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 805027338 | 1 | RED DE SALUD DEL SUR ORIENTE ESE | B - MENOS DE 200 COTIZANTES | RED DE SALUD SUR-ORIENTE | CALLE 39A CRA 43 ESQUINA | CALI-VALLE | 3280847 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1116120445 | 9478591976 | E | 2024/12/10 | 2024/12/10 | BANCO BBVA COLOMBIA S.A. | 0 | $118,046,700 |

**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: RED DE SALUD SUR-ORIENTE (61 Afiliados)** | | | | | | $292,188,688 | $47,925,500 | | | $292,188,688 | $36,527,500 | | | $296,775,126 | $11,874,500 | | | $292,188,688 | $6,873,900 | | $296,775,126 | $14,845,300 |
| **Centro de Trabajo: CENTRO TRABAJO 3 ( 61 Afiliados)** | | | | | | $292,188,688 | $47,925,500 | | | $292,188,688 | $36,527,500 | | | $296,775,126 | $11,874,500 | | | $292,188,688 | $6,873,900 | | $296,775,126 | $14,845,300 |
| Ciudad: CALI Depto: VALLE ( 61 Afiliados) | | | | | | $292,188,688 | $47,925,500 | | | $292,188,688 | $36,527,500 | | | $296,775,126 | $11,874,500 | | | $292,188,688 | $6,873,900 | | $296,775,126 | $14,845,300 |
| 1 | CC | 94295850 | ALVAREZ JORGE | 25-14 | 30 | $2,877,101 | $460,400 | EPS012 | 30 | $2,877,101 | $359,700 | CCF56 | 30 | $2,877,101 | $115,100 | 14-25 | 30 | $2,877,101 | $70,100 | 30 | $2,877,101 | $144,000 |
| 2 | CC | 1151954541 | ALVAREZ MIGUEL | 230301 | 30 | $2,877,101 | $460,400 | EPS037 | 30 | $2,877,101 | $359,700 | CCF56 | 30 | $2,877,101 | $115,100 | 14-25 | 30 | $2,877,101 | $70,100 | 30 | $2,877,101 | $144,000 |
| 3 | CC | 94478923 | ARANA GERARDO | 230301 | 30 | $8,542,320 | $1,452,400 | EPS010 | 30 | $8,542,320 | $1,067,800 | CCF56 | 30 | $8,542,320 | $341,700 | 14-25 | 30 | $8,542,320 | $208,100 | 30 | $8,542,320 | $427,200 |
| 4 | CC | 1115067379 | BEJARANO DIANA | 230301 | 30 | $2,877,101 | $460,400 | EPS010 | 30 | $2,877,101 | $359,700 | CCF56 | 30 | $2,877,101 | $115,100 | 14-25 | 30 | $2,877,101 | $70,100 | 30 | $2,877,101 | $144,000 |
| 5 | CC | 66828919 | BERMUDEZ MARIA | 25-14 | 30 | $4,920,278 | $787,300 | EPS010 | 30 | $4,920,278 | $615,100 | CCF56 | 30 | $4,920,278 | $196,900 | 14-25 | 30 | $4,920,278 | $119,900 | 30 | $4,920,278 | $246,200 |
| 6 | CC | 1088974657 | BOLAÑOS LISY | 230301 | 30 | $4,163,230 | $666,200 | ESSC18 | 30 | $4,163,230 | $520,500 | CCF56 | 30 | $4,163,230 | $166,600 | 14-25 | 30 | $4,163,230 | $101,500 | 30 | $4,163,230 | $208,200 |
| 7 | CC | 1144107961 | BONILLA MIGUEL | 25-14 | 30 | $4,677,682 | $748,500 | EPS018 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 8 | CC | 14591014 | CALDERON WILSON | 25-14 | 30 | $3,249,611 | $520,000 | EPS005 | 30 | $3,249,611 | $406,300 | CCF56 | 30 | $3,342,069 | $133,700 | 14-25 | 30 | $3,249,611 | $79,200 | 30 | $3,342,069 | $167,200 |
| 9 | CC | 16929690 | CARDONA FERNANDO | 230301 | 30 | $3,591,691 | $574,700 | ESSC24 | 30 | $3,591,691 | $449,000 | CCF56 | 30 | $3,591,691 | $143,700 | 14-25 | 30 | $3,591,691 | $87,500 | 30 | $3,591,691 | $179,700 |
| 10 | CC | 1144125058 | CARVAJAL CLAUDIA | 230301 | 30 | $4,677,682 | $748,500 | EPS037 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 11 | CC | 1107040948 | CASTRILLON CLAUDIA | 230301 | 30 | $8,195,777 | $1,393,400 | EPS010 | 30 | $8,195,777 | $1,024,500 | CCF56 | 30 | $8,195,777 | $327,900 | 14-25 | 30 | $8,195,777 | $199,700 | 30 | $8,195,777 | $409,900 |
| 12 | CC | 1004247095 | CONSUEGRA ELIZABETH | 25-14 | 30 | $4,677,682 | $748,500 | EPS018 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 13 | CC | 1130627652 | CORTES JOSE | 230301 | 30 | $2,877,101 | $460,400 | EPS037 | 30 | $2,877,101 | $359,700 | CCF56 | 30 | $2,877,101 | $115,100 | 14-25 | 30 | $2,877,101 | $70,100 | 30 | $2,877,101 | $144,000 |
| 14 | CC | 1087197952 | CORTES YENIFFER | 230301 | 30 | $4,163,230 | $666,200 | EPS037 | 30 | $4,163,230 | $520,500 | CCF56 | 30 | $4,163,230 | $166,600 | 14-25 | 30 | $4,163,230 | $101,500 | 30 | $4,163,230 | $208,200 |
| 15 | CC | 29111613 | CUELLAR LINA | 25-14 | 30 | $8,195,777 | $1,393,400 | EPS010 | 30 | $8,195,777 | $1,024,500 | CCF56 | 30 | $8,195,777 | $327,900 | 14-25 | 30 | $8,195,777 | $199,700 | 30 | $8,195,777 | $409,900 |
| 16 | CC | 29621349 | CUELLAR SORY | 230301 | 30 | $2,035,292 | $325,700 | EPS037 | 30 | $2,035,292 | $254,500 | CCF56 | 30 | $2,035,292 | $81,500 | 14-25 | 30 | $2,035,292 | $49,600 | 30 | $2,035,292 | $101,900 |
| 17 | CC | 1144209028 | CUENCA PAULA | 25-14 | 30 | $4,677,682 | $748,500 | EPS012 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 18 | CC | 1062326020 | DIAZ FLOR | 230301 | 30 | $4,677,682 | $748,500 | EPSIC3 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 19 | CC | 31307508 | ECHEVERRI CLAUDIA | 230301 | 30 | $2,470,354 | $395,300 | EPS018 | 30 | $2,470,354 | $308,800 | CCF56 | 30 | $2,562,812 | $102,600 | 14-25 | 30 | $2,470,354 | $60,200 | 30 | $2,562,812 | $128,200 |
| 20 | CC | 1130604399 | ESCOBAR LINA | 230301 | 30 | $4,548,330 | $727,800 | EPS018 | 30 | $4,548,330 | $568,600 | CCF56 | 30 | $4,548,330 | $182,000 | 14-25 | 30 | $4,548,330 | $110,800 | 30 | $4,548,330 | $227,500 |
| 21 | CC | 66875671 | ESCOBAR YULIANA | 230301 | 30 | $2,930,638 | $469,000 | EPS005 | 30 | $2,930,638 | $366,400 | CCF56 | 30 | $2,930,638 | $117,300 | 14-25 | 30 | $2,930,638 | $71,400 | 30 | $2,930,638 | $146,700 |
| 22 | CC | 66839012 | FERNANDEZ NELCY | 25-14 | 30 | $3,591,691 | $574,700 | EPS018 | 30 | $3,591,691 | $449,000 | CCF56 | 30 | $3,591,691 | $143,700 | 14-25 | 30 | $3,591,691 | $87,500 | 30 | $3,591,691 | $179,700 |
| 23 | CC | 14800895 | GIRALDO OSCAR | 230301 | 30 | $2,877,101 | $460,400 | ESSC18 | 30 | $2,877,101 | $359,700 | CCF56 | 30 | $2,877,101 | $115,100 | 14-25 | 30 | $2,877,101 | $70,100 | 30 | $2,877,101 | $144,000 |
| 24 | CC | 1058668610 | GIRON DANLY | 230301 | 30 | $4,677,682 | $748,500 | EPS005 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 25 | CC | 1010140061 | GIRON JORDAN | 25-14 | 30 | $4,677,682 | $748,500 | ESSC18 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 26 | CC | 31914300 | GOMEZ CARMEN | 25-14 | 30 | $2,303,726 | $368,600 | EPS037 | 30 | $2,303,726 | $288,000 | CCF56 | 30 | $2,396,184 | $95,900 | 14-25 | 30 | $2,303,726 | $56,200 | 30 | $2,396,184 | $119,900 |
| 27 | CC | 1087749042 | GOMEZ MAGALIS | 230301 | 30 | $4,677,682 | $748,500 | EPS017 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 28 | CC | 1115092880 | GUERRERO MARIA | 230301 | 30 | $4,677,682 | $748,500 | EPS037 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 29 | CC | 1144083113 | HERRERA CRISTIAN | 230301 | 30 | $6,353,202 | $1,080,200 | EPS012 | 30 | $6,353,202 | $794,200 | CCF56 | 30 | $6,353,202 | $254,200 | 14-25 | 30 | $6,353,202 | $154,800 | 30 | $6,353,202 | $317,700 |
| 30 | CC | 16594491 | LEAL HERNAN | 25-14 | 30 | $6,406,741 | $1,089,300 | EPS037 | 30 | $6,406,741 | $800,900 | CCF56 | 30 | $6,406,741 | $256,300 | 14-25 | 30 | $6,406,741 | $156,100 | 30 | $6,406,741 | $320,500 |
| 31 | CC | 1112498556 | LENIS LINA | 25-14 | 30 | $3,591,691 | $574,700 | EPS005 | 30 | $3,591,691 | $449,000 | CCF56 | 30 | $3,591,691 | $143,700 | 14-25 | 30 | $3,591,691 | $87,500 | 30 | $3,591,691 | $179,700 |
| 32 | CC | 31882197 | MEJIA LUZ | 25-14 | 30 | $2,877,987 | $460,500 | EPS037 | 30 | $2,877,987 | $359,800 | CCF56 | 30 | $2,877,987 | $115,200 | 14-25 | 30 | $2,877,987 | $70,200 | 30 | $2,877,987 | $144,000 |
| 33 | CC | 31911758 | MELLIZO ANA | 25-14 | 30 | $6,638,415 | $1,128,600 | EPS037 | 30 | $6,638,415 | $829,900 | CCF56 | 30 | $6,638,415 | $265,600 | 14-25 | 30 | $6,638,415 | $161,800 | 30 | $6,638,415 | $332,000 |
| 34 | CC | 1144067524 | MIRANDA MIGUEL | 230201 | 30 | $3,591,691 | $574,700 | EPS010 | 30 | $3,591,691 | $449,000 | CCF56 | 30 | $3,591,691 | $143,700 | 14-25 | 30 | $3,591,691 | $87,500 | 30 | $3,591,691 | $179,700 |
| 35 | CC | 31879450 | MOLANO ELVIRA | 25-14 | 30 | $8,195,777 | $1,393,400 | EPS012 | 30 | $8,195,777 | $1,024,500 | CCF56 | 30 | $8,195,777 | $327,900 | 14-25 | 30 | $8,195,777 | $199,700 | 30 | $8,195,777 | $409,900 |
| 36 | CC | 1053771511 | MOSQUERA RUSBY | 25-14 | 30 | $6,638,415 | $1,128,600 | EPS037 | 30 | $6,638,415 | $829,900 | CCF56 | 30 | $6,638,415 | $265,600 | 14-25 | 30 | $6,638,415 | $161,800 | 30 | $6,638,415 | $332,000 |

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 |
| 37 | CC | 31977975 | NARANJO ADRIANA | 25-14 | 30 | $3,591,691 | $574,700 | EPS037 | 30 | $3,591,691 | $449,000 | CCF56 | 30 | $3,591,691 | $143,700 | 14-25 | 30 | $3,591,691 | $87,500 | 30 | $3,591,691 | $179,700 |
| 38 | CC | 66999038 | NAVARRO JULIE | 25-14 | 1 | $141,027 | $22,600 | EPS002 | 1 | $141,027 | $17,700 | CCF56 | 1 | $158,959 | $6,400 | 14-25 | 1 | $141,027 | $0 | 1 | $158,959 | $8,000 |
| 39 | CC | 66999038 | NAVARRO JULIE | 25-14 | 29 | $4,089,804 | $654,400 | EPS002 | 29 | $4,089,804 | $511,300 | CCF56 | 29 | $4,089,804 | $163,600 | 14-25 | 29 | $4,089,804 | $0 | 29 | $4,089,804 | $204,500 |
| 40 | CC | 31882068 | NIETO CLARA | 25-14 | 30 | $3,455,589 | $552,900 | EPS037 | 30 | $3,455,589 | $432,000 | CCF56 | 30 | $3,548,047 | $142,000 | 14-25 | 30 | $3,455,589 | $84,200 | 30 | $3,548,047 | $177,500 |
| 41 | CC | 94378436 | OLIVA ROBERT | 25-14 | 30 | $2,877,101 | $460,400 | EPS012 | 30 | $2,877,101 | $359,700 | CCF56 | 30 | $2,877,101 | $115,100 | 14-25 | 30 | $2,877,101 | $70,100 | 30 | $2,877,101 | $144,000 |
| 42 | CC | 31482729 | OREJUELA JOHANNA | 25-14 | 30 | $8,542,320 | $1,452,400 | EPS002 | 30 | $8,542,320 | $1,067,800 | CCF56 | 30 | $8,542,320 | $341,700 | 14-25 | 30 | $8,542,320 | $208,100 | 30 | $8,542,320 | $427,200 |
| 43 | CC | 1143957843 | OROBIO SAMY | 230301 | 30 | $3,591,691 | $574,700 | EPS010 | 30 | $3,591,691 | $449,000 | CCF56 | 30 | $3,591,691 | $143,700 | 14-25 | 30 | $3,591,691 | $87,500 | 30 | $3,591,691 | $179,700 |
| 44 | CC | 1128280790 | ORTIZ JENIFFER | 230301 | 30 | $4,677,682 | $748,500 | EPS010 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 45 | CC | 16698862 | PALACIOS PABLO | 230301 | 30 | $2,407,119 | $385,200 | EPS010 | 30 | $2,407,119 | $300,900 | CCF56 | 30 | $2,499,577 | $100,000 | 14-25 | 30 | $2,407,119 | $58,700 | 30 | $2,499,577 | $125,000 |
| 46 | CC | 39575739 | PEREZ ADRIANA | 230301 | 30 | $4,548,330 | $727,800 | EPS010 | 30 | $4,548,330 | $568,600 | CCF56 | 30 | $4,548,330 | $182,000 | 14-25 | 30 | $4,548,330 | $110,800 | 30 | $4,548,330 | $227,500 |
| 47 | CC | 16840676 | PERLAZA HUGO | 25-14 | 30 | $17,235,444 | $2,930,100 | EPS010 | 30 | $17,235,444 | $2,154,500 | CCF56 | 30 | $17,235,444 | $689,500 | 14-25 | 30 | $17,235,444 | $419,900 | 30 | $17,235,444 | $861,900 |
| 48 | CC | 10484059 | QUINTANA ALEJANDRO | 25-14 | 25 | $4,892,080 | $831,800 | EPS010 | 25 | $4,892,080 | $611,600 | CCF56 | 25 | $8,905,838 | $356,300 | 14-25 | 25 | $4,892,080 | $0 | 25 | $8,905,838 | $445,400 |
| 49 | CC | 10484059 | QUINTANA ALEJANDRO | 25-14 | 5 | $978,416 | $166,400 | EPS010 | 5 | $978,416 | $122,400 | CCF56 | 5 | $978,416 | $39,200 | 14-25 | 5 | $978,416 | $0 | 5 | $978,416 | $49,000 |
| 50 | CC | 1192756275 | QUINTERO LUISA | 25-14 | 30 | $4,677,682 | $748,500 | ESSC18 | 30 | $4,677,682 | $584,800 | CCF56 | 30 | $4,677,682 | $187,200 | 14-25 | 30 | $4,677,682 | $114,000 | 30 | $4,677,682 | $234,000 |
| 51 | CC | 29330716 | RAMIREZ ALBA | 230301 | 30 | $4,181,327 | $669,100 | EPS010 | 30 | $4,181,327 | $522,700 | CCF56 | 30 | $4,181,327 | $167,300 | 14-25 | 30 | $4,181,327 | $101,900 | 30 | $4,181,327 | $209,200 |
| 52 | CC | 16585232 | RAMOS CARLOS | 25-14 | 30 | $6,353,202 | $1,080,200 | EPS002 | 30 | $6,353,202 | $794,200 | CCF56 | 30 | $6,353,202 | $254,200 | 14-25 | 30 | $6,353,202 | $154,800 | 30 | $6,353,202 | $317,700 |
| 53 | CC | 66946459 | RENGIFO JACKELINE | 230301 | 30 | $3,591,691 | $574,700 | EPS005 | 30 | $3,591,691 | $449,000 | CCF56 | 30 | $3,591,691 | $143,700 | 14-25 | 30 | $3,591,691 | $87,500 | 30 | $3,591,691 | $179,700 |
| 54 | CC | 1115077498 | RENTERIA JULIANA | 231001 | 30 | $9,095,632 | $1,546,400 | EPS010 | 30 | $9,095,632 | $1,137,000 | CCF56 | 30 | $9,095,632 | $363,900 | 14-25 | 30 | $9,095,632 | $221,600 | 30 | $9,095,632 | $454,900 |
| 55 | CC | 31953802 | SALCEDO ROSA | 25-14 | 30 | $2,753,630 | $440,600 | EPS005 | 30 | $2,753,630 | $344,300 | CCF56 | 30 | $2,753,630 | $110,200 | 14-25 | 30 | $2,753,630 | $67,100 | 30 | $2,753,630 | $137,800 |
| 56 | CC | 1112788314 | SALGADO DIANA | 230301 | 30 | $4,163,230 | $666,200 | EPS018 | 30 | $4,163,230 | $520,500 | CCF56 | 30 | $4,163,230 | $166,600 | 14-25 | 30 | $4,163,230 | $101,500 | 30 | $4,163,230 | $208,200 |
| 57 | CC | 1144077728 | SANDOVAL ANGIE | 230301 | 30 | $2,877,101 | $460,400 | EPS010 | 30 | $2,877,101 | $359,700 | CCF56 | 30 | $2,877,101 | $115,100 | 14-25 | 30 | $2,877,101 | $70,100 | 30 | $2,877,101 | $144,000 |
| 58 | CC | 16546133 | SANTACRUZ MARINO | 230301 | 30 | $3,629,129 | $580,700 | EPS012 | 30 | $3,629,129 | $453,700 | CCF56 | 30 | $3,629,129 | $145,200 | 14-25 | 30 | $3,629,129 | $88,500 | 30 | $3,629,129 | $181,500 |
| 59 | CC | 1118300881 | SANTAMARIA JOHANA | 230301 | 30 | $10,816,226 | $1,838,800 | EPS018 | 30 | $10,816,226 | $1,352,100 | CCF56 | 30 | $10,816,226 | $432,700 | 14-25 | 30 | $10,816,226 | $263,500 | 30 | $10,816,226 | $540,900 |
| 60 | CC | 16425064 | SEGURA LEONIDAS | 230301 | 30 | $2,407,119 | $385,200 | EPS037 | 30 | $2,407,119 | $300,900 | CCF56 | 30 | $2,499,577 | $100,000 | 14-25 | 30 | $2,407,119 | $58,700 | 30 | $2,499,577 | $125,000 |
| 61 | CC | 98397014 | TAPIA MARIO | 25-14 | 30 | $4,230,832 | $677,000 | EPS005 | 30 | $4,230,832 | $528,900 | CCF56 | 30 | $4,230,832 | $169,300 | 14-25 | 30 | $4,230,832 | $103,100 | 30 | $4,230,832 | $211,700 |
| 62 | CC | 1144097874 | VALENCIA MAGALY | 25-14 | 30 | $4,521,759 | $723,500 | EPS037 | 30 | $4,521,759 | $565,300 | CCF56 | 30 | $4,521,759 | $180,900 | 14-25 | 30 | $4,521,759 | $110,200 | 30 | $4,521,759 | $226,200 |
| 63 | CC | 34513904 | VASQUEZ MARIA | 25-14 | 30 | $4,181,327 | $669,100 | EPS018 | 30 | $4,181,327 | $522,700 | CCF56 | 30 | $4,181,327 | $167,300 | 14-25 | 30 | $4,181,327 | $101,900 | 30 | $4,181,327 | $209,200 |
| **Total** | | | **Afiliados( 61)** | | | **$292,188,688** | **$47,925,500** | | | **$292,188,688** | **$36,527,500** | | | **$296,775,126** | **$11,874,500** | | | **$292,188,688** | **$6,873,900** | | **$296,775,126** | **$14,845,300** |

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 805027338 | 1 | RED DE SALUD DEL SUR ORIENTE ESE | B - MENOS DE 200 COTIZANTES | RED DE SALUD SUR-ORIENTE | CALLE 39A CRA 43 ESQUINA | CALI-VALLE | 3280847 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1116120445 | 9478591976 | E | 2024/12/10 | 2024/12/10 | BANCO BBVA COLOMBIA S.A. | 0 | $118,046,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 61 | $47,925,500 | $0 | $0 | $47,925,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $1,546,400 | $0 | $0 | $1,546,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 29 | $24,858,100 | $0 | $0 | $24,858,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 30 | $20,946,300 | $0 | $0 | $20,946,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $574,700 | $0 | $0 | $574,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 61 | $6,873,900 | $0 | $0 | $6,873,900 |
| COLMENA | 14-25 | 800,226,175 | 3 | 61 | $6,873,900 | $0 | $0 | $6,873,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 61 | $11,874,500 | $0 | $0 | $11,874,500 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 61 | $11,874,500 | $0 | $0 | $11,874,500 |
| EPS (ADMINISTRADORAS: 10) | | | | 61 | $36,527,500 | $0 | $0 | $36,527,500 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $584,800 | $0 | $0 | $584,800 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 6 | $3,576,600 | $0 | $0 | $3,576,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $449,000 | $0 | $0 | $449,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 4 | $2,049,800 | $0 | $0 | $2,049,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 15 | $11,351,800 | $0 | $0 | $11,351,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $584,800 | $0 | $0 | $584,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 15 | $7,519,700 | $0 | $0 | $7,519,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 8 | $4,891,300 | $0 | $0 | $4,891,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $2,391,000 | $0 | $0 | $2,391,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $3,128,700 | $0 | $0 | $3,128,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 61 | $8,906,400 | $0 | $0 | $8,906,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 61 | $8,906,400 | $0 | $0 | $8,906,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 61 | $5,938,900 | $0 | $0 | $5,938,900 |
| SENA | PASENA | 899,999,034 | 1 | 61 | $5,938,900 | $0 | $0 | $5,938,900 |
| **TOTAL** | | | | **61** | **$118,046,700** | **$0** | **$0** | **$118,046,700** |