Gobernación del CAUCA | Secretaría de Salud

Popayán, 06 de noviembre de 2024

Doctor:
CARLOS AUGUSTO BURBANO ORTEGA
Tesorero General del Departamento
Gobernación del Cauca
Popayán

Asunto: Solicitud pago del primer desembolso del Convenio No. 3186-2024.

Cordial y atento saludo.

En mi calidad de supervisora del Convenio No. 3186-2024, comedidamente solicito a Usted, ordenar a quien corresponda se realicen los trámites para el pago a la EMPRESA SOCIAL DEL ESTADO SURORIENTE E.S.E del primer desembolso acorde con lo estipulado en la CLAUSULA TERCERA: VALOR Y APORTES del Convenio en mención, que asciende a la suma de **TREINTA MILLONES DE PESOS M/CTE ($30.000.000).**

Atentamente,

VIVIAN ANYELI RIVERA CORRALES
Líder de Programa
Proceso Gestión de la Provisión de Servicios Individuales
Supervisora del Convenio 3186-2024

GOBERNACIÓN DEL CAUCA

SECRETARÍA DE SALUD DEPARTAMENTAL DEL CAUCA

VALOR A PAGAR PRIMER DESEMBOLSO DEL CONVENIO 3186-2024 CELEBRADO CON EMPRESA SOCIAL DEL ESTADO SURORIENTE E.S.E

No. REGISTRO PRESUPUESTAL	IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	No. DOC	NOMBRE	VALOR DEL CONTRATO	VALOR AUTORIZADO A PAGAR EL PRIMER DESEMBOLSO
8670	05 - 2.3.10.19.06.0300 .01.08.2.3.4.02.04 -219	Entidades del gobierno general 60.000.000,00 291 **Recurso de la Nacion-Destinación Específica Funcionamiento**	3186	EMPRESA SOCIAL DEL ESTADO SURORIENTE E.S.E.	$60.000.000,00	$30.000.000,00
TOTAL					**$60.000.000,00**	**$ 30.000.000,00**

VIVIAN ANYELI RIVERA CORRALES
Líder de Programa
Proceso Gestión de la Provisión de Servicios Individuales
Supervisora Convenio 3186-2024

Gobernación del Cauca Oficina Asesora Jurídica	**RECIBIDO A SATISFACCIÓN BIENES Y/O SERVICIOS**	**Código: GC-F06** **Versión: 3** **Fecha:14/02/2024** **Página : 1 de 2**

TIIPO DE INFORME				**No. DE CONTRATO**	**PERIODO DEL INFORME**	
					DESDE DIA/MES/AÑO	**HASTA** DIA/MES/AÑO
PARCIAL	**X**	**FINAL**		3186-2024	28/10/2024	06/11/2024

N° PROCESO CONTRATACIÓN SECOP	SSDC-CDCO-058-2024		
CONTRATANTE	GOBERNACIÓN DEL CAUCA		
CONTRATISTA	EMPRESA SOCIAL DEL ESTADO SURORIENTE E.S.E.		
No. DE IDENTIFICACIÓN	900.145.572-9		
No. DE CELULAR Y/O TELEFONO	3217661978		
CDP No.	4688 del 02/10/2024	**CRP No.**	8670 del 22/10/2024
IMPUTACIÓN PRESUPUESTAL	05 -2.3.10.19.06.0300.01.08.2.3.4.02.04- 291		
NUMERO DE PAGO	01		
VALOR A PAGAR	**TREINTA MILLONES DE PESOS M/CTE ($30.000.000).**		

BALANCE FINANCIERO				
VALOR DEL CONTRATO	$ 60.000.000,00			
VALOR EJECUTADO				$ 30.000.000,00
SALDO POR EJECUTAR				**$ 30.000.000,00**
SEGURIDAD SOCIAL	**No. PLANILLA**	MAYO 9467175200 JUNIO 9468472727 JULIO 9469332069 AGOS 9470752273 SEPT 9472776685 OCT 9474805887	**TOTAL PAGADO**	MAYO $28.965.600 JUNIO $39.610.400 JULIO $31.425.100 AGOSTO $30.485.000 SEPT $31.650.300 OCT $38.043.900

OBJETO DEL CONTRATO

AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIVOS Y FINANCIEROS PARA EL FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE SALUD EN EL MUNICIPIO DE SANTA ROSA, PARA LA ADQUISICIÓN DE EQUIPOS BIOMÉDICOS Y MOBILIARIO HOSPITALARIO PARA UNIDADES DE ATENCIÓN EN SALUD ADSCRITAS A LA E.S.E SURORIENTE.

JUSTIFICACIÓN Y DETALLLE DE ACTIVIDADES Y/O BIENES

El objeto del convenio es financiar la adquisición de equipos biomédicos y mobiliario hospitalario para fortalecer la prestación de servicios de salud de la Empresas Sociales del Estado Suroriente ESE, con el fin de garantizar la atención en la Unidad de Atención en Salud Santa Rosa en términos de calidad.

DESARROLLO DE LA SUPERVISIÓN

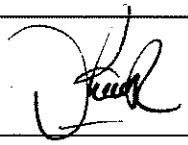
Durante el periodo comprendido entre el 28 de octubre de 2024 y el 06 de noviembre de 2024 el contratista desarrollo las siguientes actividades encaminadas al cumplimiento del objeto contractual:

El contratista ha presentado los documentos necesarios para realizar el primer desembolso, tales como: el informe de contratista firmado por la gerente de la ESE, en el cual mencionado todo lo relacionado con el perfeccionamiento del convenio.

NOTAS

El Supervisor dando cumplimiento a los Artículos 83 y 84 de la Ley 1474 de 2011 certifica que el Contratista ha cumplido cabalmente con el objeto contractual desarrollando las actividades descritas, dentro del período de tiempo comprendido entre el 28 de octubre de 2024 y el 06 de noviembre de 2024 y cumpliendo con el pago al Sistema de Seguridad Social, por lo que se autoriza el pago.

DATOS DEL SUPERVISOR

NOMBRE DEL SUPERVISOR	Vivian Anyeli Rivera Corrales
DEPENDENCIA	Salud – Proceso Gestión de la Provisión de Servicios Individuales
FIRMA	
FECHA ELABORACIÓN	Seis (06) de noviembre de 2024.

El Revisor Fiscal de la Empresa Social del Estado Suroriente ESE, en cumplimiento al artículo 50 de la Ley 789 de 2002 y 828 de 2003.

CERTIFICA

Que analizada la información financiera y, los soportes de pagos presentados por la Empresa Social del Estado Suroriente ESE, identificada con NIT 900.145.572-9, certifica que esta se encuentra a paz y salvo a la fecha de hoy, al primer (01) del mes de noviembre de 2024, con el pago de los aportes de sus trabajadores en pensión, riesgos laborales y aportes parafiscales desde (6) seis meses atrás, periodos desde mayo de 2024 hasta octubre de 2024

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-05	2024-06	9468472727	2024/06/20	2024/06/12	0	29.610.400

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-06	2024-07	9469332069	2024/07/17	2024/06/28	0	31.425.100

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-07	2024-08	9470752273	2024/08/20	2024/07/30	0	30.485.000

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-08	2024-09	9472776685	2024/09/17	2024/09/05	0	31.650.300

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-09	2024-10	9474805887	2024/10/17	2024/10/07	0	38.043.900

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-10	2024-11	9476691269	2024/11/20	2024/11/01	0	32.122.500

Nota: La presente certificación se expide como soporte en los reportes de información, para trámites de contratación y de cobro de cuentas con las diferentes entidades territoriales y del servicio de salud durante el mes de octubre de 2024.

Dada en la Vega Cauca, al primer (01) día del mes de noviembre de 2024.

HORACIO DORADO GÓMEZ
Revisor Fiscal TP Nº 8339-T



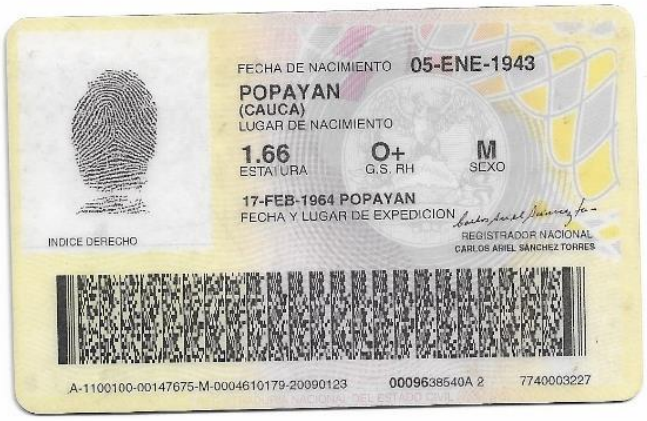
REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 4.610.179
DORADO GOMEZ

APELLIDOS
HORACIO

NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 05-ENE-1943
POPAYAN
(CAUCA)
LUGAR DE NACIMIENTO

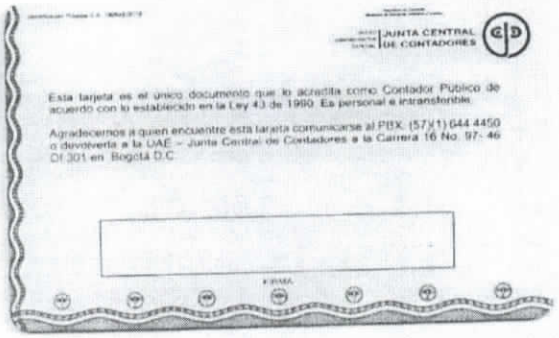
1.66 ESTATURA
O+ G.S. RH
M SEXO

17-FEB-1964 POPAYAN
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1100100-00147675-M-0004610179-20090123 00096 38540A 2 7740003227


JUNTA CENTRAL
DE CONTADORES
8339-T
HORACIO
DORADO GOMEZ
C.C. 4810179
RES. INSCRIPCION 279
UNIVERSIDAD DEL CAUCA
DEL 04/04/1983
JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL
284766
15666


JUNTA CENTRAL
DE CONTADORES
Esta tarjeta es el unico documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX. (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.
FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0EF782980390CD881

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **HORACIO DORADO GOMEZ** identificado con CÉDULA DE CIUDADANÍA No 4610179 de POPAYAN (CAUCA) Y Tarjeta Profesional No 8339-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 23 días del mes de Octubre de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	699290458	9468472727	E	2024/06/20	2024/06/12	BANCO DAVIVIENDA	0	$29,610,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (25 Afiliados)																						**$73,934,842**	**$11,907,700**			**$73,934,842**	**$9,242,900**			**$73,934,842**	**$2,959,300**			**$73,934,842**		**$1,801,900**		**$73,934,842**	**$3,698,600**		**$29,610,400**
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)																						**$67,241,510**	**$10,836,500**			**$67,241,510**	**$8,406,100**			**$67,241,510**	**$2,691,300**			**$67,241,510**		**$1,638,700**		**$67,241,510**	**$3,363,800**		**$26,936,400**
Ciudad: LA VEGA Depto: CAUCA (21 Afiliados)																						**$67,241,510**	**$10,836,500**			**$67,241,510**	**$8,406,100**			**$67,241,510**	**$2,691,300**			**$67,241,510**		**$1,638,700**		**$67,241,510**	**$3,363,800**		**$26,936,400**
1	CC	1110599985	ACOSTA JUAN																		23030 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
3	CC	4695646	ANACONA ADELMO	X																	25-14	29	$4,258,748	$681,400	EPS010	29	$4,258,748	$532,400	CCF14	29	$4,258,748	$170,400	14-23	29	$4,258,748	2.436%	$103,800	29	$4,258,748	$213,000	No	$1,701,000
4	CC	1089484432	APRAEZ PAOLA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
5	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
6	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
7	CC	1062755541	CAICEDO LIZETH																		23030 1	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
8	CC	1006856005	CIFUENTES DIANA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
9	CC	1061765919	CRUZ NOHEMY		X																23030 1	2	$251,504	$40,300	EPSIC3	2	$251,504	$31,500	CCF14	2	$251,504	$10,100	14-23	2	$251,504	2.436%	$6,200	2	$251,504	$12,700	No	$100,800
10	CC	1007448036	DOMINGUEZ DANIEL		X																25-14	11	$1,402,649	$224,500	EPS037	11	$1,402,649	$175,400	CCF14	11	$1,402,649	$56,200	14-23	11	$1,402,649	2.436%	$34,200	11	$1,402,649	$70,200	No	$560,500
11	CC	1065096021	GUZMAN CESAR																		23030 1	30	$1,673,333	$267,800	EPSIC3	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
12	CC	22810235	HERNANDEZ KAREN																		25-14	30	$7,658,548	$1,302,000	EPS018	30	$7,658,548	$957,400	CCF14	30	$7,658,548	$306,400	14-23	30	$7,658,548	2.436%	$186,600	30	$7,658,548	$383,000	No	$3,135,400
13	CC	1082779493	IMBACHI OSCAR																		23030 1	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
14	CC	1062305037	MEDINA GERARDO																		25-14	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
15	CC	1088736224	MELO JOHANA	X																	23020 1	15	$1,886,276	$301,900	ESSC18	15	$1,886,276	$235,800	CCF14	15	$1,886,276	$75,500	14-23	15	$1,886,276	2.436%	$46,000	15	$1,886,276	$94,400	No	$753,600
16	CC	1130596671	OMEN DENIRIA																		23030 1	30	$3,772,551	$603,700	EPSIC3	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
17	CC	1193035091	PAZ DARLIN																		23030 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
18	CC	1002926460	QUIJANO SANTIAGO																		23030 1	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
19	CC	76293793	SANCHEZ HERBY																		23020 1	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
20	CC	1007387443	TORRES IVETH	X																	23020 1	17	$2,167,730	$346,900	EPS037	17	$2,167,730	$271,000	CCF14	17	$2,167,730	$86,800	14-23	17	$2,167,730	2.436%	$52,900	17	$2,167,730	$108,500	No	$866,100
21	CC	4753156	VILLA DIEGO																		23020 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
Centro de Trabajo: LA VEGA (4 Afiliados)																						**$6,693,332**	**$1,071,200**			**$6,693,332**	**$836,800**			**$6,693,332**	**$268,000**			**$6,693,332**		**$163,200**		**$6,693,332**	**$334,800**		**$2,674,000**
Ciudad: LA VEGA Depto: CAUCA (4 Afiliados)																						**$6,693,332**	**$1,071,200**			**$6,693,332**	**$836,800**			**$6,693,332**	**$268,000**			**$6,693,332**		**$163,200**		**$6,693,332**	**$334,800**		**$2,674,000**
22	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
23	CC	25295919	BELTRAN AIDA																		23030 1	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
24	CC	34318734	GOMEZ MILDER																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
25	CC	34571902	MUNERA JENNY																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
Total			**Afiliados(25)**																				$73,934,842	$11,907,700			$73,934,842	$9,242,900			$73,934,842	$2,959,300			$73,934,842		$1,801,900		$73,934,842	$3,698,600		$29,610,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	699290458	9468472727	E	2024/06/20	2024/06/12	BANCO DAVIVIENDA	0	$29,610,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$11,907,700	$0	$0	$11,907,700
COLPENSIONES	25-14	900,336,004	7	10	$4,863,900	$0	$0	$4,863,900
PORVENIR	230301	800,224,808	8	11	$5,523,500	$0	$0	$5,523,500
PROTECCION	230201	800,229,739	0	4	$1,520,300	$0	$0	$1,520,300
ARL (ADMINISTRADORAS: 1)				25	$1,801,900	$0	$0	$1,801,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$1,801,900	$0	$0	$1,801,900
CCF (ADMINISTRADORAS: 1)				25	$2,959,300	$0	$0	$2,959,300
COMFACAUCA	CCF14	891,500,182	0	25	$2,959,300	$0	$0	$2,959,300
EPS (ADMINISTRADORAS: 7)				25	$9,242,900	$0	$0	$9,242,900
A.I.C.	EPSIC3	817,001,773	3	3	$712,300	$0	$0	$712,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$956,400	$0	$0	$956,400
EMSSANAR	ESSC18	901,021,565	8	1	$235,800	$0	$0	$235,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$532,400	$0	$0	$532,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,806,200	$0	$0	$3,806,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$957,400	$0	$0	$957,400
SANITAS	EPS005	800,251,440	6	6	$2,042,400	$0	$0	$2,042,400
ICBF (ADMINISTRADORAS: 1)				25	$2,218,600	$0	$0	$2,218,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,218,600	$0	$0	$2,218,600
SENA (ADMINISTRADORAS: 1)				25	$1,480,000	$0	$0	$1,480,000
SENA	PASENA	899,999,034	1	25	$1,480,000	$0	$0	$1,480,000
TOTAL				25	$29,610,400	$0	$0	$29,610,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	738259352	9469332069	E	2024/07/17	2024/07/02	BANCO DAVIVIENDA	0	$31,425,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (23 Afiliados)																							$78,481,490	$12,634,800			$78,481,490	$9,811,200			$78,481,490	$3,140,900			$78,481,490		$1,912,500		$78,481,490	$3,925,700		$31,425,100
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																							$69,278,160	$11,162,200			$69,278,160	$8,660,600			$69,278,160	$2,772,700			$69,278,160		$1,688,100		$69,278,160	$3,465,500		$27,749,100
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																							$69,278,160	$11,162,200			$69,278,160	$8,660,600			$69,278,160	$2,772,700			$69,278,160		$1,688,100		$69,278,160	$3,465,500		$27,749,100
1	CC	1110599985	ACOSTA JUAN																		23030 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
3	CC	4695646	ANACONA ADELMO																		25-14	30	$4,405,601	$704,900	EPS010	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
4	CC	1089484432	APRAEZ PAOLA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
5	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
6	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
7	CC	1062755541	CAICEDO LIZETH																		23030 1	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
8	CC	1006856005	CIFUENTES DIANA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
9	CC	1065096021	GUZMAN CESAR																		23030 1	30	$1,673,333	$267,800	EPSIC3	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
10	CC	22810235	HERNANDEZ KAREN																		25-14	30	$7,658,548	$1,302,000	EPS018	30	$7,658,548	$957,400	CCF14	30	$7,658,548	$306,400	14-23	30	$7,658,548	2.436%	$186,600	30	$7,658,548	$383,000	No	$3,135,400
11	CC	1082779493	IMBACHI OSCAR																		23030 1	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
12	CC	1062305037	MEDINA GERARDO																		25-14	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
13	CC	1088736224	MELO JOHANA																		23020 1	30	$3,772,551	$603,700	ESSC18	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
14	CC	1130596671	OMEN DENIRIA																		23030 1	30	$3,772,551	$603,700	EPSIC3	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
15	CC	1193035091	PAZ DARLIN																		23030 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
16	CC	1002926460	QUIJANO SANTIAGO																		23030 1	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
17	CC	76293793	SANCHEZ HERBY																		23020 1	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
18	CC	1007387443	TORRES IVETH																		23030 1	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
19	CC	4753156	VILLA DIEGO																		23020 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
Centro de Trabajo: LA VEGA (4 Afiliados)																							$9,203,330	$1,472,600			$9,203,330	$1,150,600			$9,203,330	$368,200			$9,203,330		$224,400		$9,203,330	$460,200		$3,676,000
Ciudad: LA VEGA Depto: CAUCA (4 Afiliados)																							$9,203,330	$1,472,600			$9,203,330	$1,150,600			$9,203,330	$368,200			$9,203,330		$224,400		$9,203,330	$460,200		$3,676,000
20	CC	4617474	ASTUDILLO EDUER									X									25-14	30	$2,509,999	$401,600	EPS037	30	$2,509,999	$313,800	CCF14	30	$2,509,999	$100,400	14-23	30	$2,509,999	2.436%	$61,200	30	$2,509,999	$125,500	No	$1,002,500
21	CC	25295919	BELTRAN AIDA									X									23030 1	30	$2,509,999	$401,600	EPS005	30	$2,509,999	$313,800	CCF14	30	$2,509,999	$100,400	14-23	30	$2,509,999	2.436%	$61,200	30	$2,509,999	$125,500	No	$1,002,500
22	CC	34318734	GOMEZ MILDER																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
23	CC	34571902	MUNERA JENNY									X									25-14	30	$2,509,999	$401,600	EPS005	30	$2,509,999	$313,800	CCF14	30	$2,509,999	$100,400	14-23	30	$2,509,999	2.436%	$61,200	30	$2,509,999	$125,500	No	$1,002,500
Total			**Afiliados(23)**																				$78,481,490	$12,634,800			$78,481,490	$9,811,200			$78,481,490	$3,140,900			$78,481,490		$1,912,500		$78,481,490	$3,925,700		$31,425,100

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	738259352	9469332069	E	2024/07/17	2024/07/02	BANCO DAVIVIENDA	0	$31,425,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$12,634,800	$0	$0	$12,634,800
COLPENSIONES	25-14	900,336,004	7	9	$4,930,500	$0	$0	$4,930,500
PORVENIR	230301	800,224,808	8	11	$6,229,100	$0	$0	$6,229,100
PROTECCION	230201	800,229,739	0	3	$1,475,200	$0	$0	$1,475,200
ARL (ADMINISTRADORAS: 1)				23	$1,912,500	$0	$0	$1,912,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$1,912,500	$0	$0	$1,912,500
CCF (ADMINISTRADORAS: 1)				23	$3,140,900	$0	$0	$3,140,900
COMFACAUCA	CCF14	891,500,182	0	23	$3,140,900	$0	$0	$3,140,900
EPS (ADMINISTRADORAS: 7)				23	$9,811,200	$0	$0	$9,811,200
A.I.C.	EPSIC3	817,001,773	3	2	$680,800	$0	$0	$680,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$956,400	$0	$0	$956,400
EMSSANAR	ESSC18	901,021,565	8	1	$471,600	$0	$0	$471,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$550,800	$0	$0	$550,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$3,942,600	$0	$0	$3,942,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$957,400	$0	$0	$957,400
SANITAS	EPS005	800,251,440	6	6	$2,251,600	$0	$0	$2,251,600
ICBF (ADMINISTRADORAS: 1)				23	$2,354,900	$0	$0	$2,354,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$2,354,900	$0	$0	$2,354,900
SENA (ADMINISTRADORAS: 1)				23	$1,570,800	$0	$0	$1,570,800
SENA	PASENA	899,999,034	1	23	$1,570,800	$0	$0	$1,570,800
TOTAL				23	$31,425,100	$0	$0	$31,425,100

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	809114529	9470752273	E	2024/08/20	2024/07/30	BANCO DAVIVIENDA	0	$30,485,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (23 Afiliados)																							$76,197,002	$12,269,500			$76,197,002	$9,525,700			$76,197,002	$3,049,800			$76,197,002		$1,828,200		$76,197,002	$3,811,800		$30,485,000
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																							$69,503,670	$11,198,300			$69,503,670	$8,688,900			$69,503,670	$2,781,800			$69,503,670		$1,665,000		$69,503,670	$3,477,000		$27,811,000
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																							$69,503,670	$11,198,300			$69,503,670	$8,688,900			$69,503,670	$2,781,800			$69,503,670		$1,665,000		$69,503,670	$3,477,000		$27,811,000
1	CC	1110599985	ACOSTA JUAN																		230301	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
3	CC	4695646	ANACONA ADELMO																		25-14	30	$4,405,601	$704,900	EPS010	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
4	CC	1089484432	APRAEZ PAOLA																		230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
5	CC	25670588	BAMBAGUE LUZ																		25-14	13	$725,111	$116,100	EPS037	13	$725,111	$90,700	CCF14	13	$725,111	$29,100	14-23	13	$725,111	2.436%	$17,700	13	$725,111	$36,400	No	$290,000
6	CC	25670588	BAMBAGUE LUZ													X					25-14	17	$1,173,732	$187,800	EPS037	17	$1,173,732	$146,800	CCF14	17	$1,173,732	$47,000	14-23	17	$1,173,732	0.000%	$0	17	$1,173,732	$58,800	No	$440,400
7	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
8	CC	1062755541	CAICEDO LIZETH																		230301	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
9	CC	1006856005	CIFUENTES DIANA																		230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
10	CC	1065096021	GUZMAN CESAR																		230301	30	$1,673,333	$267,800	EPSIC3	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
11	CC	22810235	HERNANDEZ KAREN																		25-14	30	$7,658,548	$1,302,000	EPS018	30	$7,658,548	$957,400	CCF14	30	$7,658,548	$306,400	14-23	30	$7,658,548	2.436%	$186,600	30	$7,658,548	$383,000	No	$3,135,400
12	CC	1082779493	IMBACHI OSCAR																		230301	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
13	CC	1062305037	MEDINA GERARDO																		25-14	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
14	CC	1088736224	MELO JOHANA																		230201	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
15	CC	1130596671	OMEN DENIRIA																		230301	30	$3,772,551	$603,700	EPSIC3	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
16	CC	1193035091	PAZ DARLIN																		230301	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
17	CC	1002926460	QUIJANO SANTIAGO																		230301	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
18	CC	76293793	SANCHEZ HERBY																		230201	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
19	CC	1007387443	TORRES IVETH																		230301	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
20	CC	4753156	VILLA DIEGO																		230201	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
Centro de Trabajo: LA VEGA (4 Afiliados)																							$6,693,332	$1,071,200			$6,693,332	$836,800			$6,693,332	$268,000			$6,693,332		$163,200		$6,693,332	$334,800		$2,674,000
Ciudad: LA VEGA Depto: CAUCA (4 Afiliados)																							$6,693,332	$1,071,200			$6,693,332	$836,800			$6,693,332	$268,000			$6,693,332		$163,200		$6,693,332	$334,800		$2,674,000
21	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
22	CC	25295919	BELTRAN AIDA																		230301	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
23	CC	34318734	GOMEZ MILDER																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
24	CC	34571902	MUNERA JENNY																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
Total			**Afiliados(23)**																				$76,197,002	$12,269,500			$76,197,002	$9,525,700			$76,197,002	$3,049,800			$76,197,002		$1,828,200		$76,197,002	$3,811,800		$30,485,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	809114529	9470752273	E	2024/08/20	2024/07/30	BANCO DAVIVIENDA	0	$30,485,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$12,269,500	$0	$0	$12,269,500
COLPENSIONES	25-14	900,336,004	7	9	$4,699,000	$0	$0	$4,699,000
PORVENIR	230301	800,224,808	8	11	$6,095,300	$0	$0	$6,095,300
PROTECCION	230201	800,229,739	0	3	$1,475,200	$0	$0	$1,475,200
ARL (ADMINISTRADORAS: 1)				23	$1,828,200	$0	$0	$1,828,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$1,828,200	$0	$0	$1,828,200
CCF (ADMINISTRADORAS: 1)				23	$3,049,800	$0	$0	$3,049,800
COMFACAUCA	CCF14	891,500,182	0	23	$3,049,800	$0	$0	$3,049,800
EPS (ADMINISTRADORAS: 6)				23	$9,525,700	$0	$0	$9,525,700
A.I.C.	EPSIC3	817,001,773	3	2	$680,800	$0	$0	$680,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$956,400	$0	$0	$956,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$550,800	$0	$0	$550,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$4,337,900	$0	$0	$4,337,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$957,400	$0	$0	$957,400
SANITAS	EPS005	800,251,440	6	6	$2,042,400	$0	$0	$2,042,400
ICBF (ADMINISTRADORAS: 1)				23	$2,286,500	$0	$0	$2,286,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$2,286,500	$0	$0	$2,286,500
SENA (ADMINISTRADORAS: 1)				23	$1,525,300	$0	$0	$1,525,300
SENA	PASENA	899,999,034	1	23	$1,525,300	$0	$0	$1,525,300
TOTAL				23	$30,485,000	$0	$0	$30,485,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	891817908	9472776685	E	2024/09/17	2024/09/05	BANCO DAVIVIENDA	0	$31,650,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (26 Afiliados)																							$79,141,484	$12,740,700			$79,141,484	$9,893,900			$78,794,817	$3,153,600			$79,141,484		$1,920,300		$78,794,817	$3,941,800		$31,650,300
Centro de Trabajo: CENTRO TRABAJO 0 (20 Afiliados)																							$66,511,624	$10,719,500			$66,511,624	$8,314,900			$66,511,624	$2,662,000			$66,511,624		$1,620,900		$66,511,624	$3,327,300		$26,644,600
Ciudad: LA VEGA Depto: CAUCA (20 Afiliados)																							$66,511,624	$10,719,500			$66,511,624	$8,314,900			$66,511,624	$2,662,000			$66,511,624		$1,620,900		$66,511,624	$3,327,300		$26,644,600
1	CC	1110599985	ACOSTA JUAN																		23030 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
3	CC	4695646	ANACONA ADELMO																		25-14	30	$4,405,601	$704,900	EPS010	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
4	CC	1089484432	APRAEZ PAOLA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
5	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
6	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
7	CC	1062755541	CAICEDO LIZETH																		23030 1	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
8	CC	1006856005	CIFUENTES DIANA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
9	CC	1065096021	GUZMAN CESAR																		23030 1	30	$1,673,333	$267,800	EPSIC3	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
10	CC	22810235	HERNANDEZ KAREN																		25-14	30	$7,658,548	$1,302,000	EPS018	30	$7,658,548	$957,400	CCF14	30	$7,658,548	$306,400	14-23	30	$7,658,548	2.436%	$186,600	30	$7,658,548	$383,000	No	$3,135,400
11	CC	1082779493	IMBACHI OSCAR																		23030 1	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
12	CC	1107105358	LARA NATALIA	X																	23030 1	22	$2,766,538	$442,700	ESSC62	22	$2,766,538	$345,900	CCF14	22	$2,766,538	$110,700	14-23	22	$2,766,538	2.436%	$67,400	22	$2,766,538	$138,400	No	$1,105,100
13	CC	1062305037	MEDINA GERARDO																		25-14	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
14	CC	1088736224	MELO JOHANA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
15	CC	1130596671	OMEN DENIRIA																		23030 1	30	$3,772,551	$603,700	EPSIC3	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
16	CC	1193035091	PAZ DARLIN		X																23030 1	8	$1,006,014	$161,000	EPS005	8	$1,006,014	$125,800	CCF14	8	$1,006,014	$40,300	14-23	8	$1,006,014	2.436%	$24,600	8	$1,006,014	$50,400	No	$402,100
17	CC	1002926460	QUIJANO SANTIAGO																		23030 1	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
18	CC	76293793	SANCHEZ HERBY																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
19	CC	1007387443	TORRES IVETH																		23030 1	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
20	CC	4753156	VILLA DIEGO		X																23020 1	8	$1,006,014	$161,000	EPS005	8	$1,006,014	$125,800	CCF14	8	$1,006,014	$40,300	14-23	8	$1,006,014	2.436%	$24,600	8	$1,006,014	$50,400	No	$402,100
Centro de Trabajo: LA VEGA (6 Afiliados)																							$12,629,860	$2,021,200			$12,629,860	$1,579,000			$12,283,193	$491,600			$12,629,860		$299,400		$12,283,193	$614,500		$5,005,700
Ciudad: LA VEGA Depto: CAUCA (6 Afiliados)																							$12,629,860	$2,021,200			$12,629,860	$1,579,000			$12,283,193	$491,600			$12,629,860		$299,400		$12,283,193	$614,500		$5,005,700
21	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
22	CC	25295919	BELTRAN AIDA											X							23030 1	8	$346,667	$55,500	EPS005	8	$346,667	$43,400	CCF14	0	$0	$0	14-23	8	$346,667	0.000%	$0	0	$0	$0	No	$98,900
23	CC	25295919	BELTRAN AIDA																		23030 1	22	$1,227,111	$196,400	EPS005	22	$1,227,111	$153,400	CCF14	22	$1,227,111	$49,100	14-23	22	$1,227,111	2.436%	$29,900	22	$1,227,111	$61,500	No	$490,300
24	CC	34318734	GOMEZ MILDER																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
25	CC	34571902	MUNERA JENNY																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
26	CC	1007292656	OROZCO ANA	X																	25-14	22	$2,766,538	$442,700	EPSIC5	22	$2,766,538	$345,900	CCF14	22	$2,766,538	$110,700	14-23	22	$2,766,538	2.436%	$67,400	22	$2,766,538	$138,400	No	$1,105,100
27	CC	1061816187	SAMBONI LISBETH	X																	23030 1	26	$3,269,545	$523,200	ESSC62	26	$3,269,545	$408,700	CCF14	26	$3,269,545	$130,800	14-23	26	$3,269,545	2.436%	$79,700	26	$3,269,545	$163,500	No	$1,305,900
Total			**Afiliados(26)**																				$79,141,484	$12,740,700			$79,141,484	$9,893,900			$78,794,817	$3,153,600			$79,141,484		$1,920,300		$78,794,817	$3,941,800		$31,650,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	891817908	9472776685	E	2024/09/17	2024/09/05	BANCO DAVIVIENDA	0	$31,650,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$12,740,700	$0	$0	$12,740,700
COLPENSIONES	25-14	900,336,004	7	11	$5,373,400	$0	$0	$5,373,400
PORVENIR	230301	800,224,808	8	14	$7,206,300	$0	$0	$7,206,300
PROTECCION	230201	800,229,739	0	1	$161,000	$0	$0	$161,000
ARL (ADMINISTRADORAS: 1)				26	$1,920,300	$0	$0	$1,920,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$1,920,300	$0	$0	$1,920,300
CCF (ADMINISTRADORAS: 1)				26	$3,153,600	$0	$0	$3,153,600
COMFACAUCA	CCF14	891,500,182	0	26	$3,153,600	$0	$0	$3,153,600
EPS (ADMINISTRADORAS: 7)				26	$9,893,900	$0	$0	$9,893,900
A.I.C.	EPSIC3	817,001,773	3	2	$680,800	$0	$0	$680,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$1,711,000	$0	$0	$1,711,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$550,800	$0	$0	$550,800
MALLAMAS	EPSIC5	837,000,084	5	1	$345,900	$0	$0	$345,900
NUEVA E.P.S.	EPS037	900,156,264	2	11	$4,309,600	$0	$0	$4,309,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$957,400	$0	$0	$957,400
SANITAS	EPS005	800,251,440	6	6	$1,338,400	$0	$0	$1,338,400
ICBF (ADMINISTRADORAS: 1)				26	$2,364,400	$0	$0	$2,364,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$2,364,400	$0	$0	$2,364,400
SENA (ADMINISTRADORAS: 1)				26	$1,577,400	$0	$0	$1,577,400
SENA	PASENA	899,999,034	1	26	$1,577,400	$0	$0	$1,577,400
TOTAL				26	$31,650,300	$0	$0	$31,650,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	960757319	9474805887	E	2024/10/17	2024/10/07	BANCO DAVIVIENDA	0	$38,043,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (28 Afiliados)																							$94,913,897	$15,319,000			$94,913,897	$11,865,600			$94,913,897	$3,798,600			$94,913,897		$2,312,900		$94,913,897	$4,747,800		$38,043,900
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)																							$80,675,463	$13,040,400			$80,675,463	$10,085,600			$80,675,463	$3,228,600			$80,675,463		$1,965,900		$80,675,463	$4,035,600		$32,356,100
Ciudad: LA VEGA Depto: CAUCA (22 Afiliados)																							$80,675,463	$13,040,400			$80,675,463	$10,085,600			$80,675,463	$3,228,600			$80,675,463		$1,965,900		$80,675,463	$4,035,600		$32,356,100
1	CC	1110599985	ACOSTA JUAN																		230301	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
3	CC	4695646	ANACONA ADELMO																		25-14	30	$4,405,601	$704,900	EPS010	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
4	CC	1089484432	APRAEZ PAOLA																		230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
5	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
6	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
7	CC	1062755541	CAICEDO LIZETH		X							X									230301	13	$5,454,956	$927,400	ESSC62	13	$5,454,956	$681,900	CCF14	13	$5,454,956	$218,200	14-23	13	$5,454,956	2.436%	$132,900	13	$5,454,956	$272,800	No	$2,233,200
8	CC	1006856005	CIFUENTES DIANA																		230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
9	CC	1193135288	CORDOBA YULIETH	X																	230301	28	$3,521,048	$563,400	EPS005	28	$3,521,048	$440,200	CCF14	28	$3,521,048	$140,900	14-23	28	$3,521,048	2.436%	$85,800	28	$3,521,048	$176,200	No	$1,406,500
10	CC	1065096021	GUZMAN CESAR																		230301	30	$1,673,333	$267,800	EPSIC3	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
11	CC	22810235	HERNANDEZ KAREN																		25-14	30	$7,658,548	$1,302,000	EPS018	30	$7,658,548	$957,400	CCF14	30	$7,658,548	$306,400	14-23	30	$7,658,548	2.436%	$186,600	30	$7,658,548	$383,000	No	$3,135,400
12	CC	1082779493	IMBACHI OSCAR																		230301	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
13	CC	1107105358	LARA NATALIA																		230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
14	CC	1062305037	MEDINA GERARDO																		25-14	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
15	CC	1088736224	MELO JOHANA																		230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
16	CC	1130596671	OMEN DENIRIA		X							X									230301	2	$3,865,638	$618,600	EPSIC3	2	$3,865,638	$483,300	CCF14	2	$3,865,638	$154,700	14-23	2	$3,865,638	2.436%	$94,200	2	$3,865,638	$193,400	No	$1,544,200
17	CC	1193035091	PAZ DARLIN	X	X							X									230301	1	$3,879,219	$620,700	EPS005	1	$3,879,219	$485,000	CCF14	1	$3,879,219	$155,200	14-23	1	$3,879,219	2.436%	$94,500	1	$3,879,219	$194,000	No	$1,549,400
18	CC	1002926460	QUIJANO SANTIAGO																		230301	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
19	CC	76293793	SANCHEZ HERBY																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
20	CC	1007387443	TORRES IVETH																		230301	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
21	CC	1061775851	VEGA CARLOS	X																	25-14	17	$2,167,730	$346,900	EPS041	17	$2,167,730	$271,000	CCF14	17	$2,167,730	$86,800	14-23	17	$2,167,730	2.436%	$52,900	17	$2,167,730	$108,500	No	$866,100
22	CC	4753156	VILLA DIEGO	X	X							X									230201	1	$3,879,219	$620,700	EPS005	1	$3,879,219	$485,000	CCF14	1	$3,879,219	$155,200	14-23	1	$3,879,219	2.436%	$94,500	1	$3,879,219	$194,000	No	$1,549,400
Centro de Trabajo: LA VEGA (6 Afiliados)																							$14,238,434	$2,278,600			$14,238,434	$1,780,000			$14,238,434	$570,000			$14,238,434		$347,000		$14,238,434	$712,200		$5,687,800
Ciudad: LA VEGA Depto: CAUCA (6 Afiliados)																							$14,238,434	$2,278,600			$14,238,434	$1,780,000			$14,238,434	$570,000			$14,238,434		$347,000		$14,238,434	$712,200		$5,687,800
23	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
24	CC	25295919	BELTRAN AIDA																		230301	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
25	CC	34318734	GOMEZ MILDER																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
26	CC	34571902	MUNERA JENNY																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
27	CC	1007292656	OROZCO ANA																		25-14	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
28	CC	1061816187	SAMBONI LISBETH																		230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
Total			**Afiliados(28)**																				$94,913,897	$15,319,000			$94,913,897	$11,865,600			$94,913,897	$3,798,600			$94,913,897		$2,312,900		$94,913,897	$4,747,800		$38,043,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	960757319	9474805887	E	2024/10/17	2024/10/07	BANCO DAVIVIENDA	0	$38,043,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$15,319,000	$0	$0	$15,319,000
COLPENSIONES	25-14	900,336,004	7	12	$5,881,300	$0	$0	$5,881,300
PORVENIR	230301	800,224,808	8	15	$8,817,000	$0	$0	$8,817,000
PROTECCION	230201	800,229,739	0	1	$620,700	$0	$0	$620,700
ARL (ADMINISTRADORAS: 1)				28	$2,312,900	$0	$0	$2,312,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$2,312,900	$0	$0	$2,312,900
CCF (ADMINISTRADORAS: 1)				28	$3,798,600	$0	$0	$3,798,600
COMFACAUCA	CCF14	891,500,182	0	28	$3,798,600	$0	$0	$3,798,600
EPS (ADMINISTRADORAS: 7)				28	$11,865,600	$0	$0	$11,865,600
A.I.C.	EPSIC3	817,001,773	3	2	$692,500	$0	$0	$692,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$1,160,100	$0	$0	$1,160,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$550,800	$0	$0	$550,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$5,724,400	$0	$0	$5,724,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$271,000	$0	$0	$271,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$957,400	$0	$0	$957,400
SANITAS	EPS005	800,251,440	6	7	$2,509,400	$0	$0	$2,509,400
ICBF (ADMINISTRADORAS: 1)				28	$2,848,100	$0	$0	$2,848,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$2,848,100	$0	$0	$2,848,100
SENA (ADMINISTRADORAS: 1)				28	$1,899,700	$0	$0	$1,899,700
SENA	PASENA	899,999,034	1	28	$1,899,700	$0	$0	$1,899,700
TOTAL				28	$38,043,900	$0	$0	$38,043,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1020070094	9476691269	E	2024/11/20	2024/11/01	BANCO DAVIVIENDA	0	$32,122,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (25 Afiliados)																																										
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																						$65,652,385	$10,582,100			$65,652,385	$8,207,600			$65,652,385	$2,627,600			$65,652,385		$1,594,800		$65,652,385	$3,284,300		$26,296,400
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																						$65,652,385	$10,582,100			$65,652,385	$8,207,600			$65,652,385	$2,627,600			$65,652,385		$1,594,800		$65,652,385	$3,284,300		$26,296,400
1	CC	1110599985	ACOSTA JUAN																		23030 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
3	CC	4695646	ANACONA ADELMO																		25-14	30	$4,405,601	$704,900	EPS010	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
4	CC	1089484432	APRAEZ PAOLA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
5	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
6	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
7	CC	1006856005	CIFUENTES DIANA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
8	CC	1193135288	CORDOBA YULIETH																		23030 1	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
9	CC	1065096021	GUZMAN CESAR																		23030 1	30	$1,673,333	$267,800	EPSIC3	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
10	CC	22810235	HERNANDEZ KAREN																		25-14	30	$7,658,548	$1,302,000	EPS018	30	$7,658,548	$957,400	CCF14	30	$7,658,548	$306,400	14-23	30	$7,658,548	2.436%	$186,600	30	$7,658,548	$383,000	No	$3,135,400
11	CC	1082779493	IMBACHI OSCAR																		23030 1	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
12	CC	1107105358	LARA NATALIA																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
13	CC	1062305037	MEDINA GERARDO																		25-14	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
14	CC	1088736224	MELO JOHANA											X							23030 1	3	$209,603	$33,600	EPS037	3	$209,603	$26,300	CCF14	3	$209,603	$8,400	14-23	3	$209,603	0.000%	$0	3	$209,603	$10,500	No	$78,800
15	CC	1088736224	MELO JOHANA																		23030 1	27	$3,395,296	$543,300	EPS037	27	$3,395,296	$424,500	CCF14	27	$3,395,296	$135,900	14-23	27	$3,395,296	2.436%	$82,800	27	$3,395,296	$169,900	No	$1,356,400
16	CC	1002926460	QUIJANO SANTIAGO																		23030 1	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
17	CC	34373260	RODRIGUEZ YERLY	X																	25-14	2	$314,428	$50,400	EPS018	2	$314,428	$39,400	CCF14	2	$314,428	$12,600	14-23	2	$314,428	2.436%	$7,700	2	$314,428	$15,800	No	$125,900
18	CC	76293793	SANCHEZ HERBY																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
19	CC	1007387443	TORRES IVETH																		23030 1	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
20	CC	1061775851	VEGA CARLOS																		25-14	30	$3,825,405	$612,100	EPS041	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
Centro de Trabajo: LA VEGA (6 Afiliados)																						$14,585,101	$2,334,000			$14,585,101	$1,823,300			$14,585,101	$583,800			$14,585,101		$355,500		$14,585,101	$729,500		$5,826,100
Ciudad: LA VEGA Depto: CAUCA (6 Afiliados)																						$14,585,101	$2,334,000			$14,585,101	$1,823,300			$14,585,101	$583,800			$14,585,101		$355,500		$14,585,101	$729,500		$5,826,100
21	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,673,333	$267,800	EPS037	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
22	CC	25295919	BELTRAN AIDA																	X	23030 1	30	$2,020,000	$323,200	EPS005	30	$2,020,000	$252,500	CCF14	30	$2,020,000	$80,800	14-23	30	$2,020,000	2.436%	$49,300	30	$2,020,000	$101,000	No	$806,800
23	CC	34318734	GOMEZ MILDER																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
24	CC	34571902	MUNERA JENNY																		25-14	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
25	CC	1007292656	OROZCO ANA																		25-14	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
26	CC	1061816187	SAMBONI LISBETH																		23030 1	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
Total Afiliados(25)																						$80,237,486	$12,916,100			$80,237,486	$10,030,900			$80,237,486	$3,211,400			$80,237,486		$1,950,300		$80,237,486	$4,013,800		$32,122,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145572	9	EMPRESA SOCIAL DEL ESTADO SUR ORIENTE	B - MENOS DE 200 COTIZANTES	LAVEGA	PARQUE PRINCIPAL	LA VEGA-CAUCA	3217661978	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1020070094	9476691269	E	2024/11/20	2024/11/01	BANCO DAVIVIENDA	0	$32,122,500

RESUMEN DE PAGO

RESUMEN	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				25	$12,916,100	$0	$0	$12,916,100
COLPENSIONES	25-14	900,336,004	7	13	$6,196,900	$0	$0	$6,196,900
PORVENIR	230301	800,224,808	8	12	$6,719,200	$0	$0	$6,719,200
ARL (ADMINISTRADORAS: 1)				25	$1,950,300	$0	$0	$1,950,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$1,950,300	$0	$0	$1,950,300
CCF (ADMINISTRADORAS: 1)				25	$3,211,400	$0	$0	$3,211,400
COMFACAUCA	CCF14	891,500,182	0	25	$3,211,400	$0	$0	$3,211,400
EPS (ADMINISTRADORAS: 7)				25	$10,030,900	$0	$0	$10,030,900
A.I.C.	EPSIC3	817,001,773	3	1	$209,200	$0	$0	$209,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$478,200	$0	$0	$478,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$550,800	$0	$0	$550,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$5,703,600	$0	$0	$5,703,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$478,200	$0	$0	$478,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$996,800	$0	$0	$996,800
SANITAS	EPS005	800,251,440	6	5	$1,614,100	$0	$0	$1,614,100
ICBF (ADMINISTRADORAS: 1)				25	$2,407,700	$0	$0	$2,407,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,407,700	$0	$0	$2,407,700
SENA (ADMINISTRADORAS: 1)				25	$1,606,100	$0	$0	$1,606,100
SENA	PASENA	899,999,034	1	25	$1,606,100	$0	$0	$1,606,100
TOTAL				25	$32,122,500	$0	$0	$32,122,500