aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890984043 | 8 | MUNICIPIO DE DONMATIAS | B - MENOS DE 200 COTIZANTES | EMPLEADOS Y CONCEJALES | CARRERA30 29 59 | DON MATIAS-ANTIOQUIA | 8663243 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-04 | 1399963576 | 9484527710 | E | 2025/04/10 | 2025/04/09 | BANCOLOMBIA | 0 | $89,193,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: EMPLEADOS Y CONCEJALES (73 Afiliados)** | | | | | | $227,327,037 | $36,493,400 | | | $227,327,037 | $28,419,300 | | | $227,203,537 | $9,090,600 | | | $227,327,037 | $3,817,100 | | $227,203,537 | $11,373,300 |
| **Centro de Trabajo: 0.52200 ( 43 Afiliados)** | | | | | | $147,774,660 | $23,764,100 | | | $147,774,660 | $18,473,900 | | | $147,774,660 | $5,912,500 | | | $147,774,660 | $773,100 | | $147,774,660 | $7,397,100 |
| Ciudad: DON MATIAS Depto: ANTIOQUIA ( 43 Afiliados) | | | | | | $147,774,660 | $23,764,100 | | | $147,774,660 | $18,473,900 | | | $147,774,660 | $5,912,500 | | | $147,774,660 | $773,100 | | $147,774,660 | $7,397,100 |
| 1 | CC | 43615394 | ALVAREZ ALVAREZ MARGARITA MARIA | 25-14 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $27,300 | 30 | $5,224,338 | $261,500 |
| 2 | CC | 1037548644 | ALZATE SEPULVEDA YULIZA | 230201 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $10,500 | 30 | $2,009,361 | $100,600 |
| 3 | CC | 1037622601 | ARANGO GIRALDO MARIA VICTORIA | 230201 | 30 | $2,089,736 | $334,400 | EPS010 | 30 | $2,089,736 | $261,300 | CCF03 | 30 | $2,089,736 | $83,600 | 14-25 | 30 | $2,089,736 | $11,000 | 30 | $2,089,736 | $104,600 |
| 4 | CC | 43998312 | ARBOLEDA HINCAPIE DIANA MARCELA | 25-14 | 30 | $2,089,736 | $334,400 | EPS010 | 30 | $2,089,736 | $261,300 | CCF03 | 30 | $2,089,736 | $83,600 | 14-25 | 30 | $2,089,736 | $11,000 | 30 | $2,089,736 | $104,600 |
| 5 | CC | 1037545838 | ARDILA OSORIO YULIANA ANDREA | 230201 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $10,500 | 30 | $2,009,361 | $100,600 |
| 6 | CC | 70976563 | AVENDAÑO GOMEZ DARIO ALBEIRO | 25-14 | 30 | $3,306,555 | $529,100 | EPS010 | 30 | $3,306,555 | $413,400 | CCF03 | 30 | $3,306,555 | $132,300 | 14-25 | 30 | $3,306,555 | $17,300 | 30 | $3,306,555 | $165,500 |
| 7 | CC | 42900561 | BEDOYA GIL GLORIA AMADA | 25-14 | 30 | $1,600,000 | $256,000 | EPS040 | 30 | $1,600,000 | $200,000 | CCF03 | 30 | $1,600,000 | $64,000 | 14-25 | 30 | $1,600,000 | $8,400 | 30 | $1,600,000 | $80,000 |
| 8 | CC | 50926145 | DURANGO MONTERROSA YUDIS JUDITH | 231001 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $10,500 | 30 | $2,009,361 | $100,600 |
| 9 | CC | 42900126 | ESTRADA GIRALDO BEATRIZ ELENA | 25-14 | 30 | $2,089,736 | $334,400 | EPS010 | 30 | $2,089,736 | $261,300 | CCF03 | 30 | $2,089,736 | $83,600 | 14-25 | 30 | $2,089,736 | $11,000 | 30 | $2,089,736 | $104,600 |
| 10 | CC | 43904636 | GARCIA BARBOSA ANA TERESA | 231001 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $10,500 | 30 | $2,009,361 | $100,600 |
| 11 | CC | 70140912 | GAVIRIA GOMEZ GUSTAVO ADOLFO | 230301 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $27,300 | 30 | $5,224,338 | $261,500 |
| 12 | CC | 1037545516 | GIL PUERTA LINA MARCELA | 231001 | 30 | $2,089,736 | $334,400 | EPS010 | 30 | $2,089,736 | $261,300 | CCF03 | 30 | $2,089,736 | $83,600 | 14-25 | 30 | $2,089,736 | $11,000 | 30 | $2,089,736 | $104,600 |
| 13 | CC | 1044506188 | GOMEZ ALVAREZ JHON STEVEN | 230301 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $27,300 | 30 | $5,224,338 | $261,500 |
| 14 | CC | 42900978 | GOMEZ RESTREPO LILIANA DEL CARMEN | 25-14 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $27,300 | 30 | $5,224,338 | $261,500 |
| 15 | CC | 43986982 | GOMEZ ISAZA SANDRA MILENA | 25-14 | 30 | $4,420,595 | $707,300 | EPS010 | 30 | $4,420,595 | $552,600 | CCF03 | 30 | $4,420,595 | $176,900 | 14-25 | 30 | $4,420,595 | $23,100 | 30 | $4,420,595 | $221,400 |
| 16 | CC | 1001989383 | GOMEZ TABARES XIMENA | 230201 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $10,500 | 30 | $2,009,361 | $100,600 |
| 17 | CC | 1037547044 | LOPEZ GOMEZ FREDY ARLEY | 230201 | 30 | $4,179,471 | $668,800 | EPS010 | 30 | $4,179,471 | $522,500 | CCF03 | 30 | $4,179,471 | $167,200 | 14-25 | 30 | $4,179,471 | $21,900 | 30 | $4,179,471 | $209,000 |
| 18 | CC | 8154482 | LOPEZ RESTREPO JAVIER DARIO | 230301 | 30 | $5,924,985 | $1,007,400 | EPS010 | 30 | $5,924,985 | $740,700 | CCF03 | 30 | $5,924,985 | $237,000 | 14-25 | 30 | $5,924,985 | $31,000 | 30 | $5,924,985 | $296,500 |
| 19 | CC | 1044507399 | MADRID CARDONA JENIFER ANDREA | 230301 | 30 | $4,420,595 | $707,300 | EPS010 | 30 | $4,420,595 | $552,600 | CCF03 | 30 | $4,420,595 | $176,900 | 14-25 | 30 | $4,420,595 | $23,100 | 30 | $4,420,595 | $221,400 |
| 20 | CC | 21702262 | MIRA GARCIA ANA TERESA | 231001 | 30 | $4,420,595 | $707,300 | EPS010 | 30 | $4,420,595 | $552,600 | CCF03 | 30 | $4,420,595 | $176,900 | 14-25 | 30 | $4,420,595 | $23,100 | 30 | $4,420,595 | $221,400 |
| 21 | CC | 1017166740 | MONTES MUÑOZ MARLY MARCELA | 231001 | 30 | $4,179,471 | $668,800 | EPS010 | 30 | $4,179,471 | $522,500 | CCF03 | 30 | $4,179,471 | $167,200 | 14-25 | 30 | $4,179,471 | $21,900 | 30 | $4,179,471 | $209,000 |
| 22 | CC | 1037547002 | MUNERA GOMEZ CAROLINA | 230301 | 30 | $2,485,458 | $397,700 | EPS010 | 30 | $2,485,458 | $310,700 | CCF03 | 30 | $2,485,458 | $99,500 | 14-25 | 30 | $2,485,458 | $13,000 | 30 | $2,485,458 | $124,500 |
| 23 | CC | 42900336 | MUNERA CATAÑO MAGNOLIA DEL SOCORRO | 25-14 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $27,300 | 30 | $5,224,338 | $261,500 |
| 24 | CC | 42902269 | MURILLO RUA ALEJANDRA MARCELA | 231001 | 30 | $4,420,595 | $707,300 | EPS010 | 30 | $4,420,595 | $552,600 | CCF03 | 30 | $4,420,595 | $176,900 | 14-25 | 30 | $4,420,595 | $23,100 | 30 | $4,420,595 | $221,400 |
| 25 | CC | 1152202657 | OSORIO AGUDELO MARIA ALEJANDRA | 231001 | 30 | $2,273,714 | $363,800 | EPS010 | 30 | $2,273,714 | $284,300 | CCF03 | 30 | $2,273,714 | $91,000 | 14-25 | 30 | $2,273,714 | $11,900 | 30 | $2,273,714 | $113,900 |
| 26 | CC | 21702255 | OSORIO BAHOS MARIA ELENA | 25-14 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $10,500 | 30 | $2,009,361 | $100,600 |
| 27 | CC | 98640633 | OSORNO PEREZ CARLOS ANDRES | 25-14 | 30 | $5,224,338 | $835,900 | EPS005 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $27,300 | 30 | $5,224,338 | $261,500 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 28 | CC | 1037548357 | OSORNO LOPERA JENNIFER | 230301 | 30 | $2,089,736 | $334,400 | EPS010 | 30 | $2,089,736 | $261,300 | CCF03 | 30 | $2,089,736 | $83,600 | 14-25 | 30 | $2,089,736 | $11,000 | 30 | $2,089,736 | $104,600 |
| 29 | CC | 1037545818 | PALACIO CADAVID YAZMIN | 231001 | 30 | $3,214,940 | $514,400 | EPS010 | 30 | $3,214,940 | $401,900 | CCF03 | 30 | $3,214,940 | $128,600 | 14-25 | 30 | $3,214,940 | $16,800 | 30 | $3,214,940 | $160,900 |
| 30 | CC | 43269936 | PATIÑO MAYA LEDIENID DE JESUS | 231001 | 30 | $4,420,595 | $707,300 | EPS010 | 30 | $4,420,595 | $552,600 | CCF03 | 30 | $4,420,595 | $176,900 | 14-25 | 30 | $4,420,595 | $23,100 | 30 | $4,420,595 | $221,400 |
| 31 | CC | 32229666 | PINO RAMIREZ OLGA LUCIA | 231001 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $10,500 | 30 | $2,009,361 | $100,600 |
| 32 | CC | 1020773368 | PUENTES SANCHEZ JUAN CAMILO | 25-14 | 30 | $5,960,985 | $1,013,600 | EPS010 | 30 | $5,960,985 | $745,200 | CCF03 | 30 | $5,960,985 | $238,500 | 14-25 | 30 | $5,960,985 | $31,200 | 30 | $5,960,985 | $298,400 |
| 33 | CC | 42901273 | RESTREPO ANGELA DIVINA | 25-14 | 30 | $3,387,982 | $542,100 | EPS010 | 30 | $3,387,982 | $423,500 | CCF03 | 30 | $3,387,982 | $135,600 | 14-25 | 30 | $3,387,982 | $17,700 | 30 | $3,387,982 | $169,600 |
| 34 | CC | 1037544029 | SEPULVEDA MARTINEZ JULIANA | 231001 | 30 | $3,387,982 | $542,100 | EPS010 | 30 | $3,387,982 | $423,500 | CCF03 | 30 | $3,387,982 | $135,600 | 14-25 | 30 | $3,387,982 | $17,700 | 30 | $3,387,982 | $169,600 |
| 35 | CC | 1128421961 | SEPULVEDA LOPEZ MARTA YANED | 231001 | 30 | $3,214,940 | $514,400 | EPS010 | 30 | $3,214,940 | $401,900 | CCF03 | 30 | $3,214,940 | $128,600 | 14-25 | 30 | $3,214,940 | $16,800 | 30 | $3,214,940 | $160,900 |
| 36 | CC | 42901861 | TABORDA YEPES ANGELA PATRICIA | 25-14 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $27,300 | 30 | $5,224,338 | $261,500 |
| 37 | CC | 8010745 | TOBON CANO ALVARO DE JESUS | 25-14 | 30 | $3,214,940 | $514,400 | EPS010 | 30 | $3,214,940 | $401,900 | CCF03 | 30 | $3,214,940 | $128,600 | 14-25 | 30 | $3,214,940 | $16,800 | 30 | $3,214,940 | $160,900 |
| 38 | CC | 1042764129 | TOBON MUÑETON MELISA | 230201 | 30 | $2,098,943 | $335,900 | EPS010 | 30 | $2,098,943 | $262,400 | CCF03 | 30 | $2,098,943 | $84,000 | 14-25 | 30 | $2,098,943 | $11,000 | 30 | $2,098,943 | $105,000 |
| 39 | CC | 1125249194 | VASQUEZ MUNERA LICETH YOHANA | 25-14 | 30 | $2,875,265 | $460,100 | EPS010 | 30 | $2,875,265 | $359,500 | CCF03 | 30 | $2,875,265 | $115,100 | 14-25 | 30 | $2,875,265 | $15,100 | 30 | $2,875,265 | $143,900 |
| 40 | CC | 1128047324 | VELASQUEZ MEZA SANDRA PATRICIA | 230301 | 30 | $2,089,736 | $334,400 | EPS008 | 30 | $2,089,736 | $261,300 | CCF03 | 30 | $2,089,736 | $83,600 | 14-25 | 30 | $2,089,736 | $11,000 | 30 | $2,089,736 | $104,600 |
| 41 | CC | 1037641621 | VILLEGAS GRAJALES DANIELA | 230201 | 30 | $3,234,674 | $517,600 | EPS010 | 30 | $3,234,674 | $404,400 | CCF03 | 30 | $3,234,674 | $129,400 | 14-25 | 30 | $3,234,674 | $16,900 | 30 | $3,234,674 | $161,900 |
| 42 | CC | 42902610 | YEPES ZAPATA ERIKA YANNETH | 25-14 | 30 | $4,420,595 | $707,300 | EPS010 | 30 | $4,420,595 | $552,600 | CCF03 | 30 | $4,420,595 | $176,900 | 14-25 | 30 | $4,420,595 | $23,100 | 30 | $4,420,595 | $221,400 |
| 43 | CC | 1037548182 | ZULUAGA LOPEZ MARIA CECILIA | 230301 | 30 | $3,536,476 | $565,900 | EPS010 | 30 | $3,536,476 | $442,100 | CCF03 | 30 | $3,536,476 | $141,500 | 14-25 | 30 | $3,536,476 | $18,500 | 30 | $3,536,476 | $176,900 |
| **Centro de Trabajo: 1.044% ( 9 Afiliados)** | | | | | | **$14,896,178** | **$2,383,800** | | | **$14,896,178** | **$1,862,500** | | | **$14,772,678** | **$591,300** | | | **$14,896,178** | **$155,900** | | **$14,772,678** | **$740,400** |
| Ciudad: DON MATIAS Depto: ANTIOQUIA ( 9 Afiliados) | | | | | | **$14,896,178** | **$2,383,800** | | | **$14,896,178** | **$1,862,500** | | | **$14,772,678** | **$591,300** | | | **$14,896,178** | **$155,900** | | **$14,772,678** | **$740,400** |
| 44 | CC | 98450244 | CASTAÑEDA TOBON CARLOS ALBERTO | 25-14 | 30 | $2,625,856 | $420,200 | EPS040 | 30 | $2,625,856 | $328,300 | CCF03 | 30 | $2,625,856 | $105,100 | 14-25 | 30 | $2,625,856 | $27,500 | 30 | $2,625,856 | $131,500 |
| 45 | CC | 98653032 | GENES CALY EDWIN ALEXIS | 230201 | 7 | $332,150 | $53,200 | EPS010 | 7 | $332,150 | $41,600 | CCF03 | 7 | $332,150 | $13,300 | 14-25 | 7 | $332,150 | $3,500 | 7 | $332,150 | $16,800 |
| 46 | CC | 15671870 | HERNANDEZ MADERA EDUARD NICOLAS | 230301 | 28 | $2,613,334 | $418,200 | EPS002 | 28 | $2,613,334 | $326,700 | CCF03 | 28 | $2,613,334 | $104,600 | 14-25 | 28 | $2,613,334 | $27,300 | 28 | $2,613,334 | $130,900 |
| 47 | CC | 70979056 | ORREGO FAUB SULIBAN | 230301 | 30 | $2,333,056 | $373,300 | EPS040 | 30 | $2,333,056 | $291,700 | CCF03 | 30 | $2,333,056 | $93,400 | 14-25 | 30 | $2,333,056 | $24,400 | 30 | $2,333,056 | $116,800 |
| 48 | CC | 42901266 | PEMBERTY ALVAREZ MARIA EUGENIA | 230301 | 30 | $1,645,950 | $263,400 | EPS037 | 30 | $1,645,950 | $205,800 | CCF03 | 30 | $1,645,950 | $65,900 | 14-25 | 30 | $1,645,950 | $17,200 | 30 | $1,645,950 | $82,500 |
| 49 | CC | 70975896 | PEREZ SOSSA LUIS RAMIRO | 25-14 | 30 | $2,184,776 | $349,600 | EPS010 | 30 | $2,184,776 | $273,100 | CCF03 | 30 | $2,184,776 | $87,400 | 14-25 | 30 | $2,184,776 | $22,900 | 30 | $2,184,776 | $109,500 |
| 50 | CC | 70576974 | SUAREZ SALDARRIAGA JORGE ROMAN | 25-14 | 5 | $237,250 | $38,000 | EPS010 | 5 | $237,250 | $29,700 | CCF03 | 5 | $237,250 | $9,500 | 14-25 | 5 | $237,250 | $2,500 | 5 | $237,250 | $12,000 |
| 51 | CC | 1007104182 | USUGA CAMPO ANDRES FELIPE | 230301 | 14 | $1,500,306 | $240,100 | EPS010 | 14 | $1,500,306 | $187,600 | CCF03 | 14 | $1,500,306 | $60,100 | 14-25 | 14 | $1,500,306 | $15,700 | 14 | $1,500,306 | $75,400 |
| 52 | CC | 1037545906 | ZAPATA ARBOLEDA ERIKA ALEXANDRA | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,423,500 | $14,900 | 30 | $1,300,000 | $65,000 |
| **Centro de Trabajo: 2.436% ( 5 Afiliados)** | | | | | | **$11,850,277** | **$1,896,300** | | | **$11,850,277** | **$1,481,500** | | | **$11,850,277** | **$474,200** | | | **$11,850,277** | **$288,900** | | **$11,850,277** | **$593,200** |
| Ciudad: DON MATIAS Depto: ANTIOQUIA ( 5 Afiliados) | | | | | | **$11,850,277** | **$1,896,300** | | | **$11,850,277** | **$1,481,500** | | | **$11,850,277** | **$474,200** | | | **$11,850,277** | **$288,900** | | **$11,850,277** | **$593,200** |
| 53 | CC | 1040322340 | FERNANDEZ SIERRA ALEJANDRO | 25-14 | 30 | $2,009,361 | $321,500 | EPS010 | 30 | $2,009,361 | $251,200 | CCF03 | 30 | $2,009,361 | $80,400 | 14-25 | 30 | $2,009,361 | $49,000 | 30 | $2,009,361 | $100,600 |
| 54 | CC | 1020407115 | GARCIA MORALES LUZ MARINA | 230201 | 30 | $3,234,674 | $517,600 | EPS010 | 30 | $3,234,674 | $404,400 | CCF03 | 30 | $3,234,674 | $129,400 | 14-25 | 30 | $3,234,674 | $78,800 | 30 | $3,234,674 | $161,900 |
| 55 | CC | 8154241 | JARAMILLO BERRIO YIMER ALEXANDER | 25-14 | 30 | $2,694,690 | $431,200 | EPS010 | 30 | $2,694,690 | $336,900 | CCF03 | 30 | $2,694,690 | $107,800 | 14-25 | 30 | $2,694,690 | $65,700 | 30 | $2,694,690 | $134,900 |
| 56 | CC | 70330440 | MADRIGAL GIL FABIAN ANDRES | 25-14 | 30 | $3,375,728 | $540,200 | EPS037 | 30 | $3,375,728 | $422,000 | CCF03 | 30 | $3,375,728 | $135,100 | 14-25 | 30 | $3,375,728 | $82,300 | 30 | $3,375,728 | $168,900 |
| 57 | CC | 1001452090 | USUGA ESPINAL DEISY YURANY | 230301 | 5 | $535,824 | $85,800 | EPS010 | 5 | $535,824 | $67,000 | CCF03 | 5 | $535,824 | $21,500 | 14-25 | 5 | $535,824 | $13,100 | 5 | $535,824 | $26,900 |
| **Centro de Trabajo: 4.35% ( 12 Afiliados)** | | | | | | **$41,261,643** | **$6,602,100** | | | **$41,261,643** | **$5,158,200** | | | **$41,261,643** | **$1,650,800** | | | **$41,261,643** | **$1,795,600** | | **$41,261,643** | **$2,065,100** |
| Ciudad: DON MATIAS Depto: ANTIOQUIA ( 12 Afiliados) | | | | | | **$41,261,643** | **$6,602,100** | | | **$41,261,643** | **$5,158,200** | | | **$41,261,643** | **$1,650,800** | | | **$41,261,643** | **$1,795,600** | | **$41,261,643** | **$2,065,100** |
| 58 | CC | 1037524637 | ALVAREZ HERRERA JORGE IVAN | 231001 | 30 | $2,768,559 | $443,000 | EPS010 | 30 | $2,768,559 | $346,100 | CCF03 | 30 | $2,768,559 | $110,800 | 14-25 | 30 | $2,768,559 | $120,500 | 30 | $2,768,559 | $138,600 |
| 59 | CC | 70976293 | BALBIN ARANGO RODRIGO ALONSO | 25-14 | 30 | $3,317,638 | $530,900 | EPS010 | 30 | $3,317,638 | $414,800 | CCF03 | 30 | $3,317,638 | $132,800 | 14-25 | 30 | $3,317,638 | $144,400 | 30 | $3,317,638 | $166,000 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 60 | CC | 98540058 | CASTAÑO USUGA JORGE WILLIAM | 230301 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $227,300 | 30 | $5,224,338 | $261,500 |
| 61 | CC | 98766457 | CHAVARRIA TORO ESTEBAN | 230201 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $227,300 | 30 | $5,224,338 | $261,500 |
| 62 | CC | 70977861 | GONZALEZ MEDINA JORGE ALBERTO | 230301 | 30 | $5,224,338 | $835,900 | EPS010 | 30 | $5,224,338 | $653,100 | CCF03 | 30 | $5,224,338 | $209,000 | 14-25 | 30 | $5,224,338 | $227,300 | 30 | $5,224,338 | $261,500 |
| 63 | CC | 1035439906 | JARAMILLO ZAPATA CRISTIAN | 230201 | 30 | $2,180,000 | $348,800 | EPS010 | 30 | $2,180,000 | $272,500 | CCF03 | 30 | $2,180,000 | $87,200 | 14-25 | 30 | $2,180,000 | $94,900 | 30 | $2,180,000 | $109,000 |
| 64 | CC | 71376819 | LOPEZ USUGA DAGOBERTO | 25-14 | 30 | $2,735,000 | $437,600 | EPS037 | 30 | $2,735,000 | $341,900 | CCF03 | 30 | $2,735,000 | $109,400 | 14-25 | 30 | $2,735,000 | $119,000 | 30 | $2,735,000 | $136,900 |
| 65 | CC | 8154624 | MIRA PATIÑO JORGE ANIBAL | 230201 | 30 | $2,180,000 | $348,800 | EPS010 | 30 | $2,180,000 | $272,500 | CCF03 | 30 | $2,180,000 | $87,200 | 14-25 | 30 | $2,180,000 | $94,900 | 30 | $2,180,000 | $109,000 |
| 66 | CC | 1001505472 | ORREGO VASQUEZ SEBASTIAN | 230201 | 30 | $2,531,795 | $405,100 | EPS010 | 30 | $2,531,795 | $316,500 | CCF03 | 30 | $2,531,795 | $101,300 | 14-25 | 30 | $2,531,795 | $110,200 | 30 | $2,531,795 | $126,800 |
| 67 | CC | 39275103 | RODRIGUEZ DE PABON YOLI ELENA | 230301 | 30 | $3,214,940 | $514,400 | EPS010 | 30 | $3,214,940 | $401,900 | CCF03 | 30 | $3,214,940 | $128,600 | 14-25 | 30 | $3,214,940 | $139,900 | 30 | $3,214,940 | $160,900 |
| 68 | CC | 1128268843 | SIERRA OSORIO BIBIANA MARIA | 25-14 | 30 | $4,018,722 | $643,000 | EPS010 | 30 | $4,018,722 | $502,400 | CCF03 | 30 | $4,018,722 | $160,800 | 14-25 | 30 | $4,018,722 | $174,900 | 30 | $4,018,722 | $201,000 |
| 69 | CC | 98557792 | TABARES HERRERA HERIBERTO ANTONIO | 25-14 | 30 | $2,641,975 | $422,800 | EPS010 | 30 | $2,641,975 | $330,300 | CCF03 | 30 | $2,641,975 | $105,700 | 14-25 | 30 | $2,641,975 | $115,000 | 30 | $2,641,975 | $132,400 |
| **Centro de Trabajo: 6.96% ( 4 Afiliados)** | | | | | | **$11,544,279** | **$1,847,100** | | | **$11,544,279** | **$1,443,200** | | | **$11,544,279** | **$461,800** | | | **$11,544,279** | **$803,600** | | **$11,544,279** | **$577,500** |
| Ciudad: DON MATIAS Depto: ANTIOQUIA ( 4 Afiliados) | | | | | | **$11,544,279** | **$1,847,100** | | | **$11,544,279** | **$1,443,200** | | | **$11,544,279** | **$461,800** | | | **$11,544,279** | **$803,600** | | **$11,544,279** | **$577,500** |
| 70 | CC | 8013141 | ESTRADA SERNA WILMAN DE JESUS | 230201 | 30 | $2,735,000 | $437,600 | EPS010 | 30 | $2,735,000 | $341,900 | CCF03 | 30 | $2,735,000 | $109,400 | 14-25 | 30 | $2,735,000 | $190,400 | 30 | $2,735,000 | $136,900 |
| 71 | CC | 1037545245 | JARAMILLO AREIZA JAWIN DARIO | 25-14 | 30 | $3,179,279 | $508,700 | EPS010 | 30 | $3,179,279 | $397,500 | CCF03 | 30 | $3,179,279 | $127,200 | 14-25 | 30 | $3,179,279 | $221,300 | 30 | $3,179,279 | $159,000 |
| 72 | CC | 70193468 | LONDOÑO ZAPATA URIEL ALCIDES | 230201 | 30 | $3,000,000 | $480,000 | EPS010 | 30 | $3,000,000 | $375,000 | CCF03 | 30 | $3,000,000 | $120,000 | 14-25 | 30 | $3,000,000 | $208,800 | 30 | $3,000,000 | $150,000 |
| 73 | CC | 70979177 | PIEDRAHITA LONDOÑO JUAN FELIPE | 25-14 | 30 | $2,630,000 | $420,800 | EPS010 | 30 | $2,630,000 | $328,800 | CCF03 | 30 | $2,630,000 | $105,200 | 14-25 | 30 | $2,630,000 | $183,100 | 30 | $2,630,000 | $131,600 |
| **Total** | | | **Afiliados( 73)** | | | **$227,327,037** | **$36,493,400** | | | **$227,327,037** | **$28,419,300** | | | **$227,203,537** | **$9,090,600** | | | **$227,327,037** | **$3,817,100** | | **$227,203,537** | **$11,373,300** |



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aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890984043 | 8 | MUNICIPIO DE DONMATIAS | B - MENOS DE 200 COTIZANTES | EMPLEADOS Y CONCEJALES | CARRERA30 29 59 | DON MATIAS-ANTIOQUIA | 8663243 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-04 | 1399963576 | 9484527710 | E | 2025/04/10 | 2025/04/09 | BANCOLOMBIA | 0 | $89,193,700 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 73 | $36,493,400 | $0 | $0 | $36,493,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 13 | $6,467,300 | $0 | $0 | $6,467,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 28 | $14,964,200 | $0 | $0 | $14,964,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | $8,813,700 | $0 | $0 | $8,813,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 15 | $6,248,200 | $0 | $0 | $6,248,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 73 | $3,817,100 | $0 | $0 | $3,817,100 |
| COLMENA | 14-25 | 800,226,175 | 3 | 73 | $3,817,100 | $0 | $0 | $3,817,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 73 | $9,090,600 | $0 | $0 | $9,090,600 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 73 | $9,090,600 | $0 | $0 | $9,090,600 |
| EPS (ADMINISTRADORAS: 6) | | | | 73 | $28,419,300 | $0 | $0 | $28,419,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $261,300 | $0 | $0 | $261,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 64 | $25,388,500 | $0 | $0 | $25,388,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $969,700 | $0 | $0 | $969,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $326,700 | $0 | $0 | $326,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $653,100 | $0 | $0 | $653,100 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $820,000 | $0 | $0 | $820,000 |
| ESAP (ADMINISTRADORAS: 1) | | | | 73 | $1,139,600 | $0 | $0 | $1,139,600 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 73 | $1,139,600 | $0 | $0 | $1,139,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 73 | $6,819,200 | $0 | $0 | $6,819,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 73 | $6,819,200 | $0 | $0 | $6,819,200 |
| MEN (ADMINISTRADORAS: 1) | | | | 73 | $2,274,900 | $0 | $0 | $2,274,900 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 73 | $2,274,900 | $0 | $0 | $2,274,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 73 | $1,139,600 | $0 | $0 | $1,139,600 |
| SENA | PASENA | 899,999,034 | 1 | 73 | $1,139,600 | $0 | $0 | $1,139,600 |
| TOTAL | | | | 73 | $89,193,700 | $0 | $0 | $89,193,700 |



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**A QUIEN PUEDA INTERESAR,**

**CERTIFICACIÓN DE APORTES SALUD, PENSIÓN Y PARAFISCALES.**

Yo, Mónica Cristina Berrio Gaviria, identificada con cédula de ciudadanía número 43.106.038, y con Tarjeta Profesional No. 91093 - T de la Junta Central de Contadores de Colombia, en condición de Contadora Pública del Municipio de Donmatías con NIT 890.984.043-8 luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la entidad, se certifica el pago de los siguientes aportes: SALUD, PENSIÓN, ARP, CAJAS DE COMPENSACION FAMILIAR, ICBF, SENA E INSTITUTOS TÉCNICOS, los cuales corresponden a los montos contabilizados y pagados por el Municipio Donmatías durante los últimos seis (6) meses.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789.Para constancia se expide a los veinte tres (3) días del mes de mayo de 2025.

Cordialmente,

**MÓNICA CRISTINA BERRÍO GAVIRIA**
C.C. 43.106.038 y TP: 91093 – T
Contadora Pública

**JAVIER DARÍO LÓPEZ RESTREPO**
C.C8.154.482
Alcalde Municipal

| | NOMBRE | FIRMA | FECHA |
|---|---|---|---|
| **Proyectó** | Mónica Cristina Berrio - Contadora | | 23/04/2025 |
| **Revisó** | Mónica Cristina Berrio - Contadora | | 23/04/2025 |
| **Aprobó** | Mónica Cristina Berrio - Contadora | | 23/04/2025 |
| Los arriba firmantes declaramos que hemos revisado el documento y lo encontramos ajustado a la norma y disposiciones legales vigentes y por lo tanto bajo nuestra responsabilidad lo presentamos para la firma. | | | |

República de Colombia
Ministerio de Educación Nacional

# JUNTA CENTRAL DE CONTADORES
## TARJETA PROFESIONAL DE CONTADOR PUBLICO



**91093-T**

MONICA CRISTINA
BERRIO GAVIRIA
C.C. 43106038
RESOLUCION INSCRIPCION 10 FECHA 2003/03/13
UNIVERSIDAD P. C. JAIME ISAZA CADAVID

PRESIDENTE
BENJAMIN LOPEZ ARCINIEGAS

100494

IDEQ

FIRMA DEL TITULAR

010054

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

9CEBB4B3BBA5450 1

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **MONICA CRISTINA BERRIO GAVIRIA** identificado con CÉDULA DE CIUDADANÍA No 43106038 de BELLO (ANTIOQUIA) Y Tarjeta Profesional No 91093-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *



INDICE DERECHO

FECHA DE NACIMIENTO **14-ENE-1979**

**BELLO**
**(ANTIOQUIA)**
LUGAR DE NACIMIENTO

| **1.72** | **O+** | **F** |
|---|---|---|
| ESTATURA | G.S. RH | SEXO |

**19-FEB-1997 BELLO**
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR

A-0104900-16086161-F-0043106038-20010614 **03259**01164D 02 094968145

**REPUBLICA DE COLOMBIA**
**IDENTIFICACION PERSONAL**
CEDULA DE CIUDADANIA

NUMERO **43106038**

**BERRIO GAVIRIA**
APELLIDOS

**MONICA CRISTINA**
NOMBRES

FIRMA

