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 |
| 2026-08 | 2026-09 | 652752754 | 9510759727 | E | 2026/09/14 | 2026/09/14 | BANCOLOMBIA | 0 | $69,053,000 |

## 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 (31 Afiliados)** | | | | | | $232,316,540 | $38,498,800 | | | $232,316,540 | $12,314,400 | | | $232,316,540 | $9,278,600 | | | $232,316,540 | $7,489,600 | | $35,525,456 | $1,471,600 |
| **Centro de Trabajo: 6.96 ( 12 Afiliados)** | | | | | | $98,831,703 | $16,415,200 | | | $98,831,703 | $5,397,700 | | | $98,831,703 | $3,954,200 | | | $98,831,703 | $6,879,200 | | $16,983,117 | $849,200 |
| Ciudad: RIONEGRO Depto: ANTIOQUIA ( 12 Afiliados) | | | | | | $98,831,703 | $16,415,200 | | | $98,831,703 | $5,397,700 | | | $98,831,703 | $3,954,200 | | | $98,831,703 | $6,879,200 | | $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 | 1036960458 | ESPITIA VARGAS VALENTINA | 230301 | 12 | $2,421,096 | $387,400 | EPS010 | 12 | $2,421,096 | $96,900 | CCF04 | 12 | $2,421,096 | $96,900 | 14-25 | 12 | $2,421,096 | $168,600 | 12 | $0 | $0 |
| 5 | 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 |
| 6 | 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 |
| 7 | 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 |
| 8 | 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 |
| 9 | 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 |
| 10 | 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 |
| 11 | 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 |
| 12 | 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)** | | | | | | $131,850,658 | $21,822,100 | | | $131,850,658 | $6,851,200 | | | $131,850,658 | $5,258,900 | | | $131,850,658 | $570,500 | | $18,542,339 | $622,400 |
| Ciudad: RIONEGRO Depto: ANTIOQUIA ( 17 Afiliados) | | | | | | $131,850,658 | $21,822,100 | | | $131,850,658 | $6,851,200 | | | $131,850,658 | $5,258,900 | | | $131,850,658 | $570,500 | | $18,542,339 | $622,400 |
| 13 | CC | 15437927 | ALZATE ZAPATA JHON JAIRO | 25-14 | 21 | $3,566,474 | $570,700 | EPS010 | 21 | $3,566,474 | $142,700 | CCF04 | 21 | $3,566,474 | $142,700 | 14-25 | 21 | $3,566,474 | $0 | 21 | $0 | $0 |
| 14 | CC | 15437927 | ALZATE ZAPATA JHON JAIRO | 25-14 | 9 | $1,422,553 | $227,700 | EPS010 | 9 | $1,422,553 | $57,000 | CCF04 | 9 | $1,422,553 | $57,000 | 14-25 | 9 | $1,422,553 | $7,500 | 9 | $0 | $0 |
| 15 | 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 |
| 16 | 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 |
| 17 | CC | 39453092 | CARDONA HENAO ANA MARIA | 25-14 | 23 | $5,859,344 | $996,100 | EPS010 | 23 | $5,859,344 | $234,400 | CCF04 | 23 | $5,859,344 | $234,400 | 14-25 | 23 | $5,859,344 | $0 | 23 | $0 | $0 |
| 18 | CC | 39453092 | CARDONA HENAO ANA MARIA | 25-14 | 7 | $1,666,521 | $283,500 | EPS010 | 7 | $1,666,521 | $66,700 | CCF04 | 7 | $1,666,521 | $66,700 | 14-25 | 7 | $1,666,521 | $8,700 | 7 | $0 | $0 |
| 19 | CC | 1036942139 | CASTRO RENDON 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 | $31,600 | 30 | $0 | $0 |
| 20 | CC | 1036942894 | GARCIA GARCIA CRISTIAN CAMILO | 25-14 | 21 | $4,552,438 | $728,400 | EPS010 | 21 | $4,552,438 | $182,100 | CCF04 | 21 | $4,552,438 | $182,100 | 14-25 | 21 | $4,552,438 | $0 | 21 | $0 | $0 |
| 21 | CC | 1036942894 | GARCIA GARCIA CRISTIAN CAMILO | 25-14 | 9 | $1,815,822 | $290,600 | EPS010 | 9 | $1,815,822 | $72,700 | CCF04 | 9 | $1,815,822 | $72,700 | 14-25 | 9 | $1,815,822 | $9,500 | 9 | $0 | $0 |
| 22 | CC | 1036966941 | GIRALDO OSPINA 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 | $44,000 | 30 | $0 | $0 |
| 23 | 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 |
| 24 | CC | 39451929 | HENAO CORREA LINA MARIA | 25-14 | 30 | $11,630,416 | $1,977,300 | EPS010 | 30 | $11,630,416 | $465,300 | CCF04 | 30 | $11,630,416 | $465,300 | 14-25 | 30 | $11,630,416 | $60,800 | 30 | $0 | $0 |
| 25 | CC | 1216717245 | MARQUEZ GAVIRIA MARIA CAMILA | 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 |

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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 | 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 |
| 28 | CC | 1036931639 | MORENO CARDONA JULIANA PAOLA | 230301 | 28 | $5,649,224 | $903,900 | EPS010 | 28 | $5,649,224 | $226,000 | CCF04 | 28 | $5,649,224 | $226,000 | 14-25 | 28 | $5,649,224 | $29,500 | 28 | $0 | $0 |
| 29 | CC | 21492393 | NARANJO MONTOYA DIANA PATRICIA | 231001 | 13 | $6,096,285 | $1,036,500 | EPS010 | 13 | $6,096,285 | $762,100 | CCF04 | 13 | $6,096,285 | $243,900 | 14-25 | 13 | $6,096,285 | $0 | 13 | $6,096,285 | $0 |
| 30 | CC | 21492393 | NARANJO MONTOYA DIANA PATRICIA | 231001 | 17 | $12,446,054 | $2,116,000 | EPS010 | 17 | $12,446,054 | $1,555,800 | CCF04 | 17 | $12,446,054 | $497,900 | 14-25 | 17 | $12,446,054 | $65,000 | 17 | $12,446,054 | $622,400 |
| 31 | 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 |
| 32 | CC | 21863918 | POSADA TAMAYO NATALIA EUGENIA | 25-14 | 13 | $2,207,062 | $353,200 | EPS010 | 13 | $2,207,062 | $88,300 | CCF04 | 13 | $2,207,062 | $88,300 | 14-25 | 13 | $2,207,062 | $0 | 13 | $0 | $0 |
| 33 | CC | 21863918 | POSADA TAMAYO NATALIA EUGENIA | 25-14 | 17 | $2,687,044 | $430,000 | EPS010 | 17 | $2,687,044 | $107,500 | CCF04 | 17 | $2,687,044 | $107,500 | 14-25 | 17 | $2,687,044 | $14,100 | 17 | $0 | $0 |
| 34 | CC | 1036945065 | RENGIFO FLOREZ 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 | $31,600 | 30 | $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 ( 2 Afiliados)** | | | | | | **$1,634,179** | **$261,500** | | | **$1,634,179** | **$65,500** | | | **$1,634,179** | **$65,500** | | | **$1,634,179** | **$39,900** | | **$0** | **$0** |
| Ciudad: RIONEGRO Depto: ANTIOQUIA ( 2 Afiliados) | | | | | | **$1,634,179** | **$261,500** | | | **$1,634,179** | **$65,500** | | | **$1,634,179** | **$65,500** | | | **$1,634,179** | **$39,900** | | **$0** | **$0** |
| 36 | CC | 1040870288 | BARRERA ARANGO JUAN PABLO | 230301 | 13 | $758,726 | $121,400 | EPS010 | 13 | $758,726 | $30,400 | CCF04 | 13 | $758,726 | $30,400 | 14-25 | 13 | $758,726 | $18,500 | 13 | $0 | $0 |
| 37 | CC | 1023622007 | BURITICA ANGEL ISABELLA | 230301 | 15 | $875,453 | $140,100 | EPS037 | 15 | $875,453 | $35,100 | CCF04 | 15 | $875,453 | $35,100 | 14-25 | 15 | $875,453 | $21,400 | 15 | $0 | $0 |
| **Total** | | | **Afiliados( 31)** | | | **$232,316,540** | **$38,498,800** | | | **$232,316,540** | **$12,314,400** | | | **$232,316,540** | **$9,278,600** | | | **$232,316,540** | **$7,489,600** | | **$35,525,456** | **$1,471,600** |

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) | | | | 31 | $38,498,800 | $0 | $0 | $38,498,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $5,387,700 | $0 | $0 | $5,387,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 17 | $23,236,500 | $0 | $0 | $23,236,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $8,147,400 | $0 | $0 | $8,147,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,727,200 | $0 | $0 | $1,727,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 31 | $7,489,600 | $0 | $0 | $7,489,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 31 | $7,489,600 | $0 | $0 | $7,489,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 31 | $9,278,600 | $0 | $0 | $9,278,600 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 31 | $9,278,600 | $0 | $0 | $9,278,600 |
| EPS (ADMINISTRADORAS: 3) | | | | 31 | $12,314,400 | $0 | $0 | $12,314,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 28 | $11,847,400 | $0 | $0 | $11,847,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $277,300 | $0 | $0 | $277,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $189,700 | $0 | $0 | $189,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $882,900 | $0 | $0 | $882,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $882,900 | $0 | $0 | $882,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $588,700 | $0 | $0 | $588,700 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $588,700 | $0 | $0 | $588,700 |
| **TOTAL** | | | | **31** | **$69,053,000** | **$0** | **$0** | **$69,053,000** |