aportes en línea

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
2026-07	2026-08	576238237	9509451718	E	2026/08/18	2026/08/18	BANCOLOMBIA	0	$72,424,600

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)						$233,738,111	$38,849,500			$233,738,111	$10,810,300			$350,271,254	$13,996,500			$233,738,111	$7,473,100		$25,900,670	$1,295,200
Centro de Trabajo: 6.96 (11 Afiliados)						$100,306,093	$16,687,400			$100,306,093	$5,471,800			$148,421,129	$5,921,500			$100,306,093	$6,820,500		$25,900,670	$1,295,200
Ciudad: RIONEGRO Depto: ANTIOQUIA (11 Afiliados)						$100,306,093	$16,687,400			$100,306,093	$5,471,800			$148,421,129	$5,921,500			$100,306,093	$6,820,500		$25,900,670	$1,295,200
1	CC	1152188671	ALZATE OCAMPO EDUARDO	25-14	2	$403,516	$64,600	EPS010	2	$403,516	$16,200	CCF04	2	$403,516	$0	14-25	2	$403,516	$0	2	$0	$0
2	CC	1152188671	ALZATE OCAMPO EDUARDO	25-14	2	$403,516	$64,600	EPS010	2	$403,516	$16,200	CCF04	2	$403,516	$16,200	14-25	2	$403,516	$0	2	$0	$0
3	CC	1152188671	ALZATE OCAMPO EDUARDO	25-14	26	$5,245,708	$839,400	EPS010	26	$5,245,708	$209,900	CCF04	26	$8,354,573	$334,200	14-25	26	$5,245,708	$365,200	26	$0	$0
4	CC	71618846	CARDONA MARQUEZ JOHNNY	25-14	30	$17,161,441	$2,917,700	EPS010	30	$17,161,441	$2,145,200	CCF04	30	$25,900,670	$1,036,100	14-25	30	$17,161,441	$1,194,500	30	$25,900,670	$1,295,200
5	CC	15439410	CASTAÑO ROJAS JUAN CARLOS	230201	7	$1,510,099	$241,700	EPS010	7	$1,510,099	$60,500	CCF04	7	$1,510,099	$60,500	14-25	7	$1,510,099	$0	7	$0	$0
6	CC	15439410	CASTAÑO ROJAS JUAN CARLOS	230201	23	$4,703,988	$752,700	EPS010	23	$4,703,988	$188,200	CCF04	23	$7,818,627	$312,800	14-25	23	$4,703,988	$327,400	23	$0	$0
7	CC	1036934029	GOMEZ MENDOZA JAMES ALEJANDRO	25-14	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$7,818,123	$312,800	14-25	30	$6,052,740	$421,300	30	$0	$0
8	CC	15448310	GOMEZ JIMENEZ JOSE LEON	25-14	30	$6,116,294	$978,700	EPS010	30	$6,116,294	$244,700	CCF04	30	$9,230,933	$369,300	14-25	30	$6,116,294	$425,700	30	$0	$0
9	CC	1036948780	GOMEZ ROJAS MARIA ALEJANDRA	230301	30	$6,116,294	$978,700	EPS037	30	$6,116,294	$244,700	CCF04	30	$9,230,933	$369,300	14-25	30	$6,116,294	$425,700	30	$0	$0
10	CC	98567850	GRAJALES ROLDAN HUGO EDISON	25-14	30	$12,394,144	$2,107,100	EPS010	30	$12,394,144	$495,800	CCF04	30	$18,705,692	$748,300	14-25	30	$12,394,144	$862,700	30	$0	$0
11	CC	39450029	GUTIERREZ HINCAPIE ALBA MERY	25-14	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$9,161,605	$366,500	14-25	30	$6,052,740	$421,300	30	$0	$0
12	CC	1036951356	OCHOA LOPEZ JOHN ALEXANDER	25-14	30	$13,147,240	$2,235,200	EPS010	30	$13,147,240	$525,900	CCF04	30	$19,900,047	$796,100	14-25	30	$13,147,240	$915,100	30	$0	$0
13	CC	1098624233	SANDOVAL GRANADOS LAURA PATRICIA	25-14	30	$9,367,957	$1,592,700	EPS010	30	$9,367,957	$374,800	CCF04	30	$14,138,461	$565,600	14-25	30	$9,367,957	$652,100	30	$0	$0
14	CC	1090373575	SIERRA SANTOS JESSICA JANETH	230301	30	$11,630,416	$1,977,300	EPS010	30	$11,630,416	$465,300	CCF04	30	$15,844,334	$633,800	14-25	30	$11,630,416	$809,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)						$131,681,113	$21,881,900			$131,681,113	$5,268,400			$199,442,630	$7,978,700			$131,681,113	$609,900		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (17 Afiliados)						$131,681,113	$21,881,900			$131,681,113	$5,268,400			$199,442,630	$7,978,700			$131,681,113	$609,900		$0	$0
15	CC	15437927	ALZATE ZAPATA JHON JAIRO	25-14	30	$6,543,741	$1,047,000	EPS010	30	$6,543,741	$261,800	CCF04	30	$8,979,290	$359,200	14-25	30	$6,543,741	$34,200	30	$0	$0
16	CC	1007238814	ARIAS RENDON LESLY JOHANA	230301	30	$4,791,631	$766,700	EPS010	30	$4,791,631	$191,700	CCF04	30	$7,231,704	$289,300	14-25	30	$4,791,631	$25,100	30	$0	$0
17	CC	3391748	ARROYAVE PULGARIN JUAN CARLOS	230201	30	$4,741,842	$758,700	EPS010	30	$4,741,842	$189,700	CCF04	30	$7,177,391	$287,100	14-25	30	$4,741,842	$24,800	30	$0	$0
18	CC	39453092	CARDONA HENAO ANA MARIA	25-14	30	$7,142,231	$1,214,400	EPS010	30	$7,142,231	$285,700	CCF04	30	$19,302,250	$772,100	14-25	30	$7,142,231	$37,300	30	$0	$0
19	CC	1036942139	CASTRO RENDON ESTEFANI	230301	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$9,161,605	$366,500	14-25	30	$6,052,740	$31,600	30	$0	$0
20	CC	1036942894	GARCIA GARCIA CRISTIAN CAMILO	25-14	30	$8,352,781	$1,420,100	EPS010	30	$8,352,781	$334,200	CCF04	30	$11,461,645	$458,500	14-25	30	$8,352,781	$43,700	30	$0	$0
21	CC	1036966941	GIRALDO OSPINA VALERIA	230301	30	$8,516,330	$1,447,900	EPS010	30	$8,516,330	$340,700	CCF04	30	$12,853,154	$514,200	14-25	30	$8,516,330	$44,500	30	$0	$0
22	CC	1036929331	GOMEZ PINEDA YULIANA ANDREA	230201	7	$1,167,600	$186,900	EPS010	7	$1,167,600	$46,800	CCF04	7	$1,167,600	$46,800	14-25	7	$1,167,600	$0	7	$0	$0
23	CC	1036929331	GOMEZ PINEDA YULIANA ANDREA	230201	23	$3,635,413	$581,700	EPS010	23	$3,635,413	$145,500	CCF04	23	$6,073,147	$243,000	14-25	23	$3,635,413	$19,000	23	$0	$0
24	CC	39451929	HENAO CORREA LINA MARIA	25-14	30	$8,427,837	$1,432,900	EPS010	30	$8,427,837	$337,200	CCF04	30	$12,756,622	$510,300	14-25	30	$8,427,837	$44,000	30	$0	$0
25	CC	1216717245	MARQUEZ GAVIRIA MARIA CAMILA	230301	14	$3,020,198	$483,300	EPS010	14	$3,020,198	$120,900	CCF04	14	$3,020,198	$120,900	14-25	14	$3,020,198	$0	14	$0	$0

aportes en línea

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	1216717245	MARQUEZ GAVIRIA MARIA CAMILA	230301	16	$3,291,682	$526,700	EPS010	16	$3,291,682	$131,700	CCF04	16	$6,406,320	$256,300	14-25	16	$3,291,682	$17,200	16	$0	$0
27	CC	15441900	MONSALVE OSPINA OSVALDO DE JESUS	25-14	30	$4,741,842	$758,700	EPS005	30	$4,741,842	$189,700	CCF04	30	$7,177,391	$287,100	14-25	30	$4,741,842	$24,800	30	$0	$0
28	CC	1036931639	MORENO CARDONA JULIANA PAOLA	230301	30	$6,052,740	$968,500	EPS010	30	$6,052,740	$242,200	CCF04	30	$9,161,605	$366,500	14-25	30	$6,052,740	$31,600	30	$0	$0
29	CC	21492393	NARANJO MONTOYA DIANA PATRICIA	231001	30	$13,147,240	$2,235,200	EPS010	30	$13,147,240	$525,900	CCF04	30	$19,900,047	$796,100	14-25	30	$13,147,240	$68,700	30	$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	$16,415,790	$656,700	14-25	30	$13,147,240	$68,700	30	$0	$0
31	CC	21863918	POSADA TAMAYO NATALIA EUGENIA	25-14	30	$6,543,741	$1,047,000	EPS010	30	$6,543,741	$261,800	CCF04	30	$8,958,372	$358,400	14-25	30	$6,543,741	$34,200	30	$0	$0
32	CC	1036945065	RENGIFO FLOREZ MELISSA	25-14	30	$8,352,781	$1,420,100	EPS010	30	$8,352,781	$334,200	CCF04	30	$11,461,645	$458,500	14-25	30	$8,352,781	$43,700	30	$0	$0
33	CC	1036960775	SANCHEZ VERGARA MANUELA	231001	23	$10,805,768	$1,837,200	EPS010	23	$10,805,768	$432,300	CCF04	23	$10,805,768	$432,300	14-25	23	$10,805,768	$0	23	$0	$0
34	CC	1036960775	SANCHEZ VERGARA MANUELA	231001	7	$3,205,735	$545,200	EPS010	7	$3,205,735	$128,300	CCF04	7	$9,971,086	$398,900	14-25	7	$3,205,735	$16,800	7	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$2,407,495**	**$96,300**			**$1,750,905**	**$42,700**		**$0**	**$0**
Ciudad: RIONEGRO Depto: ANTIOQUIA (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$2,407,495**	**$96,300**			**$1,750,905**	**$42,700**		**$0**	**$0**
35	CC	1023622007	BURITICA ANGEL ISABELLA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$2,407,495	$96,300	14-25	30	$1,750,905	$42,700	30	$0	$0
Total Afiliados(29)						**$233,738,111**	**$38,849,500**			**$233,738,111**	**$10,810,300**			**$350,271,254**	**$13,996,500**			**$233,738,111**	**$7,473,100**		**$25,900,670**	**$1,295,200**

aportes en línea

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	$38,849,500	$0	$0	$38,849,500
COLFONDOS	231001	800,227,940	6	2	$4,617,600	$0	$0	$4,617,600
COLPENSIONES	25-14	900,336,004	7	16	$23,312,400	$0	$0	$23,312,400
PORVENIR	230301	800,224,808	8	8	$8,397,800	$0	$0	$8,397,800
PROTECCION	230201	800,229,739	0	3	$2,521,700	$0	$0	$2,521,700
ARL (ADMINISTRADORAS: 1)				29	$7,473,100	$0	$0	$7,473,100
COLMENA	14-25	800,226,175	3	29	$7,473,100	$0	$0	$7,473,100
CCF (ADMINISTRADORAS: 1)				29	$13,996,500	$0	$0	$13,996,500
COMFAMA	CCF04	890,900,841	9	29	$13,996,500	$0	$0	$13,996,500
EPS (ADMINISTRADORAS: 3)				29	$10,810,300	$0	$0	$10,810,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$10,305,800	$0	$0	$10,305,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$314,800	$0	$0	$314,800
SANITAS	EPS005	800,251,440	6	1	$189,700	$0	$0	$189,700
ICBF (ADMINISTRADORAS: 1)				1	$777,100	$0	$0	$777,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$777,100	$0	$0	$777,100
SENA (ADMINISTRADORAS: 1)				1	$518,100	$0	$0	$518,100
SENA	PASENA	899,999,034	1	1	$518,100	$0	$0	$518,100
TOTAL				**29**	**$72,424,600**	**$0**	**$0**	**$72,424,600**