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
2024-10	2024-11	1048813265	9477277375	E	2024/11/13	2024/11/14	BANCO BBVA COLOMBIA S.A.	1	$117,226,300

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 (62 Afiliados)						$289,512,900	$47,515,500			$289,512,900	$36,192,800			$296,937,294	$11,881,000			$289,512,900	$6,698,800		$296,937,294	$14,853,900
Centro de Trabajo: CENTRO TRABAJO 3 (62 Afiliados)						$289,512,900	$47,515,500			$289,512,900	$36,192,800			$296,937,294	$11,881,000			$289,512,900	$6,698,800		$296,937,294	$14,853,900
Ciudad: CALI Depto: VALLE (62 Afiliados)						$289,512,900	$47,515,500			$289,512,900	$36,192,800			$296,937,294	$11,881,000			$289,512,900	$6,698,800		$296,937,294	$14,853,900
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	29	$4,521,759	$723,500	EPS018	29	$4,521,759	$565,300	CCF56	29	$4,521,759	$180,900	14-25	29	$4,521,759	$110,200	29	$4,521,759	$226,200
8	CC	14591014	CALDERON WILSON	25-14	30	$2,407,119	$385,200	EPS005	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
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	8	$1,128,222	$192,000	EPS010	8	$1,128,222	$141,100	CCF56	8	$1,128,222	$45,200	14-25	8	$1,128,222	$0	8	$1,128,222	$56,500
16	CC	29111613	CUELLAR LINA	25-14	22	$4,188,523	$712,200	EPS010	22	$4,188,523	$523,600	CCF56	22	$5,937,007	$237,500	14-25	22	$4,188,523	$0	22	$5,937,007	$297,000
17	CC	29621349	CUELLAR SORY	230301	8	$957,784	$153,300	EPS037	8	$957,784	$119,800	CCF56	8	$957,784	$38,400	14-25	8	$957,784	$0	8	$957,784	$48,000
18	CC	29621349	CUELLAR SORY	230301	22	$2,633,906	$421,500	EPS037	22	$2,633,906	$329,300	CCF56	22	$5,012,037	$200,500	14-25	22	$2,633,906	$0	22	$5,012,037	$250,700
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	CC	1058668610	GIRON DANLY	230301	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
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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

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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	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
38	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
39	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
40	CC	66999038	NAVARRO JULIE	25-14	10	$2,891,068	$491,600	EPS002	10	$2,891,068	$361,400	CCF56	10	$2,891,068	$115,700	14-25	10	$2,891,068	$0	10	$2,891,068	$144,700
41	CC	66999038	NAVARRO JULIE	25-14	20	$2,820,554	$479,700	EPS002	20	$2,820,554	$352,600	CCF56	20	$5,563,585	$222,600	14-25	20	$2,820,554	$0	20	$5,563,585	$278,300
42	CC	31882068	NIETO CLARA	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
43	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
44	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
45	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
46	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
47	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
48	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
49	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
50	CC	10484059	QUINTANA ALEJANDRO	25-14	30	$5,870,496	$998,100	EPS010	30	$5,870,496	$733,900	CCF56	30	$5,870,496	$234,900	14-25	30	$5,870,496	$143,100	30	$5,870,496	$293,700
51	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
52	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
53	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
54	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
55	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
56	CC	1062304749	ROSERO DANIELA	230301	1	$156,000	$25,000	EPS018	1	$156,000	$19,500	CCF56	1	$156,000	$6,300	14-25	1	$156,000	$3,900	1	$156,000	$7,900
57	CC	31953802	SALCEDO ROSA	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
58	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
59	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
60	CC	16546133	SANTACRUZ MARINO	230301	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
61	CC	1118300881	SANTAMARIA JOHANA	230301	30	$9,734,603	$1,655,000	EPS018	30	$9,734,603	$1,216,900	CCF56	30	$9,734,603	$389,400	14-25	30	$9,734,603	$237,200	30	$9,734,603	$486,800
62	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
63	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
64	CC	1144097874	VALENCIA MAGALY	25-14	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
65	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(62)**			**$289,512,900**	**$47,515,500**			**$289,512,900**	**$36,192,800**			**$296,937,294**	**$11,881,000**			**$289,512,900**	**$6,698,800**		**$296,937,294**	**$14,853,900**

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
2024-10	2024-11	1048813265	9477277375	E	2024/11/13	2024/11/14	BANCO BBVA COLOMBIA S.A.	1	$117,226,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$47,515,500	$34,200	$0	$47,549,700
COLFONDOS	231001	800,227,940	6	1	$1,546,400	$1,300	$0	$1,547,700
COLPENSIONES	25-14	900,336,004	7	29	$24,478,100	$17,400	$0	$24,495,500
PORVENIR	230301	800,224,808	8	31	$20,916,300	$15,000	$0	$20,931,300
PROTECCION	230201	800,229,739	0	1	$574,700	$500	$0	$575,200
ARL (ADMINISTRADORAS: 1)				62	$6,698,800	$4,800	$0	$6,703,600
COLMENA	14-25	800,226,175	3	62	$6,698,800	$4,800	$0	$6,703,600
CCF (ADMINISTRADORAS: 1)				62	$11,881,000	$8,500	$0	$11,889,500
COMFENALCO VALLE	CCF56	890,303,093	5	62	$11,881,000	$8,500	$0	$11,889,500
EPS (ADMINISTRADORAS: 10)				62	$36,192,800	$26,100	$0	$36,218,900
A.I.C.	EPSIC3	817,001,773	3	1	$584,800	$500	$0	$585,300
COMFENALCO VALLE	EPS012	890,303,093	5	6	$3,482,600	$2,500	$0	$3,485,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$449,000	$400	$0	$449,400
EMSSANAR	ESSC18	901,021,565	8	5	$2,634,600	$1,900	$0	$2,636,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$10,991,900	$7,800	$0	$10,999,700
FAMISANAR	EPS017	830,003,564	7	1	$584,800	$500	$0	$585,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$7,589,800	$5,400	$0	$7,595,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$4,756,100	$3,400	$0	$4,759,500
SALUD TOTAL	EPS002	800,130,907	4	3	$2,576,000	$1,900	$0	$2,577,900
SANITAS	EPS005	800,251,440	6	6	$2,543,200	$1,800	$0	$2,545,000
ICBF (ADMINISTRADORAS: 1)				62	$8,911,600	$6,400	$0	$8,918,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	62	$8,911,600	$6,400	$0	$8,918,000
SENA (ADMINISTRADORAS: 1)				62	$5,942,300	$4,300	$0	$5,946,600
SENA	PASENA	899,999,034	1	62	$5,942,300	$4,300	$0	$5,946,600
TOTAL				62	$117,142,000	$84,300	$0	$117,226,300

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