

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900974762	8	EMPRESA DE DESARROLLO SOSTENIBLE DEL ORIENTE EDESO	B - MENOS DE 200 COTIZANTES	EDESO	CR 54 N 56-162	RIONEGRO-ANTIOQUIA	5204060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-08	1699046049	9490250383	E	2025/08/15	2025/08/13	BANCOLOMBIA	\$64,668,400

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: EDESO (29 Afiliados)					\$212,447,959	\$35,456,200			\$212,447,959	\$9,848,500			\$303,704,269	\$12,149,800			\$212,447,959	\$6,011,900		\$24,039,576	\$1,202,000	
Centro de Trabajo: 6.96 (10 Afiliados)					\$84,869,444	\$14,146,000			\$84,869,444	\$4,744,400			\$122,374,623	\$4,895,500			\$84,869,444	\$5,351,100		\$24,039,576	\$1,202,000	
Ciudad: RIONEGRO Depto: ANTIOQUIA (10 Afiliados)					\$84,869,444	\$14,146,000			\$84,869,444	\$4,744,400			\$122,374,623	\$4,895,500			\$84,869,444	\$5,351,100		\$24,039,576	\$1,202,000	
1	CC	1152188671	ALZATE OCAMPO EDUARDO	25-14	30	\$5,656,766	\$905,100	EPS010	30	\$5,656,766	\$226,300	CCF04	30	\$8,562,247	\$342,500	14-25	30	\$5,656,766	\$393,800	30	\$0	\$0
2	CC	71618846	CARDONA MARQUEZ JOHNNY	25-14	30	\$15,872,072	\$2,698,400	EPS010	30	\$15,872,072	\$1,984,100	CCF04	30	\$24,039,576	\$961,600	14-25	30	\$15,872,072	\$1,104,700	30	\$24,039,576	\$1,202,000
3	CC	15439410	CASTAÑO ROJAS JUAN CARLOS	230201	8	\$1,511,359	\$241,900	EPS010	8	\$1,511,359	\$60,500	CCF04	8	\$1,511,359	\$60,500	14-25	8	\$1,511,359	\$0	8	\$0	\$0
4	CC	15439410	CASTAÑO ROJAS JUAN CARLOS	230201	22	\$4,148,296	\$663,800	EPS010	22	\$4,148,296	\$166,000	CCF04	22	\$7,059,173	\$282,400	14-25	22	\$4,148,296	\$288,800	22	\$0	\$0
5	CC	15448310	GOMEZ JIMENEZ JOSE LEON	25-14	30	\$5,656,766	\$905,100	EPS010	30	\$5,656,766	\$226,300	CCF04	30	\$8,567,644	\$342,800	14-25	30	\$5,656,766	\$393,800	30	\$0	\$0
6	CC	1036948780	GOMEZ ROJAS MARIA ALEJANDRA	230301	30	\$5,656,766	\$905,100	EPS037	30	\$5,656,766	\$226,300	CCF04	30	\$8,567,644	\$342,800	14-25	30	\$5,656,766	\$393,800	30	\$0	\$0
7	CC	98567850	GRAJALES ROLDAN HUGO EDISON	25-14	30	\$11,462,950	\$1,948,900	EPS010	30	\$11,462,950	\$458,600	CCF04	30	\$17,361,593	\$694,500	14-25	30	\$11,462,950	\$797,900	30	\$0	\$0
8	CC	39450029	GUTIERREZ HINCAPIE ALBA MERY	25-14	30	\$5,656,766	\$905,100	EPS010	30	\$5,656,766	\$226,300	CCF04	30	\$8,562,247	\$342,500	14-25	30	\$5,656,766	\$393,800	30	\$0	\$0
9	CC	1036951356	OCHOA LOPEZ JOHN ALEXANDER	25-14	30	\$12,287,140	\$2,089,000	EPS010	30	\$12,287,140	\$491,500	CCF04	30	\$16,724,163	\$669,000	14-25	30	\$12,287,140	\$855,200	30	\$0	\$0
10	CC	1098624233	SANDOVAL GRANADOS LAURA PATRICIA	25-14	21	\$6,484,841	\$1,102,600	EPS010	21	\$6,484,841	\$259,400	CCF04	21	\$6,484,841	\$259,400	14-25	21	\$6,484,841	\$0	21	\$0	\$0
11	CC	1098624233	SANDOVAL GRANADOS LAURA PATRICIA	25-14	9	\$2,599,239	\$441,900	EPS010	9	\$2,599,239	\$104,000	CCF04	9	\$7,057,653	\$282,400	14-25	9	\$2,599,239	\$181,000	9	\$0	\$0
12	CC	1090373575	SIERRA SANTOS JESSICA JANETH	230301	30	\$7,876,483	\$1,339,100	EPS010	30	\$7,876,483	\$315,100	CCF04	30	\$7,876,483	\$315,100	14-25	30	\$7,876,483	\$548,300	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 1 (19 Afiliados)					\$127,578,515	\$21,310,200			\$127,578,515	\$5,104,100			\$181,329,646	\$7,254,300			\$127,578,515	\$660,800		\$0	\$0	
Ciudad: RIONEGRO Depto: ANTIOQUIA (19 Afiliados)					\$127,578,515	\$21,310,200			\$127,578,515	\$5,104,100			\$181,329,646	\$7,254,300			\$127,578,515	\$660,800		\$0	\$0	
13	CC	15437927	ALZATE ZAPATA JHON JAIRO	25-14	30	\$5,982,698	\$1,017,300	EPS010	30	\$5,982,698	\$239,400	CCF04	30	\$8,258,912	\$330,400	14-25	30	\$5,982,698	\$31,300	30	\$0	\$0
14	CC	1007238814	ARIAS RENDON LESLY JOHANA	230301	30	\$4,431,628	\$709,100	EPS010	30	\$4,431,628	\$177,300	CCF04	30	\$6,712,070	\$268,500	14-25	30	\$4,431,628	\$23,200	30	\$0	\$0
15	CC	3391748	ARROYAVE PULGARIN JUAN CARLOS	25-14	30	\$4,431,628	\$709,100	EPS010	30	\$4,431,628	\$177,300	CCF04	30	\$6,707,842	\$268,400	14-25	30	\$4,431,628	\$23,200	30	\$0	\$0
16	CC	39453092	CARDONA HENAO ANA MARIA	25-14	30	\$6,674,982	\$1,134,800	EPS010	30	\$6,674,982	\$267,000	CCF04	30	\$10,103,448	\$404,200	14-25	30	\$6,674,982	\$34,900	30	\$0	\$0
17	CC	1036942139	CASTRO RENDON ESTEFANI	230301	30	\$5,656,766	\$905,100	EPS010	30	\$5,656,766	\$226,300	CCF04	30	\$8,562,247	\$342,500	14-25	30	\$5,656,766	\$29,600	30	\$0	\$0
18	CC	43459168	ESCOBAR OSPINA ANGELA PATRICIA	25-14	30	\$9,011,226	\$1,532,000	EPS010	30	\$9,011,226	\$360,500	CCF04	30	\$12,425,815	\$497,100	14-25	30	\$9,011,226	\$47,100	30	\$0	\$0
19	CC	1039420401	FORONDA HERRERA DIANA MILENA	25-14	15	\$711,750	\$113,900	EPS040	15	\$711,750	\$28,500	CCF04	15	\$711,750	\$28,500	14-25	15	\$711,750	\$3,800	15	\$0	\$0
20	CC	1036942894	GARCIA GARCIA CRISTIAN CAMILO	25-14	30	\$7,636,634	\$1,298,300	EPS010	30	\$7,636,634	\$305,500	CCF04	30	\$10,542,115	\$421,700	14-25	30	\$7,636,634	\$39,900	30	\$0	\$0
21	CC	1036966941	GIRALDO OSPINA VALERIA	230301	1	\$262,549	\$44,900	EPS010	1	\$262,549	\$10,600	CCF04	1	\$262,549	\$10,600	14-25	1	\$262,549	\$0	1	\$0	\$0
22	CC	1036966941	GIRALDO OSPINA VALERIA	230301	29	\$7,613,934	\$1,294,500	EPS010	29	\$7,613,934	\$304,600	CCF04	29	\$11,667,041	\$466,700	14-25	29	\$7,613,934	\$39,800	29	\$0	\$0
23	CC	1036929331	GOMEZ PINEDA YULIANA ANDREA	230201	8	\$800,713	\$128,200	EPS010	8	\$800,713	\$32,100	CCF04	8	\$800,713	\$32,100	14-25	8	\$800,713	\$0	8	\$0	\$0
24	CC	1036929331	GOMEZ PINEDA YULIANA ANDREA	230201	22	\$2,197,997	\$351,700	EPS010	22	\$2,197,997	\$88,000	CCF04	22	\$3,740,341	\$149,700	14-25	22	\$2,197,997	\$11,500	22	\$0	\$0
25	CC	39451929	HENAO CORREA LINA MARIA	25-14	30	\$7,876,483	\$1,339,100	EPS010	30	\$7,876,483	\$315,100	CCF04	30	\$11,486,539	\$459,500	14-25	30	\$7,876,483	\$41,200	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
26	CC	1216717245	MARQUEZ GAVIRIA MARIA CAMILA	230301	30	\$5,656,766	\$905,100	EPS010	30	\$5,656,766	\$226,300	CCF04	30	\$8,567,644	\$342,800	14-25	30	\$5,656,766	\$29,600	30	\$0	\$0
27	CC	15441900	MONSALVE OSPINA OSVALDO DE JESUS	25-14	1	\$147,721	\$23,700	EPS005	1	\$147,721	\$6,000	CCF04	1	\$147,721	\$6,000	14-25	1	\$147,721	\$0	1	\$0	\$0
28	CC	15441900	MONSALVE OSPINA OSVALDO DE JESUS	25-14	29	\$4,283,908	\$685,500	EPS005	29	\$4,283,908	\$171,400	CCF04	29	\$6,560,121	\$262,500	14-25	29	\$4,283,908	\$22,400	29	\$0	\$0
29	CC	1036931639	MORENO CARDONA JULIANA PAOLA	230301	30	\$5,656,766	\$905,100	EPS010	30	\$5,656,766	\$226,300	CCF04	30	\$8,562,247	\$342,500	14-25	30	\$5,656,766	\$29,600	30	\$0	\$0
30	CC	21492393	NARANJO MONTOYA DIANA PATRICIA	231001	30	\$12,287,140	\$2,089,000	EPS010	30	\$12,287,140	\$491,500	CCF04	30	\$17,594,502	\$703,800	14-25	30	\$12,287,140	\$64,200	30	\$0	\$0
31	CC	1036929973	ORREGO OTALVARO CAROLINA	25-14	30	\$12,287,140	\$2,089,000	EPS010	30	\$12,287,140	\$491,500	CCF04	30	\$13,294,003	\$531,800	14-25	30	\$12,287,140	\$64,200	30	\$0	\$0
32	CC	21863918	POSADA TAMAYO NATALIA EUGENIA	25-14	30	\$4,046,312	\$647,500	EPS010	30	\$4,046,312	\$161,900	CCF04	30	\$5,470,014	\$218,900	14-25	30	\$4,046,312	\$21,200	30	\$0	\$0
33	CC	1036945065	RENGIFO FLOREZ MELISSA	25-14	30	\$7,636,634	\$1,298,300	EPS010	30	\$7,636,634	\$305,500	CCF04	30	\$10,542,115	\$421,700	14-25	30	\$7,636,634	\$39,900	30	\$0	\$0
34	CC	1036960775	SANCHEZ VERGARA MANUELA	231001	30	\$12,287,140	\$2,089,000	EPS010	30	\$12,287,140	\$491,500	CCF04	30	\$18,609,897	\$744,400	14-25	30	\$12,287,140	\$64,200	30	\$0	\$0
Total Afiliados(29)					\$212,447,959	\$35,456,200			\$212,447,959	\$9,848,500			\$303,704,269	\$12,149,800			\$212,447,959	\$6,011,900		\$24,039,576	\$1,202,000	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900974762	8	EMPRESA DE DESARROLLO SOSTENIBLE DEL ORIENTE EDESO	B - MENOS DE 200 COTIZANTES	EDESO	CR 54 N 56-162	RIONEGRO-ANTIOQUIA	5204060	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-08	1699046049	9490250383	E	2025/08/15	2025/08/13	BANCOLOMBIA	\$64,668,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$35,456,200	\$0	\$0	\$35,456,200
COLFONDOS	231001	800,227,940	6	2	\$4,178,000	\$0	\$0	\$4,178,000
COLPENSIONES	25-14	900,336,004	7	18	\$22,884,600	\$0	\$0	\$22,884,600
PORVENIR	230301	800,224,808	8	7	\$7,008,000	\$0	\$0	\$7,008,000
PROTECCION	230201	800,229,739	0	2	\$1,385,600	\$0	\$0	\$1,385,600
ARL (ADMINISTRADORAS: 1)				29	\$6,011,900	\$0	\$0	\$6,011,900
COLMENA	14-25	800,226,175	3	29	\$6,011,900	\$0	\$0	\$6,011,900
CCF (ADMINISTRADORAS: 1)				29	\$12,149,800	\$0	\$0	\$12,149,800
COMFAMA	CCF04	890,900,841	9	29	\$12,149,800	\$0	\$0	\$12,149,800
EPS (ADMINISTRADORAS: 4)				29	\$9,848,500	\$0	\$0	\$9,848,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	\$9,416,300	\$0	\$0	\$9,416,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$226,300	\$0	\$0	\$226,300
SANITAS	EPS005	800,251,440	6	1	\$177,400	\$0	\$0	\$177,400
SAVIA SALUD	EPS040	900,604,350	0	1	\$28,500	\$0	\$0	\$28,500
ICBF (ADMINISTRADORAS: 1)				1	\$721,200	\$0	\$0	\$721,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$721,200	\$0	\$0	\$721,200
SENA (ADMINISTRADORAS: 1)				1	\$480,800	\$0	\$0	\$480,800
SENA	PASENA	899,999,034	1	1	\$480,800	\$0	\$0	\$480,800
TOTAL				29	\$64,668,400	\$0	\$0	\$64,668,400