2,080,353	$332,900	EPS037	30	$2,080,353	$83,300	CCF44	30	$2,080,353	$83,300	14-7	30	$2,080,353	2.436%	$50,700	30	$0	$0	Si	$550,200
106	CC	1088268337	ARIAS DUVAN									X									230201	30	$4,627,635	$740,500	EPS010	30	$4,627,635	$185,200	CCF44	30	$4,627,635	$185,200	14-7	30	$4,627,635	1.044%	$48,400	30	$0	$0	Si	$1,159,300
107	CC	9921622	BETANCUR JAIR									X									230201	30	$1,858,434	$297,400	EPS010	30	$1,858,434	$74,400	CCF44	30	$1,858,434	$74,400	14-7	30	$1,858,434	2.436%	$45,300	30	$0	$0	Si	$491,500
108	CC	18970593	DOMINGUEZ VICTOR																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
109	CC	18618126	MORALES HENRY																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
110	CC	1012414434	MORENO SERGIO	X								X									230301	28	$2,005,538	$320,900	EPS002	28	$2,005,538	$80,300	CCF44	28	$2,005,538	$80,300	14-7	28	$2,005,538	6.960%	$139,600	28	$0	$0	Si	$621,100
111	CC	15959813	POSADA SIGIFREDO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
112	CC	1089380146	TREJOS JUAN																		230301	30	$2,000,900	$320,200	EPS005	30	$2,000,900	$80,100	CCF44	30	$2,000,900	$80,100	14-7	30	$2,000,900	1.044%	$20,900	30	$0	$0	Si	$501,300
113	CC	98596628	URBIÑEZ LUIS																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
114	CC	30278567	VALENCIA LILIANA									X										0	$0	$0	EPS005	22	$4,975,591	$199,100	CCF44	22	$4,975,591	$199,100	14-7	22	$4,975,591	1.044%	$52,000	22	$0	$0	Si	$450,200
115	CC	30278567	VALENCIA LILIANA													X						0	$0	$0	EPS005	5	$1,147,844	$46,000	CCF44	5	$1,147,844	$46,000	14-7	5	$1,147,844	0.000%	$0	5	$0	$0	Si	$92,000
116	CC	30278567	VALENCIA LILIANA													X						0	$0	$0	EPS005	3	$688,706	$27,600	CCF44	3	$688,706	$27,600	14-7	3	$688,706	0.000%	$0	3	$0	$0	Si	$55,200
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							**$3,016,287**	**$482,700**			**$3,016,287**	**$120,700**			**$3,016,287**	**$120,700**			**$3,016,287**		**$31,500**		**$0**	**$0**		**$755,600**
117	CC	80182021	ALFONSO JOHN									X									230301	30	$3,016,287	$482,700	EPS005	30	$3,016,287	$120,700	CCF34	30	$3,016,287	$120,700	14-7	30	$3,016,287	1.044%	$31,500	30	$0	$0	Si	$755,600
Total		**Afiliados(97)**																					$257,013,200	$41,233,000			$289,714,430	$11,891,800			$289,541,584	$11,536,300			$289,714,430		$3,680,600		$0	$0		$68,341,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				90	$41,233,000	$0	$0	$41,233,000
COLFONDOS	231001	800,227,940	6	3	$1,170,800	$0	$0	$1,170,800
COLPENSIONES	25-14	900,336,004	7	24	$13,750,000	$0	$0	$13,750,000
PORVENIR	230301	800,224,808	8	33	$12,015,700	$0	$0	$12,015,700
PROTECCION	230201	800,229,739	0	27	$11,957,500	$0	$0	$11,957,500
SKANDIA	230901	800,253,055	2	3	$2,339,000	$0	$0	$2,339,000
ARL (ADMINISTRADORAS: 1)				97	$3,680,600	$0	$0	$3,680,600
SEGUROS BOLIVAR	14-7	860,002,503	2	97	$3,680,600	$0	$0	$3,680,600
CCF (ADMINISTRADORAS: 10)				95	$11,536,300	$0	$0	$11,536,300
CAFAM	CCF21	860,013,570	3	13	$1,200,400	$0	$0	$1,200,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	6	$788,300	$0	$0	$788,300
COFREM	CCF34	892,000,146	3	1	$120,700	$0	$0	$120,700
COMFAMA	CCF04	890,900,841	9	49	$6,413,000	$0	$0	$6,413,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$147,400	$0	$0	$147,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	11	$1,127,000	$0	$0	$1,127,000
COMFANDI	CCF57	890,303,208	5	6	$742,300	$0	$0	$742,300
COMFANORTE	CCF37	890,500,516	3	1	$142,900	$0	$0	$142,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$641,300	$0	$0	$641,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$213,000	$0	$0	$213,000
EPS (ADMINISTRADORAS: 10)				97	$11,891,800	$0	$0	$11,891,800
COMPENSAR	EPS008	860,066,942	7	2	$129,500	$0	$0	$129,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$147,400	$0	$0	$147,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	46	$5,821,900	$0	$0	$5,821,900
FAMISANAR	EPS017	830,003,564	7	4	$372,800	$0	$0	$372,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,736,600	$0	$0	$1,736,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$71,000	$0	$0	$71,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$192,700	$0	$0	$192,700
SALUD TOTAL	EPS002	800,130,907	4	18	$1,546,000	$0	$0	$1,546,000
SANITAS	EPS005	800,251,440	6	9	$1,365,800	$0	$0	$1,365,800
SAVIA SALUD	EPS040	900,604,350	0	3	$508,100	$0	$0	$508,100
TOTAL				**97**	**$68,341,700**	**$0**	**$0**	**$68,341,700**