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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
2026-09	2026-10	741313492	9512400822	E	2026/10/15	2026/10/15	BANCOLOMBIA	0	$81,154,300

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 (31 Afiliados)																						**$279,171,150**	**$47,004,900**			**$279,171,150**	**$12,973,300**			**$270,487,049**	**$10,797,100**			**$279,171,150**		**$9,317,500**		**$21,228,897**	**$1,061,500**		**$81,154,300**
Centro de Trabajo: 6.96 (12 Afiliados)																						**$122,945,857**	**$20,782,400**			**$122,945,857**	**$6,723,200**			**$121,432,672**	**$4,833,800**			**$122,945,857**		**$8,495,800**		**$21,228,897**	**$1,061,500**		**$41,896,700**
Ciudad: RIONEGRO Depto: ANTIOQUIA (12 Afiliados)																						**$122,945,857**	**$20,782,400**			**$122,945,857**	**$6,723,200**			**$121,432,672**	**$4,833,800**			**$122,945,857**		**$8,495,800**		**$21,228,897**	**$1,061,500**		**$41,896,700**
1	CC	1152188671	ALZATE EDUARDO										X								25-14	1	$201,758	$34,500	EPS010	1	$201,758	$8,100	CCF04	1	$201,758	$0	14-25	1	$201,758	0.000%	$0	1	$0	$0	Si	$42,600
2	CC	1152188671	ALZATE EDUARDO										X								25-14	2	$403,516	$68,800	EPS010	2	$403,516	$16,200	CCF04	2	$403,516	$0	14-25	2	$403,516	0.000%	$0	2	$0	$0	Si	$85,000
3	CC	1152188671	ALZATE EDUARDO									X									25-14	27	$6,960,651	$1,183,600	EPS010	27	$6,960,651	$278,500	CCF04	27	$5,447,466	$217,900	14-25	27	$6,960,651	6.960%	$484,500	27	$0	$0	Si	$2,164,500
4	CC	71618846	CARDONA JOHNNY									X									25-14	30	$21,228,897	$3,609,100	EPS010	30	$21,228,897	$2,653,700	CCF04	30	$21,228,897	$849,200	14-25	30	$21,228,897	6.960%	$1,477,600	30	$21,228,897	$1,061,500	No	$9,651,100
5	CC	15439410	CASTAÑO JUAN									X									230201	30	$7,565,925	$1,286,400	EPS010	30	$7,565,925	$302,700	CCF04	30	$7,565,925	$302,700	14-25	30	$7,565,925	6.960%	$526,600	30	$0	$0	Si	$2,418,400
6	CC	1036960458	ESPITIA VALENTINA																		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	6.960%	$421,300	30	$0	$0	Si	$1,874,200
7	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
8	CC	15448310	GOMEZ JOSE									X									25-14	30	$7,565,925	$1,286,400	EPS010	30	$7,565,925	$302,700	CCF04	30	$7,565,925	$302,700	14-25	30	$7,565,925	6.960%	$526,600	30	$0	$0	Si	$2,418,400
9	CC	1036948780	GOMEZ MARIA									X									230301	30	$7,565,925	$1,286,400	EPS037	30	$7,565,925	$302,700	CCF04	30	$7,565,925	$302,700	14-25	30	$7,565,925	6.960%	$526,600	30	$0	$0	Si	$2,418,400
10	CC	98567850	GRAJALES HUGO									X									25-14	30	$15,331,697	$2,606,500	EPS010	30	$15,331,697	$613,300	CCF04	30	$15,331,697	$613,300	14-25	30	$15,331,697	6.960%	$1,067,100	30	$0	$0	Si	$4,900,200
11	CC	39450029	GUTIERREZ ALBA									X									25-14	30	$7,565,925	$1,286,400	EPS010	30	$7,565,925	$302,700	CCF04	30	$7,565,925	$302,700	14-25	30	$7,565,925	6.960%	$526,600	30	$0	$0	Si	$2,418,400
12	CC	1036951356	OCHOA JOHN									X									25-14	30	$16,434,050	$2,793,900	EPS010	30	$16,434,050	$657,400	CCF04	30	$16,434,050	$657,400	14-25	30	$16,434,050	6.960%	$1,143,900	30	$0	$0	Si	$5,252,600
13	CC	1098624233	SANDOVAL LAURA									X									25-14	30	$11,588,270	$1,970,200	EPS010	30	$11,588,270	$463,600	CCF04	30	$11,588,270	$463,600	14-25	30	$11,588,270	6.960%	$806,600	30	$0	$0	Si	$3,704,000
14	CC	1090373575	SIERRA JESSICA												L						230301	1	$280,928	$48,000	EPS010	1	$280,928	$11,300	CCF04	1	$280,928	$11,300	14-25	1	$280,928	0.000%	$0	1	$0	$0	Si	$70,600
15	CC	1090373575	SIERRA JESSICA									X									230301	29	$8,146,910	$1,385,200	EPS010	29	$8,146,910	$325,900	CCF04	29	$8,146,910	$325,900	14-25	29	$8,146,910	6.960%	$567,100	29	$0	$0	Si	$2,604,100

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Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)																							$154,474,388	$25,942,300			$154,474,388	$6,180,000			$147,303,472	$5,893,200			$154,474,388		$779,000		$0	$0		$38,794,500
Ciudad: RIONEGRO Depto: ANTIOQUIA (18 Afiliados)																							$154,474,388	$25,942,300			$154,474,388	$6,180,000			$147,303,472	$5,893,200			$154,474,388		$779,000		$0	$0		$38,794,500
16	CC	15437927	ALZATE JHON									X									25-14	30	$7,238,201	$1,230,600	EPS010	30	$7,238,201	$289,600	CCF04	30	$7,238,201	$289,600	14-25	30	$7,238,201	0.522%	$37,800	30	$0	$0	Si	$1,847,600
17	CC	1007238814	ARIAS LESLY									X									230301	30	$5,927,302	$948,400	EPS010	30	$5,927,302	$237,100	CCF04	30	$5,927,302	$237,100	14-25	30	$5,927,302	0.522%	$31,000	30	$0	$0	Si	$1,453,600
18	CC	3391748	ARROYAVE JUAN									X									25-14	30	$5,927,302	$948,400	EPS010	30	$5,927,302	$237,100	CCF04	30	$5,927,302	$237,100	14-25	30	$5,927,302	0.522%	$31,000	30	$0	$0	Si	$1,453,600
19	CC	39453092	CARDONA ANA									X									25-14	30	$8,927,790	$1,517,900	EPS010	30	$8,927,790	$357,200	CCF04	30	$8,927,790	$357,200	14-25	30	$8,927,790	0.522%	$46,700	30	$0	$0	Si	$2,279,000
20	CC	1036942139	CASTRO ESTEFANI									X									230301	30	$7,565,925	$1,286,400	EPS010	30	$7,565,925	$302,700	CCF04	30	$7,565,925	$302,700	14-25	30	$7,565,925	0.522%	$39,500	30	$0	$0	Si	$1,931,300
21	CC	1036942894	GARCIA CRISTIAN									X									25-14	30	$7,565,925	$1,286,400	EPS010	30	$7,565,925	$302,700	CCF04	30	$7,565,925	$302,700	14-25	30	$7,565,925	0.522%	$39,500	30	$0	$0	Si	$1,931,300
22	CC	1036966941	GIRALDO VALERIA									X									230301	30	$10,534,797	$1,791,000	EPS010	30	$10,534,797	$421,400	CCF04	30	$10,534,797	$421,400	14-25	30	$10,534,797	0.522%	$55,000	30	$0	$0	Si	$2,688,800
23	CC	1036929331	GOMEZ YULIANA									X									230201	30	$5,927,302	$948,400	EPS010	30	$5,927,302	$237,100	CCF04	30	$5,927,302	$237,100	14-25	30	$5,927,302	0.522%	$31,000	30	$0	$0	Si	$1,453,600
24	CC	39451929	HENAO LINA									X									25-14	30	$10,534,797	$1,791,000	EPS010	30	$10,534,797	$421,400	CCF04	30	$10,534,797	$421,400	14-25	30	$10,534,797	0.522%	$55,000	30	$0	$0	Si	$2,688,800
25	CC	1216717245	MARQUEZ MARIA														L				230301	2	$403,516	$68,800	EPS010	2	$403,516	$16,200	CCF04	2	$403,516	$16,200	14-25	2	$403,516	0.000%	$0	2	$0	$0	Si	$101,200
26	CC	1216717245	MARQUEZ MARIA									X									230301	28	$7,162,409	$1,217,800	EPS010	28	$7,162,409	$286,500	CCF04	28	$5,649,224	$226,000	14-25	28	$7,162,409	0.522%	$37,400	28	$0	$0	Si	$1,767,700
27	CC	1036927104	MEJIA CARLOS	X																	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
28	CC	15441900	MONSALVE OSVALDO														L				25-14	3	$474,184	$75,900	EPS005	3	$474,184	$19,000	CCF04	3	$474,184	$19,000	14-25	3	$474,184	0.000%	$0	3	$0	$0	Si	$113,900
29	CC	15441900	MONSALVE OSVALDO									X									25-14	27	$5,453,118	$872,500	EPS005	27	$5,453,118	$218,200	CCF04	27	$4,267,658	$170,800	14-25	27	$5,453,118	0.522%	$28,500	27	$0	$0	Si	$1,290,000
30	CC	1036931639	MORENO JULIANA									X									230301	30	$8,655,417	$1,471,500	EPS010	30	$8,655,417	$346,300	CCF04	30	$8,655,417	$346,300	14-25	30	$8,655,417	0.522%	$45,200	30	$0	$0	Si	$2,209,300
31	CC	21492393	NARANJO DIANA														X				231001	7	$3,282,615	$558,300	EPS010	7	$3,282,615	$131,400	CCF04	7	$3,282,615	$131,400	14-25	7	$3,282,615	0.000%	$0	7	$0	$0	Si	$821,100
32	CC	21492393	NARANJO DIANA									X									231001	23	$13,366,361	$2,272,500	EPS010	23	$13,366,361	$534,700	CCF04	23	$10,079,551	$403,200	14-25	23	$13,366,361	0.522%	$69,800	23	$0	$0	Si	$3,280,200
33	CC	1036929973	ORREGO CAROLINA									X									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
34	CC	21863918	POSADA NATALIA														X				25-14	7	$1,188,418	$190,200	EPS010	7	$1,188,418	$47,600	CCF04	7	$1,188,418	$47,600	14-25	7	$1,188,418	0.000%	$0	7	$0	$0	Si	$285,400
35	CC	21863918	POSADA NATALIA									X									25-14	23	$4,820,873	$771,400	EPS010	23	$4,820,873	$192,900	CCF04	23	$3,635,412	$145,500	14-25	23	$4,820,873	0.522%	$25,200	23	$0	$0	Si	$1,135,000
36	CC	1036945065	RENGIFO MELISSA									X									25-14	30	$7,565,925	$1,286,400	EPS010	30	$7,565,925	$302,700	CCF04	30	$7,565,925	$302,700	14-25	30	$7,565,925	0.522%	$39,500	30	$0	$0	Si	$1,931,300
37	CC	1036960775	SANCHEZ MANUELA									X									231001	30	$16,434,050	$2,793,900	EPS010	30	$16,434,050	$657,400	CCF04	30	$16,434,050	$657,400	14-25	30	$16,434,050	0.522%	$85,800	30	$0	$0	Si	$4,194,500
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
38	CC	1040870288	BARRERA JUAN																		230301	30	$1,750,905	$280,200	EPS010	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(31)**																				$279,171,150	$47,004,900			$279,171,150	$12,973,300			$270,487,049	$10,797,100			$279,171,150		$9,317,500		$21,228,897	$1,061,500		$81,154,300

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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)				31	$47,004,900	$0	$0	$47,004,900
COLFONDOS	231001	800,227,940	6	2	$5,624,700	$0	$0	$5,624,700
COLPENSIONES	25-14	900,336,004	7	17	$28,013,800	$0	$0	$28,013,800
PORVENIR	230301	800,224,808	8	9	$10,752,200	$0	$0	$10,752,200
PROTECCION	230201	800,229,739	0	3	$2,614,200	$0	$0	$2,614,200
ARL (ADMINISTRADORAS: 1)				31	$9,317,500	$0	$0	$9,317,500
COLMENA	14-25	800,226,175	3	31	$9,317,500	$0	$0	$9,317,500
CCF (ADMINISTRADORAS: 1)				31	$10,797,100	$0	$0	$10,797,100
COMFAMA	CCF04	890,900,841	9	31	$10,797,100	$0	$0	$10,797,100
EPS (ADMINISTRADORAS: 3)				31	$12,973,300	$0	$0	$12,973,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$12,433,400	$0	$0	$12,433,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$302,700	$0	$0	$302,700
SANITAS	EPS005	800,251,440	6	1	$237,200	$0	$0	$237,200
ICBF (ADMINISTRADORAS: 1)				1	$636,900	$0	$0	$636,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$636,900	$0	$0	$636,900
SENA (ADMINISTRADORAS: 1)				1	$424,600	$0	$0	$424,600
SENA	PASENA	899,999,034	1	1	$424,600	$0	$0	$424,600
TOTAL				**31**	**$81,154,300**	**$0**	**$0**	**$81,154,300**