Gobernación del CAUCA | Secretaría de Salud

Popayán, 8 de septiembre de 2025

Señor
CARLOS AUGUSTO BURBANO ORTEGA
Tesorero General del departamento
Gobernación del Cauca
Popayán

Asunto: Solicitud pago de anticipo al contrato interadministrativo No. 3251-2025

En mi calidad de supervisora del contrato interadministrativo No. 3251-2025, comedidamente solicito a usted, ordenar a quien corresponda se realicen los trámites para el pago del anticipo al contrato No. 3251-2025 de la Empresa social del Estado Suroriente ESE, por la suma de DOSCIENTOS VEINTIOCHO MILLONES CUATROCIENTOS MIL PESOS M/CTE ($228.400.000), lo anterior de conformidad a lo establecido, en la CLAUSULA CUARTA FORMA DE PAGO, del contrato en mención

Atentamente,

MELISSA JINETH PERAFAN MUÑOZ
Profesional especializada
Secretaria Departamental de Salud del Cauca

GOBERNACION DEL CAUCA- SECRETARIA DEPARTAMENTAL DE SALUD DEL CAUCA
VALOR A PAGAR DEL ANTICIPO DEL CONTRATO No. 3251-2025 EMPRESA SOCIAL DEL ESTADO SURORIENTE-ESE- POR CADA FUENTE DE FINANCIACION SEGÚN CIRCULAR 001 DEL 20-01-2015

No. RDP	IDENTIFICACION PRESUPUESTAL	DESCRIPCION	No. DE CONTRATO	NOMBRE	CLASIFICADORES	VALOR DEL CONTRATO SEGUN RP	VALOR AUTORIZADO A PAGAR COMO ANTICIPO
8583	05 - 2.3.10.19.05.0300.01.01.01.01.2.3.2. 02.02.09 - 32	Recurso de la Nación-Destinación Específica SGP SALUD PUBLICA Servicios para la comunidad, sociales y personales	3251-2025	EMPRESA SOCIAL DEL ESTADO SURORIENTE ESE	01905050-91122-2024000000041 33-1.2.4.2.02-19.02.85	$120.000.000,00	$60.000.000
	05 - 2.3.10.19.05.0300.01.04.03.01.2.3.2. 02.02.09 - 320	Recurso de la Nación-Destinación Especifica RB SGP. Salud Pública Servicios para la comunidad, sociales y personales			01905027-91122-2024000000041 33-1.3.3.2.00-0-0-19.02.107	$451.000.000,00	$168.400.000
TOTAL						**571.000.000**	**228.400.000**

Cordialmente,

MELISSA JINETH PERAFAN MUÑOZ
Supervisor contrato 3251-2025
Proceso Gestión de la Salud Publica e Intervenciones Colectivas.

ESE SURORIENTE
EMPRESA SOCIAL DEL ESTADO SURORIENTE
NIT. 900.145.572-9

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 treinta (30) días del mes de julio 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 febrero hasta julio de 2025

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

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

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

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-05	2025-06	9487145737	2025/06/18	2025/06/04	0	39.878.700

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-06	2025-07	9487817674	2025/07/16	2025/06/27	0	36.396.600

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-07	2025-08	9489737699	2025/08/20	2025/07/30	0	36.239.900

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 julio de 2025.

Dada en la Vega Cauca, a los treinta (30) día del mes de julio de 2025.

MILLER ARVEY EGAS PEREZ
Revisor Fiscal TP N° 71661 -T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **78.709.071**

EGAS PEREZ
APELLIDOS

MILLER ARVEY
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **23-ENE-1972**
POPAYAN
(CAUCA)
LUGAR DE NACIMIENTO

1.79	**O+**	**M**
ESTATURA	G.S. RH	SEXO

06-JUL-1990 MONTERIA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

A-1100700-36163395-M-0078709071-20080118 **00385** 08018A 02 225137312



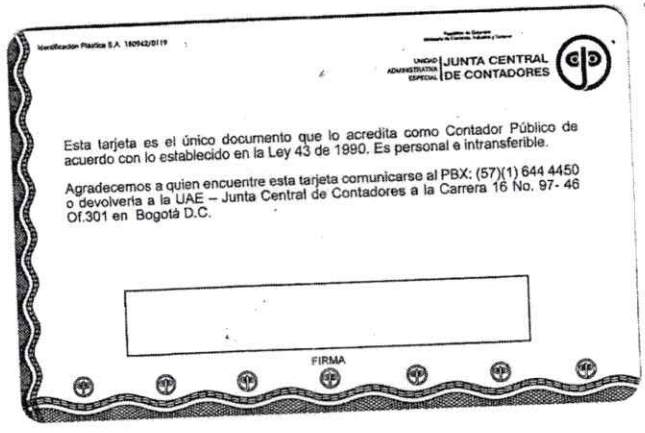
UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

71661-T

MILLER ARVEY
EGAS PEREZ
C.C. 78709071
RES. INSCRIPCION 55 DEL 11/06/2000
UNIVERSIDAD DEL CAUCA

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

279892 80392



Identificación Plastica S.A. 160942/0119

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único 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:

BF25EFCCC8BE0951

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 **MILLER ARVEY EGAS PEREZ** identificado con CÉDULA DE CIUDADANÍA No 78709071 de MONTERIA (CORDOBA) Y Tarjeta Profesional No 71661-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
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EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 17 días del mes de Junio de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL (E)

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

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

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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**

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

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
2025-05	2025-06	1529266200	9487145737	E	2025/06/18	2025/06/04	BANCO DAVIVIENDA	0	$39,878,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (26 Afiliados)																						$99,571,323	$16,113,200			$99,571,323	$12,447,900			$99,571,323	$3,984,500			$99,571,323		$2,352,000		$99,571,323	$4,981,100		$39,878,700
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																						$79,600,740	$12,917,700			$79,600,740	$9,951,200			$79,600,740	$3,185,100			$79,600,740		$1,865,500		$79,600,740	$3,981,900		$31,901,400
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																						$79,600,740	$12,917,700			$79,600,740	$9,951,200			$79,600,740	$3,185,100			$79,600,740		$1,865,500		$79,600,740	$3,981,900		$31,901,400
1	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
2	CC	4695646	ANACONA ADELMO									X									25-14	30	$6,594,656	$1,121,200	EPS010	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
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									X									25-14	30	$11,463,927	$1,949,100	EPS018	30	$11,463,927	$1,433,000	CCF14	30	$11,463,927	$458,600	14-23	30	$11,463,927	2.436%	$279,300	30	$11,463,927	$573,300	No	$4,693,300
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		X							X									23030 1	15	$3,555,555	$568,900	EPS037	15	$3,555,555	$444,500	CCF14	15	$3,555,555	$142,300	14-23	15	$3,555,555	2.436%	$86,700	15	$3,555,555	$177,900	No	$1,420,300
11	CC	1061815271	MENESES KEVIN																		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	1053001398	NAVARRO JUAN	X																	23030 1	15	$2,091,503	$334,700	EPS017	15	$2,091,503	$261,500	CCF14	15	$2,091,503	$83,700	14-23	15	$2,091,503	2.436%	$51,000	15	$2,091,503	$104,700	No	$835,600
13	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
14	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
15	CC	1002926460	QUIJANO SANTIAGO																		23030 1	12	$1,953,972	$312,700	EPS037	12	$1,953,972	$244,300	CCF14	12	$1,953,972	$78,200	14-23	12	$1,953,972	2.436%	$47,600	12	$1,953,972	$97,800	No	$780,600
16	CC	1002926460	QUIJANO SANTIAGO													X					23030 1	18	$3,043,583	$487,000	EPS037	18	$3,043,583	$380,500	CCF14	18	$3,043,583	$121,800	14-23	18	$3,043,583	0.000%	$0	18	$3,043,583	$152,300	No	$1,141,600
17	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
18	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
19	CC	1007387443	TORRES IVETH		X							X									23030 1	17	$3,904,637	$624,800	EPS037	17	$3,904,637	$488,100	CCF14	17	$3,904,637	$156,200	14-23	17	$3,904,637	2.436%	$95,200	17	$3,904,637	$195,300	No	$1,559,600
20	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)																						$19,970,583	$3,195,500			$19,970,583	$2,496,700			$19,970,583	$799,400			$19,970,583		$486,500		$19,970,583	$999,200		$7,977,300
Ciudad: LA VEGA Depto: CAUCA (7 Afiliados)																						$19,970,583	$3,195,500			$19,970,583	$2,496,700			$19,970,583	$799,400			$19,970,583		$486,500		$19,970,583	$999,200		$7,977,300
21	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
22	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
23	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
24	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
25	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
26	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
27	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(26)**																				$99,571,323	$16,113,200			$99,571,323	$12,447,900			$99,571,323	$3,984,500			$99,571,323		$2,352,000		$99,571,323	$4,981,100		$39,878,700

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
2025-05	2025-06	1529266200	9487145737	E	2025/06/18	2025/06/04	BANCO DAVIVIENDA	0	$39,878,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				26	$16,113,200	$0	$0	$16,113,200
COLPENSIONES	25-14	900,336,004	7	13	$8,487,400	$0	$0	$8,487,400
PORVENIR	230301	800,224,808	8	13	$7,625,800	$0	$0	$7,625,800
ARL (ADMINISTRADORAS: 1)				26	$2,352,000	$0	$0	$2,352,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$2,352,000	$0	$0	$2,352,000
CCF (ADMINISTRADORAS: 1)				26	$3,984,500	$0	$0	$3,984,500
COMFACAUCA	CCF14	891,500,182	0	26	$3,984,500	$0	$0	$3,984,500
EPS (ADMINISTRADORAS: 7)				26	$12,447,900	$0	$0	$12,447,900
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	$824,400	$0	$0	$824,400
FAMISANAR	EPS017	830,003,564	7	1	$261,500	$0	$0	$261,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$5,718,000	$0	$0	$5,718,000
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	$2,086,700	$0	$0	$2,086,700
SANITAS	EPS005	800,251,440	6	7	$2,795,000	$0	$0	$2,795,000
ICBF (ADMINISTRADORAS: 1)				26	$2,988,200	$0	$0	$2,988,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$2,988,200	$0	$0	$2,988,200
SENA (ADMINISTRADORAS: 1)				26	$1,992,900	$0	$0	$1,992,900
SENA	PASENA	899,999,034	1	26	$1,992,900	$0	$0	$1,992,900
TOTAL				26	$39,878,700	$0	$0	$39,878,700

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
2025-06	2025-07	1583702423	9487817674	E	2025/07/16	2025/06/27	BANCO DAVIVIENDA	0	$36,396,600

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 (24 Afiliados)																							$91,163,722	$14,672,000			$91,163,722	$11,396,900			$91,163,722	$3,647,900			$91,163,722		$2,119,600		$91,163,722	$4,560,200		$36,396,600
Centro de Trabajo: CENTRO TRABAJO 0 (17 Afiliados)																							$69,714,109	$11,239,800			$69,714,109	$8,715,300			$69,714,109	$2,789,400			$69,714,109		$1,664,700		$69,714,109	$3,487,100		$27,896,300
Ciudad: LA VEGA Depto: CAUCA (17 Afiliados)																							$69,714,109	$11,239,800			$69,714,109	$8,715,300			$69,714,109	$2,789,400			$69,714,109		$1,664,700		$69,714,109	$3,487,100		$27,896,300
1	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
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	12	$742,157	$118,800	EPS037	12	$742,157	$92,800	CCF14	12	$742,157	$29,700	14-23	12	$742,157	2.436%	$18,100	12	$742,157	$37,200	No	$296,600
4	CC	25670588	BAMBAGUE LUZ													X					25-14	18	$1,389,774	$222,400	EPS037	18	$1,389,774	$173,800	CCF14	18	$1,389,774	$55,600	14-23	18	$1,389,774	0.000%	$0	18	$1,389,774	$69,500	No	$521,300
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	1061815271	MENESES KEVIN																		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	1053001398	NAVARRO JUAN																		23030 1	30	$4,183,005	$669,300	EPS017	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	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
14	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
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																		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
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)																							$21,449,613	$3,432,200			$21,449,613	$2,681,600			$21,449,613	$858,500			$21,449,613		$454,900		$21,449,613	$1,073,100		$8,500,300
Ciudad: LA VEGA Depto: CAUCA (7 Afiliados)																							$21,449,613	$3,432,200			$21,449,613	$2,681,600			$21,449,613	$858,500			$21,449,613		$454,900		$21,449,613	$1,073,100		$8,500,300
19	CC	4617474	ASTUDILLO EDUER																		25-14	12	$742,157	$118,800	EPS037	12	$742,157	$92,800	CCF14	12	$742,157	$29,700	14-23	12	$742,157	2.436%	$18,100	12	$742,157	$37,200	No	$296,600
20	CC	4617474	ASTUDILLO EDUER													X					25-14	18	$1,388,030	$222,100	EPS037	18	$1,388,030	$173,600	CCF14	18	$1,388,030	$55,600	14-23	18	$1,388,030	0.000%	$0	18	$1,388,030	$69,500	No	$520,800
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																		25-14	12	$742,157	$118,800	EPS005	12	$742,157	$92,800	CCF14	12	$742,157	$29,700	14-23	12	$742,157	2.436%	$18,100	12	$742,157	$37,200	No	$296,600
23	CC	34318734	GOMEZ MILDER													X					25-14	18	$1,389,774	$222,400	EPS005	18	$1,389,774	$173,800	CCF14	18	$1,389,774	$55,600	14-23	18	$1,389,774	0.000%	$0	18	$1,389,774	$69,500	No	$521,300
24	CC	34571902	MUNERA JENNY									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
25	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
26	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
27	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(24)**																				$91,163,722	$14,672,000			$91,163,722	$11,396,900			$91,163,722	$3,647,900			$91,163,722		$2,119,600		$91,163,722	$4,560,200		$36,396,600

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
2025-06	2025-07	1583702423	9487817674	E	2025/07/16	2025/06/27	BANCO DAVIVIENDA	0	$36,396,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				24	$14,672,000	$0	$0	$14,672,000
COLPENSIONES	25-14	900,336,004	7	13	$7,923,400	$0	$0	$7,923,400
PORVENIR	230301	800,224,808	8	11	$6,748,600	$0	$0	$6,748,600
ARL (ADMINISTRADORAS: 1)				24	$2,119,600	$0	$0	$2,119,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,119,600	$0	$0	$2,119,600
CCF (ADMINISTRADORAS: 1)				24	$3,647,900	$0	$0	$3,647,900
COMFACAUCA	CCF14	891,500,182	0	24	$3,647,900	$0	$0	$3,647,900
EPS (ADMINISTRADORAS: 7)				24	$11,396,900	$0	$0	$11,396,900
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
FAMISANAR	EPS017	830,003,564	7	1	$522,900	$0	$0	$522,900
NUEVA E.P.S.	EPS037	900,156,264	2	11	$4,840,300	$0	$0	$4,840,300
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	7	$2,945,500	$0	$0	$2,945,500
ICBF (ADMINISTRADORAS: 1)				24	$2,735,700	$0	$0	$2,735,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,735,700	$0	$0	$2,735,700
SENA (ADMINISTRADORAS: 1)				24	$1,824,500	$0	$0	$1,824,500
SENA	PASENA	899,999,034	1	24	$1,824,500	$0	$0	$1,824,500
TOTAL				24	$36,396,600	$0	$0	$36,396,600

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
2025-07	2025-08	1663595239	9489737699	E	2025/08/20	2025/07/30	BANCO DAVIVIENDA	0	$36,239,900

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 (24 Afiliados)																							$90,597,025	$14,581,300			$90,597,025	$11,326,000			$90,597,025	$3,625,400			$90,597,025		$2,175,300		$90,597,025	$4,531,900		$36,239,900
Centro de Trabajo: CENTRO TRABAJO 0 (17 Afiliados)																							$70,626,442	$11,385,800			$70,626,442	$8,829,300			$70,626,442	$2,826,000			$70,626,442		$1,688,800		$70,626,442	$3,532,700		$28,262,600
Ciudad: LA VEGA Depto: CAUCA (17 Afiliados)																							$70,626,442	$11,385,800			$70,626,442	$8,829,300			$70,626,442	$2,826,000			$70,626,442		$1,688,800		$70,626,442	$3,532,700		$28,262,600
1	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
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									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
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	1061815271	MENESES KEVIN																		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
11	CC	1053001398	NAVARRO JUAN																		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	13	$804,004	$128,700	EPS037	13	$804,004	$100,600	CCF14	13	$804,004	$32,200	14-23	13	$804,004	2.436%	$19,600	13	$804,004	$40,300	No	$321,400
17	CC	76293793	SANCHEZ HERBY													X					25-14	17	$1,312,564	$210,100	EPS037	17	$1,312,564	$164,100	CCF14	17	$1,312,564	$52,600	14-23	17	$1,312,564	0.000%	$0	17	$1,312,564	$65,700	No	$492,500
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)																							$19,970,583	$3,195,500			$19,970,583	$2,496,700			$19,970,583	$799,400			$19,970,583		$486,500		$19,970,583	$999,200		$7,977,300
Ciudad: LA VEGA Depto: CAUCA (7 Afiliados)																							$19,970,583	$3,195,500			$19,970,583	$2,496,700			$19,970,583	$799,400			$19,970,583		$486,500		$19,970,583	$999,200		$7,977,300
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																		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
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(24)**																					$90,597,025	$14,581,300			$90,597,025	$11,326,000			$90,597,025	$3,625,400			$90,597,025		$2,175,300		$90,597,025	$4,531,900		$36,239,900

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
2025-07	2025-08	1663595239	9489737699	E	2025/08/20	2025/07/30	BANCO DAVIVIENDA	0	$36,239,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				24	$14,581,300	$0	$0	$14,581,300
COLPENSIONES	25-14	900,336,004	7	13	$7,832,700	$0	$0	$7,832,700
PORVENIR	230301	800,224,808	8	11	$6,748,600	$0	$0	$6,748,600
ARL (ADMINISTRADORAS: 1)				24	$2,175,300	$0	$0	$2,175,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,175,300	$0	$0	$2,175,300
CCF (ADMINISTRADORAS: 1)				24	$3,625,400	$0	$0	$3,625,400
COMFACAUCA	CCF14	891,500,182	0	24	$3,625,400	$0	$0	$3,625,400
EPS (ADMINISTRADORAS: 6)				24	$11,326,000	$0	$0	$11,326,000
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	12	$5,442,800	$0	$0	$5,442,800
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	$2,795,000	$0	$0	$2,795,000
ICBF (ADMINISTRADORAS: 1)				24	$2,718,700	$0	$0	$2,718,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,718,700	$0	$0	$2,718,700
SENA (ADMINISTRADORAS: 1)				24	$1,813,200	$0	$0	$1,813,200
SENA	PASENA	899,999,034	1	24	$1,813,200	$0	$0	$1,813,200
TOTAL				24	$36,239,900	$0	$0	$36,239,900

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
2025-07	2025-08	1663595239	9489737699	E	2025/08/20	2025/07/30	BANCO DAVIVIENDA	0	$36,239,900

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 (24 Afiliados)																							$90,597,025	$14,581,300			$90,597,025	$11,326,000			$90,597,025	$3,625,400			$90,597,025		$2,175,300		$90,597,025	$4,531,900		$36,239,900
Centro de Trabajo: CENTRO TRABAJO 0 (17 Afiliados)																							$70,626,442	$11,385,800			$70,626,442	$8,829,300			$70,626,442	$2,826,000			$70,626,442		$1,688,800		$70,626,442	$3,532,700		$28,262,600
Ciudad: LA VEGA Depto: CAUCA (17 Afiliados)																							$70,626,442	$11,385,800			$70,626,442	$8,829,300			$70,626,442	$2,826,000			$70,626,442		$1,688,800		$70,626,442	$3,532,700		$28,262,600
1	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
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									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
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	1061815271	MENESES KEVIN																		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
11	CC	1053001398	NAVARRO JUAN																		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	13	$804,004	$128,700	EPS037	13	$804,004	$100,600	CCF14	13	$804,004	$32,200	14-23	13	$804,004	2.436%	$19,600	13	$804,004	$40,300	No	$321,400
17	CC	76293793	SANCHEZ HERBY													X					25-14	17	$1,312,564	$210,100	EPS037	17	$1,312,564	$164,100	CCF14	17	$1,312,564	$52,600	14-23	17	$1,312,564	0.000%	$0	17	$1,312,564	$65,700	No	$492,500
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)																							$19,970,583	$3,195,500			$19,970,583	$2,496,700			$19,970,583	$799,400			$19,970,583		$486,500		$19,970,583	$999,200		$7,977,300
Ciudad: LA VEGA Depto: CAUCA (7 Afiliados)																							$19,970,583	$3,195,500			$19,970,583	$2,496,700			$19,970,583	$799,400			$19,970,583		$486,500		$19,970,583	$999,200		$7,977,300
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																		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
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(24)**																					$90,597,025	$14,581,300			$90,597,025	$11,326,000			$90,597,025	$3,625,400			$90,597,025		$2,175,300		$90,597,025	$4,531,900		$36,239,900

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
2025-07	2025-08	1663595239	9489737699	E	2025/08/20	2025/07/30	BANCO DAVIVIENDA	0	$36,239,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				24	$14,581,300	$0	$0	$14,581,300
COLPENSIONES	25-14	900,336,004	7	13	$7,832,700	$0	$0	$7,832,700
PORVENIR	230301	800,224,808	8	11	$6,748,600	$0	$0	$6,748,600
ARL (ADMINISTRADORAS: 1)				24	$2,175,300	$0	$0	$2,175,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,175,300	$0	$0	$2,175,300
CCF (ADMINISTRADORAS: 1)				24	$3,625,400	$0	$0	$3,625,400
COMFACAUCA	CCF14	891,500,182	0	24	$3,625,400	$0	$0	$3,625,400
EPS (ADMINISTRADORAS: 6)				24	$11,326,000	$0	$0	$11,326,000
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	12	$5,442,800	$0	$0	$5,442,800
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	$2,795,000	$0	$0	$2,795,000
ICBF (ADMINISTRADORAS: 1)				24	$2,718,700	$0	$0	$2,718,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,718,700	$0	$0	$2,718,700
SENA (ADMINISTRADORAS: 1)				24	$1,813,200	$0	$0	$1,813,200
SENA	PASENA	899,999,034	1	24	$1,813,200	$0	$0	$1,813,200
TOTAL				24	$36,239,900	$0	$0	$36,239,900