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 veintinueve (29) días del mes de diciembre de 2025, con el pago de los aportes de sus trabajadores en salud, pensión, riesgos laborales y aportes parafiscales desde (6) seis meses atrás, periodos desde julio de 2025 hasta diciembre de 2025

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

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-08	2025-09	9491254789	2025/09/16	2025/09/01	0	37.571.700

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-09	2025-10	9492600561	2025/10/17	2025/09/29	0	36.038.700

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-10	2025-11	9494107622	2025/11/20	2025/10/29	0	34.763.100

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-11	2025-12	9495595924	2025/12/17	2025/11/28	0	36.761.000

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2025-12	2026-01	9497133202	2026/01/20	2025/12/29	0	79.538.600

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 diciembre de 2025.

Dada en la Vega Cauca, a los veintinueve (29) días del mes de diciembre de 2025.

MILLER ARVEY EGAS PEREZ
Revisor Fiscal TP Nº 71661 -T

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2044703641	9497133202	E	2026/01/20	2025/12/29	BANCO DAVIVIENDA	0	$79,538,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (35 Afiliados)																					$164,636,861	$27,299,500			$164,636,861	$20,580,900			$308,243,780	$12,331,400			$164,636,861		$3,911,000		$308,243,780	$15,415,800		$79,538,600

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (28 Afiliados)																							$139,427,750	$23,197,400			$139,427,750	$17,429,700			$254,340,298	$10,174,900			$139,427,750		$3,296,500		$254,340,298	$12,719,900		$66,818,400
Ciudad: LA VEGA Depto: CAUCA (28 Afiliados)																							$139,427,750	$23,197,400			$139,427,750	$17,429,700			$254,340,298	$10,174,900			$139,427,750		$3,296,500		$254,340,298	$12,719,900		$66,818,400
1	CC	1110599985	ACOSTA JUAN	X	X							X								X	230301	1	$854,030	$136,700	EPS005	1	$854,030	$106,800	CCF14	1	$7,770,812	$310,900	14-23	1	$854,030	2.436%	$20,900	1	$7,770,812	$388,700	No	$964,000
2	CC	27096859	ACOSTA NANCY									X								X	25-14	30	$9,122,733	$1,551,100	EPS037	30	$9,122,733	$1,140,400	CCF14	30	$11,995,686	$479,900	14-23	30	$9,122,733	2.436%	$222,300	30	$11,995,686	$599,900	No	$3,993,600
3	CC	4695646	ANACONA ADELMO									X								X	25-14	30	$9,107,951	$1,548,500	EPS010	30	$9,107,951	$1,138,500	CCF14	30	$14,743,454	$589,800	14-23	30	$9,107,951	2.436%	$221,900	30	$14,743,454	$737,300	No	$4,236,000
4	CC	1089484432	APRAEZ PAOLA	X	X							X								X	230301	1	$434,335	$69,500	EPS037	1	$434,335	$54,300	CCF14	1	$6,913,994	$276,600	14-23	1	$434,335	2.436%	$10,600	1	$6,913,994	$345,800	No	$756,800
5	CC	25670588	BAMBAGUE LUZ									X								X	25-14	30	$3,489,529	$558,400	EPS037	30	$3,489,529	$436,200	CCF14	30	$6,940,323	$277,700	14-23	30	$3,489,529	2.436%	$85,100	30	$6,940,323	$347,200	No	$1,704,600
6	CC	4616944	BRAVO NOLBERTH									X								X	25-14	30	$3,489,529	$558,400	EPS037	30	$3,489,529	$436,200	CCF14	30	$5,837,653	$233,600	14-23	30	$3,489,529	2.436%	$85,100	30	$5,837,653	$292,000	No	$1,605,300
7	CC	1006859005	CIFUENTES DIANA	X	X							X								X	230301	1	$424,575	$68,000	EPS037	1	$424,575	$53,100	CCF14	1	$6,897,783	$276,000	14-23	1	$424,575	2.436%	$10,400	1	$6,897,783	$345,000	No	$752,500
8	CC	1061700866	COLLAZOS YURI									X								X	230301	30	$7,329,504	$1,246,200	EPS037	30	$7,329,504	$916,200	CCF14	30	$8,161,566	$326,500	14-23	30	$7,329,504	2.436%	$178,600	30	$8,161,566	$408,200	No	$3,075,700
9	CC	1065096021	GUZMAN CESAR									X								X	230301	30	$4,406,550	$705,100	EPSIC3	30	$4,406,550	$550,900	CCF14	30	$6,682,018	$267,300	14-23	30	$4,406,550	2.436%	$107,400	30	$6,682,018	$334,200	No	$1,964,900
10	CC	22810235	HERNANDEZ KAREN									X								X	25-14	30	$15,832,959	$2,691,700	EPS018	30	$15,832,959	$1,979,200	CCF14	30	$25,644,765	$1,025,800	14-23	30	$15,832,959	2.436%	$385,700	30	$25,644,765	$1,282,300	No	$7,364,700
11	CC	1082779493	IMBACHI OSCAR	X	X							X								X	230301	1	$470,113	$75,300	EPS037	1	$470,113	$58,800	CCF14	1	$7,222,122	$288,900	14-23	1	$470,113	2.436%	$11,500	1	$7,222,122	$361,200	No	$795,700
12	CC	1107105358	LARA NATALIA	X	X							X								X	230301	1	$2,230,237	$356,900	EPS037	1	$2,230,237	$278,800	CCF14	1	$9,911,762	$396,500	14-23	1	$2,230,237	2.436%	$54,400	1	$9,911,762	$495,700	No	$1,582,300
13	CC	1062305037	MEDINA GERARDO	X	X							X								X	25-14	1	$572,548	$91,700	EPS037	1	$572,548	$71,600	CCF14	1	$7,555,288	$302,300	14-23	1	$572,548	2.436%	$14,000	1	$7,555,288	$377,900	No	$857,500
14	CC	1088736224	MELO JOHANA	X	X							X								X	230301	1	$1,420,129	$227,300	EPS037	1	$1,420,129	$177,600	CCF14	1	$8,687,139	$347,500	14-23	1	$1,420,129	2.436%	$34,600	1	$8,687,139	$434,500	No	$1,221,500
15	CC	1061815271	MENESES KEVIN									X								X	230301	30	$6,913,826	$1,175,500	EPS005	30	$6,913,826	$864,300	CCF14	30	$7,481,141	$299,300	14-23	30	$6,913,826	2.436%	$168,500	30	$7,481,141	$374,200	No	$2,881,800
16	CC	1144096469	MOSTACILLA PAOLA									X									25-14	30	$5,608,014	$897,300	EPSIC3	30	$5,608,014	$701,100	CCF14	30	$5,608,014	$224,400	14-23	30	$5,608,014	2.436%	$136,700	30	$5,608,014	$280,500	No	$2,240,000
17	CC	1053001398	NAVARRO JUAN									X								X	230301	30	$6,379,080	$1,084,500	EPS037	30	$6,379,080	$797,400	CCF14	30	$6,658,819	$266,400	14-23	30	$6,379,080	2.436%	$155,400	30	$6,658,819	$333,000	No	$2,636,700
18	CC	1002927220	ORDOÑEZ ANGIE									X									230301	30	$5,334,724	$853,600	ESSC62	30	$5,334,724	$666,900	CCF14	30	$5,334,724	$213,400	14-23	30	$5,334,724	2.436%	$130,000	30	$5,334,724	$266,800	No	$2,130,700
19	CC	1002778607	PANTOJA DIANA									X								X	230301	30	$7,374,634	$1,253,800	EPS005	30	$7,374,634	$921,900	CCF14	30	$8,288,446	$331,600	14-23	30	$7,374,634	2.436%	$179,700	30	$8,288,446	$414,500	No	$3,101,500
20	CC	1085953603	PATIÑO DIEGO											X							25-14	30	$4,163,999	$666,300	EPS005	30	$4,163,999	$520,500	CCF14	30	$4,163,999	$166,600	14-23	30	$4,163,999	0.000%	$0	30	$4,163,999	$208,300	No	$1,561,700
21	CC	1059992894	PEÑA DIEGO									X									230301	30	$4,795,847	$767,400	ESSC62	30	$4,795,847	$599,500	CCF14	30	$4,795,847	$191,900	14-23	30	$4,795,847	2.436%	$116,900	30	$4,795,847	$239,900	No	$1,915,600
22	CC	1061771610	PEREA KAREN									X								X	25-14	30	$7,364,874	$1,252,200	EPS037	30	$7,364,874	$920,700	CCF14	30	$8,272,469	$330,900	14-23	30	$7,364,874	2.436%	$179,500	30	$8,272,469	$413,700	No	$3,097,000
23	CC	1002926460	QUIJANO SANTIAGO									X								X	230301	30	$9,122,733	$1,551,100	EPS037	30	$9,122,733	$1,140,400	CCF14	30	$14,532,005	$581,300	14-23	30	$9,122,733	2.436%	$222,300	30	$14,532,005	$726,700	No	$4,221,800
24	CC	34373260	RODRIGUEZ YERLY		X							X								X	25-14	30	$10,087,806	$1,715,100	EPS018	30	$10,087,806	$1,261,000	CCF14	30	$22,607,138	$904,300	14-23	30	$10,087,806	2.436%	$245,800	30	$22,607,138	$1,130,500	No	$5,256,700
25	CC	76293793	SANCHEZ HERBY									X								X	25-14	30	$3,488,936	$558,300	EPS037	30	$3,488,936	$436,200	CCF14	30	$6,943,028	$277,800	14-23	30	$3,488,936	2.436%	$85,000	30	$6,943,028	$347,200	No	$1,704,500
26	CC	1007387443	TORRES IVETH	X	X							X								X	230301	1	$1,460,978	$233,800	EPS037	1	$1,460,978	$182,700	CCF14	1	$9,071,093	$362,900	14-23	1	$1,460,978	2.436%	$35,600	1	$9,071,093	$453,700	No	$1,268,700
27	CC	1061775851	VEGA CARLOS	X	X							X								X	25-14	1	$2,607,886	$417,300	EPS041	1	$2,607,886	$326,000	CCF14	1	$10,079,519	$403,200	14-23	1	$2,607,886	2.436%	$63,600	1	$10,079,519	$504,000	No	$1,714,100
28	CC	1059981473	VENTE DEISY									X									230301	30	$5,539,691	$886,400	EPS037	30	$5,539,691	$692,500	CCF14	30	$5,539,691	$221,600	14-23	30	$5,539,691	2.436%	$135,000	30	$5,539,691	$277,000	No	$2,212,500
Centro de Trabajo: LA VEGA (7 Afiliados)																							$25,209,111	$4,102,100			$25,209,111	$3,151,200			$53,903,482	$2,156,500			$25,209,111		$614,500		$53,903,482	$2,695,900		$12,720,200
Ciudad: LA VEGA Depto: CAUCA (7 Afiliados)																							$25,209,111	$4,102,100			$25,209,111	$3,151,200			$53,903,482	$2,156,500			$25,209,111		$614,500		$53,903,482	$2,695,900		$12,720,200
29	CC	4617474	ASTUDILLO EDUER									X								X	25-14	30	$3,489,529	$558,400	EPS037	30	$3,489,529	$436,200	CCF14	30	$6,938,870	$277,600	14-23	30	$3,489,529	2.436%	$85,100	30	$6,938,870	$347,000	No	$1,704,300
30	CC	25295919	BELTRAN AIDA									X								X	230301	30	$3,500,797	$560,200	EPS005	30	$3,500,797	$437,600	CCF14	30	$6,944,410	$277,800	14-23	30	$3,500,797	2.436%	$85,300	30	$6,944,410	$347,300	No	$1,708,200
31	CC	34318734	GOMEZ MILDER									X								X	25-14	30	$3,489,529	$558,400	EPS005	30	$3,489,529	$436,200	CCF14	30	$6,940,323	$277,700	14-23	30	$3,489,529	2.436%	$85,100	30	$6,940,323	$347,200	No	$1,704,600
32	CC	34571902	MUNERA JENNY									X								X	25-14	30	$3,489,529	$558,400	EPS005	30	$3,489,529	$436,200	CCF14	30	$5,837,653	$233,600	14-23	30	$3,489,529	2.436%	$85,100	30	$5,837,653	$292,000	No	$1,605,300
33	CC	1007292656	OROZCO ANA	X	X							X								X	25-14	1	$2,230,237	$356,900	EPS037	1	$2,230,237	$278,800	CCF14	1	$9,911,662	$396,500	14-23	1	$2,230,237	2.436%	$54,400	1	$9,911,662	$495,700	No	$1,582,300
34	CC	1002960806	RADA JUAN									X								X	230301	30	$6,818,295	$1,159,200	EPS005	30	$6,818,295	$852,300	CCF14	30	$7,458,585	$298,400	14-23	30	$6,818,295	2.436%	$166,100	30	$7,458,585	$373,000	No	$2,849,000
35	CC	1061816187	SAMBONI LISBETH	X	X							X								X	230301	1	$2,191,195	$350,600	EPS037	1	$2,191,195	$273,900	CCF14	1	$9,871,979	$394,900	14-23	1	$2,191,195	2.436%	$53,400	1	$9,871,979	$493,700	No	$1,566,500

Planilla Resumen

Total Afiliados(35)		$164,636,861	$27,299,500			$164,636,861	$20,580,900			$308,243,780	$12,331,400			$164,636,861		$3,911,000		$308,243,780	$15,415,800		$79,538,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				35	$27,299,500	$0	$0	$27,299,500
COLPENSIONES	25-14	900,336,004	7	16	$14,538,400	$0	$0	$14,538,400
PORVENIR	230301	800,224,808	8	19	$12,761,100	$0	$0	$12,761,100
ARL (ADMINISTRADORAS: 1)				35	$3,911,000	$0	$0	$3,911,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$3,911,000	$0	$0	$3,911,000
CCF (ADMINISTRADORAS: 1)				35	$12,331,400	$0	$0	$12,331,400
COMFACAUCA	CCF14	891,500,182	0	35	$12,331,400	$0	$0	$12,331,400
EPS (ADMINISTRADORAS: 7)				35	$20,580,900	$0	$0	$20,580,900
A.I.C.	EPSIC3	817,001,773	3	2	$1,252,000	$0	$0	$1,252,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$1,266,400	$0	$0	$1,266,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,138,500	$0	$0	$1,138,500
NUEVA E.P.S.	EPS037	900,156,264	2	19	$8,782,000	$0	$0	$8,782,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$326,000	$0	$0	$326,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$3,240,200	$0	$0	$3,240,200
SANITAS	EPS005	800,251,440	6	8	$4,575,800	$0	$0	$4,575,800
ICBF (ADMINISTRADORAS: 1)				35	$9,249,200	$0	$0	$9,249,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	$9,249,200	$0	$0	$9,249,200
SENA (ADMINISTRADORAS: 1)				35	$6,166,600	$0	$0	$6,166,600
SENA	PASENA	899,999,034	1	35	$6,166,600	$0	$0	$6,166,600
TOTAL				**35**	**$79,538,600**	**$0**	**$0**	**$79,538,600**