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Planilla Resumen

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
2026-06	2026-07	468791019	9507652720	E	2026/07/15	2026/07/10	BANCOLOMBIA	0	$65,193,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: EDESO (29 Afiliados)																						**$225,555,537**	**$37,436,000**			**$225,555,537**	**$10,467,900**			**$225,555,537**	**$8,941,900**			**$225,555,537**		**$7,498,600**		**$16,983,117**	**$849,200**		**$65,193,600**
Centro de Trabajo: 6.96 (11 Afiliados)																						**$101,983,337**	**$17,033,700**			**$101,983,337**	**$5,523,700**			**$101,983,337**	**$4,080,200**			**$101,983,337**		**$6,873,300**		**$16,983,117**	**$849,200**		**$34,360,100**
Ciudad: RIONEGRO Depto: ANTIOQUIA (11 Afiliados)																						**$101,983,337**	**$17,033,700**			**$101,983,337**	**$5,523,700**			**$101,983,337**	**$4,080,200**			**$101,983,337**		**$6,873,300**		**$16,983,117**	**$849,200**		**$34,360,100**
1	CC	1152188671	ALZATE 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	6.960%	$421,300	30	$0	$0	Si	$1,874,200
2	CC	71618846	CARDONA 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	6.960%	$1,182,100	30	$16,983,117	$849,200	No	$7,720,900
3	CC	15439410	CASTAÑO JUAN													X				230201	15	$3,235,926	$517,800	EPS010	15	$3,235,926	$129,500	CCF04	15	$3,235,926	$129,500	14-25	15	$3,235,926	0.000%	$0	15	$0	$0	Si	$776,800
4	CC	15439410	CASTAÑO JUAN																	230201	15	$3,026,370	$484,300	EPS010	15	$3,026,370	$121,100	CCF04	15	$3,026,370	$121,100	14-25	15	$3,026,370	6.960%	$210,700	15	$0	$0	Si	$937,200
5	CC	1036934029	GOMEZ JAMES																	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	6.960%	$421,300	30	$0	$0	Si	$1,874,200
6	CC	15448310	GOMEZ JOSE																	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	6.960%	$421,300	30	$0	$0	Si	$1,874,200
7	CC	1036948780	GOMEZ MARIA									X								230301	30	$8,171,199	$1,389,200	EPS037	30	$8,171,199	$326,900	CCF04	30	$8,171,199	$326,900	14-25	30	$8,171,199	6.960%	$568,800	30	$0	$0	Si	$2,611,800
8	CC	98567850	GRAJALES HUGO																	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	6.960%	$853,700	30	$0	$0	Si	$3,920,400
9	CC	39450029	GUTIERREZ ALBA																	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	6.960%	$421,300	30	$0	$0	Si	$1,874,200
10	CC	1036951356	OCHOA JOHN																	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	6.960%	$915,100	30	$0	$0	Si	$4,202,100
11	CC	1098624233	SANDOVAL LAURA									X								25-14	30	$12,515,331	$2,127,700	EPS010	30	$12,515,331	$500,700	CCF04	30	$12,515,331	$500,700	14-25	30	$12,515,331	6.960%	$871,100	30	$0	$0	Si	$4,000,200
12	CC	1090373575	SIERRA JESSICA																	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	6.960%	$586,600	30	$0	$0	Si	$2,693,900

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Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)																							$121,821,295	$20,122,100			$121,821,295	$4,874,100			$121,821,295	$4,791,600			$121,821,295		$582,600		$0	$0		$30,370,400
Ciudad: RIONEGRO Depto: ANTIOQUIA (17 Afiliados)																							$121,821,295	$20,122,100			$121,821,295	$4,874,100			$121,821,295	$4,791,600			$121,821,295		$582,600		$0	$0		$30,370,400
13	CC	15437927	ALZATE JHON																		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	0.522%	$24,800	30	$0	$0	Si	$1,162,900
14	CC	1007238814	ARIAS LESLY																		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	0.522%	$24,800	30	$0	$0	Si	$1,162,900
15	CC	3391748	ARROYAVE JUAN																		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	0.522%	$24,800	30	$0	$0	Si	$1,162,900
16	CC	39453092	CARDONA ANA																		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	0.522%	$37,300	30	$0	$0	Si	$1,823,100
17	CC	1036942139	CASTRO ESTEFANI																		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	0.522%	$31,600	30	$0	$0	Si	$1,484,500
18	CC	1036942894	GARCIA CRISTIAN																		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	0.522%	$31,600	30	$0	$0	Si	$1,484,500
19	CC	1036966941	GIRALDO VALERIA																		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	0.522%	$44,000	30	$0	$0	Si	$2,151,300
20	CC	1036929331	GOMEZ YULIANA												X						230201	15	$2,502,000	$400,400	EPS010	15	$2,502,000	$100,100	CCF04	15	$2,502,000	$100,100	14-25	15	$2,502,000	0.000%	$0	15	$0	$0	Si	$600,600
21	CC	1036929331	GOMEZ YULIANA																		230201	15	$2,370,921	$379,400	EPS010	15	$2,370,921	$94,900	CCF04	15	$2,370,921	$94,900	14-25	15	$2,370,921	0.522%	$12,400	15	$0	$0	Si	$581,600
22	CC	39451929	HENAO LINA											X							25-14	10	$2,060,213	$350,500	EPS010	10	$2,060,213	$82,500	CCF04	10	$2,060,213	$0	14-25	10	$2,060,213	0.000%	$0	10	$0	$0	Si	$433,000
23	CC	39451929	HENAO LINA												X						25-14	9	$2,687,522	$457,100	EPS010	9	$2,687,522	$107,600	CCF04	9	$2,687,522	$107,600	14-25	9	$2,687,522	0.000%	$0	9	$0	$0	Si	$672,300
24	CC	39451929	HENAO LINA									X									25-14	11	$3,090,207	$525,500	EPS010	11	$3,090,207	$123,700	CCF04	11	$3,090,207	$123,700	14-25	11	$3,090,207	0.522%	$16,200	11	$0	$0	Si	$789,100
25	CC	1216717245	MARQUEZ MARIA												X						230301	9	$1,941,556	$310,700	EPS010	9	$1,941,556	$77,700	CCF04	9	$1,941,556	$77,700	14-25	9	$1,941,556	0.000%	$0	9	$0	$0	Si	$466,100
26	CC	1216717245	MARQUEZ MARIA												L						230301	2	$403,516	$64,600	EPS010	2	$403,516	$16,200	CCF04	2	$403,516	$16,200	14-25	2	$403,516	0.000%	$0	2	$0	$0	Si	$97,000
27	CC	1216717245	MARQUEZ MARIA																		230301	19	$3,833,402	$613,400	EPS010	19	$3,833,402	$153,400	CCF04	19	$3,833,402	$153,400	14-25	19	$3,833,402	0.522%	$20,100	19	$0	$0	Si	$940,300
28	CC	15441900	MONSALVE OSVALDO																		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	0.522%	$24,800	30	$0	$0	Si	$1,162,900
29	CC	1036931639	MORENO JULIANA												L						230301	3	$605,274	$96,900	EPS010	3	$605,274	$24,300	CCF04	3	$605,274	$24,300	14-25	3	$605,274	0.000%	$0	3	$0	$0	Si	$145,500
30	CC	1036931639	MORENO JULIANA																		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	0.522%	$28,500	27	$0	$0	Si	$1,335,900
31	CC	21492393	NARANJO DIANA																		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	0.522%	$68,700	30	$0	$0	Si	$3,355,700
32	CC	1036929973	ORREGO 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	0.522%	$68,700	30	$0	$0	Si	$3,355,700
33	CC	21863918	POSADA NATALIA												L						25-14	1	$158,061	$25,300	EPS010	1	$158,061	$6,400	CCF04	1	$158,061	$6,400	14-25	1	$158,061	0.000%	$0	1	$0	$0	Si	$38,100
34	CC	21863918	POSADA NATALIA									X									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	0.522%	$24,000	29	$0	$0	Si	$1,124,300
35	CC	1036945065	RENGIFO MELISSA																		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	0.522%	$31,600	30	$0	$0	Si	$1,484,500
36	CC	1036960775	SANCHEZ 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	0.522%	$68,700	30	$0	$0	Si	$3,355,700
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		$463,100
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		$463,100
37	CC	1023622007	BURITICA 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	2.436%	$42,700	30	$0	$0	Si	$463,100
Total Afiliados(29)																							$225,555,537	$37,436,000			$225,555,537	$10,467,900			$225,555,537	$8,941,900			$225,555,537		$7,498,600		$16,983,117	$849,200		$65,193,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$37,436,000	$0	$0	$37,436,000
COLFONDOS	231001	800,227,940	6	2	$4,470,400	$0	$0	$4,470,400
COLPENSIONES	25-14	900,336,004	7	17	$22,964,100	$0	$0	$22,964,100
PORVENIR	230301	800,224,808	8	8	$8,219,600	$0	$0	$8,219,600
PROTECCION	230201	800,229,739	0	2	$1,781,900	$0	$0	$1,781,900
ARL (ADMINISTRADORAS: 1)				29	$7,498,600	$0	$0	$7,498,600
COLMENA	14-25	800,226,175	3	29	$7,498,600	$0	$0	$7,498,600
CCF (ADMINISTRADORAS: 1)				29	$8,941,900	$0	$0	$8,941,900
COMFAMA	CCF04	890,900,841	9	29	$8,941,900	$0	$0	$8,941,900
EPS (ADMINISTRADORAS: 3)				29	$10,467,900	$0	$0	$10,467,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$9,881,200	$0	$0	$9,881,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$397,000	$0	$0	$397,000
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**	**$65,193,600**	**$0**	**$0**	**$65,193,600**