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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 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	Dias Mora	Valor
2026-05	2026-06	384818825	9505869945	E	2026/06/16	2026/06/12	BANCOLOMBIA	0	$63,953,200

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)						$221,257,366	$36,645,800			$221,257,366	$10,295,700			$221,257,366	$8,827,900			$221,257,366	$7,334,600		$16,983,117	$849,200
Centro de Trabajo: 6.96 (11 Afiliados)						$96,410,607	$16,027,800			$96,410,607	$5,300,800			$96,410,607	$3,857,300			$96,410,607	$6,710,600		$16,983,117	$849,200
Ciudad: RIONEGRO Depto: ANTIOQUIA (11 Afiliados)						$96,410,607	$16,027,800			$96,410,607	$5,300,800			$96,410,607	$3,857,300			$96,410,607	$6,710,600		$16,983,117	$849,200
1	CC	1152188671	ALZATE OCAMPO EDUARDO	25-14	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$421,300	30	$0	$0
2	CC	71618846	CARDONA MARQUEZ JOHNNY	25-14	30	$16,983,117	$2,887,300	EPS010	30	$16,983,117	$2,122,900	CCF04	30	$16,983,117	$679,400	14-25	30	$16,983,117	$1,182,100	30	$16,983,117	$849,200
3	CC	15439410	CASTAÑO ROJAS JUAN CARLOS	230201	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$421,300	30	$0	$0
4	CC	1036934029	GOMEZ MENDOZA JAMES ALEJANDRO	25-14	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$421,300	30	$0	$0
5	CC	15448310	GOMEZ JIMENEZ JOSE LEON	25-14	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$421,300	30	$0	$0
6	CC	1036948780	GOMEZ ROJAS MARIA ALEJANDRA	230301	30	$6,052,740	$968,500	EPS037	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$421,300	30	$0	$0
7	CC	98567850	GRAJALES ROLDAN HUGO EDISON	25-14	30	$12,265,357	$2,085,300	EPS010	30	$12,265,357	$490,700	CCF04	30	$12,265,357	$490,700	14-25	30	$12,265,357	$853,700	30	$0	$0
8	CC	39450029	GUTIERREZ HINCAPIE ALBA MERY	25-14	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$421,300	30	$0	$0
9	CC	1036951356	OCHOA LOPEZ JOHN ALEXANDER	25-14	30	$13,147,240	$2,235,200	EPS010	30	$13,147,240	$525,900	CCF04	30	$13,147,240	$525,900	14-25	30	$13,147,240	$915,100	30	$0	$0
10	CC	1098624233	SANDOVAL GRANADOS LAURA PATRICIA	25-14	30	$9,270,616	$1,576,100	EPS010	30	$9,270,616	$370,900	CCF04	30	$9,270,616	$370,900	14-25	30	$9,270,616	$645,300	30	$0	$0
11	CC	1090373575	SIERRA SANTOS JESSICA JANETH	230301	30	$8,427,837	$1,432,900	EPS010	30	$8,427,837	$337,200	CCF04	30	$8,427,837	$337,200	14-25	30	$8,427,837	$586,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)						$123,095,854	$20,337,800			$123,095,854	$4,924,800			$123,095,854	$4,900,500			$123,095,854	$581,300		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (17 Afiliados)						$123,095,854	$20,337,800			$123,095,854	$4,924,800			$123,095,854	$4,900,500			$123,095,854	$581,300		$0	$0
12	CC	15437927	ALZATE ZAPATA JHON JAIRO	25-14	30	$4,741,842	$758,700	EPS010	30	$4,741,842	$189,700	CCF04	30	$4,741,842	$189,700	14-25	30	$4,741,842	$24,800	30	$0	$0
13	CC	1007238814	ARIAS RENDON LESLY JOHANA	230301	30	$4,741,842	$758,700	EPS010	30	$4,741,842	$189,700	CCF04	30	$4,741,842	$189,700	14-25	30	$4,741,842	$24,800	30	$0	$0
14	CC	3391748	ARROYAVE PULGARIN JUAN CARLOS	25-14	30	$4,741,842	$758,700	EPS010	30	$4,741,842	$189,700	CCF04	30	$4,741,842	$189,700	14-25	30	$4,741,842	$24,800	30	$0	$0
15	CC	39453092	CARDONA HENAO ANA MARIA	25-14	30	$7,142,231	$1,214,400	EPS010	30	$7,142,231	$285,700	CCF04	30	$7,142,231	$285,700	14-25	30	$7,142,231	$37,300	30	$0	$0
16	CC	1036942139	CASTRO RENDON ESTEFANI	230301	22	$4,737,225	$758,000	EPS010	22	$4,737,225	$189,500	CCF04	22	$4,737,225	$189,500	14-25	22	$4,737,225	$0	22	$0	$0
17	CC	1036942139	CASTRO RENDON ESTEFANI	230301	8	$1,614,064	$258,300	EPS010	8	$1,614,064	$64,600	CCF04	8	$1,614,064	$64,600	14-25	8	$1,614,064	$8,500	8	$0	$0
18	CC	1036942894	GARCIA GARCIA CRISTIAN CAMILO	25-14	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$31,600	30	$0	$0
19	CC	1036966941	GIRALDO OSPINA VALERIA	230301	4	$1,201,522	$204,500	EPS010	4	$1,201,522	$48,100	CCF04	4	$1,201,522	$48,100	14-25	4	$1,201,522	$0	4	$0	$0
20	CC	1036966941	GIRALDO OSPINA VALERIA	230301	26	$7,304,126	$1,241,900	EPS010	26	$7,304,126	$292,200	CCF04	26	$7,304,126	$292,200	14-25	26	$7,304,126	$38,200	26	$0	$0
21	CC	1036929331	GOMEZ PINEDA YULIANA ANDREA	230201	30	$4,741,842	$758,700	EPS010	30	$4,741,842	$189,700	CCF04	30	$4,741,842	$189,700	14-25	30	$4,741,842	$24,800	30	$0	$0
22	CC	39451929	HENAO CORREA LINA MARIA	25-14	12	$3,881,969	$660,200	EPS010	12	$3,881,969	$155,300	CCF04	12	$3,881,969	$155,300	14-25	12	$3,881,969	$0	12	$0	$0
23	CC	39451929	HENAO CORREA LINA MARIA	25-14	18	$5,056,703	$859,700	EPS010	18	$5,056,703	$202,300	CCF04	18	$5,056,703	$202,300	14-25	18	$5,056,703	$26,400	18	$0	$0
24	CC	1216717245	MARQUEZ GAVIRIA MARIA CAMILA	230301	3	$605,274	$96,900	EPS010	3	$605,274	$24,300	CCF04	3	$605,274	$0	14-25	3	$605,274	$0	3	$0	$0
25	CC	1216717245	MARQUEZ GAVIRIA MARIA CAMILA	230301	27	$5,447,466	$871,600	EPS010	27	$5,447,466	$217,900	CCF04	27	$5,447,466	$217,900	14-25	27	$5,447,466	$28,500	27	$0	$0

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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
26	CC	15441900	MONSALVE OSPINA OSVALDO DE JESUS	25-14	30	$4,741,842	$758,700	EPS005	30	$4,741,842	$189,700	CCF04	30	$4,741,842	$189,700	14-25	30	$4,741,842	$24,800	30	$0	$0
27	CC	1036931639	MORENO CARDONA JULIANA PAOLA	230301	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,740	$31,600	30	$0	$0
28	CC	21492393	NARANJO MONTOYA DIANA PATRICIA	231001	1	$438,241	$74,600	EPS010	1	$438,241	$17,600	CCF04	1	$438,241	$17,600	14-25	1	$438,241	$0	1	$0	$0
29	CC	21492393	NARANJO MONTOYA DIANA PATRICIA	231001	29	$12,708,999	$2,160,700	EPS010	29	$12,708,999	$508,400	CCF04	29	$12,708,999	$508,400	14-25	29	$12,708,999	$66,400	29	$0	$0
30	CC	1036929973	ORREGO OTALVARO CAROLINA	25-14	30	$13,147,240	$2,235,200	EPS010	30	$13,147,240	$525,900	CCF04	30	$13,147,240	$525,900	14-25	30	$13,147,240	$68,700	30	$0	$0
31	CC	21863918	POSADA TAMAYO NATALIA EUGENIA	25-14	29	$4,583,781	$733,500	EPS010	29	$4,583,781	$183,400	CCF04	29	$4,583,781	$183,400	14-25	29	$4,583,781	$24,000	29	$0	$0
32	CC	21863918	POSADA TAMAYO NATALIA EUGENIA	25-14	1	$158,061	$25,300	EPS010	1	$158,061	$6,400	CCF04	1	$158,061	$6,400	14-25	1	$158,061	$0	1	$0	$0
33	CC	1036945065	RENGIFO FLOREZ MELISSA	25-14	4	$861,314	$137,900	EPS010	4	$861,314	$34,500	CCF04	4	$861,314	$34,500	14-25	4	$861,314	$0	4	$0	$0
34	CC	1036945065	RENGIFO FLOREZ MELISSA	25-14	26	$5,245,708	$839,400	EPS010	26	$5,245,708	$209,900	CCF04	26	$5,245,708	$209,900	14-25	26	$5,245,708	$27,400	26	$0	$0
35	CC	1036960775	SANCHEZ VERGARA MANUELA	231001	30	$13,147,240	$2,235,200	EPS010	30	$13,147,240	$525,900	CCF04	30	$13,147,240	$525,900	14-25	30	$13,147,240	$68,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**	**$42,700**		**$0**	**$0**
Ciudad: RIONEGRO Depto: ANTIOQUIA (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**	**$42,700**		**$0**	**$0**
36	CC	1023622007	BURITICA ANGEL ISABELLA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
Total			**Afiliados(29)**			**$221,257,366**	**$36,645,800**			**$221,257,366**	**$10,295,700**			**$221,257,366**	**$8,827,900**			**$221,257,366**	**$7,334,600**		**$16,983,117**	**$849,200**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$36,645,800	$0	$0	$36,645,800
COLFONDOS	231001	800,227,940	6	2	$4,470,500	$0	$0	$4,470,500
COLPENSIONES	25-14	900,336,004	7	17	$22,608,100	$0	$0	$22,608,100
PORVENIR	230301	800,224,808	8	8	$7,840,000	$0	$0	$7,840,000
PROTECCION	230201	800,229,739	0	2	$1,727,200	$0	$0	$1,727,200
ARL (ADMINISTRADORAS: 1)				29	$7,334,600	$0	$0	$7,334,600
COLMENA	14-25	800,226,175	3	29	$7,334,600	$0	$0	$7,334,600
CCF (ADMINISTRADORAS: 1)				29	$8,827,900	$0	$0	$8,827,900
COMFAMA	CCF04	890,900,841	9	29	$8,827,900	$0	$0	$8,827,900
EPS (ADMINISTRADORAS: 3)				29	$10,295,700	$0	$0	$10,295,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$9,793,700	$0	$0	$9,793,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$312,300	$0	$0	$312,300
SANITAS	EPS005	800,251,440	6	1	$189,700	$0	$0	$189,700
ICBF (ADMINISTRADORAS: 1)				1	$509,500	$0	$0	$509,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$509,500	$0	$0	$509,500
SENA (ADMINISTRADORAS: 1)				1	$339,700	$0	$0	$339,700
SENA	PASENA	899,999,034	1	1	$339,700	$0	$0	$339,700
TOTAL				**29**	**$63,953,200**	**$0**	**$0**	**$63,953,200**