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
2026-02	2026-03	129453875	9501273615	E	2026/03/10	2026/03/10	BANCO BBVA COLOMBIA S.A.	0	$101,710,600

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: RED DE SALUD SUR-ORIENTE (46 Afiliados)																							$256,063,333	$41,985,900			$256,063,333	$31,886,900			$256,585,833	$10,142,100			$256,063,333		$5,701,600		$244,327,565	$11,994,100		$101,710,600
Centro de Trabajo: CENTRO TRABAJO 0 (46 Afiliados)																							$256,063,333	$41,985,900			$256,063,333	$31,886,900			$256,585,833	$10,142,100			$256,063,333		$5,701,600		$244,327,565	$11,994,100		$101,710,600
Ciudad: CALI Depto: VALLE (46 Afiliados)																							$256,063,333	$41,985,900			$256,063,333	$31,886,900			$256,585,833	$10,142,100			$256,063,333		$5,701,600		$244,327,565	$11,994,100		$101,710,600
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	30	$12,373,977	$2,103,700	EPS010	30	$12,373,977	$1,546,800	CCF56	30	$12,373,977	$495,000	14-25	30	$12,373,977	2.436%	$301,500	30	$12,373,977	$618,800	No	$5,065,800
4	CC	1115067379	BEJARANO DIANA										X								230301	30	$3,087,129	$370,500	EPS010	30	$3,087,129	$262,500	CCF56	30	$3,087,129	$0	14-25	30	$3,087,129	0.000%	$0	30	$4,539,683	$0	No	$633,000
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												X						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	0.000%	$0	30	$0	$0	No	$1,451,900
7	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
8	CC	1113670905	CARATAR DANIELA																		230301	30	$6,299,042	$1,007,900	EPS037	30	$6,299,042	$787,400	CCF56	30	$6,299,042	$252,000	14-25	30	$6,299,042	2.436%	$153,500	30	$6,299,042	$315,000	No	$2,515,800
9	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
10	CC	10387086	CASTILLO HECTOR																		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
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																		230301	12	$1,786,858	$285,900	EPS037	12	$1,786,858	$223,400	CCF56	12	$1,786,858	$71,500	14-25	12	$1,786,858	2.436%	$43,600	12	$1,786,858	$89,500	No	$713,900
14	CC	1087197952	CORTES YENIFFER												X						230301	18	$2,680,288	$428,900	EPS037	18	$2,680,288	$335,100	CCF56	18	$2,680,288	$107,300	14-25	18	$2,680,288	0.000%	$0	18	$0	$0	No	$871,300
15	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
16	CC	29621349	CUELLAR SORY																		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
17	CC	31307508	ECHEVERRI CLAUDIA																		25-14	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
18	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
19	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
20	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
21	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
22	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
23	CC	76339582	GONGORA ELVER																		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
24	CC	1144083113	HERRERA CRISTIAN																		230301	30	$6,816,986	$1,090,800	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	$2,722,800
25	CC	16594491	LEAL HERNAN																		25-14	30	$6,874,433	$1,100,000	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	$2,745,700
26	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

27	CC	38554528	MAYOR DIANA									X									25-14	30	$13,175,478	$2,239,900	EPS018	30	$13,175,478	$1,647,000	CCF56	30	$13,175,478	$527,100	14-25	30	$13,175,478	2.436%	$321,000	30	$13,175,478	$658,900	No	$5,393,900
28	CC	31882197	MEJIA LUZ											X							25-14	1	$68,617	$11,000	EPS037	1	$68,617	$8,600	CCF56	1	$68,617	$2,800	14-25	1	$68,617	0.000%	$0	1	$0	$0	No	$22,400
29	CC	31882197	MEJIA LUZ											X							25-14	2	$205,872	$33,000	EPS037	2	$205,872	$25,800	CCF56	2	$205,872	$8,300	14-25	2	$205,872	0.000%	$0	2	$0	$0	No	$67,100
30	CC	31882197	MEJIA LUZ																		25-14	27	$2,779,272	$444,700	EPS037	27	$2,779,272	$347,500	CCF56	27	$2,779,272	$111,200	14-25	27	$2,779,272	2.436%	$67,800	27	$2,779,272	$139,000	No	$1,110,200
31	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
32	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
33	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
34	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
35	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
36	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
37	CC	31882068	NIETO CLARA									X									25-14	30	$3,131,070	$501,000	EPS037	30	$3,131,070	$391,400	CCF56	30	$3,230,001	$129,300	14-25	30	$3,131,070	2.436%	$76,300	30	$3,230,001	$161,700	No	$1,259,700
38	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
39	CC	1143957843	OROBIO SAMY													X					25-14	13	$1,670,016	$267,300	EPS010	13	$1,670,016	$208,800	CCF56	13	$1,914,720	$76,600	14-25	13	$1,670,016	0.000%	$0	13	$1,914,720	$95,800	No	$648,500
40	CC	1143957843	OROBIO SAMY																		25-14	17	$2,183,868	$349,500	EPS010	17	$2,183,868	$273,000	CCF56	17	$2,183,868	$87,400	14-25	17	$2,183,868	2.436%	$53,200	17	$2,183,868	$109,300	No	$872,400
41	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
42	CC	39575739	PEREZ ADRIANA											X							25-14	4	$867,434	$147,600	EPS010	4	$867,434	$108,500	CCF56	4	$867,434	$34,700	14-25	4	$867,434	0.000%	$0	4	$0	$0	No	$290,800
43	CC	39575739	PEREZ ADRIANA											X							25-14	5	$1,084,293	$184,500	EPS010	5	$1,084,293	$135,600	CCF56	5	$1,084,293	$43,400	14-25	5	$1,084,293	0.000%	$0	5	$0	$0	No	$363,500
44	CC	39575739	PEREZ ADRIANA											X							25-14	1	$3,632,724	$617,700	EPS010	1	$3,632,724	$454,100	CCF56	1	$3,415,865	$136,700	14-25	1	$3,632,724	0.000%	$0	1	$3,415,865	$170,900	No	$1,379,400
45	CC	39575739	PEREZ ADRIANA											X							25-14	20	$4,337,172	$737,400	EPS010	20	$4,337,172	$542,200	CCF56	20	$4,337,172	$173,500	14-25	20	$4,337,172	0.000%	$0	20	$0	$0	No	$1,453,100
46	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
47	CC	10484059	QUINTANA ALEJANDRO																		25-14	30	$6,299,042	$1,007,900	EPS010	30	$6,299,042	$787,400	CCF56	30	$6,299,042	$252,000	14-25	30	$6,299,042	2.436%	$153,500	30	$6,299,042	$315,000	No	$2,515,800
48	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
49	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
50	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
51	CC	16546133	SANTACRUZ MARINO																		25-14	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
52	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
53	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(46)**																					$256,063,333	$41,985,900			$256,063,333	$31,886,900			$256,585,833	$10,142,100			$256,063,333		$5,701,600		$244,327,565	$11,994,100		$101,710,600

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)				46	$41,985,900	$0	$0	$41,985,900
COLPENSIONES	25-14	900,336,004	7	29	$27,745,400	$0	$0	$27,745,400
PORVENIR	230301	800,224,808	8	17	$14,240,500	$0	$0	$14,240,500
ARL (ADMINISTRADORAS: 1)				46	$5,701,600	$0	$0	$5,701,600
COLMENA	14-25	800,226,175	3	46	$5,701,600	$0	$0	$5,701,600
CCF (ADMINISTRADORAS: 1)				46	$10,142,100	$0	$0	$10,142,100
COMFENALCO VALLE	CCF56	890,303,093	5	46	$10,142,100	$0	$0	$10,142,100
EPS (ADMINISTRADORAS: 8)				46	$31,886,900	$0	$0	$31,886,900
COMFENALCO VALLE	EPS012	890,303,093	5	4	$2,357,900	$0	$0	$2,357,900
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	15	$13,897,900	$0	$0	$13,897,900
NUEVA E.P.S.	EPS037	900,156,264	2	11	$6,322,000	$0	$0	$6,322,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$4,241,300	$0	$0	$4,241,300
SALUD TOTAL	EPS002	800,130,907	4	1	$567,500	$0	$0	$567,500
SANITAS	EPS005	800,251,440	6	6	$3,074,200	$0	$0	$3,074,200
ICBF (ADMINISTRADORAS: 1)				46	$7,196,400	$0	$0	$7,196,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$7,196,400	$0	$0	$7,196,400
SENA (ADMINISTRADORAS: 1)				46	$4,797,700	$0	$0	$4,797,700
SENA	PASENA	899,999,034	1	46	$4,797,700	$0	$0	$4,797,700
TOTAL				**46**	**$101,710,600**	**$0**	**$0**	**$101,710,600**