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
2026-03	2026-04	213225746	9502966714	E	2026/04/10	2026/04/10	BANCOLOMBIA	0	$69,089,700

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 (98 Afiliados)																						$260,045,567	$41,821,300			$290,138,470	$11,909,200			$293,912,948	$11,673,700			$290,138,470		$3,685,500		$0	$0		$69,089,700
Centro de Trabajo: RIEGO 1 (98 Afiliados)																						$260,045,567	$41,821,300			$290,138,470	$11,909,200			$293,912,948	$11,673,700			$290,138,470		$3,685,500		$0	$0		$69,089,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																						$14,609,280	$2,337,800			$14,609,280	$584,700			$14,609,281	$584,700			$14,609,280		$208,800		$0	$0		$3,716,000
1	CC	1042357498	CARO JOSUE																	230201	30	$2,000,900	$320,200	EPS010	30	$2,000,900	$80,100	CCF05	30	$2,000,900	$80,100	14-7	30	$2,000,900	1.044%	$20,900	30	$0	$0	Si	$501,300
2	CC	1047336569	HERRERA ALFREDO								X									25-14	30	$2,888,547	$462,200	EPS037	30	$2,888,547	$115,600	CCF05	30	$2,888,547	$115,600	14-7	30	$2,888,547	1.044%	$30,200	30	$0	$0	Si	$723,600
3	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
4	CC	1047340104	MERCADO KEVIN								X									25-14	30	$2,561,820	$409,900	EPS010	30	$2,561,820	$102,500	CCF05	30	$2,561,820	$102,500	14-7	30	$2,561,820	1.044%	$26,800	30	$0	$0	Si	$641,700
5	CC	7633754	MORAN LUIS																	25-14	29	$3,317,407	$530,800	EPS005	29	$3,317,407	$132,700	CCF05	29	$3,317,407	$132,700	14-7	29	$3,317,407	1.044%	$34,700	29	$0	$0	Si	$830,900
6	CC	7633754	MORAN LUIS												X					25-14	1	$175,292	$28,100	EPS005	1	$175,292	$7,100	CCF05	1	$175,292	$7,100	14-7	1	$175,292	0.000%	$0	1	$0	$0	Si	$42,300
7	CC	1047361263	ROMERO BRAHIAN								X									230301	30	$1,914,409	$306,400	EPS002	30	$1,914,409	$76,600	CCF05	30	$1,914,409	$76,600	14-7	30	$1,914,409	1.044%	$20,000	30	$0	$0	Si	$479,600

Planilla Resumen

Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$32,952,148	$5,273,300			$32,952,148	$1,319,300			$39,187,342	$1,520,500			$32,952,148		$604,000		$0	$0		$8,717,100
8	CC	1030684047	CAMPEROS JUAN									X									230301	30	$1,883,176	$301,400	EPS017	30	$1,883,176	$75,400	CCF21	30	$1,883,176	$75,400	14-7	30	$1,883,176	4.350%	$82,000	30	$0	$0	Si	$534,200
9	CC	72206728	CHAVEZ ESVER									X									230301	30	$6,563,926	$1,050,300	EPS010	30	$6,563,926	$262,600	CCF21	30	$6,563,926	$262,600	14-7	30	$6,563,926	1.044%	$68,600	30	$0	$0	Si	$1,644,100
10	CC	80402196	DIAZ JOSE									X									230301	30	$2,173,085	$347,700	EPS017	30	$2,173,085	$87,000	CCF21	30	$2,173,085	$87,000	14-7	30	$2,173,085	6.960%	$151,300	30	$0	$0	Si	$673,000
11	CC	1077969960	GONZALEZ CARLOS									X									230301	30	$3,040,954	$486,600	EPS005	30	$3,040,954	$121,700	CCF21	30	$3,040,954	$121,700	14-7	30	$3,040,954	1.044%	$31,800	30	$0	$0	Si	$761,800
12	CC	1108934238	LAMPREA LIZETH									X									230301	12	$939,248	$150,300	EPS005	12	$939,248	$37,600	CCF21	12	$939,248	$37,600	14-7	12	$939,248	0.522%	$5,000	12	$0	$0	Si	$230,500
13	CC	1108934238	LAMPREA LIZETH											X							230301	2	$132,876	$21,300	EPS005	2	$132,876	$5,400	CCF21	2	$132,876	$0	14-7	2	$132,876	0.000%	$0	2	$0	$0	Si	$26,700
14	CC	1108934238	LAMPREA LIZETH											X							230301	2	$132,876	$21,300	EPS005	2	$132,876	$5,400	CCF21	2	$132,876	$0	14-7	2	$132,876	0.000%	$0	2	$0	$0	Si	$26,700
15	CC	1108934238	LAMPREA LIZETH											X							230301	4	$265,751	$42,600	EPS005	4	$265,751	$10,700	CCF21	4	$265,751	$0	14-7	4	$265,751	0.000%	$0	4	$0	$0	Si	$53,300
16	CC	1108934238	LAMPREA LIZETH											X							230301	7	$465,064	$74,500	EPS005	7	$465,064	$18,700	CCF21	7	$465,064	$0	14-7	7	$465,064	0.000%	$0	7	$0	$0	Si	$93,200
17	CC	1108934238	LAMPREA LIZETH											X							230301	3	$199,313	$31,900	EPS005	3	$199,313	$8,000	CCF21	3	$199,313	$0	14-7	3	$199,313	0.000%	$0	3	$0	$0	Si	$39,900
18	CC	1032408151	MONTEALEGRE JUAN		X																230901	16	$2,049,951	$328,000	EPS005	16	$2,049,951	$82,000	CCF21	16	$8,285,960	$331,500	14-7	16	$2,049,951	1.044%	$21,500	16	$0	$0	Si	$763,000
19	CC	1019126466	PLAZAS JASON									X									230201	17	$1,068,307	$171,000	EPS005	17	$1,068,307	$42,800	CCF21	17	$1,068,307	$42,800	14-7	17	$1,068,307	4.350%	$46,500	17	$0	$0	Si	$303,100
20	CC	1019126466	PLAZAS JASON													X					230201	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF21	12	$700,362	$28,100	14-7	12	$700,362	0.000%	$0	12	$0	$0	Si	$168,300
21	CC	1019126466	PLAZAS JASON													X					230201	1	$116,727	$18,700	EPS005	1	$116,727	$4,700	CCF21	1	$116,727	$4,700	14-7	1	$116,727	0.000%	$0	1	$0	$0	Si	$28,100
22	PT	866094	POLANCO YOEXI	X																	230201	27	$1,575,815	$252,200	EPS008	27	$1,575,815	$63,100	CCF21	27	$1,575,000	$63,000	14-7	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,800
23	CC	1030523621	RESTREPO FABIAN									X									230201	30	$1,850,000	$296,000	EPS008	30	$1,850,000	$74,000	CCF21	30	$1,850,000	$74,000	14-7	30	$1,850,000	1.044%	$19,400	30	$0	$0	Si	$463,400
24	CC	52351876	SALAMANCA SANDRA									X									25-14	30	$2,432,724	$389,300	EPS037	30	$2,432,724	$97,400	CCF21	30	$2,432,724	$97,400	14-7	30	$2,432,724	1.044%	$25,400	30	$0	$0	Si	$609,500
25	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
26	CC	12636278	VALENCIA RENE									X									231001	30	$2,695,196	$431,300	EPS002	30	$2,695,196	$107,900	CCF21	30	$2,695,196	$107,900	14-7	30	$2,695,196	1.044%	$28,200	30	$0	$0	Si	$675,300
27	CC	80048486	VILLAMIL HOLMAN	X								X									230201	28	$1,784,053	$285,500	EPS017	28	$1,784,053	$71,400	CCF21	28	$1,784,053	$71,400	14-7	28	$1,784,053	4.350%	$77,700	28	$0	$0	Si	$506,000
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$10,025,375	$1,604,300			$10,025,375	$401,400			$10,025,014	$398,500			$10,025,375		$162,100		$0	$0		$2,566,300
28	CC	74381939	AVENDAÑO GERSON	X																	230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF40	12	$700,000	$28,000	14-7	12	$700,362	1.044%	$7,400	12	$0	$0	Si	$175,600
29	CC	1143159581	GARCIA OSCAR									X									230301	29	$2,072,832	$331,700	EPS010	29	$2,072,832	$83,000	CCF40	29	$2,072,832	$83,000	14-7	29	$2,072,832	1.044%	$21,700	29	$0	$0	Si	$519,400
30	CC	1143159581	GARCIA OSCAR											X							230301	1	$68,576	$11,000	EPS010	1	$68,576	$2,800	CCF40	1	$68,576	$0	14-7	1	$68,576	0.000%	$0	1	$0	$0	Si	$13,800
31	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
32	CC	63555083	RUEDA ANGELA																		230301	30	$3,431,800	$549,100	EPS010	30	$3,431,800	$137,300	CCF40	30	$3,431,800	$137,300	14-7	30	$3,431,800	1.044%	$35,900	30	$0	$0	Si	$859,600
33	CC	72274746	VASQUEZ JUAN																		230301	30	$2,000,900	$320,200	EPS002	30	$2,000,900	$80,100	CCF40	30	$2,000,900	$80,100	14-7	30	$2,000,900	1.044%	$20,900	30	$0	$0	Si	$501,300
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$20,225,493	$3,236,500			$20,225,493	$809,600			$20,225,495	$809,600			$20,225,493		$224,000		$0	$0		$5,079,700
34	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
35	CC	72167546	GUETTE DAU																		25-14	30	$3,431,800	$549,100	EPS037	30	$3,431,800	$137,300	CCF57	30	$3,431,800	$137,300	14-7	30	$3,431,800	1.044%	$35,900	30	$0	$0	Si	$859,600
36	CC	1143955400	LOPEZ INGRID									X									230301	23	$2,335,842	$373,800	EPS018	23	$2,335,842	$93,500	CCF57	23	$2,335,842	$93,500	14-7	23	$2,335,842	1.044%	$24,400	23	$0	$0	Si	$585,200
37	CC	1143955400	LOPEZ INGRID													X					230301	7	$690,596	$110,500	EPS018	7	$690,596	$27,700	CCF57	7	$690,596	$27,700	14-7	7	$690,596	0.000%	$0	7	$0	$0	Si	$165,900
38	CC	75144731	PERDOMO ARMANDO									X									25-14	30	$6,270,215	$1,003,300	EPS037	30	$6,270,215	$250,900	CCF57	30	$6,270,215	$250,900	14-7	30	$6,270,215	1.044%	$65,500	30	$0	$0	Si	$1,570,600
39	CC	1113645423	REYES PEDRO									X									230301	30	$2,914,181	$466,300	EPS010	30	$2,914,181	$116,600	CCF57	30	$2,914,181	$116,600	14-7	30	$2,914,181	1.044%	$30,500	30	$0	$0	Si	$730,000
40	CC	1112930979	ZAPATA JOSE																		230301	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF57	15	$875,454	$35,100	14-7	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
41	CC	1112930979	ZAPATA JOSE													X					230301	6	$350,181	$56,100	EPS010	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-7	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
42	CC	1112930979	ZAPATA JOSE													X					230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-7	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
43	CC	1112930979	ZAPATA JOSE													X					230301	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-7	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200

PLANILLA PAGADA

Planilla Resumen

Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							**$2,756,875**	**$441,100**			**$2,756,875**	**$110,300**			**$2,756,875**	**$110,300**			**$2,756,875**		**$28,800**		**$0**	**$0**		**$690,500**
44	CC	8860669	VERGARA HENRY									X									230201	30	$2,756,875	$441,100	EPS048	30	$2,756,875	$110,300	CCF09	30	$2,756,875	$110,300	14-7	30	$2,756,875	1.044%	$28,800	30	$0	$0	Si	$690,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							**$2,616,331**	**$418,700**			**$2,616,331**	**$104,700**			**$2,616,331**	**$104,700**			**$2,616,331**		**$27,400**		**$0**	**$0**		**$655,500**
45	CC	88215486	MEDINA JOSE									X									230201	30	$2,616,331	$418,700	EPS005	30	$2,616,331	$104,700	CCF37	30	$2,616,331	$104,700	14-7	30	$2,616,331	1.044%	$27,400	30	$0	$0	Si	$655,500
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							**$3,188,504**	**$510,200**			**$3,188,504**	**$127,600**			**$3,188,504**	**$127,600**			**$3,188,504**		**$33,300**		**$0**	**$0**		**$798,700**
46	CC	38211483	PALOMARES DERLY									X									230301	30	$3,188,504	$510,200	EPS017	30	$3,188,504	$127,600	CCF50	30	$3,188,504	$127,600	14-7	30	$3,188,504	1.044%	$33,300	30	$0	$0	Si	$798,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (52 Afiliados)																							**$148,120,621**	**$23,910,500**			**$173,869,824**	**$7,255,100**			**$170,705,110**	**$6,793,200**			**$173,869,824**		**$1,717,900**		**$0**	**$0**		**$39,676,700**
47	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
48	CC	1128416114	AGUDELO TATIANA							X											25-14	30	$3,450,000	$552,000	EPS010	30	$3,450,000	$138,000	CCF04	30	$3,450,000	$138,000	14-7	30	$3,450,000	0.522%	$18,100	30	$0	$0	Si	$846,100
49	CC	1048610199	ALZAMORA KEYBER									X									230201	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$53,700	CCF04	23	$1,342,361	$53,700	14-7	23	$1,342,361	1.044%	$14,100	23	$0	$0	Si	$336,300
50	CC	1048610199	ALZAMORA KEYBER													X					230201	7	$466,908	$74,800	EPS010	7	$466,908	$18,700	CCF04	7	$466,908	$18,700	14-7	7	$466,908	0.000%	$0	7	$0	$0	Si	$112,200
51	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
52	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
53	CC	1040743901	BUSTAMANTE DANIEL									X									230201	30	$2,144,036	$343,100	EPS037	30	$2,144,036	$85,800	CCF04	30	$2,144,036	$85,800	14-7	30	$2,144,036	4.350%	$93,300	30	$0	$0	Si	$608,000
54	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
55	CC	1045048012	CARMONA FELIX									X									25-14	30	$2,668,414	$427,000	EPS037	30	$2,668,414	$106,800	CCF04	30	$2,668,414	$106,800	14-7	30	$2,668,414	1.044%	$27,900	30	$0	$0	Si	$668,500
56	CC	1128464633	CHANCI JUAN																		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
57	CC	1152435195	CONTRERAS MANUEL																		230901	16	$2,606,347	$417,100	EPS010	16	$2,606,347	$104,300	CCF04	16	$2,606,347	$104,300	14-7	16	$2,606,347	0.522%	$13,700	16	$0	$0	Si	$639,400
58	CC	1152435195	CONTRERAS MANUEL												X						230901	8	$1,303,173	$208,600	EPS010	8	$1,303,173	$52,200	CCF04	8	$1,303,173	$52,200	14-7	8	$1,303,173	0.000%	$0	8	$0	$0	Si	$313,000
59	CC	1152435195	CONTRERAS MANUEL												X						230901	6	$977,380	$156,400	EPS010	6	$977,380	$39,100	CCF04	6	$977,380	$39,100	14-7	6	$977,380	0.000%	$0	6	$0	$0	Si	$234,600
60	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
61	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
62	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
63	CC	43688400	CORDOBA MARIA									X									230301	30	$2,021,916	$323,600	EPS010	30	$2,021,916	$80,900	CCF04	30	$2,021,916	$80,900	14-7	30	$2,021,916	0.522%	$10,600	30	$0	$0	Si	$496,000
64	CC	43436885	CORREA ELVIA									X									230201	30	$1,831,600	$293,100	EPS010	30	$1,831,600	$73,300	CCF04	30	$1,831,600	$73,300	14-7	30	$1,831,600	0.522%	$9,600	30	$0	$0	Si	$449,300
65	CC	43109290	DIAZ SANDRA									X									25-14	23	$4,638,333	$742,200	EPS010	23	$4,638,333	$185,600	CCF04	23	$4,638,333	$185,600	14-7	23	$4,638,333	0.522%	$24,300	23	$0	$0	Si	$1,137,700
66	CC	43109290	DIAZ SANDRA													X					25-14	7	$1,613,333	$258,200	EPS010	7	$1,613,333	$64,600	CCF04	7	$1,613,333	$64,600	14-7	7	$1,613,333	0.000%	$0	7	$0	$0	Si	$387,400
67	CC	43423973	FRANCO BLANCA		X							X									25-14	29	$2,709,330	$433,500	EPS010	29	$2,709,330	$108,400	CCF04	29	$3,363,747	$134,600	14-7	29	$2,709,330	0.522%	$14,200	29	$0	$0	Si	$690,700
68	CC	28995560	GUIO ENID																		230301	30	$1,750,905	$280,200	EPS041	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
69	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
70	CC	1035853813	HOYOS DANY									X									230201	30	$2,406,467	$385,100	EPS010	30	$2,406,467	$96,300	CCF04	30	$2,406,467	$96,300	14-7	30	$2,406,467	1.044%	$25,200	30	$0	$0	Si	$602,900
71	CE	409853	JIMENEZ SAMUEL	X																	230201	7	$1,400,000	$224,000	EPS005	7	$1,400,000	$56,000	CCF04	7	$1,400,000	$56,000	14-7	7	$1,400,000	0.522%	$7,400	7	$0	$0	Si	$343,400
72	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
73	CC	1096244915	MARTINEZ MELANIE																		230301	27	$3,297,330	$527,600	EPS010	27	$3,297,330	$131,900	CCF04	27	$3,297,330	$131,900	14-7	27	$3,297,330	0.522%	$17,300	27	$0	$0	Si	$808,700
74	CC	1096244915	MARTINEZ MELANIE													X					230301	3	$366,370	$58,700	EPS010	3	$366,370	$14,700	CCF04	3	$366,370	$14,700	14-7	3	$366,370	0.000%	$0	3	$0	$0	Si	$88,100
75	CC	71337453	MARULANDA HECTOR									X									25-14	30	$10,563,700	$1,796,000	EPS010	30	$10,563,700	$422,600	CCF04	30	$10,563,700	$422,600	14-7	30	$10,563,700	1.044%	$110,300	30	$0	$0	Si	$2,751,500
76	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
77	CC	71295499	MONTOYA DAYRON									X									230201	30	$2,349,326	$375,900	EPS010	30	$2,349,326	$94,000	CCF04	30	$2,349,326	$94,000	14-7	30	$2,349,326	6.960%	$163,600	30	$0	$0	Si	$727,500
78	CC	1033656982	MORENO MARIA	X																	230301	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF04	13	$758,400	$30,400	14-7	13	$758,726	0.522%	$4,000	13	$0	$0	Si	$186,200

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79	CC	1015072739	MUÑOZ ANDRES																		25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,000	$70,000	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,500
80	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
81	CC	1128483213	OSPINA CAROLYN																		230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-7	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
82	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
83	CC	1039456203	POSADA MARIA									X									230201	7	$1,140,277	$182,500	EPS010	7	$1,140,277	$45,700	CCF04	7	$1,140,277	$45,700	14-7	7	$1,140,277	0.522%	$6,000	7	$0	$0	Si	$279,900
84	CC	1039456203	POSADA MARIA												X						230201	8	$1,303,173	$208,600	EPS010	8	$1,303,173	$52,200	CCF04	8	$1,303,173	$52,200	14-7	8	$1,303,173	0.000%	$0	8	$0	$0	Si	$313,000
85	CC	1039456203	POSADA MARIA												X						230201	15	$2,606,347	$417,100	EPS010	15	$2,606,347	$104,300	CCF04	15	$2,443,450	$97,800	14-7	15	$2,606,347	0.000%	$0	15	$0	$0	Si	$619,200
86	CC	71052882	PRESIGA JOSE									X									230201	30	$1,850,632	$296,200	EPS010	30	$1,850,632	$74,100	CCF04	30	$1,850,632	$74,100	14-7	30	$1,850,632	4.350%	$80,600	30	$0	$0	Si	$525,000
87	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
88	CC	44004504	RESTREPO CARLA									X									230201	30	$4,843,658	$775,000	EPS010	30	$4,843,658	$193,800	CCF04	30	$4,843,658	$193,800	14-7	30	$4,843,658	1.044%	$50,600	30	$0	$0	Si	$1,213,200
89	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
90	CC	43558083	RIVERA DORA							X		X									25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,162,322	$46,500	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$406,000
91	CC	22129388	RIVERA OLGA									X										0	$0	$0	EPS010	24	$2,366,134	$94,700	CCF04	24	$2,366,134	$94,700	14-7	24	$2,366,134	0.522%	$12,400	24	$0	$0	Si	$201,800
92	CC	22129388	RIVERA OLGA													X						0	$0	$0	EPS010	6	$536,405	$21,500	CCF04	6	$536,405	$21,500	14-7	6	$536,405	0.000%	$0	6	$0	$0	Si	$43,000
93	CC	1016013187	ROJAS MIGUEL																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,906	$70,100	14-7	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
94	CC	1036637674	SANCHEZ PAULA	X																	230301	14	$1,400,000	$224,000	EPS010	14	$1,400,000	$56,000	CCF04	14	$1,400,000	$56,000	14-7	14	$1,400,000	0.522%	$7,400	14	$0	$0	Si	$343,400
95	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
96	CC	1003499041	SUAREZ BLAS							X		X									230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF04	15	$875,453	$35,100	14-7	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
97	CC	1003499041	SUAREZ BLAS											X							230301	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
98	CC	1003499041	SUAREZ BLAS											X							230301	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF04	11	$641,999	$0	14-7	11	$641,999	0.000%	$0	11	$0	$0	Si	$128,500
99	CC	1003499041	SUAREZ BLAS											X							230301	2	$175,091	$28,100	EPS002	2	$175,091	$7,100	CCF04	2	$175,091	$0	14-7	2	$175,091	0.000%	$0	2	$0	$0	Si	$35,200
100	CC	1035222015	SUAREZ VICTOR									X									231001	30	$2,100,897	$336,200	EPS010	30	$2,100,897	$84,100	CCF04	30	$2,100,897	$84,100	14-7	30	$2,100,897	4.350%	$91,400	30	$0	$0	Si	$595,800
101	CC	1035974114	URIBE DOMINIK																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$2,186,298	$87,500	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$447,000
102	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
103	CC	43181092	VALENCIA DIANA									X									230201	30	$10,268,732	$1,745,800	EPS010	30	$10,268,732	$410,800	CCF04	30	$10,268,732	$410,800	14-7	30	$10,268,732	1.044%	$107,300	30	$0	$0	Si	$2,674,700
104	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
105	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
106	CC	1001684622	VELEZ RAFAEL							X		X									230301	30	$2,006,468	$321,100	EPS010	30	$2,006,468	$80,300	CCF04	30	$2,006,468	$80,300	14-7	30	$2,006,468	4.350%	$87,300	30	$0	$0	Si	$569,000
107	CC	1214718261	YEPES JUAN									X									25-14	29	$2,709,015	$433,500	EPS010	29	$2,709,015	$108,400	CCF04	29	$2,709,015	$108,400	14-7	29	$2,709,015	0.522%	$14,200	29	$0	$0	Si	$664,500
108	CC	1214718261	YEPES JUAN													X					25-14	1	$90,372	$14,500	EPS010	1	$90,372	$3,700	CCF04	1	$90,372	$3,700	14-7	1	$90,372	0.000%	$0	1	$0	$0	Si	$21,900
109	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
110	CC	42995293	ZAPATA AMANDA									X										0	$0	$0	EPS002	30	$1,910,054	$76,500	CCF04	30	$1,910,054	$76,500	14-7	30	$1,910,054	4.350%	$83,100	30	$0	$0	Si	$236,100
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)																						$21,836,733	$3,494,600			$26,180,433	$1,047,900			$26,884,789	$1,076,000			$26,180,433		$640,400		$0	$0		$6,258,900

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111	CC	1088325298	AGUIRRE SEBASTIAN		X																230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF44	18	$1,479,437	$59,200	14-7	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$315,100
112	CC	1114402745	ARBOLEDA JOSE																		230201	30	$1,950,000	$312,000	EPS037	30	$1,950,000	$78,000	CCF44	30	$1,950,000	$78,000	14-7	30	$1,950,000	2.436%	$47,600	30	$0	$0	Si	$515,600
113	CC	1088268337	ARIAS DUVAN									X									230201	21	$3,912,071	$626,000	EPS010	21	$3,912,071	$156,500	CCF44	21	$3,912,071	$156,500	14-7	21	$3,912,071	1.044%	$40,900	21	$0	$0	Si	$979,900
114	CC	1088268337	ARIAS DUVAN													X					230201	3	$428,131	$68,600	EPS010	3	$428,131	$17,200	CCF44	3	$428,131	$17,200	14-7	3	$428,131	0.000%	$0	3	$0	$0	Si	$103,000
115	CC	1088268337	ARIAS DUVAN													X					230201	6	$856,262	$137,100	EPS010	6	$856,262	$34,300	CCF44	6	$856,262	$34,300	14-7	6	$856,262	0.000%	$0	6	$0	$0	Si	$205,700
116	CC	9921622	BETANCUR JAIR																		230201	30	$1,750,905	$280,200	EPS010	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
117	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
118	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
119	CC	1012414434	MORENO SERGIO									X									230301	30	$2,342,300	$374,800	EPS002	30	$2,342,300	$93,700	CCF44	30	$2,342,300	$93,700	14-7	30	$2,342,300	6.960%	$163,100	30	$0	$0	Si	$725,300
120	CC	15959813	POSADA SIGIFREDO									X									25-14	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF44	23	$1,342,361	$53,700	14-7	23	$1,342,361	4.350%	$58,400	23	$0	$0	Si	$380,600
121	CC	15959813	POSADA SIGIFREDO													X					25-14	7	$466,908	$74,800	EPS002	7	$466,908	$18,700	CCF44	7	$466,908	$18,700	14-7	7	$466,908	0.000%	$0	7	$0	$0	Si	$112,200
122	CC	1089380146	TREJOS JUAN		X																230301	18	$1,200,540	$192,100	EPS005	18	$1,200,540	$48,100	CCF44	18	$1,475,997	$59,100	14-7	18	$1,200,540	1.044%	$12,600	18	$0	$0	Si	$311,900
123	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
124	CC	30278567	VALENCIA LILIANA									X										0	$0	$0	EPS005	30	$4,343,700	$173,800	CCF44	30	$4,343,700	$173,800	14-7	30	$4,343,700	1.044%	$45,400	30	$0	$0	Si	$393,000
125	CC	1088013140	ZAMBRANO DANNY	X																	230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF44	22	$1,283,998	$51,400	14-7	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							**$3,714,207**	**$594,300**			**$3,714,207**	**$148,600**			**$3,714,207**	**$148,600**			**$3,714,207**		**$38,800**		**$0**	**$0**		**$930,300**
126	CC	80182021	ALFONSO JOHN									X									230301	30	$3,714,207	$594,300	EPS005	30	$3,714,207	$148,600	CCF34	30	$3,714,207	$148,600	14-7	30	$3,714,207	1.044%	$38,800	30	$0	$0	Si	$930,300
Total Afiliados(98)																							$260,045,567	$41,821,300			$290,138,470	$11,909,200			$293,912,948	$11,673,700			$290,138,470		$3,685,500		$0	$0		$69,089,700

PLANILLA PAGADA

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				91	$41,821,300	$0	$0	$41,821,300
COLFONDOS	231001	800,227,940	6	3	$1,549,500	$0	$0	$1,549,500
COLPENSIONES	25-14	900,336,004	7	24	$12,743,900	$0	$0	$12,743,900
PORVENIR	230301	800,224,808	8	31	$11,754,700	$0	$0	$11,754,700
PROTECCION	230201	800,229,739	0	30	$13,881,100	$0	$0	$13,881,100
SKANDIA	230901	800,253,055	2	3	$1,892,100	$0	$0	$1,892,100
ARL (ADMINISTRADORAS: 1)				98	$3,685,500	$0	$0	$3,685,500
SEGUROS BOLIVAR	14-7	860,002,503	2	98	$3,685,500	$0	$0	$3,685,500
CCF (ADMINISTRADORAS: 10)				96	$11,673,700	$0	$0	$11,673,700
CAFAM	CCF21	860,013,570	3	13	$1,520,500	$0	$0	$1,520,500
CAJACOPI ATLANTICO	CCF05	890,102,044	1	6	$584,700	$0	$0	$584,700
COFREM	CCF34	892,000,146	3	1	$148,600	$0	$0	$148,600
COMFAMA	CCF04	890,900,841	9	50	$6,793,200	$0	$0	$6,793,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$110,300	$0	$0	$110,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$1,076,000	$0	$0	$1,076,000
COMFANDI	CCF57	890,303,208	5	6	$809,600	$0	$0	$809,600
COMFANORTE	CCF37	890,500,516	3	1	$104,700	$0	$0	$104,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$398,500	$0	$0	$398,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$127,600	$0	$0	$127,600
EPS (ADMINISTRADORAS: 10)				98	$11,909,200	$0	$0	$11,909,200
COMPENSAR	EPS008	860,066,942	7	3	$252,500	$0	$0	$252,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$110,300	$0	$0	$110,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	45	$6,277,000	$0	$0	$6,277,000
FAMISANAR	EPS017	830,003,564	7	4	$361,400	$0	$0	$361,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,642,700	$0	$0	$1,642,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$191,300	$0	$0	$191,300
SALUD TOTAL	EPS002	800,130,907	4	16	$1,459,900	$0	$0	$1,459,900
SANITAS	EPS005	800,251,440	6	10	$1,036,100	$0	$0	$1,036,100
SAVIA SALUD	EPS040	900,604,350	0	3	$507,900	$0	$0	$507,900
TOTAL				**98**	**$69,089,700**	**$0**	**$0**	**$69,089,700**