

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
2026-01	2026-02	55199182	9499556031	E	2026/02/11	2026/02/11	BANCOLOMBIA	0	\$82,659,100

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No	Identificación	Nombre	ing	re	te	ta	td	vs	pr	co	sl	lge	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: EMPLEADOS Y CONCEJALES (57 Afiliados)																						\$212,912,236	\$34,044,400			\$212,912,236	\$26,591,800			\$212,912,236	\$8,486,700			\$212,912,236	\$2,918,000	\$212,737,145	\$10,618,200		\$82,659,100	
Centro de Trabajo: 0.52200 (37 Afiliados)																						\$130,455,673	\$20,850,100			\$130,455,673	\$16,283,700			\$130,455,673	\$5,187,500			\$130,455,673	\$644,100	\$130,280,582	\$6,490,400		\$49,455,800	
Ciudad: DON MATIAS Depto: ANTIOQUIA (37 Afiliados)																						\$130,455,673	\$20,850,100			\$130,455,673	\$16,283,700			\$130,455,673	\$5,187,500			\$130,455,673	\$644,100	\$130,280,582	\$6,490,400		\$49,455,800	
1	CC	1020467068	AGUIRRE VELEZ CATHERINE																230201	30	\$2,170,110	\$347,300	EPS010	30	\$2,170,110	\$271,300	CCF03	30	\$2,170,110	\$86,900	14-25	30	\$2,170,110	0.522%	\$11,400	30	\$2,170,110	\$108,800	No	\$825,700
2	CC	43615394	ALVAREZ ALVAREZ MARGARITA MARIA																25-14	30	\$5,642,285	\$902,800	EPS010	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	0.522%	\$29,500	30	\$5,642,285	\$282,400	No	\$2,145,700
3	CC	1037548644	ALZATE SEPULVEDA YULIZA																230201	30	\$2,170,110	\$347,300	EPS010	30	\$2,170,110	\$271,300	CCF03	30	\$2,170,110	\$86,900	14-25	30	\$2,170,110	0.522%	\$11,400	30	\$2,170,110	\$108,800	No	\$825,700
4	CC	1037622601	ARANGO GIRALDO MARIA VICTORIA																230201	30	\$2,256,915	\$361,200	EPS010	30	\$2,256,915	\$282,200	CCF03	30	\$2,256,915	\$90,300	14-25	30	\$2,256,915	0.522%	\$11,800	30	\$2,256,915	\$113,000	No	\$858,500
5	CC	43998312	ARBOLEDA HINCAPIE DIANA MARCELA																25-14	27	\$2,031,224	\$325,000	EPS010	27	\$2,031,224	\$254,000	CCF03	27	\$2,031,224	\$81,300	14-25	27	\$2,031,224	0.522%	\$10,700	27	\$2,031,224	\$101,800	No	\$772,800
6	CC	43998312	ARBOLEDA HINCAPIE DIANA MARCELA										X						25-14	3	\$175,091	\$28,100	EPS010	3	\$175,091	\$21,900	CCF03	3	\$175,091	\$0	14-25	3	\$175,091	0.000%	\$0	3	\$0	\$0	No	\$50,000
7	CC	70976563	AVENDAÑO GOMEZ DARIO ALBEIRO																25-14	30	\$3,571,079	\$571,400	EPS010	30	\$3,571,079	\$446,400	CCF03	30	\$3,571,079	\$142,900	14-25	30	\$3,571,079	0.522%	\$18,700	30	\$3,571,079	\$178,800	No	\$1,358,200
8	CC	50926145	DURANGO MONTERROSA YUDIS JUDITH											X					25-14	11	\$795,707	\$127,400	EPS010	11	\$795,707	\$99,500	CCF03	11	\$795,707	\$31,900	14-25	11	\$795,707	0.000%	\$0	11	\$795,707	\$39,900	No	\$298,700
9	CC	50926145	DURANGO MONTERROSA YUDIS JUDITH																25-14	19	\$1,374,403	\$220,000	EPS010	19	\$1,374,403	\$171,900	CCF03	19	\$1,374,403	\$55,000	14-25	19	\$1,374,403	0.522%	\$7,200	19	\$1,374,403	\$68,900	No	\$523,000
10	CC	42900126	ESTRADA GIRALDO BEATRIZ ELENA																25-14	30	\$2,256,915	\$361,200	EPS010	30	\$2,256,915	\$282,200	CCF03	30	\$2,256,915	\$90,300	14-25	30	\$2,256,915	0.522%	\$11,800	30	\$2,256,915	\$113,000	No	\$858,500
11	CC	70140912	GAVIRIA GOMEZ GUSTAVO ADOLFO																25-14	30	\$5,642,285	\$902,800	EPS010	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	0.522%	\$29,500	30	\$5,642,285	\$282,400	No	\$2,145,700
12	CC	1037545516	GIL PUERTA LINA MARCELA																231001	30	\$2,256,915	\$361,200	EPS010	30	\$2,256,915	\$282,200	CCF03	30	\$2,256,915	\$90,300	14-25	30	\$2,256,915	0.522%	\$11,800	30	\$2,256,915	\$113,000	No	\$858,500
13	CC	42900978	GOMEZ RESTREPO LILIANA DEL CARMEN											X					25-14	11	\$2,068,838	\$331,100	EPS010	11	\$2,068,838	\$258,700	CCF03	11	\$2,068,838	\$82,800	14-25	11	\$2,068,838	0.000%	\$0	11	\$2,068,838	\$103,600	No	\$776,200
14	CC	42900978	GOMEZ RESTREPO LILIANA DEL CARMEN																25-14	19	\$3,573,448	\$571,800	EPS010	19	\$3,573,448	\$446,700	CCF03	19	\$3,573,448	\$143,000	14-25	19	\$3,573,448	0.522%	\$18,700	19	\$3,573,448	\$178,900	No	\$1,359,100
15	CC	43986982	GOMEZ ISAZA SANDRA MILENA																25-14	30	\$4,774,243	\$763,900	EPS010	30	\$4,774,243	\$596,800	CCF03	30	\$4,774,243	\$191,000	14-25	30	\$4,774,243	0.522%	\$25,000	30	\$4,774,243	\$238,900	No	\$1,815,600
16	CC	1001989383	GOMEZ TABARES XIMENA																230201	30	\$2,170,110	\$347,300	EPS010	30	\$2,170,110	\$271,300	CCF03	30	\$2,170,110	\$86,900	14-25	30	\$2,170,110	0.522%	\$11,400	30	\$2,170,110	\$108,800	No	\$825,700
17	CC	1037547044	LOPEZ GOMEZ FREDY ARLEY											X					230201	11	\$1,655,071	\$264,900	EPS010	11	\$1,655,071	\$206,900	CCF03	11	\$1,655,071	\$66,300	14-25	11	\$1,655,071	0.000%	\$0	11	\$1,655,071	\$82,900	No	\$621,000
18	CC	1037547044	LOPEZ GOMEZ FREDY ARLEY																230201	19	\$2,858,759	\$457,500	EPS010	19	\$2,858,759	\$357,400	CCF03	19	\$2,858,759	\$114,400	14-25	19	\$2,858,759	0.522%	\$15,000	19	\$2,858,759	\$143,000	No	\$1,087,300
19	CC	21702262	MIRA GARCIA ANA TERESA																25-14	30	\$4,774,243	\$763,900	EPS010	30	\$4,774,243	\$596,800	CCF03	30	\$4,774,243	\$191,000	14-25	30	\$4,774,243	0.522%	\$25,000	30	\$4,774,243	\$238,900	No	\$1,815,600
20	CC	1017166740	MONTES MUÑOZ MARLY MARCELA																231001	30	\$4,513,829	\$722,300	EPS010	30	\$4,513,829	\$564,300	CCF03	30	\$4,513,829	\$180,600	14-25	30	\$4,513,829	0.522%	\$23,600	30	\$4,513,829	\$225,900	No	\$1,716,700
21	CC	1037547002	MUNERA GOMEZ CAROLINA																230301	30	\$2,758,858	\$441,500	EPS010	30	\$2,758,858	\$344,900	CCF03	30	\$2,758,858	\$110,400	14-25	30	\$2,758,858	0.522%	\$14,500	30	\$2,758,858	\$138,000	No	\$1,049,300
22	CC	42900336	MUNERA CATANO MAGNOLIA DEL SOCORRO																25-14	30	\$5,642,285	\$902,800	EPS010	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	0.522%	\$29,500	30	\$5,642,285	\$282,400	No	\$2,145,700
23	CC	42902269	MURILLO RUA ALEJANDRA MARCELA	X															231001	15	\$2,387,122	\$382,000	EPS010	15	\$2,387,122	\$298,400	CCF03	15	\$2,387,122	\$95,500	14-25	15	\$2,387,122	0.522%	\$12,500	15	\$2,387,122	\$119,600	No	\$908,000

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Centro de Trabajo: 2.436% (14 Afiliados)																						\$61,715,197	\$9,875,400			\$61,715,197	\$7,715,100			\$61,715,197	\$2,469,400			\$61,715,197	\$1,465,500	\$61,715,197	\$3,089,600		\$24,615,000			
Ciudad: DON MATIAS Depto: ANTIOQUIA (14 Afiliados)																						\$61,715,197	\$9,875,400			\$61,715,197	\$7,715,100			\$61,715,197	\$2,469,400			\$61,715,197	\$1,465,500	\$61,715,197	\$3,089,600		\$24,615,000			
46	CC	71214553	CUERO MORENO EDWIN EMILIO															X			25-14	30	\$4,340,219	\$694,500	EPS010	30	\$4,340,219	\$542,600	CCF03	30	\$4,340,219	\$173,700	14-25	30	\$4,340,219	2.436%	\$105,800	30	\$4,340,219	\$217,400	No	\$1,734,000
47	CC	32229249	ESPINOSA CASAS JANCY KATHERINE																	231001	30	\$5,642,285	\$902,800	EPS010	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	2.436%	\$137,500	30	\$5,642,285	\$282,400	No	\$2,253,700	
48	CC	1040322340	FERNANDEZ SIERRA ALEJANDRO															X			25-14	11	\$795,707	\$127,400	EPS010	11	\$795,707	\$99,500	CCF03	11	\$795,707	\$31,900	14-25	11	\$795,707	0.000%	\$0	11	\$795,707	\$39,900	No	\$298,700
49	CC	1040322340	FERNANDEZ SIERRA ALEJANDRO																	25-14	19	\$1,374,403	\$220,000	EPS010	19	\$1,374,403	\$171,900	CCF03	19	\$1,374,403	\$55,000	14-25	19	\$1,374,403	2.436%	\$33,500	19	\$1,374,403	\$68,900	No	\$549,300	
50	CC	43904636	GARCIA BARBOSA ANA TERESA															X			231001	11	\$795,707	\$127,400	EPS010	11	\$795,707	\$99,500	CCF03	11	\$795,707	\$31,900	14-25	11	\$795,707	0.000%	\$0	11	\$795,707	\$39,900	No	\$298,700
51	CC	43904636	GARCIA BARBOSA ANA TERESA																	231001	19	\$1,374,403	\$220,000	EPS010	19	\$1,374,403	\$171,900	CCF03	19	\$1,374,403	\$55,000	14-25	19	\$1,374,403	2.436%	\$33,500	19	\$1,374,403	\$68,900	No	\$549,300	
52	CC	1020407115	GARCIA MORALES LUZ MARINA																	230201	30	\$3,493,448	\$559,000	EPS010	30	\$3,493,448	\$436,700	CCF03	30	\$3,493,448	\$139,800	14-25	30	\$3,493,448	2.436%	\$85,200	30	\$3,493,448	\$174,900	No	\$1,395,600	
53	CC	1152713287	GOMEZ VASQUEZ ANA ISABEL																	230201	30	\$5,642,285	\$902,800	EPS010	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	2.436%	\$137,500	30	\$5,642,285	\$282,400	No	\$2,253,700	
54	CC	70977861	GONZALEZ MEDINA JORGE ALBERTO																	230301	30	\$5,642,285	\$902,800	EPS010	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	2.436%	\$137,500	30	\$5,642,285	\$282,400	No	\$2,253,700	
55	CC	8154482	LOPEZ RESTREPO JAVIER DARIO																	230301	30	\$6,378,254	\$1,020,600	EPS010	30	\$6,378,254	\$797,300	CCF03	30	\$6,378,254	\$255,200	14-25	30	\$6,378,254	2.436%	\$155,400	30	\$6,378,254	\$319,000	No	\$2,547,500	
56	CC	1044507399	MADRID CARDONA JENIFER ANDREA																	230301	30	\$4,774,243	\$763,900	EPS010	30	\$4,774,243	\$596,800	CCF03	30	\$4,774,243	\$191,000	14-25	30	\$4,774,243	2.436%	\$116,400	30	\$4,774,243	\$238,900	No	\$1,907,000	
57	CC	70330440	MADRIGAL GIL FABIAN ANDRES																	25-14	30	\$3,645,786	\$583,400	EPS010	30	\$3,645,786	\$455,800	CCF03	30	\$3,645,786	\$145,900	14-25	30	\$3,645,786	2.436%	\$88,900	30	\$3,645,786	\$182,500	No	\$1,456,500	
58	CC	98640633	OSORNO PEREZ CARLOS ANDRES																	25-14	30	\$5,642,285	\$902,800	EPS005	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	2.436%	\$137,500	30	\$5,642,285	\$282,400	No	\$2,253,700	
59	CC	39275103	RODRIGUEZ DE PABON YOLI ELENA															X			25-14	30	\$4,340,219	\$694,500	EPS010	30	\$4,340,219	\$542,600	CCF03	30	\$4,340,219	\$173,700	14-25	30	\$4,340,219	2.436%	\$105,800	30	\$4,340,219	\$217,400	No	\$1,734,000
60	CC	1128268843	SIERRA OSORIO BIBIANA MARIA																	25-14	30	\$4,340,220	\$694,500	EPS010	30	\$4,340,220	\$542,600	CCF03	30	\$4,340,220	\$173,700	14-25	30	\$4,340,220	2.436%	\$105,800	30	\$4,340,220	\$217,400	No	\$1,734,000	
61	CC	1037641621	VILLEGAS GRAJALES DANIELA																	230201	30	\$3,493,448	\$559,000	EPS010	30	\$3,493,448	\$436,700	CCF03	30	\$3,493,448	\$139,800	14-25	30	\$3,493,448	2.436%	\$85,200	30	\$3,493,448	\$174,900	No	\$1,395,600	
Centro de Trabajo: 4.35% (5 Afiliados)																						\$17,895,587	\$2,863,500			\$17,895,587	\$2,237,200			\$17,895,587	\$715,900			\$17,895,587	\$778,600	\$17,895,587	\$895,700		\$7,490,900			
Ciudad: DON MATIAS Depto: ANTIOQUIA (5 Afiliados)																						\$17,895,587	\$2,863,500			\$17,895,587	\$2,237,200			\$17,895,587	\$715,900			\$17,895,587	\$778,600	\$17,895,587	\$895,700		\$7,490,900			
62	CC	1037524637	ALVAREZ HERRERA JORGE IVAN															X			231001	30	\$2,934,858	\$469,600	EPS010	30	\$2,934,858	\$366,900	CCF03	30	\$2,934,858	\$117,400	14-25	30	\$2,934,858	4.350%	\$127,700	30	\$2,934,858	\$146,900	No	\$1,228,500
63	CC	70976293	BALBIN ARANGO RODRIGO ALONSO															X			25-14	30	\$3,572,286	\$571,600	EPS010	30	\$3,572,286	\$446,600	CCF03	30	\$3,572,286	\$142,900	14-25	30	\$3,572,286	4.350%	\$155,400	30	\$3,572,286	\$178,800	No	\$1,495,300
64	CC	98766457	CHAVARRIA TORO ESTEBAN																	230201	30	\$5,642,285	\$902,800	EPS010	30	\$5,642,285	\$705,300	CCF03	30	\$5,642,285	\$225,700	14-25	30	\$5,642,285	4.350%	\$245,500	30	\$5,642,285	\$282,400	No	\$2,361,700	
65	CC	1001505472	ORREGO VASQUEZ SEBASTIAN															X			230201	30	\$2,887,254	\$462,000	EPS010	30	\$2,887,254	\$361,000	CCF03	30	\$2,887,254	\$115,500	14-25	30	\$2,887,254	4.350%	\$125,600	30	\$2,887,254	\$144,600	No	\$1,208,700
66	CC	98557792	TABARES HERRERA HERIBERTO ANTONIO															X			25-14	30	\$2,858,904	\$457,500	EPS010	30	\$2,858,904	\$357,400	CCF03	30	\$2,858,904	\$114,400	14-25	30	\$2,858,904	4.350%	\$124,400	30	\$2,858,904	\$143,000	No	\$1,196,700
Total Afiliados(57)																						\$212,912,236	\$34,044,400			\$212,912,236	\$26,591,800			\$212,912,236	\$8,486,700			\$212,912,236	\$2,918,000	\$212,737,145	\$10,618,200		\$82,659,100			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	\$34,044,400	\$0	\$0	\$34,044,400
COLFONDOS	231001	800,227,940	6	12	\$6,289,900	\$0	\$0	\$6,289,900
COLPENSIONES	25-14	900,336,004	7	28	\$17,779,500	\$0	\$0	\$17,779,500
PORVENIR	230301	800,224,808	8	6	\$4,101,200	\$0	\$0	\$4,101,200
PROTECCION	230201	800,229,739	0	11	\$5,873,800	\$0	\$0	\$5,873,800
ARL (ADMINISTRADORAS: 1)				57	\$2,918,000	\$0	\$0	\$2,918,000
COLMENA	14-25	800,226,175	3	57	\$2,918,000	\$0	\$0	\$2,918,000
CCF (ADMINISTRADORAS: 1)				57	\$8,486,700	\$0	\$0	\$8,486,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	57	\$8,486,700	\$0	\$0	\$8,486,700
EPS (ADMINISTRADORAS: 3)				57	\$26,591,800	\$0	\$0	\$26,591,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	\$25,409,000	\$0	\$0	\$25,409,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$477,500	\$0	\$0	\$477,500
SANITAS	EPS005	800,251,440	6	1	\$705,300	\$0	\$0	\$705,300
ESAP (ADMINISTRADORAS: 1)				57	\$1,063,400	\$0	\$0	\$1,063,400
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	57	\$1,063,400	\$0	\$0	\$1,063,400
ICBF (ADMINISTRADORAS: 1)				57	\$6,366,700	\$0	\$0	\$6,366,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	57	\$6,366,700	\$0	\$0	\$6,366,700
MEN (ADMINISTRADORAS: 1)				57	\$2,124,700	\$0	\$0	\$2,124,700
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	57	\$2,124,700	\$0	\$0	\$2,124,700
SENA (ADMINISTRADORAS: 1)				57	\$1,063,400	\$0	\$0	\$1,063,400
SENA	PASENA	899,999,034	1	57	\$1,063,400	\$0	\$0	\$1,063,400
TOTAL				57	\$82,659,100	\$0	\$0	\$82,659,100