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 5

TIPO DE INFORME				**No. DE CONTRATO**	**PERIODO DEL INFORME**	
					DESDE	**HASTA**
PARCIAL	X	**FINAL**		1608-2025 OTRO SÍ 1	26/04/2025	31/05/2025

N° PROCESO CONTRATACION SECOP	DC-SSC-CDCO-0028-2025		
CONTRATANTE	DEPARTAMENTO DEL CAUCA		
CONTRATISTA	EMPRESA SOCIAL DEL ESTADO SURORIENTE		
No. DE IDENTIFICACIÓN	NIT 900145572-9		
No. TELÉFONO y/o CELULAR	3147066217 – 3134987325		
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		
NÚMERO DE PAGO	02		
VALOR A PAGAR	**DOSCIENTOS OCHENTA Y NUEVE MILLONES DOSCIENTOS TRES MIL NOVECIENTOS OCHENTA PESOS M/CTE ($289.203.980).**		

BALANCE FINANCIERO		
VALOR CONTRATO	$2.735.713.350,00	
VALOR EJECUTADO		$ 973.132.310,00
SALDO POR EJECUTAR		$ 1.762.581.040,00

SEGURIDAD SOCIAL

No. PLANILLA

Periodo de Pago	Valor Pagado
NOVIEMBRE DE 2024	34.731.900
DICIEMBRE DE 2024	66.261.200
ENERO DE 2025	38.231.900
FEBRERO DE 2025	38.511.900
MARZO DE 2025	36.382.200
ABRIL DE 2025	39.811.000

TOTAL PAGADO

Periodo de Pago	Numero de Planilla	Fecha de Pago
NOVIEMBRE DE 2024	9478212799	2/12/2024
DICIEMBRE DE 2024	9479894393	3/01/2025
ENERO DE 2025	9481096408	31/01/2025
FEBRERO DE 2025	9482810051	5/03/2025
MARZO DE 2025	9483773795	31/03/2025
ABRIL DE 2025	9485605796	2/05/2025

OBJETO DEL CONTRATO

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 DETALLE DE ACTIVIDADES Y/O BIENES

La asignación de recursos a las Empresas Sociales del Estado es importante para concurrir a la financiación de la operación de la prestación de servicios y tecnologías de Instituciones de salud públicas ubicadas en zonas alejadas o de difícil acceso, que sean monopolio en servicios trazadores y no sostenibles por venta de servicios. Para realizar el seguimiento del impacto de estos recursos, se hace seguimiento a indicadores y metas de calidad en la prestación de servicios de salud a la población y de gestión financiera y de producción, los cuales deben ser cumplidos durante la vigencia del convenio 1608 de 2025.

DESARROLLO DE LA SUPERVISION

Durante el periodo comprendido entre el 26 de abril y el 31 de mayo de 2025, la E.S.E desarrolló las siguientes actividades:

1- Metas de gestión de calidad:

ACTIVIDAD	META	INDICADOR	FORMULA DE CÁLCULO	DESCRIPCIÓN
Cumplir con la asignación de las citas de medicina general de primera vez, las cuales no podrán exceder los tres (3) días, contados a partir de la solicitud.	Menor o igual a tres días	Tiempo promedio de espera para la asignación de cita de medicina general.	Cociente entre la sumatoria de la diferencia de los días calendario entre la fecha en la que se asignó la cita de medicina general de primera vez y la fecha en la cual el usuario la solicitó y el número total de citas de medicina general asignadas en el periodo.	Se observa informe cualitativo y cuantitativo en el que se describe el cálculo y se analiza el indicador de oportunidad en medicina general de primera vez en todas las Unidades de atención en Salud desde el 26 de abril y 31 de mayo de 2025. Este es firmado por la Dra. Karen Hernández Meza- Gerente y la Dra. Lina Marcela Gómez, Líder de Calidad. Se evidencia Cumplimiento de los tiempos dentro de la normatividad vigente aplicable menor o igual a 3 días. Se verifica adicionalmente, bases de datos en formato EXCEL

				de agendamiento de citas por cada Unidad de Atención, y se corroboran con las planillas adjuntas al Informe del contratista: día de solicitud, día de agendamiento y diferencia entre ambos, siendo consistente la información reportada en el informe del contratista y en la base de datos de oportunidad enviadas en formato EXCEL al Supervisor, por parte de la E.S.E.

2- Metas de gestión de producción:

ACTIVIDAD	PRODUCCIÓN
Cumplir con el funcionamiento de los servicios habilitados reportados en el Registro Especial de Prestadores de Servicios de Salud-REPS.	Se observa certificación debidamente firmada por la Dra. Karen Hernández Meza- Gerente de la ESE y la Dra. Lina Marcela Gómez -Líder de Calidad, en la cual consta el funcionamiento de los servicios habilitados en el REPS a la fecha. Se ingresa a la plataforma REPS- registro especial de prestadores de servicios de salud y se verifica la habilitación de los servicios por cada Unidad de atención. Se adjunta a este informe descarga de REPS. Posteriormente se procede a verificar que todos los servicios reporten producción, aquellos que se evidencian con valores en cero, se realizó su respectiva justificación por parte de la ESE en la certificación. la E.S.E relaciona las actividades por cada servicio habilitado con la producción del 26 de abril al 31 de mayo de 2025, por cada Unidad de atención. Adicionalmente se adjunta al informe del contratista constancia de habilitación en el registro especial de prestadores de servicios de salud vigente.

Se anexan planillas de seguridad social de noviembre a abril de 2025 y certificación del revisor fiscal de la ESE.	
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 26 de abril al 31 de mayo 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 P.
FECHA DE ELABORACIÓN	Veintidós (22) días del mes de julio 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 los dos (02) del mes de mayo 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 noviembre de 2024 hasta abril de 2025

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

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-04	2024-05	9485605796	2025/05/19	2025/05/2	0	39.811.000

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 abril de 2025.

Dada en la Vega Cauca, a los dos (2) día del mes de mayo de 2025.

HORACIO DORADO GÓMEZ
Revisor Fiscal TP Nº 8339-T

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 * * *

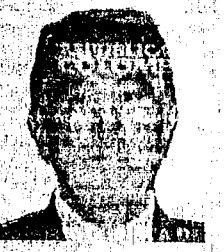
REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 4.610.179
DORADO GOMEZ

APELLIDOS
HORACIO

NOMBRES

FIRMA



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

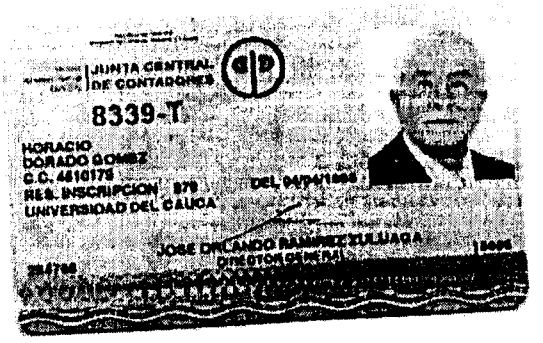
1.66 ESTATURA | O+ G.S. RH | M SEXO

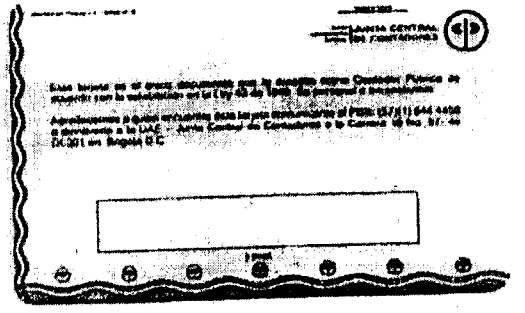
17-FEB-1964 POPAYAN
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES

INDICE DERECHO

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JUNTA CENTRAL
DE CONTADORES
8339-T
HORACIO
DORADO GOMEZ
C.C. 4810178
REG. INSCRIPCION 878
UNIVERSIDAD DEL CAUCA
DEL 04/04/1968
JOSE ORLANDO RAMIREZ VILLEGAS
DIRECTOR GENERAL


JUNTA CENTRAL
DE CONTADORES

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																			230301	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
2	CC	27096859	ACOSTA NANCY																			25-14	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
3	CC	4695646	ANACONA ADELMO																			25-14	30	$4,405,601	$704,900	EPS010	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
4	CC	1089484432	APRAEZ PAOLA																			230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
5	CC	25670588	BAMBAGUE LUZ									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																			230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
8	CC	1193135288	CORDOBA YULIETH																			230301	30	$3,772,551	$603,700	EPS005	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
9	CC	1065096021	GUZMAN CESAR																			230301	30	$1,673,333	$267,800	EPSIC3	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
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																			230301	30	$3,825,405	$612,100	ESSC62	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
12	CC	1107105358	LARA NATALIA																			230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
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																			230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
15	CC	1002926460	QUIJANO SANTIAGO																			230301	30	$4,405,601	$704,900	EPS037	30	$4,405,601	$550,800	CCF14	30	$4,405,601	$176,300	14-23	30	$4,405,601	2.436%	$107,400	30	$4,405,601	$220,400	No	$1,759,800
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																			230301	30	$3,825,405	$612,100	EPS037	30	$3,825,405	$478,200	CCF14	30	$3,825,405	$153,100	14-23	30	$3,825,405	2.436%	$93,200	30	$3,825,405	$191,400	No	$1,528,000
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																			230301	30	$1,673,333	$267,800	EPS005	30	$1,673,333	$209,200	CCF14	30	$1,673,333	$67,000	14-23	30	$1,673,333	2.436%	$40,800	30	$1,673,333	$83,700	No	$668,500
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																			230301	30	$3,772,551	$603,700	EPS037	30	$3,772,551	$471,600	CCF14	30	$3,772,551	$151,000	14-23	30	$3,772,551	2.436%	$91,900	30	$3,772,551	$188,700	No	$1,506,900
Total			**Afiliados(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

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

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	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)																							$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		$66,261,200
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		$55,193,300
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		$55,193,300
1	CC	1110599985	ACOSTA JUAN									X									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	2.436%	$186,600	30	$7,658,182	$383,000	No	$3,135,300
2	CC	27096859	ACOSTA NANCY									X									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	2.436%	$208,600	30	$8,559,786	$428,000	No	$3,504,200
3	CC	4695646	ANACONA ADELMO									X									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	2.436%	$200,400	30	$8,224,255	$411,300	No	$3,367,100
4	CC	1089484432	APRAEZ PAOLA									X									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	2.436%	$200,300	30	$8,219,136	$411,000	No	$3,364,800
5	CC	25670588	BAMBAGUE LUZ									X									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	2.436%	$92,200	30	$3,781,144	$189,200	No	$1,510,400
6	CC	4616944	BRAVO NOLBERTH									X									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	2.436%	$119,700	30	$4,911,831	$245,700	No	$1,961,800
7	CC	1006856005	CIFUENTES DIANA									X									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	2.436%	$200,900	30	$8,246,500	$412,400	No	$3,376,200
8	CC	1193135288	CORDOBA YULIETH									X									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	2.436%	$131,300	30	$5,387,003	$269,500	No	$2,205,700
9	CC	1065096021	GUZMAN CESAR									X									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	2.436%	$92,500	12	$3,794,479	$189,800	No	$1,515,700
10	CC	1065096021	GUZMAN CESAR													X					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	0.000%	$0	18	$1,219,580	$61,000	No	$457,500
11	CC	22810235	HERNANDEZ KAREN									X									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	2.436%	$369,300	30	$15,157,798	$758,000	No	$6,205,400
12	CC	1082779493	IMBACHI OSCAR									X									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	2.436%	$202,400	30	$8,306,535	$415,400	No	$3,400,800
13	CC	1107105358	LARA NATALIA									X									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	2.436%	$139,300	30	$5,715,367	$285,900	No	$2,340,100
14	CC	1062305037	MEDINA GERARDO									X									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	2.436%	$202,700	30	$8,320,408	$416,200	No	$3,406,600
15	CC	1088736224	MELO JOHANA									X									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	2.436%	$176,200	30	$7,229,104	$361,500	No	$2,959,700
16	CC	1002926460	QUIJANO SANTIAGO									X									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	2.436%	$208,600	30	$8,559,786	$428,000	No	$3,504,200
17	CC	34373260	RODRIGUEZ YERLY									X									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	2.436%	$140,800	30	$5,776,918	$289,000	No	$2,365,300
18	CC	76293793	SANCHEZ HERBY									X									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	2.436%	$96,600	30	$3,963,203	$198,200	No	$1,583,100
19	CC	1007387443	TORRES IVETH									X									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	2.436%	$170,000	30	$6,974,682	$348,800	No	$2,855,500
20	CC	1061775851	VEGA CARLOS									X									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	2.436%	$129,400	30	$5,309,866	$265,500	No	$2,173,900
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		$11,067,900
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		$11,067,900
21	CC	4617474	ASTUDILLO EDUER									X									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	2.436%	$72,500	18	$2,974,167	$148,800	No	$1,188,000
22	CC	4617474	ASTUDILLO EDUER													X					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	0.000%	$0	12	$1,241,032	$62,200	No	$465,700
23	CC	25295919	BELTRAN AIDA									X									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	2.436%	$90,600	30	$3,718,463	$186,000	No	$1,485,300
24	CC	34318734	GOMEZ MILDER									X									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	2.436%	$69,100	12	$2,834,589	$141,800	No	$1,132,300
25	CC	34318734	GOMEZ MILDER													X					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	0.000%	$0	18	$1,242,775	$62,200	No	$466,300
26	CC	34571902	MUNERA JENNY									X									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	2.436%	$96,600	30	$3,962,708	$198,200	No	$1,582,900
27	CC	1007292656	OROZCO ANA									X									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	2.436%	$141,900	30	$5,824,821	$291,300	No	$2,384,800
28	CC	1061816187	SAMBONI LISBETH									X									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	2.436%	$140,600	30	$5,770,094	$288,700	No	$2,362,600
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		$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
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	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)																								$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

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**

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	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)																							$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									230301	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																		230301	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																		230301	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																		230301	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																		230301	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																		230301	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																		230301	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																		230301	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																		230301	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																		230301	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																	230301	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																		230301	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

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
2025-04	2025-05	1451475371	9485605796	E	2025/05/19	2025/05/02	BANCO DAVIVIENDA	0	$39,811,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (25 Afiliados)																							$99,216,509	$16,092,500			$99,216,509	$12,403,500			$99,216,509	$3,970,200			$99,216,509		$2,381,700		$99,216,509	$4,963,100		$39,811,000
Centro de Trabajo: CENTRO TRABAJO 0 (18 Afiliados)																							$77,098,631	$12,553,400			$77,098,631	$9,638,400			$77,098,631	$3,084,900			$77,098,631		$1,878,600		$77,098,631	$3,856,500		$31,011,800
Ciudad: LA VEGA Depto: CAUCA (18 Afiliados)																							$77,098,631	$12,553,400			$77,098,631	$9,638,400			$77,098,631	$3,084,900			$77,098,631		$1,878,600		$77,098,631	$3,856,500		$31,011,800
1	CC	27096859	ACOSTA NANCY									X									25-14	30	$6,594,656	$1,121,200	EPS037	30	$6,594,656	$824,400	CCF14	30	$6,594,656	$263,800	14-23	30	$6,594,656	2.436%	$160,700	30	$6,594,656	$329,800	No	$2,699,900
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	CC	1061815271	MENESES KEVIN	X																	23030 1	30	$4,241,609	$678,700	EPS005	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	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									X									23030 1	30	$6,594,656	$1,121,200	EPS037	30	$6,594,656	$824,400	CCF14	30	$6,594,656	$263,800	14-23	30	$6,594,656	2.436%	$160,700	30	$6,594,656	$329,800	No	$2,699,900
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)																							$22,117,878	$3,539,100			$22,117,878	$2,765,100			$22,117,878	$885,300			$22,117,878		$503,100		$22,117,878	$1,106,600		$8,799,200
Ciudad: LA VEGA Depto: CAUCA (7 Afiliados)																							$22,117,878	$3,539,100			$22,117,878	$2,765,100			$22,117,878	$885,300			$22,117,878		$503,100		$22,117,878	$1,106,600		$8,799,200
19	CC	4617474	ASTUDILLO EDUER									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
20	CC	25295919	BELTRAN AIDA													X					23030 1	19	$1,466,984	$234,800	EPS005	19	$1,466,984	$183,400	CCF14	19	$1,466,984	$58,700	14-23	19	$1,466,984	0.000%	$0	19	$1,466,984	$73,500	No	$550,400
21	CC	25295919	BELTRAN AIDA									X									23030 1	11	$1,608,007	$257,300	EPS005	11	$1,608,007	$201,100	CCF14	11	$1,608,007	$64,400	14-23	11	$1,608,007	2.436%	$39,200	11	$1,608,007	$80,500	No	$642,500
22	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
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	1002960806	RADA 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
26	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)**																				$99,216,509	$16,092,500			$99,216,509	$12,403,500			$99,216,509	$3,970,200			$99,216,509		$2,381,700		$99,216,509	$4,963,100		$39,811,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1451475371	9485605796	E	2025/05/19	2025/05/02	BANCO DAVIVIENDA	0	$39,811,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				25	$16,092,500	$0	$0	$16,092,500
COLPENSIONES	25-14	900,336,004	7	13	$8,130,400	$0	$0	$8,130,400
PORVENIR	230301	800,224,808	8	12	$7,962,100	$0	$0	$7,962,100
ARL (ADMINISTRADORAS: 1)				25	$2,381,700	$0	$0	$2,381,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$2,381,700	$0	$0	$2,381,700
CCF (ADMINISTRADORAS: 1)				25	$3,970,200	$0	$0	$3,970,200
COMFACAUCA	CCF14	891,500,182	0	25	$3,970,200	$0	$0	$3,970,200
EPS (ADMINISTRADORAS: 6)				25	$12,403,500	$0	$0	$12,403,500
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	$6,367,800	$0	$0	$6,367,800
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	$2,947,500	$0	$0	$2,947,500
ICBF (ADMINISTRADORAS: 1)				25	$2,977,400	$0	$0	$2,977,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,977,400	$0	$0	$2,977,400
SENA (ADMINISTRADORAS: 1)				25	$1,985,700	$0	$0	$1,985,700
SENA	PASENA	899,999,034	1	25	$1,985,700	$0	$0	$1,985,700
TOTAL				25	$39,811,000	$0	$0	$39,811,000