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
2026-04	2026-05	302020532	9504617437	E	2026/05/11	2026/05/12	BANCOLOMBIA	1	$69,985,400

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)																						$265,693,674	$42,696,600			$296,930,644	$12,102,300			$293,796,146	$11,526,700			$296,930,644		$3,608,200		$0	$0		$69,933,800
Centro de Trabajo: RIEGO 1 (97 Afiliados)																						$265,693,674	$42,696,600			$296,930,644	$12,102,300			$293,796,146	$11,526,700			$296,930,644		$3,608,200		$0	$0		$69,933,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																						$19,316,586	$3,091,100			$19,316,586	$773,100			$19,316,587	$773,100			$19,316,586		$257,500		$0	$0		$4,894,800
1	CC	72333802	BARRERA EDUARD	X																230201	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF05	25	$1,459,088	$58,400	14-7	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
2	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
3	CC	1047336569	HERRERA ALFREDO									X								25-14	30	$4,240,233	$678,500	EPS037	30	$4,240,233	$169,700	CCF05	30	$4,240,233	$169,700	14-7	30	$4,240,233	1.044%	$44,300	30	$0	$0	Si	$1,062,200
4	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
5	CC	1047340104	MERCADO KEVIN									X								25-14	28	$2,778,951	$444,700	EPS010	28	$2,778,951	$111,200	CCF05	28	$2,778,951	$111,200	14-7	28	$2,778,951	1.044%	$29,100	28	$0	$0	Si	$696,200
6	CC	1047340104	MERCADO KEVIN													X				25-14	2	$225,285	$36,100	EPS010	2	$225,285	$9,100	CCF05	2	$225,285	$9,100	14-7	2	$225,285	0.000%	$0	2	$0	$0	Si	$54,300
7	CC	7633754	MORAN LUIS									X								25-14	30	$4,681,800	$749,100	EPS005	30	$4,681,800	$187,300	CCF05	30	$4,681,800	$187,300	14-7	30	$4,681,800	1.044%	$48,900	30	$0	$0	Si	$1,172,600
8	CC	1047361263	ROMERO BRAHIAN									X								230301	30	$2,179,424	$348,800	EPS002	30	$2,179,424	$87,200	CCF05	30	$2,179,424	$87,200	14-7	30	$2,179,424	1.044%	$22,800	30	$0	$0	Si	$546,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																						$34,094,151	$5,455,800			$34,094,151	$1,364,500			$34,094,151	$1,364,500			$34,094,151		$643,300		$0	$0		$8,828,100
9	CC	1030684047	CAMPEROS JUAN									X								230301	30	$1,865,095	$298,500	EPS017	30	$1,865,095	$74,700	CCF21	30	$1,865,095	$74,700	14-7	30	$1,865,095	4.350%	$81,200	30	$0	$0	Si	$529,100
10	CC	72206728	CHAVEZ ESVER									X								230301	30	$5,696,964	$911,600	EPS010	30	$5,696,964	$227,900	CCF21	30	$5,696,964	$227,900	14-7	30	$5,696,964	1.044%	$59,500	30	$0	$0	Si	$1,426,900
11	CC	80402196	DIAZ JOSE									X								230301	30	$2,135,462	$341,700	EPS017	30	$2,135,462	$85,500	CCF21	30	$2,135,462	$85,500	14-7	30	$2,135,462	6.960%	$148,700	30	$0	$0	Si	$661,400
12	CC	1077969960	GONZALEZ CARLOS									X								230301	30	$3,692,792	$590,900	EPS005	30	$3,692,792	$147,800	CCF21	30	$3,692,792	$147,800	14-7	30	$3,692,792	1.044%	$38,600	30	$0	$0	Si	$925,100
13	CC	1108934238	LAMPREA LIZETH									X								230301	30	$1,913,162	$306,200	EPS005	30	$1,913,162	$76,600	CCF21	30	$1,913,162	$76,600	14-7	30	$1,913,162	0.522%	$10,000	30	$0	$0	Si	$469,400
14	CC	1019126466	PLAZAS JASON									X								230201	24	$1,481,609	$237,100	EPS005	24	$1,481,609	$59,300	CCF21	24	$1,481,609	$59,300	14-7	24	$1,481,609	4.350%	$64,500	24	$0	$0	Si	$420,200
15	CC	1019126466	PLAZAS JASON													X				230201	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF21	6	$350,181	$14,100	14-7	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
16	PT	866094	POLANCO YOEXI									X								230201	30	$2,424,000	$387,900	EPS008	30	$2,424,000	$97,000	CCF21	30	$2,424,000	$97,000	14-7	30	$2,424,000	1.044%	$25,400	30	$0	$0	Si	$607,300
17	CC	1030523621	RESTREPO FABIAN									X								230201	30	$2,524,000	$403,900	EPS008	30	$2,524,000	$101,000	CCF21	30	$2,524,000	$101,000	14-7	30	$2,524,000	1.044%	$26,400	30	$0	$0	Si	$632,300
18	CC	52351876	SALAMANCA SANDRA									X								25-14	30	$4,362,229	$698,000	EPS037	30	$4,362,229	$174,500	CCF21	30	$4,362,229	$174,500	14-7	30	$4,362,229	1.044%	$45,600	30	$0	$0	Si	$1,092,600
19	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
20	CC	12636278	VALENCIA RENE									X								231001	30	$2,848,481	$455,800	EPS002	30	$2,848,481	$114,000	CCF21	30	$2,848,481	$114,000	14-7	30	$2,848,481	1.044%	$29,800	30	$0	$0	Si	$713,600
21	CC	80048486	VILLAMIL HOLMAN									X								230201	30	$1,917,432	$306,800	EPS017	30	$1,917,432	$76,700	CCF21	30	$1,917,432	$76,700	14-7	30	$1,917,432	4.350%	$83,500	30	$0	$0	Si	$543,700

Planilla Resumen

Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																							$12,307,795	$1,969,800			$12,307,795	$492,800			$12,307,734	$492,800			$12,307,795		$137,600		$0	$0		$3,093,000
22	CC	74381939	AVENDAÑO GERSON									X									230201	30	$1,924,000	$307,900	EPS037	30	$1,924,000	$77,000	CCF40	30	$1,924,000	$77,000	14-7	30	$1,924,000	1.044%	$20,100	30	$0	$0	Si	$482,000
23	CC	1143159581	GARCIA OSCAR									X									230301	30	$2,242,006	$358,800	EPS010	30	$2,242,006	$89,700	CCF40	30	$2,242,006	$89,700	14-7	30	$2,242,006	1.044%	$23,500	30	$0	$0	Si	$561,700
24	CC	1098700773	HIGUERA FERNEY		X																230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF40	9	$525,272	$21,100	14-7	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
25	CC	1098700773	HIGUERA FERNEY													X					230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF40	3	$175,091	$7,100	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
26	CC	1098700773	HIGUERA FERNEY													X					230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF40	3	$175,091	$7,100	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
27	CC	1098700773	HIGUERA FERNEY													X					230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF40	8	$466,908	$18,700	14-7	8	$466,908	0.000%	$0	8	$0	$0	Si	$112,200
28	CC	63555083	RUEDA ANGELA									X									230301	30	$4,681,800	$749,100	EPS010	30	$4,681,800	$187,300	CCF40	30	$4,681,800	$187,300	14-7	30	$4,681,800	1.044%	$48,900	30	$0	$0	Si	$1,172,600
29	CC	1095949639	TAVERA DANIEL	X																	230301	2	$116,727	$18,700	EPS046	2	$116,727	$4,700	CCF40	2	$116,666	$4,700	14-7	2	$116,727	1.044%	$1,300	2	$0	$0	Si	$29,400
30	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)																							$19,068,629	$3,051,500			$19,068,629	$763,100			$19,068,631	$763,100			$19,068,629		$249,100		$0	$0		$4,826,800
31	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
32	CC	72167546	GUETTE DAU									X									25-14	30	$4,681,800	$749,100	EPS037	30	$4,681,800	$187,300	CCF57	30	$4,681,800	$187,300	14-7	30	$4,681,800	1.044%	$48,900	30	$0	$0	Si	$1,172,600
33	CC	1143955400	LOPEZ INGRID									X									230301	21	$2,250,929	$360,200	EPS018	21	$2,250,929	$90,100	CCF57	21	$2,250,929	$90,100	14-7	21	$2,250,929	1.044%	$23,500	21	$0	$0	Si	$563,900
34	CC	1143955400	LOPEZ INGRID													X					230301	1	$86,324	$13,900	EPS018	1	$86,324	$3,500	CCF57	1	$86,324	$3,500	14-7	1	$86,324	0.000%	$0	1	$0	$0	Si	$20,900
35	CC	1143955400	LOPEZ INGRID													X					230301	8	$684,481	$109,600	EPS018	8	$684,481	$27,400	CCF57	8	$684,481	$27,400	14-7	8	$684,481	0.000%	$0	8	$0	$0	Si	$164,400
36	CC	75144731	PERDOMO ARMANDO									X									25-14	30	$4,196,502	$671,500	EPS037	30	$4,196,502	$167,900	CCF57	30	$4,196,502	$167,900	14-7	30	$4,196,502	1.044%	$43,900	30	$0	$0	Si	$1,051,200
37	CC	1113645423	REYES PEDRO									X									230301	30	$2,585,735	$413,800	EPS010	30	$2,585,735	$103,500	CCF57	30	$2,585,735	$103,500	14-7	30	$2,585,735	1.044%	$27,000	30	$0	$0	Si	$647,800
38	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)																							$2,147,625	$343,700			$2,147,625	$86,000			$2,147,625	$86,000			$2,147,625		$22,500		$0	$0		$538,200
39	CC	8860669	VERGARA HENRY									X									230201	30	$2,147,625	$343,700	EPS048	30	$2,147,625	$86,000	CCF09	30	$2,147,625	$86,000	14-7	30	$2,147,625	1.044%	$22,500	30	$0	$0	Si	$538,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$2,636,056	$421,800			$2,636,056	$105,500			$2,636,056	$105,500			$2,636,056		$27,600		$0	$0		$660,400
40	CC	88215486	MEDINA JOSE									X									230201	30	$2,636,056	$421,800	EPS005	30	$2,636,056	$105,500	CCF37	30	$2,636,056	$105,500	14-7	30	$2,636,056	1.044%	$27,600	30	$0	$0	Si	$660,400
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$3,448,391	$551,800			$3,448,391	$138,000			$3,448,391	$138,000			$3,448,391		$36,100		$0	$0		$863,900
41	CC	38211483	PALOMARES DERLY									X									230301	30	$3,448,391	$551,800	EPS017	30	$3,448,391	$138,000	CCF50	30	$3,448,391	$138,000	14-7	30	$3,448,391	1.044%	$36,100	30	$0	$0	Si	$863,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (51 Afiliados)																							$148,894,175	$24,005,600			$174,225,445	$7,190,900			$171,091,004	$6,615,300			$174,225,445		$1,593,900		$0	$0		$39,405,700
42	CC	42785217	ACOSTA ELIZABETH		X																25-14	19	$3,003,394	$480,600	EPS002	19	$3,003,394	$120,200	CCF04	19	$3,003,393	$120,200	14-7	19	$3,003,394	0.522%	$15,700	19	$0	$0	Si	$736,700
43	CC	1128416114	AGUDELO TATIANA																		25-14	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF04	30	$3,800,000	$152,000	14-7	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
44	CC	1048610199	ALZAMORA KEYBER																		230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,108,907	$44,400	14-7	19	$1,108,907	1.044%	$11,600	19	$0	$0	Si	$277,900
45	CC	1048610199	ALZAMORA KEYBER													X					230201	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF04	3	$175,091	$7,100	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
46	CC	1048610199	ALZAMORA KEYBER													X					230201	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF04	8	$466,908	$18,700	14-7	8	$466,908	0.000%	$0	8	$0	$0	Si	$112,200
47	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
48	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
49	CC	1040743901	BUSTAMANTE DANIEL		X							X									230201	18	$1,097,554	$175,700	EPS037	18	$1,097,554	$44,000	CCF04	18	$1,097,554	$44,000	14-7	18	$1,097,554	4.350%	$47,800	18	$0	$0	Si	$311,500
50	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
51	CC	1045048012	CARMONA FELIX									X									25-14	30	$3,587,452	$574,000	EPS037	30	$3,587,452	$143,500	CCF04	30	$3,587,452	$143,500	14-7	30	$3,587,452	1.044%	$37,500	30	$0	$0	Si	$898,500
52	CC	1128464633	CHANCI JUAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,692,537	$67,800	14-7	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$436,400
53	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
54	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
55	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

Planilla Resumen

56	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
57	CC	43688400	CORDOBA MARIA									X									230301	11	$692,433	$110,800	EPS010	11	$692,433	$27,700	CCF04	11	$692,433	$27,700	14-7	11	$692,433	0.522%	$3,700	11	$0	$0	Si	$169,900
58	CC	43688400	CORDOBA MARIA													X					230301	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF04	10	$583,635	$23,400	14-7	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
59	CC	43688400	CORDOBA MARIA													X					230301	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF04	3	$175,091	$7,100	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
60	CC	43688400	CORDOBA MARIA													X					230301	6	$350,181	$56,100	EPS010	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-7	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
61	CC	43436885	CORREA ELVIA									X									230201	30	$1,827,032	$292,400	EPS010	30	$1,827,032	$73,100	CCF04	30	$1,827,032	$73,100	14-7	30	$1,827,032	0.522%	$9,600	30	$0	$0	Si	$448,200
62	CC	43109290	DIAZ SANDRA																		25-14	23	$4,638,334	$742,200	EPS010	23	$4,638,334	$185,600	CCF04	23	$4,638,334	$185,600	14-7	23	$4,638,334	0.522%	$24,300	23	$0	$0	Si	$1,137,700
63	CC	43109290	DIAZ SANDRA													X					25-14	1	$201,667	$32,300	EPS010	1	$201,667	$8,100	CCF04	1	$201,667	$8,100	14-7	1	$201,667	0.000%	$0	1	$0	$0	Si	$48,500
64	CC	43109290	DIAZ SANDRA													X					25-14	6	$1,210,000	$193,600	EPS010	6	$1,210,000	$48,400	CCF04	6	$1,210,000	$48,400	14-7	6	$1,210,000	0.000%	$0	6	$0	$0	Si	$290,400
65	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
66	CC	1017217597	HERRERA ANGUIE											X							230301	2	$293,333	$47,000	EPS010	2	$293,333	$11,800	CCF04	2	$293,333	$0	14-7	2	$293,333	0.000%	$0	2	$0	$0	Si	$58,800
67	CC	1017217597	HERRERA ANGUIE											X							230301	13	$1,906,667	$305,100	EPS010	13	$1,906,667	$76,300	CCF04	13	$1,906,667	$0	14-7	13	$1,906,667	0.000%	$0	13	$0	$0	Si	$381,400
68	CC	1017217597	HERRERA ANGUIE											X							230301	15	$1,025,000	$164,000	EPS010	15	$1,025,000	$41,000	CCF04	15	$1,025,000	$0	14-7	15	$1,025,000	0.000%	$0	15	$0	$0	Si	$205,000
69	CC	1035853813	HOYOS DANY									X									230201	28	$2,165,803	$346,600	EPS010	28	$2,165,803	$86,700	CCF04	28	$2,165,803	$86,700	14-7	28	$2,165,803	1.044%	$22,700	28	$0	$0	Si	$542,700
70	CC	1035853813	HOYOS DANY											X							230201	2	$160,431	$25,700	EPS010	2	$160,431	$6,500	CCF04	2	$160,431	$0	14-7	2	$160,431	0.000%	$0	2	$0	$0	Si	$32,200
71	CE	409853	JIMENEZ SAMUEL																		230201	30	$6,000,000	$960,000	EPS005	30	$6,000,000	$240,000	CCF04	30	$6,000,000	$240,000	14-7	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,471,400
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	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
74	CC	71337453	MARULANDA HECTOR									X									25-14	30	$10,861,812	$1,846,700	EPS010	30	$10,861,812	$434,500	CCF04	30	$10,861,812	$434,500	14-7	30	$10,861,812	1.044%	$113,400	30	$0	$0	Si	$2,829,100
75	CC	1036660998	MARULANDA KELLY																		230201	28	$1,820,000	$291,200	EPS010	28	$1,820,000	$72,800	CCF04	28	$1,820,000	$72,800	14-7	28	$1,820,000	0.522%	$9,600	28	$0	$0	Si	$446,400
76	CC	1036660998	MARULANDA KELLY													X					230201	2	$130,000	$20,800	EPS010	2	$130,000	$5,200	CCF04	2	$130,000	$5,200	14-7	2	$130,000	0.000%	$0	2	$0	$0	Si	$31,200
77	CC	71295499	MONTOYA DAYRON									X									230201	30	$2,140,761	$342,600	EPS010	30	$2,140,761	$85,700	CCF04	30	$2,140,761	$85,700	14-7	30	$2,140,761	6.960%	$149,000	30	$0	$0	Si	$663,000
78	CC	1033656982	MORENO MARIA									X									230301	30	$1,957,333	$313,200	EPS037	30	$1,957,333	$78,300	CCF04	30	$1,957,333	$78,300	14-7	30	$1,957,333	0.522%	$10,300	30	$0	$0	Si	$480,100
79	CC	1015072739	MUÑOZ ANDRES																		25-14	28	$1,634,178	$261,500	EPS040	28	$1,634,178	$65,400	CCF04	28	$1,633,334	$65,400	14-7	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$400,900
80	CC	1015072739	MUÑOZ ANDRES										X								25-14	2	$116,727	$18,700	EPS040	2	$116,727	$0	CCF04	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
81	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
82	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
83	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
84	CC	1039456203	POSADA MARIA												X						230201	15	$2,443,450	$391,000	EPS010	15	$2,443,450	$97,800	CCF04	15	$2,443,450	$97,800	14-7	15	$2,443,450	0.000%	$0	15	$0	$0	Si	$586,600
85	CC	1039456203	POSADA MARIA												X						230201	15	$2,443,450	$391,000	EPS010	15	$2,443,450	$97,800	CCF04	15	$2,443,450	$97,800	14-7	15	$2,443,450	0.000%	$0	15	$0	$0	Si	$586,600
86	CC	71052882	PRESIGA JOSE									X									230201	26	$1,634,496	$261,600	EPS010	26	$1,634,496	$65,400	CCF04	26	$1,634,496	$65,400	14-7	26	$1,634,496	4.350%	$71,200	26	$0	$0	Si	$463,600
87	CC	71052882	PRESIGA JOSE													X					230201	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF04	4	$233,454	$9,400	14-7	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
88	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
89	CC	44004504	RESTREPO CARLA									X									230201	30	$6,718,658	$1,075,000	EPS010	30	$6,718,658	$268,800	CCF04	30	$6,718,658	$268,800	14-7	30	$6,718,658	1.044%	$70,200	30	$0	$0	Si	$1,682,800
90	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
91	CC	43558083	RIVERA DORA							X		X									25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,360,758	$54,500	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$414,000
92	CC	22129388	RIVERA OLGA									X										0	$0	$0	EPS010	17	$2,321,721	$92,900	CCF04	17	$2,321,721	$92,900	14-7	17	$2,321,721	0.522%	$12,200	17	$0	$0	Si	$198,000
93	CC	22129388	RIVERA OLGA													X						0	$0	$0	EPS010	13	$996,180	$39,900	CCF04	13	$996,180	$39,900	14-7	13	$996,180	0.000%	$0	13	$0	$0	Si	$79,800

PLANILLA PAGADA

Planilla Resumen

94	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
95	CC	1036637674	SANCHEZ PAULA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
96	CC	71290931	SEVERINO ANDRES																		230201	26	$2,596,534	$415,500	EPS010	26	$2,596,534	$103,900	CCF04	26	$2,596,533	$103,900	14-7	26	$2,596,534	0.522%	$13,600	26	$0	$0	Si	$636,900
97	CC	71290931	SEVERINO ANDRES											X							230201	2	$199,733	$32,000	EPS010	2	$199,733	$8,000	CCF04	2	$199,733	$0	14-7	2	$199,733	0.000%	$0	2	$0	$0	Si	$40,000
98	CC	71290931	SEVERINO ANDRES											X							230201	2	$199,733	$32,000	EPS010	2	$199,733	$8,000	CCF04	2	$199,733	$0	14-7	2	$199,733	0.000%	$0	2	$0	$0	Si	$40,000
99	CC	1003499041	SUAREZ BLAS											X							230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF04	5	$291,818	$0	14-7	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
100	CC	1003499041	SUAREZ BLAS											X							230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF04	5	$291,818	$0	14-7	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
101	CC	1003499041	SUAREZ BLAS											X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF04	1	$58,364	$0	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
102	CC	1003499041	SUAREZ BLAS											X							230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF04	4	$233,454	$0	14-7	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
103	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
104	CC	1003499041	SUAREZ BLAS											X							230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF04	4	$233,454	$0	14-7	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
105	CC	1035222015	SUAREZ VICTOR									X									231001	30	$1,994,510	$319,200	EPS010	30	$1,994,510	$79,800	CCF04	30	$1,994,510	$79,800	14-7	30	$1,994,510	4.350%	$86,800	30	$0	$0	Si	$565,600
106	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
107	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
108	CC	43181092	VALENCIA DIANA									X									230201	30	$7,066,211	$1,201,400	EPS010	30	$7,066,211	$282,700	CCF04	30	$7,066,211	$282,700	14-7	30	$7,066,211	1.044%	$73,800	30	$0	$0	Si	$1,840,600
109	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
110	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
111	CC	1001684622	VELEZ RAFAEL									X									230301	30	$2,092,813	$334,900	EPS010	30	$2,092,813	$83,800	CCF04	30	$2,092,813	$83,800	14-7	30	$2,092,813	4.350%	$91,100	30	$0	$0	Si	$593,600
112	CC	1214718261	YEPES JUAN									X									25-14	30	$2,785,188	$445,700	EPS010	30	$2,785,188	$111,500	CCF04	30	$2,785,188	$111,500	14-7	30	$2,785,188	0.522%	$14,600	30	$0	$0	Si	$683,300
113	CC	1007110086	YEPES WILLIAM		X																	0	$0	$0	EPS040	16	$933,816	$116,800		0	$0	$0	14-7	16	$933,816	0.522%	$4,900	0	$0	$0	No	$121,700
114	CC	1007110086	YEPES WILLIAM	X																	230301	12	$700,362	$112,100	EPS040	12	$700,362	$28,100	CCF04	12	$700,000	$28,000	14-7	12	$700,362	0.522%	$3,700	12	$0	$0	Si	$171,900
115	CC	1007110086	YEPES WILLIAM										X								230301	2	$116,727	$18,700	EPS040	2	$116,727	$0	CCF04	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
116	CC	42995293	ZAPATA AMANDA									X										0	$0	$0	EPS002	30	$1,893,848	$75,800	CCF04	30	$1,893,848	$75,800	14-7	30	$1,893,848	4.350%	$82,400	30	$0	$0	Si	$234,000
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)																							$18,529,139	$2,965,300			$24,434,839	$978,300			$24,434,840	$978,300			$24,434,839		$585,700		$0	$0		$5,507,600
117	CC	1114402745	ARBOLEDA JOSE									X									230201	30	$2,016,766	$322,700	EPS037	30	$2,016,766	$80,700	CCF44	30	$2,016,766	$80,700	14-7	30	$2,016,766	2.436%	$49,200	30	$0	$0	Si	$533,300
118	CC	1088268337	ARIAS DUVAN									X									230201	30	$3,145,037	$503,300	EPS010	30	$3,145,037	$125,900	CCF44	30	$3,145,037	$125,900	14-7	30	$3,145,037	1.044%	$32,900	30	$0	$0	Si	$788,000
119	CC	9921622	BETANCUR JAIR									X									230201	30	$1,810,855	$289,800	EPS010	30	$1,810,855	$72,500	CCF44	30	$1,810,855	$72,500	14-7	30	$1,810,855	2.436%	$44,200	30	$0	$0	Si	$479,000
120	CC	18970593	DOMINGUEZ VICTOR									X									25-14	30	$1,810,855	$289,800	EPS002	30	$1,810,855	$72,500	CCF44	30	$1,810,855	$72,500	14-7	30	$1,810,855	2.436%	$44,200	30	$0	$0	Si	$479,000
121	CC	18618126	MORALES HENRY									X									230301	30	$1,810,855	$289,800	EPS018	30	$1,810,855	$72,500	CCF44	30	$1,810,855	$72,500	14-7	30	$1,810,855	2.436%	$44,200	30	$0	$0	Si	$479,000
122	CC	1012414434	MORENO SERGIO									X									230301	30	$2,213,560	$354,200	EPS002	30	$2,213,560	$88,600	CCF44	30	$2,213,560	$88,600	14-7	30	$2,213,560	6.960%	$154,100	30	$0	$0	Si	$685,500
123	CC	1034279027	MURCIA DIEGO	X																	230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF44	7	$408,545	$16,400	14-7	7	$408,545	1.044%	$4,300	7	$0	$0	Si	$102,500
124	CC	15959813	POSADA SIGIFREDO																		25-14	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF44	12	$700,362	$28,100	14-7	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
125	CC	15959813	POSADA SIGIFREDO												X						25-14	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF44	15	$875,453	$35,100	14-7	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
126	CC	15959813	POSADA SIGIFREDO												X						25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF44	3	$175,091	$7,100	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
127	CC	98596628	URBIÑEZ LUIS									X									25-14	30	$1,810,855	$289,800	EPS002	30	$1,810,855	$72,500	CCF44	30	$1,810,855	$72,500	14-7	30	$1,810,855	2.436%	$44,200	30	$0	$0	Si	$479,000
128	CC	30278567	VALENCIA LILIANA									X										0	$0	$0	EPS005	30	$5,905,700	$236,300	CCF44	30	$5,905,700	$236,300	14-7	30	$5,905,700	1.044%	$61,700	30	$0	$0	Si	$534,300
129	CC	1088013140	ZAMBRANO DANNY																		230301	30	$1,750,905	$280,200	EPS037	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
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$5,251,127	$840,200			$5,251,127	$210,100			$5,251,127	$210,100			$5,251,127		$54,900		$0	$0		$1,315,300
130	CC	80182021	ALFONSO JOHN									X									230301	30	$5,251,127	$840,200	EPS005	30	$5,251,127	$210,100	CCF34	30	$5,251,127	$210,100	14-7	30	$5,251,127	1.044%	$54,900	30	$0	$0	Si	$1,315,300

Planilla Resumen

Total	**Afiliados(97)**		$265,693,674	$42,696,600			$296,930,644	$12,102,300			$293,796,146	$11,526,700			$296,930,644		$3,608,200		$0	$0		$69,933,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				91	$42,696,600	$31,100	$0	$42,727,700
COLFONDOS	231001	800,227,940	6	3	$1,557,000	$1,200	$0	$1,558,200
COLPENSIONES	25-14	900,336,004	7	23	$12,915,500	$9,400	$0	$12,924,900
PORVENIR	230301	800,224,808	8	32	$12,250,900	$8,800	$0	$12,259,700
PROTECCION	230201	800,229,739	0	31	$14,409,200	$10,500	$0	$14,419,700
SKANDIA	230901	800,253,055	2	2	$1,564,000	$1,200	$0	$1,565,200
ARL (ADMINISTRADORAS: 1)				97	$3,608,200	$2,600	$0	$3,610,800
SEGUROS BOLIVAR	14-7	860,002,503	2	97	$3,608,200	$2,600	$0	$3,610,800
CCF (ADMINISTRADORAS: 10)				96	$11,526,700	$8,600	$0	$11,535,300
CAFAM	CCF21	860,013,570	3	12	$1,364,500	$1,000	$0	$1,365,500
CAJACOPI ATLANTICO	CCF05	890,102,044	1	7	$773,100	$600	$0	$773,700
COFREM	CCF34	892,000,146	3	1	$210,100	$200	$0	$210,300
COMFAMA	CCF04	890,900,841	9	50	$6,615,300	$4,800	$0	$6,620,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$86,000	$100	$0	$86,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	11	$978,300	$700	$0	$979,000
COMFANDI	CCF57	890,303,208	5	6	$763,100	$600	$0	$763,700
COMFANORTE	CCF37	890,500,516	3	1	$105,500	$100	$0	$105,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$492,800	$400	$0	$493,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$138,000	$100	$0	$138,100
EPS (ADMINISTRADORAS: 11)				97	$12,102,300	$9,300	$0	$12,111,600
COMPENSAR	EPS008	860,066,942	7	3	$313,400	$300	$0	$313,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$86,000	$100	$0	$86,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	44	$6,081,200	$4,400	$0	$6,085,600
FAMISANAR	EPS017	830,003,564	7	4	$374,900	$300	$0	$375,200
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,837,900	$1,400	$0	$1,839,300
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	$193,500	$200	$0	$193,700
SALUD MIA EPS	EPS046	900,914,254	1	1	$4,700	$100	$0	$4,800
SALUD TOTAL	EPS002	800,130,907	4	16	$1,376,000	$1,000	$0	$1,377,000
SANITAS	EPS005	800,251,440	6	9	$1,335,400	$1,000	$0	$1,336,400
SAVIA SALUD	EPS040	900,604,350	0	3	$429,200	$400	$0	$429,600
TOTAL				**97**	**$69,933,800**	**$51,600**	**$0**	**$69,985,400**