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**		1608-2025	08/04/2025	25/04/2025

N° PROCESO CONTRATACIÓN SECOP	DC-SSC-CDCO-0028-2025		
CONTRATANTE	GOBERNACIÓN DEL CAUCA		
CONTRATISTA	EMPRESA SOCIAL DEL ESTADO SURORIENTE E.S.E.		
No. DE IDENTIFICACIÓN	900145572-9		
No. DE CELULAR Y/O TELEFONO	3217661987		
CDP No.	2752 del 21 de marzo de 2025	**CRP No.**	3672 del 04 de abril de 2025
IMPUTACIÓN PRESUPUESTAL	05-2.3.10.19.06.0300.01.04. 03.04.2.3.2.02.02.09-30		
NUMERO DE PAGO	01		
VALOR A PAGAR	**SEISCIENTOS OCHENTA Y TRES MILLONES NOVECIENTOS VEINTIOCHO MIL TRESCIENTOS TREINTA PESOS M/CTE ($683.928.330).**		

BALANCE FINANCIERO

VALOR DEL CONTRATO	$2.735.713.350	
VALOR EJECUTADO		$683.928.330
SALDO POR EJECUTAR		**$ 2.051.785.020**

SEGURIDAD SOCIAL

No. PLANILLA

No DE PLANILLA	FECHA DE PAGO
9476691269	01/11/2024
9478212799	29/11/2024
9479894393	03/01/2025
9481096408	31/01/2025
9482810051	05/03/2025
9483773795	31/03/2025

TOTAL PAGADO

PERIODO DE PAGO	VALOR PAGADO PLANILLA
oct-24	$ 32.122.500
Nov-24	$ 34.731.900
Dic-24	$ 66.261.200
ene-25	$ 38.231.900,
feb-25	$ 38.511.900
mar-25	$ 36.382.200

OBJETO DEL CONTRATO

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

AUNAR ESFUERZOS ADMINISTRATIVOS Y FINANCIEROS PARA FINANCIAR LOS GASTOS DE OPERACIÓN CORRIENTE PARA EL MEJORAMIENTO DE LA PRESTACIÓN DE LOS SERVICIOS DE SALUD DE BAJA COMPLEJIDAD EN LOS MUNICIPIOS DE ALMAGUER, LA VEGA, SAN SEBASTIÁN Y SANTA ROSA, DEL DEPARTAMENTO DEL CAUCA, MEDIANTE LA ASIGNACIÓN DE LOS RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES (SGP) SUBCOMPONENTE SUBSIDIO A LA OFERTA DE CONFORMIDAD CON EL ARTÍCULO 232 DE LA LEY 1955 DE 2019, EL DECRETO 268 DE 2020 Y LA RESOLUCIÓN 484 DE 2024.

JUSTIFICACIÓN Y DETALLLE DE ACTIVIDADES Y/O BIENES

El objeto del convenio es financiar los gastos de operación de la prestación de servicios de salud de la Empresa Social del Estado Suroriente ESE, entidad que debe garantizar la operación de las sedes que sean monopolio en Servicios trazadores, en los municipios de su jurisdicción, en ese sentido y de acuerdo con la certificación entregada por la ESE, está ha garantizado la prestación de servicios de salud registrados en el REPS.

DESARROLLO DE LA SUPERVISIÓN

Durante el periodo comprendido entre el 8 y el 25 de abril de 2025 el contratista desarrollo las siguientes actividades:

El contratista ha presentado los documentos necesario para realizar el primer desembolso, tales como: certificación expedida por la Gerente de la ESE Karen Del Carmen Hernández Meza y la Profesional Lina Marcela Gómez como Líder del área de Calidad, en la cual constan que a la fecha la ESE garantiza la prestación de servicios de salud habilitados que se encuentran reportados en el REPS, asegurando oportunidad en la asignación de citas de medicina general, de acuerdo a los tiempos contemplados en la norma. Lo cual es coherente con lo estipulado en la CLÁUSULA TERCERA: VALOR Y APORTES del CLAUSULADO COMPLEMENTARIO 1608-2025.

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 8 y el 25 de abril de 2025 y cumpliendo con el pago al Sistema de Seguridad Social, por lo que se autoriza el pago.

DATOS DEL SUPERVISOR

NOMBRE DEL SUPERVISOR	ADRIANA MERCEDES MONTILLA PÉREZ
DEPENDENCIA	Salud – Proceso Gestión de la Provisión de Servicios Individuales
FIRMA	Adriana M. Montilla Pérez.
FECHA ELABORACIÓN	Dado en Popayán, a los veinticinco (25) días de abril de 2025

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, a treinta y un (31) del mes de marzo de 2025, con el pago de los aportes de sus trabajadores en pensión, riesgos laborales y aportes parafiscales desde (6) seis meses atrás, periodos desde octubre de 2024 hasta marzo de 2025

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

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-11	2024-12	9478212799	2024/12/17	2024/11/29	0	34.731.900

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2024-12	2025-01	9479894393	2025/01/20	2025/01/03	0	66.261.200

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-01	2024-02	9481096408	2025/02/18	2025/01/31	0	38.231.900

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-02	2024-03	9482810051	2025/03/18	2025/03/05	0	38.511.900

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-03	2024-04	9483773795	2025/04/16	2025/03/31	0	36.382.200

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 marzo de 2025.

Dada en la Vega Cauca, a los veinticinco (25) día del mes de abril de 2025.

HORACIO DORADO GÓMEZ
Revisor Fiscal TP Nº 8339-T

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)																							**$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**
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

RIESGO	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**

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
2024-11	2024-12	1086499544	9478212799	E	2024/12/17	2024/12/02	BANCO DAVIVIENDA	0	$34,731,900

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 (25 Afiliados)																							$86,829,498	$13,970,900			$86,829,498	$10,854,800			$86,829,498	$3,475,200			$86,829,498		$2,087,400		$86,829,498	$4,343,600		$34,731,900
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																							$72,370,510	$11,656,900			$72,370,510	$9,047,200			$72,370,510	$2,896,300			$72,370,510		$1,763,500		$72,370,510	$3,620,200		$28,984,100
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																							$72,370,510	$11,656,900			$72,370,510	$9,047,200			$72,370,510	$2,896,300			$72,370,510		$1,763,500		$72,370,510	$3,620,200		$28,984,100
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									X									25-14	30	$2,510,000	$401,600	EPS037	30	$2,510,000	$313,800	CCF14	30	$2,510,000	$100,400	14-23	30	$2,510,000	2.436%	$61,200	30	$2,510,000	$125,500	No	$1,002,500
6	CC	4616944	BRAVO NOLBERTH									X									25-14	30	$2,985,151	$477,700	EPS037	30	$2,985,151	$373,200	CCF14	30	$2,985,151	$119,500	14-23	30	$2,985,151	2.436%	$72,800	30	$2,985,151	$149,400	No	$1,192,600
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																		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	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
16	CC	34373260	RODRIGUEZ YERLY																		25-14	30	$4,716,416	$754,700	EPS018	30	$4,716,416	$589,600	CCF14	30	$4,716,416	$188,700	14-23	30	$4,716,416	2.436%	$114,900	30	$4,716,416	$235,900	No	$1,883,800
17	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
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	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)																							$14,458,988	$2,314,000			$14,458,988	$1,807,600			$14,458,988	$578,900			$14,458,988		$323,900		$14,458,988	$723,400		$5,747,800
Ciudad: LA VEGA Depto: CAUCA (6 Afiliados)																							$14,458,988	$2,314,000			$14,458,988	$1,807,600			$14,458,988	$578,900			$14,458,988		$323,900		$14,458,988	$723,400		$5,747,800
20	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
21	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
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																		25-14	13	$725,111	$116,100	EPS005	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
24	CC	34571902	MUNERA JENNY													X					25-14	17	$1,168,776	$187,100	EPS005	17	$1,168,776	$146,100	CCF14	17	$1,168,776	$46,800	14-23	17	$1,168,776	0.000%	$0	17	$1,168,776	$58,500	No	$438,500
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)**																				$86,829,498	$13,970,900			$86,829,498	$10,854,800			$86,829,498	$3,475,200			$86,829,498		$2,087,400		$86,829,498	$4,343,600		$34,731,900

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
2024-11	2024-12	1086499544	9478212799	E	2024/12/17	2024/12/02	BANCO DAVIVIENDA	0	$34,731,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				25	$13,970,900	$0	$0	$13,970,900
COLPENSIONES	25-14	900,336,004	7	13	$7,280,300	$0	$0	$7,280,300
PORVENIR	230301	800,224,808	8	12	$6,690,600	$0	$0	$6,690,600
ARL (ADMINISTRADORAS: 1)				25	$2,087,400	$0	$0	$2,087,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$2,087,400	$0	$0	$2,087,400
CCF (ADMINISTRADORAS: 1)				25	$3,475,200	$0	$0	$3,475,200
COMFACAUCA	CCF14	891,500,182	0	25	$3,475,200	$0	$0	$3,475,200
EPS (ADMINISTRADORAS: 7)				25	$10,854,800	$0	$0	$10,854,800
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	$5,993,000	$0	$0	$5,993,000
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	$1,547,000	$0	$0	$1,547,000
SANITAS	EPS005	800,251,440	6	5	$1,598,400	$0	$0	$1,598,400
ICBF (ADMINISTRADORAS: 1)				25	$2,605,500	$0	$0	$2,605,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,605,500	$0	$0	$2,605,500
SENA (ADMINISTRADORAS: 1)				25	$1,738,100	$0	$0	$1,738,100
SENA	PASENA	899,999,034	1	25	$1,738,100	$0	$0	$1,738,100
TOTAL				**25**	**$34,731,900**	**$0**	**$0**	**$34,731,900**

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 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
2024-12	2025-01	1171545801	9479894393	E	2025/01/20	2025/01/03	BANCO DAVIVIENDA	0	$66,261,200

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: LAVEGA (25 Afiliados)						$162,884,212	$27,356,700			$162,884,212	$20,362,200			$162,884,212	$6,516,600			$162,884,212	$3,879,100		$162,884,212	$8,146,600
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)						$135,315,563	$22,829,100			$135,315,563	$16,915,600			$135,315,563	$5,413,400			$135,315,563	$3,267,800		$135,315,563	$6,767,400
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)						$135,315,563	$22,829,100			$135,315,563	$16,915,600			$135,315,563	$5,413,400			$135,315,563	$3,267,800		$135,315,563	$6,767,400
1	CC	1110599985	ACOSTA JUAN	230301	30	$7,658,182	$1,302,000	EPS005	30	$7,658,182	$957,300	CCF14	30	$7,658,182	$306,400	14-23	30	$7,658,182	$186,600	30	$7,658,182	$383,000
2	CC	27096859	ACOSTA NANCY	25-14	30	$8,559,786	$1,455,200	EPS037	30	$8,559,786	$1,070,000	CCF14	30	$8,559,786	$342,400	14-23	30	$8,559,786	$208,600	30	$8,559,786	$428,000
3	CC	4695646	ANACONA ADELMO	25-14	30	$8,224,255	$1,398,300	EPS010	30	$8,224,255	$1,028,100	CCF14	30	$8,224,255	$329,000	14-23	30	$8,224,255	$200,400	30	$8,224,255	$411,300
4	CC	1089484432	APRAEZ PAOLA	230301	30	$8,219,136	$1,397,300	EPS037	30	$8,219,136	$1,027,400	CCF14	30	$8,219,136	$328,800	14-23	30	$8,219,136	$200,300	30	$8,219,136	$411,000
5	CC	25670588	BAMBAGUE LUZ	25-14	30	$3,781,144	$605,000	EPS037	30	$3,781,144	$472,700	CCF14	30	$3,781,144	$151,300	14-23	30	$3,781,144	$92,200	30	$3,781,144	$189,200
6	CC	4616944	BRAVO NOLBERTH	25-14	30	$4,911,831	$785,900	EPS037	30	$4,911,831	$614,000	CCF14	30	$4,911,831	$196,500	14-23	30	$4,911,831	$119,700	30	$4,911,831	$245,700
7	CC	1006856005	CIFUENTES DIANA	230301	30	$8,246,500	$1,402,100	EPS037	30	$8,246,500	$1,030,900	CCF14	30	$8,246,500	$329,900	14-23	30	$8,246,500	$200,900	30	$8,246,500	$412,400
8	CC	1193135288	CORDOBA YULIETH	230301	30	$5,387,003	$916,000	EPS005	30	$5,387,003	$673,400	CCF14	30	$5,387,003	$215,500	14-23	30	$5,387,003	$131,300	30	$5,387,003	$269,500
9	CC	1065096021	GUZMAN CESAR	230301	12	$3,794,479	$607,200	EPSIC3	12	$3,794,479	$474,400	CCF14	12	$3,794,479	$151,800	14-23	12	$3,794,479	$92,500	12	$3,794,479	$189,800
10	CC	1065096021	GUZMAN CESAR	230301	18	$1,219,580	$195,200	EPSIC3	18	$1,219,580	$152,500	CCF14	18	$1,219,580	$48,800	14-23	18	$1,219,580	$0	18	$1,219,580	$61,000
11	CC	22810235	HERNANDEZ KAREN	25-14	30	$15,157,798	$2,576,900	EPS018	30	$15,157,798	$1,894,800	CCF14	30	$15,157,798	$606,400	14-23	30	$15,157,798	$369,300	30	$15,157,798	$758,000
12	CC	1082779493	IMBACHI OSCAR	230301	30	$8,306,535	$1,412,300	ESSC62	30	$8,306,535	$1,038,400	CCF14	30	$8,306,535	$332,300	14-23	30	$8,306,535	$202,400	30	$8,306,535	$415,400
13	CC	1107105358	LARA NATALIA	230301	30	$5,715,367	$971,700	EPS037	30	$5,715,367	$714,500	CCF14	30	$5,715,367	$228,700	14-23	30	$5,715,367	$139,300	30	$5,715,367	$285,900
14	CC	1062305037	MEDINA GERARDO	25-14	30	$8,320,408	$1,414,700	EPS037	30	$8,320,408	$1,040,100	CCF14	30	$8,320,408	$332,900	14-23	30	$8,320,408	$202,700	30	$8,320,408	$416,200
15	CC	1088736224	MELO JOHANA	230301	30	$7,229,104	$1,229,100	EPS037	30	$7,229,104	$903,700	CCF14	30	$7,229,104	$289,200	14-23	30	$7,229,104	$176,200	30	$7,229,104	$361,500
16	CC	1002926460	QUIJANO SANTIAGO	230301	30	$8,559,786	$1,455,200	EPS037	30	$8,559,786	$1,070,000	CCF14	30	$8,559,786	$342,400	14-23	30	$8,559,786	$208,600	30	$8,559,786	$428,000
17	CC	34373260	RODRIGUEZ YERLY	25-14	30	$5,776,918	$982,200	EPS018	30	$5,776,918	$722,200	CCF14	30	$5,776,918	$231,100	14-23	30	$5,776,918	$140,800	30	$5,776,918	$289,000
18	CC	76293793	SANCHEZ HERBY	25-14	30	$3,963,203	$634,200	EPS037	30	$3,963,203	$495,500	CCF14	30	$3,963,203	$158,600	14-23	30	$3,963,203	$96,600	30	$3,963,203	$198,200
19	CC	1007387443	TORRES IVETH	230301	30	$6,974,682	$1,185,800	EPS037	30	$6,974,682	$871,900	CCF14	30	$6,974,682	$279,000	14-23	30	$6,974,682	$170,000	30	$6,974,682	$348,800
20	CC	1061775851	VEGA CARLOS	25-14	30	$5,309,866	$902,800	EPS041	30	$5,309,866	$663,800	CCF14	30	$5,309,866	$212,400	14-23	30	$5,309,866	$129,400	30	$5,309,866	$265,500
Centro de Trabajo: LA VEGA (6 Afiliados)						$27,568,649	$4,527,600			$27,568,649	$3,446,600			$27,568,649	$1,103,200			$27,568,649	$611,300		$27,568,649	$1,379,200
Ciudad: LA VEGA Depto: CAUCA (6 Afiliados)						$27,568,649	$4,527,600			$27,568,649	$3,446,600			$27,568,649	$1,103,200			$27,568,649	$611,300		$27,568,649	$1,379,200
21	CC	4617474	ASTUDILLO EDUER	25-14	18	$2,974,167	$475,900	EPS037	18	$2,974,167	$371,800	CCF14	18	$2,974,167	$119,000	14-23	18	$2,974,167	$72,500	18	$2,974,167	$148,800
22	CC	4617474	ASTUDILLO EDUER	25-14	12	$1,241,032	$198,600	EPS037	12	$1,241,032	$155,200	CCF14	12	$1,241,032	$49,700	14-23	12	$1,241,032	$0	12	$1,241,032	$62,200
23	CC	25295919	BELTRAN AIDA	230301	30	$3,718,463	$595,000	EPS005	30	$3,718,463	$464,900	CCF14	30	$3,718,463	$148,800	14-23	30	$3,718,463	$90,600	30	$3,718,463	$186,000
24	CC	34318734	GOMEZ MILDER	25-14	18	$1,242,775	$198,900	EPS005	18	$1,242,775	$155,400	CCF14	18	$1,242,775	$49,800	14-23	18	$1,242,775	$0	18	$1,242,775	$62,200
25	CC	34318734	GOMEZ MILDER	25-14	12	$2,834,589	$453,600	EPS005	12	$2,834,589	$354,400	CCF14	12	$2,834,589	$113,400	14-23	12	$2,834,589	$69,100	12	$2,834,589	$141,800
26	CC	34571902	MUNERA JENNY	25-14	30	$3,962,708	$634,100	EPS005	30	$3,962,708	$495,400	CCF14	30	$3,962,708	$158,600	14-23	30	$3,962,708	$96,600	30	$3,962,708	$198,200
27	CC	1007292656	OROZCO ANA	25-14	30	$5,824,821	$990,400	EPS037	30	$5,824,821	$728,200	CCF14	30	$5,824,821	$233,000	14-23	30	$5,824,821	$141,900	30	$5,824,821	$291,300
28	CC	1061816187	SAMBONI LISBETH	230301	30	$5,770,094	$981,100	EPS037	30	$5,770,094	$721,300	CCF14	30	$5,770,094	$230,900	14-23	30	$5,770,094	$140,600	30	$5,770,094	$288,700
Total			**Afiliados(25)**			$162,884,212	$27,356,700			$162,884,212	$20,362,200			$162,884,212	$6,516,600			$162,884,212	$3,879,100		$162,884,212	$8,146,600

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 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
2024-12	2025-01	1171545801	9479894393	E	2025/01/20	2025/01/03	BANCO DAVIVIENDA	0	$66,261,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				25	$27,356,700	$0	$0	$27,356,700
COLPENSIONES	25-14	900,336,004	7	13	$13,706,700	$0	$0	$13,706,700
PORVENIR	230301	800,224,808	8	12	$13,650,000	$0	$0	$13,650,000
ARL (ADMINISTRADORAS: 1)				25	$3,879,100	$0	$0	$3,879,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$3,879,100	$0	$0	$3,879,100
CCF (ADMINISTRADORAS: 1)				25	$6,516,600	$0	$0	$6,516,600
COMFACAUCA	CCF14	891,500,182	0	25	$6,516,600	$0	$0	$6,516,600
EPS (ADMINISTRADORAS: 7)				25	$20,362,200	$0	$0	$20,362,200
A.I.C.	EPSIC3	817,001,773	3	1	$626,900	$0	$0	$626,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$1,038,400	$0	$0	$1,038,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,028,100	$0	$0	$1,028,100
NUEVA E.P.S.	EPS037	900,156,264	2	14	$11,287,200	$0	$0	$11,287,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$663,800	$0	$0	$663,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$2,617,000	$0	$0	$2,617,000
SANITAS	EPS005	800,251,440	6	5	$3,100,800	$0	$0	$3,100,800
ICBF (ADMINISTRADORAS: 1)				25	$4,887,800	$0	$0	$4,887,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$4,887,800	$0	$0	$4,887,800
SENA (ADMINISTRADORAS: 1)				25	$3,258,800	$0	$0	$3,258,800
SENA	PASENA	899,999,034	1	25	$3,258,800	$0	$0	$3,258,800
TOTAL				**25**	**$66,261,200**	**$0**	**$0**	**$66,261,200**

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
2025-01	2025-02	1231679863	9481096408	E	2025/02/18	2025/01/31	BANCO DAVIVIENDA	0	$38,231,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (25 Afiliados)																								$95,505,154	$15,366,500			$95,505,154	$11,939,500					$95,505,154	$3,821,700			$95,505,154		$2,326,900		$95,505,154	$4,777,300		$38,231,900
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																								$78,789,880	$12,691,900			$78,789,880	$9,849,800					$78,789,880	$3,152,600			$78,789,880		$1,919,700		$78,789,880	$3,941,000		$31,555,000
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																								$78,789,880	$12,691,900			$78,789,880	$9,849,800					$78,789,880	$3,152,600			$78,789,880		$1,919,700		$78,789,880	$3,941,000		$31,555,000
1	CC	1110599985	ACOSTA JUAN																		23030 1	30	$4,183,005	$669,300	EPS005	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,884,930	$781,600	EPS037	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
3	CC	4695646	ANACONA ADELMO																		25-14	30	$4,884,930	$781,600	EPS010	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
4	CC	1089484432	APRAEZ PAOLA																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
5	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
6	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
7	CC	1006856005	CIFUENTES DIANA																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
8	CC	1193135288	CORDOBA YULIETH																		23030 1	30	$4,183,005	$669,300	EPS005	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
9	CC	1065096021	GUZMAN CESAR																		23030 1	30	$1,855,392	$296,900	EPSIC3	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
10	CC	22810235	HERNANDEZ KAREN																		25-14	30	$8,491,798	$1,443,700	EPS018	30	$8,491,798	$1,061,500	CCF14	30	$8,491,798	$339,700	14-23	30	$8,491,798	2.436%	$206,900	30	$8,491,798	$424,700	No	$3,476,500
11	CC	1082779493	IMBACHI OSCAR																		23030 1	30	$4,241,609	$678,700	ESSC62	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
12	CC	1107105358	LARA NATALIA																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
13	CC	1062305037	MEDINA GERARDO																		25-14	30	$4,241,609	$678,700	EPS037	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
14	CC	1088736224	MELO JOHANA																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
15	CC	1002926460	QUIJANO SANTIAGO																		23030 1	30	$4,884,930	$781,600	EPS037	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
16	CC	34373260	RODRIGUEZ YERLY																		25-14	30	$5,229,562	$836,800	EPS018	30	$5,229,562	$653,700	CCF14	30	$5,229,562	$209,200	14-23	30	$5,229,562	2.436%	$127,400	30	$5,229,562	$261,500	No	$2,088,600
17	CC	76293793	SANCHEZ HERBY										X								25-14	30	$2,783,088	$445,300	EPS037	30	$2,783,088	$347,900	CCF14	30	$2,783,088	$111,400	14-23	30	$2,783,088	2.436%	$67,800	30	$2,783,088	$139,200	No	$1,111,600
18	CC	1007387443	TORRES IVETH																		23030 1	30	$4,241,609	$678,700	EPS037	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
19	CC	1061775851	VEGA CARLOS																		25-14	30	$4,241,609	$678,700	EPS041	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
Centro de Trabajo: LA VEGA (6 Afiliados)																								$16,715,274	$2,674,600			$16,715,274	$2,089,700					$16,715,274	$669,100			$16,715,274		$407,200		$16,715,274	$836,300		$6,676,900
Ciudad: LA VEGA Depto: CAUCA (6 Afiliados)																								$16,715,274	$2,674,600			$16,715,274	$2,089,700					$16,715,274	$669,100			$16,715,274		$407,200		$16,715,274	$836,300		$6,676,900
20	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
21	CC	25295919	BELTRAN AIDA																		23030 1	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
22	CC	34318734	GOMEZ MILDER										X								25-14	30	$2,783,088	$445,300	EPS005	30	$2,783,088	$347,900	CCF14	30	$2,783,088	$111,400	14-23	30	$2,783,088	2.436%	$67,800	30	$2,783,088	$139,200	No	$1,111,600
23	CC	34571902	MUNERA JENNY																		25-14	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
24	CC	1007292656	OROZCO ANA																		25-14	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
25	CC	1061816187	SAMBONI LISBETH																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
Total			**Afiliados(25)**																					$95,505,154	$15,366,500			$95,505,154	$11,939,500					$95,505,154	$3,821,700			$95,505,154		$2,326,900		$95,505,154	$4,777,300		$38,231,900

2025/01/31 04:48 PM

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
2025-01	2025-02	1231679863	9481096408	E	2025/02/18	2025/01/31	BANCO DAVIVIENDA	0	$38,231,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				25	$15,366,500	$0	$0	$15,366,500
COLPENSIONES	25-14	900,336,004	7	13	$7,948,600	$0	$0	$7,948,600
PORVENIR	230301	800,224,808	8	12	$7,417,900	$0	$0	$7,417,900
ARL (ADMINISTRADORAS: 1)				25	$2,326,900	$0	$0	$2,326,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$2,326,900	$0	$0	$2,326,900
CCF (ADMINISTRADORAS: 1)				25	$3,821,700	$0	$0	$3,821,700
COMFACAUCA	CCF14	891,500,182	0	25	$3,821,700	$0	$0	$3,821,700
EPS (ADMINISTRADORAS: 7)				25	$11,939,500	$0	$0	$11,939,500
A.I.C.	EPSIC3	817,001,773	3	1	$232,000	$0	$0	$232,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$530,300	$0	$0	$530,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$610,700	$0	$0	$610,700
NUEVA E.P.S.	EPS037	900,156,264	2	14	$6,463,300	$0	$0	$6,463,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$530,300	$0	$0	$530,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$1,715,200	$0	$0	$1,715,200
SANITAS	EPS005	800,251,440	6	5	$1,857,700	$0	$0	$1,857,700
ICBF (ADMINISTRADORAS: 1)				25	$2,865,900	$0	$0	$2,865,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,865,900	$0	$0	$2,865,900
SENA (ADMINISTRADORAS: 1)				25	$1,911,400	$0	$0	$1,911,400
SENA	PASENA	899,999,034	1	25	$1,911,400	$0	$0	$1,911,400
TOTAL:				25	$38,231,900	$0	$0	$38,231,900

2025/01/31 04:48 PM

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
2025-02	2025-03	1314875212	9482810051	E	2025/03/18	2025/03/05	BANCO DAVIVIENDA	0	$38,511,900

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)																								**$96,203,192**	**$15,478,400**			**$96,203,192**	**$12,026,900**			**$96,203,192**	**$3,849,700**			**$96,203,192**		**$2,344,200**		**$96,203,192**	**$4,812,700**		**$38,511,900**
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)																								**$80,415,614**	**$12,952,200**			**$80,415,614**	**$10,053,100**			**$80,415,614**	**$3,217,700**			**$80,415,614**		**$1,959,600**		**$80,415,614**	**$4,022,700**		**$32,205,300**
Ciudad: LA VEGA Depto: CAUCA (22 Afiliados)																								**$80,415,614**	**$12,952,200**			**$80,415,614**	**$10,053,100**			**$80,415,614**	**$3,217,700**			**$80,415,614**		**$1,959,600**		**$80,415,614**	**$4,022,700**		**$32,205,300**
1	CC	1110599985	ACOSTA JUAN																			23030 1	30	$4,183,005	$669,300	EPS005	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
2	CC	27096859	ACOSTA NANCY																			25-14	30	$4,884,930	$781,600	EPS037	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
3	CC	4695646	ANACONA ADELMO																			25-14	30	$4,884,930	$781,600	EPS010	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
4	CC	1089484432	APRAEZ PAOLA		X							X										23030 1	4	$2,021,786	$323,500	EPS037	4	$2,021,786	$252,800	CCF14	4	$2,021,786	$80,900	14-23	4	$2,021,786	2.436%	$49,300	4	$2,021,786	$101,200	No	$807,700
5	CC	25670588	BAMBAGUE LUZ																			25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
6	CC	4616944	BRAVO NOLBERTH																			25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
7	CC	1006856005	CIFUENTES DIANA		X							X										23030 1	3	$1,882,353	$301,200	EPS037	3	$1,882,353	$235,300	CCF14	3	$1,882,353	$75,300	14-23	3	$1,882,353	2.436%	$45,900	3	$1,882,353	$94,200	No	$751,900
8	CC	1061700866	COLLAZOS YURI	X																		23030 1	12	$1,696,644	$271,500	EPS037	12	$1,696,644	$212,100	CCF14	12	$1,696,644	$67,900	14-23	12	$1,696,644	2.436%	$41,400	12	$1,696,644	$84,900	No	$677,800
9	CC	1193135288	CORDOBA YULIETH																			23030 1	30	$4,183,005	$669,300	EPS005	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
10	CC	1065096021	GUZMAN CESAR																			23030 1	30	$1,855,392	$296,900	EPSIC3	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
11	CC	22810235	HERNANDEZ KAREN																			25-14	30	$8,491,798	$1,443,700	EPS018	30	$8,491,798	$1,061,500	CCF14	30	$8,491,798	$339,700	14-23	30	$8,491,798	2.436%	$206,900	30	$8,491,798	$424,700	No	$3,476,500
12	CC	1082779493	IMBACHI OSCAR		X							X										23030 1	7	$2,474,272	$395,900	ESSC62	7	$2,474,272	$309,300	CCF14	7	$2,474,272	$99,000	14-23	7	$2,474,272	2.436%	$60,300	7	$2,474,272	$123,800	No	$988,300
13	CC	1107105358	LARA NATALIA																			23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
14	CC	1062305037	MEDINA GERARDO		X							X										25-14	17	$3,937,627	$630,100	EPS037	17	$3,937,627	$492,300	CCF14	17	$3,937,627	$157,600	14-23	17	$3,937,627	2.436%	$96,000	17	$3,937,627	$197,000	No	$1,573,000
15	CC	1088736224	MELO JOHANA																			23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
16	CC	1002778607	PANTOJA DIANA	X																		23030 1	27	$3,764,705	$602,400	EPS005	27	$3,764,705	$470,600	CCF14	27	$3,764,705	$150,600	14-23	27	$3,764,705	2.436%	$91,800	27	$3,764,705	$188,300	No	$1,503,700
17	CC	1061771610	PEREA KAREN	X																		25-14	26	$3,625,271	$580,100	EPS037	26	$3,625,271	$453,200	CCF14	26	$3,625,271	$145,100	14-23	26	$3,625,271	2.436%	$88,400	26	$3,625,271	$181,400	No	$1,448,200
18	CC	1002926460	QUIJANO SANTIAGO																			23030 1	30	$4,884,930	$781,600	EPS037	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
19	CC	34373260	RODRIGUEZ YERLY																			25-14	30	$5,229,562	$836,800	EPS018	30	$5,229,562	$653,700	CCF14	30	$5,229,562	$209,200	14-23	30	$5,229,562	2.436%	$127,400	30	$5,229,562	$261,500	No	$2,088,600
20	CC	76293793	SANCHEZ HERBY																			25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
21	CC	1007387443	TORRES IVETH																			23030 1	30	$4,241,609	$678,700	EPS037	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
22	CC	1061775851	VEGA CARLOS																			25-14	30	$4,241,609	$678,700	EPS041	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
Centro de Trabajo: LA VEGA (6 Afiliados)																								**$15,787,578**	**$2,526,200**			**$15,787,578**	**$1,973,800**			**$15,787,578**	**$632,000**			**$15,787,578**		**$384,600**		**$15,787,578**	**$790,000**		**$6,306,600**
Ciudad: LA VEGA Depto: CAUCA (6 Afiliados)																								**$15,787,578**	**$2,526,200**			**$15,787,578**	**$1,973,800**			**$15,787,578**	**$632,000**			**$15,787,578**		**$384,600**		**$15,787,578**	**$790,000**		**$6,306,600**
23	CC	4617474	ASTUDILLO EDUER																			25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
24	CC	25295919	BELTRAN AIDA																			23030 1	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
25	CC	34318734	GOMEZ MILDER																			25-14	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
26	CC	34571902	MUNERA JENNY																			25-14	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
27	CC	1007292656	OROZCO ANA																			25-14	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
28	CC	1061816187	SAMBONI LISBETH																			23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
Total			**Afiliados(28)**																					$96,203,192	$15,478,400			$96,203,192	$12,026,900			$96,203,192	$3,849,700			$96,203,192		$2,344,200		$96,203,192	$4,812,700		$38,511,900

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
2025-02	2025-03	1314875212	9482810051	E	2025/03/18	2025/03/05	BANCO DAVIVIENDA	0	$38,511,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				28	$15,478,400	$0	$0	$15,478,400
COLPENSIONES	25-14	900,336,004	7	14	$8,183,300	$0	$0	$8,183,300
PORVENIR	230301	800,224,808	8	14	$7,295,100	$0	$0	$7,295,100
ARL (ADMINISTRADORAS: 1)				28	$2,344,200	$0	$0	$2,344,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$2,344,200	$0	$0	$2,344,200
CCF (ADMINISTRADORAS: 1)				28	$3,849,700	$0	$0	$3,849,700
COMFACAUCA	CCF14	891,500,182	0	28	$3,849,700	$0	$0	$3,849,700
EPS (ADMINISTRADORAS: 7)				28	$12,026,900	$0	$0	$12,026,900
A.I.C.	EPSIC3	817,001,773	3	1	$232,000	$0	$0	$232,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$309,300	$0	$0	$309,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$610,700	$0	$0	$610,700
NUEVA E.P.S.	EPS037	900,156,264	2	16	$6,417,000	$0	$0	$6,417,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$530,300	$0	$0	$530,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$1,715,200	$0	$0	$1,715,200
SANITAS	EPS005	800,251,440	6	6	$2,212,400	$0	$0	$2,212,400
ICBF (ADMINISTRADORAS: 1)				28	$2,887,100	$0	$0	$2,887,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$2,887,100	$0	$0	$2,887,100
SENA (ADMINISTRADORAS: 1)				28	$1,925,600	$0	$0	$1,925,600
SENA	PASENA	899,999,034	1	28	$1,925,600	$0	$0	$1,925,600
TOTAL				28	$38,511,900	$0	$0	$38,511,900

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
2025-03	2025-04	1374280669	9483773795	E	2025/04/16	2025/03/31	BANCO DAVIVIENDA	0	$36,382,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (25 Afiliados)																							**$90,872,206**	**$14,625,400**			**$90,872,206**	**$11,360,500**			**$90,872,206**	**$3,636,400**			**$90,872,206**		**$2,214,100**		**$90,872,206**	**$4,545,800**		**$36,382,200**
Centro de Trabajo: CENTRO TRABAJO 0 (18 Afiliados)																							**$73,271,992**	**$11,809,100**			**$73,271,992**	**$9,160,100**			**$73,271,992**	**$2,931,800**			**$73,271,992**		**$1,785,300**		**$73,271,992**	**$3,665,100**		**$29,351,400**
Ciudad: LA VEGA Depto: CAUCA (18 Afiliados)																							**$73,271,992**	**$11,809,100**			**$73,271,992**	**$9,160,100**			**$73,271,992**	**$2,931,800**			**$73,271,992**		**$1,785,300**		**$73,271,992**	**$3,665,100**		**$29,351,400**
1	CC	1110599985	ACOSTA JUAN		X							X									23030 1	17	$3,834,422	$613,600	EPS005	17	$3,834,422	$479,400	CCF14	17	$3,834,422	$153,400	14-23	17	$3,834,422	2.436%	$93,500	17	$3,834,422	$191,800	No	$1,531,700
2	CC	27096859	ACOSTA NANCY																		25-14	30	$4,884,930	$781,600	EPS037	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
3	CC	4695646	ANACONA ADELMO																		25-14	30	$4,884,930	$781,600	EPS010	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
4	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
5	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
6	CC	1061700866	COLLAZOS YURI																		23030 1	30	$4,241,609	$678,700	EPS037	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
7	CC	1193135288	CORDOBA YULIETH																		23030 1	30	$4,183,005	$669,300	EPS005	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
8	CC	1065096021	GUZMAN CESAR																		23030 1	30	$1,855,392	$296,900	EPSIC3	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
9	CC	22810235	HERNANDEZ KAREN																		25-14	30	$8,491,798	$1,443,700	EPS018	30	$8,491,798	$1,061,500	CCF14	30	$8,491,798	$339,700	14-23	30	$8,491,798	2.436%	$206,900	30	$8,491,798	$424,700	No	$3,476,500
10	CC	1107105358	LARA NATALIA																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
11	CC	1088736224	MELO JOHANA																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
12	CC	1002778607	PANTOJA DIANA																		23030 1	30	$4,183,005	$669,300	EPS005	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
13	CC	1061771610	PEREA KAREN																		25-14	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
14	CC	1002926460	QUIJANO SANTIAGO																		23030 1	30	$4,884,930	$781,600	EPS037	30	$4,884,930	$610,700	CCF14	30	$4,884,930	$195,400	14-23	30	$4,884,930	2.436%	$119,000	30	$4,884,930	$244,300	No	$1,951,000
15	CC	34373260	RODRIGUEZ YERLY																		25-14	30	$5,229,562	$836,800	EPS018	30	$5,229,562	$653,700	CCF14	30	$5,229,562	$209,200	14-23	30	$5,229,562	2.436%	$127,400	30	$5,229,562	$261,500	No	$2,088,600
16	CC	76293793	SANCHEZ HERBY																		25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
17	CC	1007387443	TORRES IVETH																		23030 1	30	$4,241,609	$678,700	EPS037	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
18	CC	1061775851	VEGA CARLOS																		25-14	30	$4,241,609	$678,700	EPS041	30	$4,241,609	$530,300	CCF14	30	$4,241,609	$169,700	14-23	30	$4,241,609	2.436%	$103,400	30	$4,241,609	$212,200	No	$1,694,300
Centro de Trabajo: LA VEGA (7 Afiliados)																							**$17,600,214**	**$2,816,300**			**$17,600,214**	**$2,200,400**			**$17,600,214**	**$704,600**			**$17,600,214**		**$428,800**		**$17,600,214**	**$880,700**		**$7,030,800**
Ciudad: LA VEGA Depto: CAUCA (7 Afiliados)																							**$17,600,214**	**$2,816,300**			**$17,600,214**	**$2,200,400**			**$17,600,214**	**$704,600**			**$17,600,214**		**$428,800**		**$17,600,214**	**$880,700**		**$7,030,800**
19	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,855,392	$296,900	EPS037	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
20	CC	25295919	BELTRAN AIDA																		23030 1	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
21	CC	34318734	GOMEZ MILDER																		25-14	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
22	CC	34571902	MUNERA JENNY																		25-14	30	$1,855,392	$296,900	EPS005	30	$1,855,392	$232,000	CCF14	30	$1,855,392	$74,300	14-23	30	$1,855,392	2.436%	$45,200	30	$1,855,392	$92,900	No	$741,300
23	CC	1007292656	OROZCO ANA																		25-14	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
24	CC	1002960806	RADA JUAN	X																	23030 1	13	$1,812,636	$290,100	EPS005	13	$1,812,636	$226,600	CCF14	13	$1,812,636	$72,600	14-23	13	$1,812,636	2.436%	$44,200	13	$1,812,636	$90,700	No	$724,200
25	CC	1061816187	SAMBONI LISBETH																		23030 1	30	$4,183,005	$669,300	EPS037	30	$4,183,005	$522,900	CCF14	30	$4,183,005	$167,400	14-23	30	$4,183,005	2.436%	$101,900	30	$4,183,005	$209,200	No	$1,670,700
Total			**Afiliados(25)**																				$90,872,206	$14,625,400			$90,872,206	$11,360,500			$90,872,206	$3,636,400			$90,872,206		$2,214,100		$90,872,206	$4,545,800		$36,382,200

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
2025-03	2025-04	1374280669	9483773795	E	2025/04/16	2025/03/31	BANCO DAVIVIENDA	0	$36,382,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				25	$14,625,400	$0	$0	$14,625,400
COLPENSIONES	25-14	900,336,004	7	13	$7,642,400	$0	$0	$7,642,400
PORVENIR	230301	800,224,808	8	12	$6,983,000	$0	$0	$6,983,000
ARL (ADMINISTRADORAS: 1)				25	$2,214,100	$0	$0	$2,214,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$2,214,100	$0	$0	$2,214,100
CCF (ADMINISTRADORAS: 1)				25	$3,636,400	$0	$0	$3,636,400
COMFACAUCA	CCF14	891,500,182	0	25	$3,636,400	$0	$0	$3,636,400
EPS (ADMINISTRADORAS: 6)				25	$11,360,500	$0	$0	$11,360,500
A.I.C.	EPSIC3	817,001,773	3	1	$232,000	$0	$0	$232,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$610,700	$0	$0	$610,700
NUEVA E.P.S.	EPS037	900,156,264	2	13	$5,824,500	$0	$0	$5,824,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$530,300	$0	$0	$530,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$1,715,200	$0	$0	$1,715,200
SANITAS	EPS005	800,251,440	6	7	$2,447,800	$0	$0	$2,447,800
ICBF (ADMINISTRADORAS: 1)				25	$2,727,000	$0	$0	$2,727,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,727,000	$0	$0	$2,727,000
SENA (ADMINISTRADORAS: 1)				25	$1,818,800	$0	$0	$1,818,800
SENA	PASENA	899,999,034	1	25	$1,818,800	$0	$0	$1,818,800
TOTAL				**25**	**$36,382,200**	**$0**	**$0**	**$36,382,200**



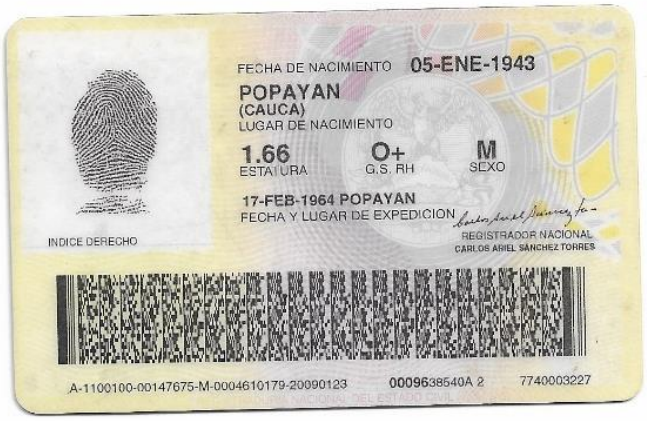
REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 4.610.179
DORADO GOMEZ

APELLIDOS
HORACIO

NOMBRES

FIRMA



INDICE DERECHO

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

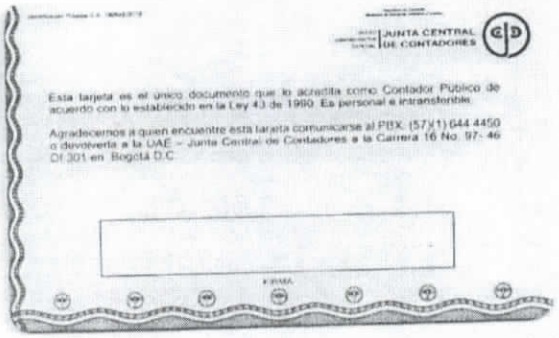
1.66 ESTATURA
O+ G.S. RH
M SEXO

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:

0 9 0 A F 9 E A 7 8 8 7 1 2 5 A

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 la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *