

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
2025-10	2025-11	1923989778	9494577238	E	2025/11/12	2025/11/12	BANCO BBVA COLOMBIA S.A.	0	\$102,818,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	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: RED DE SALUD SUR-ORIENTE (49 Afiliados)																							\$254,022,983	\$41,977,500			\$254,022,983	\$31,755,100			\$254,921,584	\$10,198,900			\$254,022,983	\$6,136,100	\$254,921,584	\$12,751,100	\$102,818,700		
Centro de Trabajo: CENTRO TRABAJO 0 (49 Afiliados)																							\$254,022,983	\$41,977,500			\$254,022,983	\$31,755,100			\$254,921,584	\$10,198,900			\$254,022,983	\$6,136,100	\$254,921,584	\$12,751,100	\$102,818,700		
Ciudad: CALI Depto: VALLE (49 Afiliados)																							\$254,022,983	\$41,977,500			\$254,022,983	\$31,755,100			\$254,921,584	\$10,198,900			\$254,022,983	\$6,136,100	\$254,921,584	\$12,751,100	\$102,818,700		
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																	230301	30	\$9,165,909	\$1,558,400	EPS010	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
4	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
5	CC	66828919	BERMUDEZ MARIA																	25-14	30	\$5,279,458	\$844,800	EPS010	30	\$5,279,458	\$660,000	CCF56	30	\$5,279,458	\$211,200	14-25	30	\$5,279,458	2.436%	\$128,700	30	\$5,279,458	\$264,000	No	\$2,108,700
6	CC	1088974657	BOLAÑOS LISY																	230301	30	\$4,268,567	\$683,000	ESSC18	30	\$4,268,567	\$533,600	CCF56	30	\$4,268,567	\$170,800	14-25	30	\$4,268,567	2.436%	\$104,000	30	\$4,268,567	\$213,500	No	\$1,704,900
7	CC	1144107961	BONILLA MIGUEL	X																25-14	1	\$167,305	\$26,800	EPS018	1	\$167,305	\$21,000	CCF56	1	\$167,305	\$6,700	14-25	1	\$167,305	2.436%	\$4,100	1	\$167,305	\$8,500	No	\$67,100
8	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
9	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
10	CC	16929690	CARDONA FERNANDO																	230301	30	\$3,811,055	\$609,800	ESSC24	30	\$3,811,055	\$476,400	CCF56	30	\$3,811,055	\$152,500	14-25	30	\$3,811,055	2.436%	\$92,900	30	\$3,811,055	\$190,700	No	\$1,522,300
11	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
12	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
13	CC	1087197952	CORTES YENIFFER												X					230301	30	\$2,233,573	\$357,400	EPS037	30	\$2,233,573	\$279,200	CCF56	30	\$2,538,588	\$101,600	14-25	30	\$2,233,573	0.000%	\$0	30	\$2,538,588	\$127,000	No	\$865,200
14	CC	29111613	CUELLAR LINA																	25-14	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
15	CC	29621349	CUELLAR SORY																	230301	30	\$4,880,358	\$780,900	EPS037	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
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	CC	16594491	LEAL HERNAN																	25-14	30	\$6,874,433	\$1,168,800	EPS037	30	\$6,874,433	\$859,400	CCF56	30	\$6,874,433	\$275,000	14-25	30	\$6,874,433	2.436%	\$167,500	30	\$6,874,433	\$343,800	No	\$2,814,500
24	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
25	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
26	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
27	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
28	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
29	CC	31879450	MOLANO ELVIRA																	25-14	30	\$8,794,069	\$1,495,100	EPS012	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
30	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
31	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
32	CC	66999038	NARVARO JULIE																	25-14	30	\$4,489,233	\$718,300	EPS002																	

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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
2025-10	2025-11	1923989778	9494577238	E	2025/11/12	2025/11/12	BANCO BBVA COLOMBIA S.A.	0	\$102,818,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				49	\$41,977,500	\$0	\$0	\$41,977,500	
COLFONDOS	231001	800,227,940	6	1	\$1,659,200	\$0	\$0	\$1,659,200	
COLPENSIONES	25-14	900,336,004	7	29	\$26,658,900	\$0	\$0	\$26,658,900	
PORVENIR	230301	800,224,808	8	19	\$13,659,400	\$0	\$0	\$13,659,400	
ARL (ADMINISTRADORAS: 1)				49	\$6,136,100	\$0	\$0	\$6,136,100	
COLMENA	14-25	800,226,175	3	49	\$6,136,100	\$0	\$0	\$6,136,100	
CCF (ADMINISTRADORAS: 1)				49	\$10,198,900	\$0	\$0	\$10,198,900	
COMFENALCO VALLE	CCF56	890,303,093	5	49	\$10,198,900	\$0	\$0	\$10,198,900	
EPS (ADMINISTRADORAS: 8)				49	\$31,755,100	\$0	\$0	\$31,755,100	
COMFENALCO VALLE	EPS012	890,303,093	5	4	\$2,357,900	\$0	\$0	\$2,357,900	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$476,400	\$0	\$0	\$476,400	
EMSSANAR	ESSC18	901,021,565	8	2	\$919,500	\$0	\$0	\$919,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$13,015,000	\$0	\$0	\$13,015,000	
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$6,979,900	\$0	\$0	\$6,979,900	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	\$3,225,200	\$0	\$0	\$3,225,200	
SALUD TOTAL	EPS002	800,130,907	4	2	\$1,707,000	\$0	\$0	\$1,707,000	
SANITAS	EPS005	800,251,440	6	6	\$3,074,200	\$0	\$0	\$3,074,200	
ICBF (ADMINISTRADORAS: 1)				49	\$7,650,500	\$0	\$0	\$7,650,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	\$7,650,500	\$0	\$0	\$7,650,500	
SENA (ADMINISTRADORAS: 1)				49	\$5,100,600	\$0	\$0	\$5,100,600	
SENA	PASENA	899,999,034	1	49	\$5,100,600	\$0	\$0	\$5,100,600	
TOTAL				49	\$102,818,700	\$0	\$0	\$102,818,700	