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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840787618	9493084012	E	2025/10/09	2025/10/09	BANCO BBVA COLOMBIA S.A.	0	$110,872,400

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: RED DE SALUD SUR-ORIENTE (52 Afiliados)																						$273,567,560	$45,184,800			$273,567,560	$34,198,500			$277,711,286	$11,110,900			$273,567,560		$6,487,000		$277,711,286	$13,891,200		$110,872,400
Centro de Trabajo: CENTRO TRABAJO 0 (52 Afiliados)																						$273,567,560	$45,184,800			$273,567,560	$34,198,500			$277,711,286	$11,110,900			$273,567,560		$6,487,000		$277,711,286	$13,891,200		$110,872,400
Ciudad: CALI Depto: VALLE (52 Afiliados)																						$273,567,560	$45,184,800			$273,567,560	$34,198,500			$277,711,286	$11,110,900			$273,567,560		$6,487,000		$277,711,286	$13,891,200		$110,872,400
1	CC	94295850	ALVAREZ JORGE																		25-14	30	$3,087,129	$494,000	EPS012	30	$3,087,129	$385,900	CCF56	30	$3,087,129	$123,500	14-25	30	$3,087,129	2.436%	$75,300	30	$3,087,129	$154,500	No	$1,233,200
2	CC	1151954541	ALVAREZ MIGUEL																		230301	30	$3,087,129	$494,000	EPS037	30	$3,087,129	$385,900	CCF56	30	$3,087,129	$123,500	14-25	30	$3,087,129	2.436%	$75,300	30	$3,087,129	$154,500	No	$1,233,200
3	CC	94478923	ARANA GERARDO													X					230301	12	$3,416,928	$581,000	EPS010	12	$3,416,928	$427,200	CCF56	12	$3,917,603	$156,800	14-25	12	$3,416,928	0.000%	$0	12	$3,917,603	$196,000	No	$1,361,000
4	CC	94478923	ARANA GERARDO																		230301	18	$5,499,545	$935,000	EPS010	18	$5,499,545	$687,500	CCF56	18	$5,499,545	$220,000	14-25	18	$5,499,545	2.436%	$134,000	18	$5,499,545	$275,000	No	$2,251,500
5	CC	1115067379	BEJARANO DIANA																		230301	30	$3,087,129	$494,000	EPS010	30	$3,087,129	$385,900	CCF56	30	$3,087,129	$123,500	14-25	30	$3,087,129	2.436%	$75,300	30	$3,087,129	$154,500	No	$1,233,200
6	CC	66828919	BERMUDEZ MARIA													X					25-14	1	$164,009	$26,300	EPS010	1	$164,009	$20,600	CCF56	1	$188,041	$7,600	14-25	1	$164,009	0.000%	$0	1	$188,041	$9,500	No	$64,000
7	CC	66828919	BERMUDEZ MARIA																		25-14	29	$5,103,476	$816,600	EPS010	29	$5,103,476	$638,000	CCF56	29	$5,103,476	$204,200	14-25	29	$5,103,476	2.436%	$124,400	29	$5,103,476	$255,300	No	$2,038,500
8	CC	1088974657	BOLAÑOS LISY																		230301	30	$4,467,146	$714,800	ESSC18	30	$4,467,146	$558,400	CCF56	30	$4,467,146	$178,700	14-25	30	$4,467,146	2.436%	$108,900	30	$4,467,146	$223,500	No	$1,784,300
9	CC	1144107961	BONILLA MIGUEL																		25-14	30	$5,019,153	$803,100	EPS018	30	$5,019,153	$627,400	CCF56	30	$5,019,153	$200,800	14-25	30	$5,019,153	2.436%	$122,300	30	$5,019,153	$251,000	No	$2,004,600
10	CC	14591014	CALDERON WILSON																		25-14	30	$2,582,839	$413,300	EPS005	30	$2,582,839	$322,900	CCF56	30	$2,681,770	$107,300	14-25	30	$2,582,839	2.436%	$63,000	30	$2,681,770	$134,200	No	$1,040,700
11	CC	1113670905	CARATAR DANIELA																		230301	30	$6,299,041	$1,070,900	EPS037	30	$6,299,041	$787,400	CCF56	30	$6,299,041	$252,000	14-25	30	$6,299,041	2.436%	$153,500	30	$6,299,041	$315,000	No	$2,578,800
12	CC	16929690	CARDONA FERNANDO																		230301	30	$3,853,884	$616,700	ESSC24	30	$3,853,884	$481,800	CCF56	30	$3,853,884	$154,200	14-25	30	$3,853,884	2.436%	$93,900	30	$3,853,884	$192,800	No	$1,539,400
13	CC	1107040948	CASTRILLON CLAUDIA																		230301	30	$8,794,069	$1,495,100	EPS010	30	$8,794,069	$1,099,300	CCF56	30	$8,794,069	$351,800	14-25	30	$8,794,069	2.436%	$214,300	30	$8,794,069	$439,800	No	$3,600,300
14	CC	1130627652	CORTES JOSE																		230301	30	$3,087,129	$494,000	EPS037	30	$3,087,129	$385,900	CCF56	30	$3,087,129	$123,500	14-25	30	$3,087,129	2.436%	$75,300	30	$3,087,129	$154,500	No	$1,233,200
15	CC	1087197952	CORTES YENIFFER									X									230301	23	$1,191,239	$190,600	EPS037	23	$1,191,239	$149,000	CCF56	23	$1,191,239	$47,700	14-25	23	$1,191,239	2.436%	$29,100	23	$1,191,239	$59,700	No	$476,100
16	CC	1087197952	CORTES YENIFFER													X					230301	7	$1,042,334	$166,800	EPS037	7	$1,042,334	$130,300	CCF56	7	$3,723,261	$149,000	14-25	7	$1,042,334	0.000%	$0	7	$3,723,261	$186,200	No	$632,300
17	CC	29111613	CUELLAR LINA									X									25-14	30	$11,871,993	$2,018,400	EPS010	30	$11,871,993	$1,484,000	CCF56	30	$11,871,993	$474,900	14-25	30	$11,871,993	2.436%	$289,300	30	$11,871,993	$593,700	No	$4,860,300
18	CC	29621349	CUELLAR SORY													X					230301	1	$204,674	$32,800	EPS037	1	$204,674	$25,600	CCF56	1	$173,671	$7,000	14-25	1	$204,674	0.000%	$0	1	$173,671	$8,800	No	$74,200
19	CC	29621349	CUELLAR SORY																		230301	29	$4,717,679	$754,900	EPS037	29	$4,717,679	$589,800	CCF56	29	$4,717,679	$188,800	14-25	29	$4,717,679	2.436%	$115,000	29	$4,717,679	$236,000	No	$1,884,500
20	CC	1062326020	DIAZ FLOR		X																230301	15	$3,258,006	$521,300	EPSIC3	15	$3,258,006	$407,300	CCF56	15	$3,258,006	$130,400	14-25	15	$3,258,006	2.436%	$79,400	15	$3,258,006	$163,000	No	$1,301,400
21	CC	31307508	ECHEVERRI CLAUDIA																		230301	30	$2,650,690	$424,200	EPS018	30	$2,650,690	$331,400	CCF56	30	$2,749,621	$110,000	14-25	30	$2,650,690	2.436%	$64,600	30	$2,749,621	$137,500	No	$1,067,700
22	CC	1130604399	ESCOBAR LINA																		230301	30	$4,880,358	$780,900	EPS018	30	$4,880,358	$610,100	CCF56	30	$4,880,358	$195,300	14-25	30	$4,880,358	2.436%	$118,900	30	$4,880,358	$244,200	No	$1,949,400
23	CC	66875671	ESCOBAR YULIANA																		25-14	30	$4,880,358	$780,900	EPS005	30	$4,880,358	$610,100	CCF56	30	$4,880,358	$195,300	14-25	30	$4,880,358	2.436%	$118,900	30	$4,880,358	$244,200	No	$1,949,400
24	CC	66839012	FERNANDEZ NELCY																		25-14	30	$3,853,884	$616,700	EPS018	30	$3,853,884	$481,800	CCF56	30	$3,853,884	$154,200	14-25	30	$3,853,884	2.436%	$93,900	30	$3,853,884	$192,800	No	$1,539,400
25	CC	14800895	GIRALDO OSCAR																		230301	30	$3,087,129	$494,000	ESSC18	30	$3,087,129	$385,900	CCF56	30	$3,087,129	$123,500	14-25	30	$3,087,129	2.436%	$75,300	30	$3,087,129	$154,500	No	$1,233,200
26	CC	1058668610	GIRON DANLY		X																230301	8	$1,338,440	$214,200	EPS005	8	$1,338,440	$167,400	CCF56	8	$1,338,441	$53,600	14-25	8	$1,338,440	2.436%	$32,700	8	$1,338,441	$67,000	No	$534,900
27	CC	31914300	GOMEZ CARMEN																		25-14	30	$2,471,898	$395,600	EPS037	30	$2,471,898	$309,000	CCF56	30	$2,570,829	$102,900	14-25	30	$2,471,898	2.436%	$60,300	30	$2,570,829	$128,700	No	$996,500
28	CC	1144083113	HERRERA CRISTIAN																		230301	30	$6,816,986	$1,159,000	EPS010	30	$6,816,986	$852,200	CCF56	30	$6,816,986	$272,700	14-25	30	$6,816,986	2.436%	$166,100	30	$6,816,986	$341,000	No	$2,791,000
29	CC	16594491	LEAL HERNAN													X					25-14	12	$2,562,696	$435,900	EPS037	12	$2,562,696	$320,400	CCF56	12	$2,938,203	$117,600	14-25	12	$2,562,696	0.000%	$0	12	$2,938,203	$147,000	No	$1,020,900
30	CC	16594491	LEAL HERNAN																		25-14	18	$4,124,660	$701,400	EPS037	18	$4,124,660	$515,600	CCF56	18	$4,124,660	$165,000	14-25	18	$4,124,660	2.436%	$100,500	18	$4,124,660	$206,300	No	$1,688,800
31	CC	1112498556	LENIS LINA																		25-14	30	$3,853,884	$616,700	EPS005	30	$3,853,884	$481,800	CCF56	30	$3,853,884	$154,200	14-25	30	$3,853,884	2.436%	$93,900	30	$3,853,884	$192,800	No	$1,539,400

Planilla Resumen

32	CC	38554528	MAYOR DIANA																		25-14	30	$9,759,613	$1,659,200	EPS018	30	$9,759,613	$1,220,000	CCF56	30	$9,759,613	$390,400	14-25	30	$9,759,613	2.436%	$237,800	30	$9,759,613	$488,000	No	$3,995,400
33	CC	31882197	MEJIA LUZ																		25-14	30	$3,088,080	$494,100	EPS037	30	$3,088,080	$386,100	CCF56	30	$3,088,080	$123,600	14-25	30	$3,088,080	2.436%	$75,300	30	$3,088,080	$154,500	No	$1,233,600
34	CC	31911758	MELLIZO ANA																		25-14	30	$7,123,019	$1,211,100	EPS037	30	$7,123,019	$890,400	CCF56	30	$7,123,019	$285,000	14-25	30	$7,123,019	2.436%	$173,600	30	$7,123,019	$356,200	No	$2,916,300
35	CC	1144067524	MIRANDA MIGUEL																		230301	30	$3,853,884	$616,700	EPS010	30	$3,853,884	$481,800	CCF56	30	$3,853,884	$154,200	14-25	30	$3,853,884	2.436%	$93,900	30	$3,853,884	$192,800	No	$1,539,400
36	CC	31879450	MOLANO ELVIRA									X									25-14	30	$11,871,993	$2,018,400	EPS012	30	$11,871,993	$1,484,000	CCF56	30	$11,871,993	$474,900	14-25	30	$11,871,993	2.436%	$289,300	30	$11,871,993	$593,700	No	$4,860,300
37	CC	1053771511	MOSQUERA RUSBY																		25-14	30	$7,123,019	$1,211,100	EPS037	30	$7,123,019	$890,400	CCF56	30	$7,123,019	$285,000	14-25	30	$7,123,019	2.436%	$173,600	30	$7,123,019	$356,200	No	$2,916,300
38	CC	31977975	NARANJO ADRIANA																		25-14	30	$3,853,884	$616,700	EPS037	30	$3,853,884	$481,800	CCF56	30	$3,853,884	$154,200	14-25	30	$3,853,884	2.436%	$93,900	30	$3,853,884	$192,800	No	$1,539,400
39	CC	66999038	NAVARRO JULIE																		25-14	30	$4,539,683	$726,400	EPS002	30	$4,539,683	$567,500	CCF56	30	$4,539,683	$181,600	14-25	30	$4,539,683	2.436%	$110,600	30	$4,539,683	$227,000	No	$1,813,100
40	CC	31882068	NIETO CLARA																		25-14	30	$2,471,898	$395,600	EPS037	30	$2,471,898	$309,000	CCF56	30	$2,570,829	$102,900	14-25	30	$2,471,898	2.436%	$60,300	30	$2,570,829	$128,700	No	$996,500
41	CC	94378436	OLIVA ROBERT																		25-14	30	$3,087,129	$494,000	EPS012	30	$3,087,129	$385,900	CCF56	30	$3,087,129	$123,500	14-25	30	$3,087,129	2.436%	$75,300	30	$3,087,129	$154,500	No	$1,233,200
42	CC	31482729	OREJUELA JOHANNA																		25-14	30	$9,165,909	$1,558,400	EPS002	30	$9,165,909	$1,145,800	CCF56	30	$9,165,909	$366,700	14-25	30	$9,165,909	2.436%	$223,300	30	$9,165,909	$458,400	No	$3,752,600
43	CC	1143957843	OROBIO SAMY																		230301	30	$3,853,884	$616,700	EPS010	30	$3,853,884	$481,800	CCF56	30	$3,853,884	$154,200	14-25	30	$3,853,884	2.436%	$93,900	30	$3,853,884	$192,800	No	$1,539,400
44	CC	1128280790	ORTIZ JENIFFER		X																230301	15	$2,509,576	$401,600	EPS010	15	$2,509,576	$313,700	CCF56	15	$2,509,577	$100,400	14-25	15	$2,509,576	2.436%	$61,200	15	$2,509,577	$125,500	No	$1,002,400
45	CC	16698862	PALACIOS PABLO																		230301	30	$2,582,839	$413,300	EPS010	30	$2,582,839	$322,900	CCF56	30	$2,681,770	$107,300	14-25	30	$2,582,839	2.436%	$63,000	30	$2,681,770	$134,200	No	$1,040,700
46	CC	39575739	PEREZ ADRIANA																		25-14	30	$9,759,613	$1,659,200	EPS010	30	$9,759,613	$1,220,000	CCF56	30	$9,759,613	$390,400	14-25	30	$9,759,613	2.436%	$237,800	30	$9,759,613	$488,000	No	$3,995,400
47	CC	16840676	PERLAZA HUGO																		25-14	30	$18,493,631	$3,144,000	EPS010	30	$18,493,631	$2,311,800	CCF56	30	$18,493,631	$739,800	14-25	30	$18,493,631	2.436%	$450,600	30	$18,493,631	$924,800	No	$7,571,000
48	CC	10484059	QUINTANA ALEJANDRO									X									25-14	30	$8,503,705	$1,445,800	EPS010	30	$8,503,705	$1,063,000	CCF56	30	$8,503,705	$340,200	14-25	30	$8,503,705	2.436%	$207,200	30	$8,503,705	$425,300	No	$3,481,500
49	CC	29330716	RAMIREZ ALBA									X									25-14	30	$4,486,563	$717,900	EPS010	30	$4,486,563	$560,900	CCF56	30	$4,486,563	$179,500	14-25	30	$4,486,563	2.436%	$109,300	30	$4,486,563	$224,400	No	$1,792,000
50	CC	66946459	RENGIFO JACKELINE																		25-14	30	$3,853,884	$616,700	EPS005	30	$3,853,884	$481,800	CCF56	30	$3,853,884	$154,200	14-25	30	$3,853,884	2.436%	$93,900	30	$3,853,884	$192,800	No	$1,539,400
51	CC	1115077498	RENTERIA JULIANA																		231001	30	$9,759,613	$1,659,200	EPS010	30	$9,759,613	$1,220,000	CCF56	30	$9,759,613	$390,400	14-25	30	$9,759,613	2.436%	$237,800	30	$9,759,613	$488,000	No	$3,995,400
52	CC	31953802	SALCEDO ROSA							X											25-14	30	$4,880,358	$780,900	EPS005	30	$4,880,358	$610,100	CCF56	30	$4,880,358	$195,300	14-25	30	$4,880,358	2.436%	$118,900	30	$4,880,358	$244,200	No	$1,949,400
53	CC	1144077728	SANDOVAL ANGIE																		230301	30	$3,087,129	$494,000	EPS010	30	$3,087,129	$385,900	CCF56	30	$3,087,129	$123,500	14-25	30	$3,087,129	2.436%	$75,300	30	$3,087,129	$154,500	No	$1,233,200
54	CC	16546133	SANTACRUZ MARINO																		230301	30	$3,894,055	$623,100	EPS012	30	$3,894,055	$486,800	CCF56	30	$3,894,055	$155,800	14-25	30	$3,894,055	2.436%	$94,900	30	$3,894,055	$194,800	No	$1,555,400
55	CC	16425064	SEGURA LEONIDAS																		25-14	30	$2,582,839	$413,300	EPS037	30	$2,582,839	$322,900	CCF56	30	$2,681,770	$107,300	14-25	30	$2,582,839	2.436%	$63,000	30	$2,681,770	$134,200	No	$1,040,700
56	CC	98397014	TAPIA MARIO																		25-14	30	$4,539,683	$726,400	EPS005	30	$4,539,683	$567,500	CCF56	30	$4,539,683	$181,600	14-25	30	$4,539,683	2.436%	$110,600	30	$4,539,683	$227,000	No	$1,813,100
57	CC	34513904	VASQUEZ MARIA									X									25-14	30	$4,486,563	$717,900	EPS018	30	$4,486,563	$560,900	CCF56	30	$4,486,563	$179,500	14-25	30	$4,486,563	2.436%	$109,300	30	$4,486,563	$224,400	No	$1,792,000
Total	**Afiliados(52)**																						$273,567,560	$45,184,800			$273,567,560	$34,198,500			$277,711,286	$11,110,900			$273,567,560		$6,487,000		$277,711,286	$13,891,200		$110,872,400

PLANILLA PAGADA

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840787618	9493084012	E	2025/10/09	2025/10/09	BANCO BBVA COLOMBIA S.A.	0	$110,872,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				52	$45,184,800	$0	$0	$45,184,800
COLFONDOS	231001	800,227,940	6	1	$1,659,200	$0	$0	$1,659,200
COLPENSIONES	25-14	900,336,004	7	29	$28,726,000	$0	$0	$28,726,000
PORVENIR	230301	800,224,808	8	22	$14,799,600	$0	$0	$14,799,600
ARL (ADMINISTRADORAS: 1)				52	$6,487,000	$0	$0	$6,487,000
COLMENA	14-25	800,226,175	3	52	$6,487,000	$0	$0	$6,487,000
CCF (ADMINISTRADORAS: 1)				52	$11,110,900	$0	$0	$11,110,900
COMFENALCO VALLE	CCF56	890,303,093	5	52	$11,110,900	$0	$0	$11,110,900
EPS (ADMINISTRADORAS: 9)				52	$34,198,500	$0	$0	$34,198,500
A.I.C.	EPSIC3	817,001,773	3	1	$407,300	$0	$0	$407,300
COMFENALCO VALLE	EPS012	890,303,093	5	4	$2,742,600	$0	$0	$2,742,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$481,800	$0	$0	$481,800
EMSSANAR	ESSC18	901,021,565	8	2	$944,300	$0	$0	$944,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$13,956,500	$0	$0	$13,956,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$6,879,500	$0	$0	$6,879,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$3,831,600	$0	$0	$3,831,600
SALUD TOTAL	EPS002	800,130,907	4	2	$1,713,300	$0	$0	$1,713,300
SANITAS	EPS005	800,251,440	6	7	$3,241,600	$0	$0	$3,241,600
ICBF (ADMINISTRADORAS: 1)				52	$8,334,600	$0	$0	$8,334,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$8,334,600	$0	$0	$8,334,600
SENA (ADMINISTRADORAS: 1)				52	$5,556,600	$0	$0	$5,556,600
SENA	PASENA	899,999,034	1	52	$5,556,600	$0	$0	$5,556,600
TOTAL				**52**	**$110,872,400**	**$0**	**$0**	**$110,872,400**