Gobernación del CAUCA | Secretaría de Salud

Popayán, 13 de Octubre de 2026

Doctor
JOSE NELSON ARBELAEZ LOZADA
Tesorero General del Departamento
Gobernación del Cauca

ASUNTO: Solicitud pago anticipo del Contrato Interadministrativo **N.º 4364-2026**

Cordial saludo.

En mi calidad de supervisor del contrato Interadministrativo N.º 4364 - 2026 con numero de proceso DC-SSC-CDCO-018-2026, comedidamente solicito a usted, ordenar a quien corresponda se realicen los trámites para el pago del anticipo del contrato Nº 4364 del 2026 de **SURORIENTE EMPRESA SOCIAL DEL ESTADO**, por la suma de **CINCUENTA Y TRES MILLONES QUINIENTOS MIL PESOS M/CTE ($53.500.000),** lo anterior de conformidad a lo establecido en la CLAUSULA CUARTA FORMA DE PAGO del contrato en mención.

Cordialmente,

MERCY LUZ GARCIA GARCIA
Profesional Universitaria
DSP- secretaria de Salud Departamental

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GOBERNACIÓN DEL CAUCA							
SECRETARIA DE SALUD DEPARTAMENTAL							
VALOR A PAGAR DEL ANTICIPO DEL CONTRATO No. 4364 - 2026 SURORIENTE EMPRESA SOCIAL DEL ESTADO							
No. RP	IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	No. DEL CONTRATO	NOMBRE	CLASIFICADORES	VALOR DEL CONTRATO	VALOR AUTORIZADO A PAGAR COMO ANTICIPO
9440	05-2.3.10.19.03.0300.01.01.01.01.2.3.2.02.02.09-1.3.3.7.02	Servicios para la comunidad, sociales y personales	4364	SURORIENTE EMPRESA SOCIAL DEL ESTADO	1903057-91122.2024000000063 36-1.3.3.7.02-21	$ 214.000.000	$ 53.500.000
TOTAL						$ 214.000.000	$ 53.500.000

MERCY LUZ GARCIA GARCIA
Profesional Universitaria
DSP- secretaria de Salud Departamental

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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, al primer (1) día del mes de octubre de 2026, con el pago de los aportes de sus trabajadores en salud, pensión, riesgos laborales y aportes parafiscales desde (6) seis meses atrás, periodos desde abril de 2026 hasta septiembre de 2026

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2026-04	2026-05	9503992428	2026/05/20	2026/04/29	0	42.356.400

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2026-05	2026-06	9506036717	2026/06/18	2026/06/05	0	41.472.600

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2026-06	2026-07	9507224606	2026/07/17	2026/07/01	0	38.301.700

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2026-07	2026-08	9509084543	2026/08/20	2026/08/03	0	42.601.700

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2026-08	2026-09	9510650376	2026/09/16	2026/09/02	0	42.281.000

Periodo			Fecha			
Pensión	Salud	Planilla	Limite	Pago	Días Mora	Valor
2026-09	2026-10	9511716010	2026/10/19	2026/09/29	0	37.772.000

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 septiembre de 2026

Dada en la Vega Cauca, al primer (1) días del mes de octubre de 2026.

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
2026-04	2026-05	263297630	9503992428	E	2026/05/20	2026/04/29	BANCO DAVIVIENDA	0	$42,356,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (24 Afiliados)																								$102,568,415	$16,676,400			$102,568,415	$12,822,200			$115,048,912	$4,603,200			$102,568,415		$2,499,800		$115,048,912	$5,754,800		$42,356,400
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																								$90,151,524	$14,689,400			$90,151,524	$11,269,900			$102,236,297	$4,090,500			$90,151,524		$2,197,100		$102,236,297	$5,113,700		$37,360,600
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																								$90,151,524	$14,689,400			$90,151,524	$11,269,900			$102,236,297	$4,090,500			$90,151,524		$2,197,100		$102,236,297	$5,113,700		$37,360,600
1	CC	27096859	ACOSTA NANCY									X										25-14	30	$7,056,281	$1,199,700	EPS037	30	$7,056,281	$882,100	CCF14	30	$7,056,281	$282,300	14-23	30	$7,056,281	2.436%	$171,900	30	$7,056,281	$352,900	No	$2,888,900
2	CC	4695646	ANACONA ADELMO																			25-14	30	$5,226,875	$836,300	EPS010	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
3	CC	25670588	BAMBAGUE LUZ																	X		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
4	CC	4616944	BRAVO NOLBERTH																	X		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
5	CC	1006947066	CUELLAR CAMILA	X																		25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
6	CC	1065096021	GUZMAN CESAR																	X		230301	30	$1,985,269	$317,700	EPSIC3	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
7	CC	22810235	HERNANDEZ KAREN									X								X		25-14	30	$12,266,402	$2,085,500	EPS018	30	$12,266,402	$1,533,400	CCF14	30	$23,955,451	$958,300	14-23	30	$12,266,402	2.436%	$298,900	30	$23,955,451	$1,197,900	No	$6,074,000
8	CC	1128124179	MARTINEZ LIZ																			230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
9	CC	1061803907	MENESES ANDRES																			230301	30	$4,538,522	$726,200	ESSC18	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
10	CC	1144096469	MOSTACILLA PAOLA																			25-14	30	$4,475,815	$716,200	EPSIC3	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
11	CC	1053001398	NAVARRO JUAN																			230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
12	CC	1002927220	ORDOÑEZ ANGIE																			230301	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
13	CC	4615494	ORDOÑEZ JUAN																			25-14	30	$5,595,631	$895,400	EPS005	30	$5,595,631	$699,500	CCF14	30	$5,595,631	$223,900	14-23	30	$5,595,631	2.436%	$136,400	30	$5,595,631	$279,900	No	$2,235,100
14	CC	1085953603	PATIÑO DIEGO																			25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
15	CC	1059992894	PEÑA DIEGO																			230301	30	$4,538,522	$726,200	ESSC62	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
16	CC	1113541444	PEÑA KELY																			230301	30	$4,475,815	$716,200	ESSC18	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
17	CC	1002926460	QUIJANO SANTIAGO									X										230301	30	$7,056,281	$1,199,700	EPS037	30	$7,056,281	$882,100	CCF14	30	$7,056,281	$282,300	14-23	30	$7,056,281	2.436%	$171,900	30	$7,056,281	$352,900	No	$2,888,900
18	CC	76293793	SANCHEZ HERBY																	X		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
19	CC	1059981473	VENTE DEISY																			230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
Centro de Trabajo: LA VEGA (5 Afiliados)																								$12,416,891	$1,987,000			$12,416,891	$1,552,300			$12,812,615	$512,700			$12,416,891		$302,700		$12,812,615	$641,100		$4,995,800
Ciudad: LA VEGA Depto: CAUCA (5 Afiliados)																								$12,416,891	$1,987,000			$12,416,891	$1,552,300			$12,812,615	$512,700			$12,416,891		$302,700		$12,812,615	$641,100		$4,995,800
20	CC	4617474	ASTUDILLO EDUER																	X		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
21	CC	25295919	BELTRAN AIDA																	X		230301	30	$1,985,269	$317,700	EPS005	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
22	CC	34318734	GOMEZ MILDER																	X		25-14	30	$1,985,269	$317,700	EPS005	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
23	CC	34571902	MUNERA JENNY																	X		25-14	30	$1,985,269	$317,700	EPS005	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
24	CC	1002250356	VERGARA ALEJANDRA																			230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
Total			**Afiliados(24)**																					$102,568,415	$16,676,400			$102,568,415	$12,822,200			$115,048,912	$4,603,200			$102,568,415		$2,499,800		$115,048,912	$5,754,800		$42,356,400

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)				24	$16,676,400	$0	$0	$16,676,400
COLPENSIONES	25-14	900,336,004	7	13	$9,091,700	$0	$0	$9,091,700
PORVENIR	230301	800,224,808	8	11	$7,584,700	$0	$0	$7,584,700
ARL (ADMINISTRADORAS: 1)				24	$2,499,800	$0	$0	$2,499,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,499,800	$0	$0	$2,499,800
CCF (ADMINISTRADORAS: 1)				24	$4,603,200	$0	$0	$4,603,200
COMFACAUCA	CCF14	891,500,182	0	24	$4,603,200	$0	$0	$4,603,200
EPS (ADMINISTRADORAS: 7)				24	$12,822,200	$0	$0	$12,822,200
A.I.C.	EPSIC3	817,001,773	3	2	$807,700	$0	$0	$807,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$1,126,900	$0	$0	$1,126,900
EMSSANAR	ESSC18	901,021,565	8	2	$1,126,900	$0	$0	$1,126,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$653,400	$0	$0	$653,400
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,995,000	$0	$0	$4,995,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,533,400	$0	$0	$1,533,400
SANITAS	EPS005	800,251,440	6	6	$2,578,900	$0	$0	$2,578,900
ICBF (ADMINISTRADORAS: 1)				24	$3,452,600	$0	$0	$3,452,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$3,452,600	$0	$0	$3,452,600
SENA (ADMINISTRADORAS: 1)				24	$2,302,200	$0	$0	$2,302,200
SENA	PASENA	899,999,034	1	24	$2,302,200	$0	$0	$2,302,200
TOTAL				**24**	**$42,356,400**	**$0**	**$0**	**$42,356,400**

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
2026-05	2026-06	366837298	9506036717	E	2026/06/18	2026/06/05	BANCO DAVIVIENDA	0	$41,472,600

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	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 (26 Afiliados)																								$100,027,725	$16,167,400			$100,027,725	$12,504,600			$115,095,960	$4,605,000			$100,027,725		$2,438,000		$115,095,960	$5,757,600		$41,472,600
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)																								$85,625,566	$13,862,800			$85,625,566	$10,704,100			$100,298,077	$4,012,900			$85,625,566		$2,086,900		$100,298,077	$5,017,100		$35,683,800
Ciudad: LA VEGA Depto: CAUCA (21 Afiliados)																								$85,625,566	$13,862,800			$85,625,566	$10,704,100			$100,298,077	$4,012,900			$85,625,566		$2,086,900		$100,298,077	$5,017,100		$35,683,800
1	CC	27096859	ACOSTA NANCY																			25-14	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
2	CC	4695646	ANACONA ADELMO									X								X		25-14	30	$7,056,281	$1,199,700	EPS010	30	$7,056,281	$882,100	CCF14	30	$13,967,221	$558,700	14-23	30	$7,056,281	2.436%	$171,900	30	$13,967,221	$698,500	No	$3,510,900
3	CC	25670588	BAMBAGUE LUZ																	X		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
4	CC	4616944	BRAVO NOLBERTH																	X		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
5	CC	1006947066	CUELLAR CAMILA																			25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
6	CC	1065096021	GUZMAN CESAR																	X		230301	30	$1,985,269	$317,700	EPSIC3	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
7	CC	22810235	HERNANDEZ KAREN																			25-14	30	$9,086,224	$1,544,800	EPS018	30	$9,086,224	$1,135,800	CCF14	30	$9,086,224	$363,500	14-23	30	$9,086,224	2.436%	$221,400	30	$9,086,224	$454,400	No	$3,719,900
8	CC	1111738436	HURTADO DANIEL	X																		25-14	11	$1,641,133	$262,600	ESSC62	11	$1,641,133	$205,200	CCF14	11	$1,641,133	$65,700	14-23	11	$1,641,133	2.436%	$40,000	11	$1,641,133	$82,200	No	$655,700
9	CC	1128124179	MARTINEZ LIZ																			230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
10	CC	1061803907	MENESES ANDRES		X							X								X		230301	1	$173,347	$27,800	ESSC18	1	$173,347	$21,700	CCF14	1	$272,181	$10,900	14-23	1	$173,347	2.436%	$4,300	1	$272,181	$13,700	No	$78,400
11	CC	1144096469	MOSTACILLA PAOLA																			25-14	30	$4,475,815	$716,200	EPSIC3	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
12	CC	1053001398	NAVARRO JUAN		X							X								X		230301	15	$3,804,443	$608,800	EPS037	15	$3,804,443	$475,600	CCF14	15	$11,071,456	$442,900	14-23	15	$3,804,443	2.436%	$92,700	15	$11,071,456	$553,700	No	$2,173,700
13	CC	1002927220	ORDOÑEZ ANGIE																			230301	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
14	CC	4615494	ORDOÑEZ JUAN																			25-14	30	$5,595,631	$895,400	EPS005	30	$5,595,631	$699,500	CCF14	30	$5,595,631	$223,900	14-23	30	$5,595,631	2.436%	$136,400	30	$5,595,631	$279,900	No	$2,235,100
15	CC	1085953603	PATIÑO DIEGO																			25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
16	CC	1059992894	PEÑA DIEGO																			230301	30	$4,538,522	$726,200	ESSC62	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
17	CC	1113541444	PEÑA KELY																			230301	30	$4,475,815	$716,200	ESSC18	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
18	CC	1002926460	QUIJANO SANTIAGO																			230301	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
19	CC	1039103263	RODRIGUEZ ELIANA	X																		230301	26	$3,879,040	$620,700	EPS041	26	$3,879,040	$484,900	CCF14	26	$3,879,040	$155,200	14-23	26	$3,879,040	2.436%	$94,500	26	$3,879,040	$194,000	No	$1,549,300
20	CC	76293793	SANCHEZ HERBY																	X		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
21	CC	1059981473	VENTE DEISY																			230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				26	$16,167,400	$0	$0	$16,167,400
COLPENSIONES	25-14	900,336,004	7	14	$8,972,400	$0	$0	$8,972,400
PORVENIR	230301	800,224,808	8	12	$7,195,000	$0	$0	$7,195,000
ARL (ADMINISTRADORAS: 1)				26	$2,438,000	$0	$0	$2,438,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$2,438,000	$0	$0	$2,438,000
CCF (ADMINISTRADORAS: 1)				26	$4,605,000	$0	$0	$4,605,000
COMFACAUCA	CCF14	891,500,182	0	26	$4,605,000	$0	$0	$4,605,000
EPS (ADMINISTRADORAS: 8)				26	$12,504,600	$0	$0	$12,504,600
A.I.C.	EPSIC3	817,001,773	3	2	$807,700	$0	$0	$807,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$1,332,100	$0	$0	$1,332,100
EMSSANAR	ESSC18	901,021,565	8	2	$581,200	$0	$0	$581,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$882,100	$0	$0	$882,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,577,800	$0	$0	$4,577,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$484,900	$0	$0	$484,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,135,800	$0	$0	$1,135,800
SANITAS	EPS005	800,251,440	6	6	$2,703,000	$0	$0	$2,703,000
ICBF (ADMINISTRADORAS: 1)				26	$3,454,300	$0	$0	$3,454,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$3,454,300	$0	$0	$3,454,300
SENA (ADMINISTRADORAS: 1)				26	$2,303,300	$0	$0	$2,303,300
SENA	PASENA	899,999,034	1	26	$2,303,300	$0	$0	$2,303,300
TOTAL				**26**	**$41,472,600**	**$0**	**$0**	**$41,472,600**

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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 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
2026-06	2026-07	438123926	9507224606	E	2026/07/17	2026/07/01	BANCO DAVIVIENDA	0	$38,301,700

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 (24 Afiliados)																						$97,012,266	$15,474,900			$97,012,266	$11,988,200			$98,995,078	$3,821,600			$97,012,266		$2,238,900		$98,995,078	$4,778,100		$38,301,700
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																						$83,249,828	$13,272,600			$83,249,828	$10,267,600			$83,645,552	$3,207,400			$83,249,828		$1,944,200		$83,645,552	$4,010,000		$32,701,800
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																						$83,249,828	$13,272,600			$83,249,828	$10,267,600			$83,645,552	$3,207,400			$83,249,828		$1,944,200		$83,645,552	$4,010,000		$32,701,800
1	CC	27096859	ACOSTA NANCY																		25-14	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
2	CC	4695646	ANACONA ADELMO																		25-14	30	$5,226,875	$836,300	EPS010	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
3	CC	25670588	BAMBAGUE LUZ																	X	25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
4	CC	4616944	BRAVO NOLBERTH																	X	25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
5	CC	1006947066	CUELLAR CAMILA																		25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
6	CC	1065096021	GUZMAN CESAR																	X	230301	30	$1,985,269	$317,700	EPSIC3	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
7	CC	22810235	HERNANDEZ KAREN																		25-14	30	$9,086,224	$1,544,800	EPS018	30	$9,086,224	$1,135,800	CCF14	30	$9,086,224	$363,500	14-23	30	$9,086,224	2.436%	$221,400	30	$9,086,224	$454,400	No	$3,719,900
8	CC	1111738436	HURTADO DANIEL																		25-14	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
9	CC	1128124179	MARTINEZ LIZ																		230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
10	CC	1144096469	MOSTACILLA PAOLA																		25-14	30	$4,475,815	$716,200	EPSIC3	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
11	CC	1002927220	ORDOÑEZ ANGIE																		230301	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
12	CC	4615494	ORDOÑEZ JUAN																		25-14	30	$5,595,631	$895,400	EPS005	30	$5,595,631	$699,500	CCF14	30	$5,595,631	$223,900	14-23	30	$5,595,631	2.436%	$136,400	30	$5,595,631	$279,900	No	$2,235,100
13	CC	1085953603	PATIÑO DIEGO																		25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
14	CC	1059992894	PEÑA DIEGO																		230301	30	$4,538,522	$726,200	ESSC62	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
15	CC	1113541444	PEÑA KELY																		230301	30	$4,475,815	$716,200	ESSC18	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
16	CC	1002926460	QUIJANO SANTIAGO																		230301	10	$1,742,292	$278,800	EPS037	10	$1,742,292	$217,800	CCF14	10	$1,742,292	$69,700	14-23	10	$1,742,292	2.436%	$42,500	10	$1,742,292	$87,200	No	$696,000
17	CC	1002926460	QUIJANO SANTIAGO										X								230301	20	$3,484,584	$418,200	EPS037	20	$3,484,584	$296,200	CCF14	20	$3,484,584	$0	14-23	20	$3,484,584	0.000%	$0	20	$3,484,584	$0	No	$714,400
18	CC	1039103263	RODRIGUEZ ELIANA																		230301	30	$4,475,815	$716,200	EPS041	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
19	CC	76293793	SANCHEZ HERBY																	X	25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
20	CC	1059981473	VENTE DEISY																		230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				24	$15,474,900	$0	$0	$15,474,900
COLPENSIONES	25-14	900,336,004	7	14	$9,119,100	$0	$0	$9,119,100
PORVENIR	230301	800,224,808	8	10	$6,355,800	$0	$0	$6,355,800
ARL (ADMINISTRADORAS: 1)				24	$2,238,900	$0	$0	$2,238,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,238,900	$0	$0	$2,238,900
CCF (ADMINISTRADORAS: 1)				24	$3,821,600	$0	$0	$3,821,600
COMFACAUCA	CCF14	891,500,182	0	24	$3,821,600	$0	$0	$3,821,600
EPS (ADMINISTRADORAS: 8)				24	$11,988,200	$0	$0	$11,988,200
A.I.C.	EPSIC3	817,001,773	3	2	$807,700	$0	$0	$807,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$1,686,400	$0	$0	$1,686,400
EMSSANAR	ESSC18	901,021,565	8	1	$559,500	$0	$0	$559,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$653,400	$0	$0	$653,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$3,838,700	$0	$0	$3,838,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$559,500	$0	$0	$559,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,135,800	$0	$0	$1,135,800
SANITAS	EPS005	800,251,440	6	6	$2,747,200	$0	$0	$2,747,200
ICBF (ADMINISTRADORAS: 1)				24	$2,866,500	$0	$0	$2,866,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,866,500	$0	$0	$2,866,500
SENA (ADMINISTRADORAS: 1)				24	$1,911,600	$0	$0	$1,911,600
SENA	PASENA	899,999,034	1	24	$1,911,600	$0	$0	$1,911,600
TOTAL				**24**	**$38,301,700**	**$0**	**$0**	**$38,301,700**

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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 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
2026-07	2026-08	536959994	9509084543	E	2026/08/20	2026/08/03	BANCO DAVIVIENDA	0	$42,601,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVEGA (24 Afiliados)																								$97,499,579	$15,692,400			$97,499,579	$12,188,600			$139,649,785	$5,550,900			$97,499,579		$2,229,900		$138,742,049	$6,939,900		$42,601,700
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																								$84,275,191	$13,576,100			$84,275,191	$10,535,200			$116,932,013	$4,641,800			$84,275,191		$1,993,200		$116,024,277	$5,803,200		$36,549,500
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																								$84,275,191	$13,576,100			$84,275,191	$10,535,200			$116,932,013	$4,641,800			$84,275,191		$1,993,200		$116,024,277	$5,803,200		$36,549,500
1	CC	27096859	ACOSTA NANCY																	X	25-14	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$7,916,537	$316,700	14-23	30	$5,226,875	2.436%	$127,400	30	$7,916,537	$395,900	No	$2,329,700
2	CC	4695646	ANACONA ADELMO																	X	25-14	30	$5,226,875	$836,300	EPS010	30	$5,226,875	$653,400	CCF14	30	$7,916,537	$316,700	14-23	30	$5,226,875	2.436%	$127,400	30	$7,916,537	$395,900	No	$2,329,700
3	CC	25670588	BAMBAGUE LUZ																	X	25-14	11	$727,932	$116,500	EPS037	11	$727,932	$91,000	CCF14	11	$3,229,533	$129,200	14-23	11	$727,932	2.436%	$17,800	11	$3,229,533	$161,500	No	$516,000
4	CC	25670588	BAMBAGUE LUZ													X					25-14	19	$1,592,603	$254,900	EPS037	19	$1,592,603	$199,100	CCF14	19	$1,592,603	$63,800	14-23	19	$1,592,603	0.000%	$0	19	$1,592,603	$79,700	No	$597,500
5	CC	4616944	BRAVO NOLBERTH									X								X	25-14	30	$2,977,903	$476,500	EPS037	30	$2,977,903	$372,300	CCF14	30	$4,284,842	$171,400	14-23	30	$2,977,903	2.436%	$72,600	30	$4,284,842	$214,300	No	$1,307,100
6	CC	1006947066	CUELLAR CAMILA																	X	25-14	22	$3,328,250	$532,600	EPS005	22	$3,328,250	$416,100	CCF14	22	$3,895,565	$155,900	14-23	22	$3,328,250	2.436%	$81,100	22	$3,895,565	$194,900	No	$1,380,600
7	CC	1006947066	CUELLAR CAMILA											X							25-14	8	$907,736	$145,300	EPS005	8	$907,736	$113,500	CCF14	8	$907,736	$0	14-23	8	$907,736	0.000%	$0	8	$0	$0	No	$258,800
8	CC	1065096021	GUZMAN CESAR																	X	230301	30	$1,985,269	$317,700	EPSIC3	30	$1,985,269	$248,200	CCF14	30	$3,292,208	$131,700	14-23	30	$1,985,269	2.436%	$48,400	30	$3,292,208	$164,700	No	$910,700
9	CC	22810235	HERNANDEZ KAREN																	X	25-14	30	$9,086,224	$1,544,800	EPS018	30	$9,086,224	$1,135,800	CCF14	30	$13,761,844	$550,500	14-23	30	$9,086,224	2.436%	$221,400	30	$13,761,844	$688,200	No	$4,140,700
10	CC	1111738436	HURTADO DANIEL																	X	25-14	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,730,688	$189,300	14-23	30	$4,475,815	2.436%	$109,100	30	$4,730,688	$236,700	No	$1,810,800
11	CC	1128124179	MARTINEZ LIZ																	X	230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$5,383,411	$215,400	14-23	30	$4,475,815	2.436%	$109,100	30	$5,383,411	$269,300	No	$1,869,500
12	CC	1144096469	MOSTACILLA PAOLA																	X	25-14	30	$4,475,815	$716,200	EPSIC3	30	$4,475,815	$559,500	CCF14	30	$6,502,365	$260,100	14-23	30	$4,475,815	2.436%	$109,100	30	$6,502,365	$325,200	No	$1,970,100
13	CC	1002927220	ORDOÑEZ ANGIE																	X	230301	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$6,328,305	$253,200	14-23	30	$4,475,815	2.436%	$109,100	30	$6,328,305	$316,500	No	$1,954,500
14	CC	4615494	ORDOÑEZ JUAN																	X	25-14	30	$5,595,631	$895,400	EPS005	30	$5,595,631	$699,500	CCF14	30	$6,668,127	$266,800	14-23	30	$5,595,631	2.436%	$136,400	30	$6,668,127	$333,500	No	$2,331,600
15	CC	1085953603	PATIÑO DIEGO																	X	25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$6,587,160	$263,500	14-23	30	$4,538,522	2.436%	$110,600	30	$6,587,160	$329,500	No	$1,997,200
16	CC	1059992894	PEÑA DIEGO																	X	230301	30	$4,538,522	$726,200	ESSC62	30	$4,538,522	$567,400	CCF14	30	$6,215,254	$248,700	14-23	30	$4,538,522	2.436%	$110,600	30	$6,215,254	$310,900	No	$1,963,800
17	CC	1113541444	PEÑA KELY																	X	230301	30	$4,475,815	$716,200	ESSC18	30	$4,475,815	$559,500	CCF14	30	$5,377,194	$215,100	14-23	30	$4,475,815	2.436%	$109,100	30	$5,377,194	$269,000	No	$1,868,900
18	CC	1002926460	QUIJANO SANTIAGO																	X	230301	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$7,767,112	$310,700	14-23	30	$5,226,875	2.436%	$127,400	30	$7,767,112	$388,500	No	$2,316,300
19	CC	1039103263	RODRIGUEZ ELIANA																	X	230301	30	$4,475,815	$716,200	EPS041	30	$4,475,815	$559,500	CCF14	30	$4,823,934	$193,000	14-23	30	$4,475,815	2.436%	$109,100	30	$4,823,934	$241,300	No	$1,819,100
20	CC	76293793	SANCHEZ HERBY																	X	25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$3,292,208	$131,700	14-23	30	$1,985,269	2.436%	$48,400	30	$3,292,208	$164,700	No	$910,700
21	CC	1059981473	VENTE DEISY																	X	230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$6,458,850	$258,400	14-23	30	$4,475,815	2.436%	$109,100	30	$6,458,850	$323,000	No	$1,966,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				24	$15,692,400	$0	$0	$15,692,400
COLPENSIONES	25-14	900,336,004	7	14	$9,133,000	$0	$0	$9,133,000
PORVENIR	230301	800,224,808	8	10	$6,559,400	$0	$0	$6,559,400
ARL (ADMINISTRADORAS: 1)				24	$2,229,900	$0	$0	$2,229,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,229,900	$0	$0	$2,229,900
CCF (ADMINISTRADORAS: 1)				24	$5,550,900	$0	$0	$5,550,900
COMFACAUCA	CCF14	891,500,182	0	24	$5,550,900	$0	$0	$5,550,900
EPS (ADMINISTRADORAS: 8)				24	$12,188,600	$0	$0	$12,188,600
A.I.C.	EPSIC3	817,001,773	3	2	$807,700	$0	$0	$807,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$1,686,400	$0	$0	$1,686,400
EMSSANAR	ESSC18	901,021,565	8	1	$559,500	$0	$0	$559,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$653,400	$0	$0	$653,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$4,188,300	$0	$0	$4,188,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$559,500	$0	$0	$559,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,135,800	$0	$0	$1,135,800
SANITAS	EPS005	800,251,440	6	6	$2,598,000	$0	$0	$2,598,000
ICBF (ADMINISTRADORAS: 1)				24	$4,163,600	$0	$0	$4,163,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$4,163,600	$0	$0	$4,163,600
SENA (ADMINISTRADORAS: 1)				24	$2,776,300	$0	$0	$2,776,300
SENA	PASENA	899,999,034	1	24	$2,776,300	$0	$0	$2,776,300
TOTAL				**24**	**$42,601,700**	**$0**	**$0**	**$42,601,700**

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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 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
2026-08	2026-09	618794788	9510650376	E	2026/09/16	2026/09/02	BANCO DAVIVIENDA	0	$42,281,000

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	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 (27 Afiliados)																							$102,151,047	$16,436,600			$102,151,047	$12,770,300			$119,583,920	$4,760,900			$102,151,047		$2,360,900		$118,987,129	$5,952,300		$42,281,000
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)																							$89,397,594	$14,395,700			$89,397,594	$11,175,900			$106,497,399	$4,237,200			$89,397,594		$2,088,800		$105,900,608	$5,297,400		$37,195,000
Ciudad: LA VEGA Depto: CAUCA (22 Afiliados)																							$89,397,594	$14,395,700			$89,397,594	$11,175,900			$106,497,399	$4,237,200			$89,397,594		$2,088,800		$105,900,608	$5,297,400		$37,195,000
1	CC	27096859	ACOSTA NANCY																		25-14	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
2	CC	4695646	ANACONA ADELMO																		25-14	30	$5,226,875	$836,300	EPS010	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
3	CC	25670588	BAMBAGUE LUZ																	X	25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
4	CC	4616944	BRAVO NOLBERTH																	X	25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$2,084,200	$83,400	14-23	30	$1,985,269	2.436%	$48,400	30	$2,084,200	$104,300	No	$802,000
5	CC	1006947066	CUELLAR CAMILA																		25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
6	CC	1065096021	GUZMAN CESAR																	X	230301	12	$794,108	$127,100	EPSIC3	12	$794,108	$99,300	CCF14	12	$2,224,372	$89,000	14-23	12	$794,108	2.436%	$19,400	12	$2,224,372	$111,300	No	$446,100
7	CC	1065096021	GUZMAN CESAR													X					230301	18	$1,510,009	$241,700	EPSIC3	18	$1,510,009	$188,800	CCF14	18	$1,510,009	$60,500	14-23	18	$1,510,009	0.000%	$0	18	$1,510,009	$75,700	No	$566,700
8	CC	22810235	HERNANDEZ KAREN																		25-14	30	$9,086,224	$1,544,800	EPS018	30	$9,086,224	$1,135,800	CCF14	30	$9,086,224	$363,500	14-23	30	$9,086,224	2.436%	$221,400	30	$9,086,224	$454,400	No	$3,719,900
9	CC	1111738436	HURTADO DANIEL																		25-14	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
10	CC	1128124179	MARTINEZ LIZ																		230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
11	CC	1144096469	MOSTACILLA PAOLA		X							X								X	25-14	4	$2,163,311	$346,200	EPSIC3	4	$2,163,311	$270,500	CCF14	4	$7,813,315	$312,600	14-23	4	$2,163,311	2.436%	$52,700	4	$7,813,315	$390,700	No	$1,372,700
12	CC	1002927220	ORDOÑEZ ANGIE																		230301	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
13	CC	4615494	ORDOÑEZ JUAN																		25-14	30	$5,595,631	$895,400	EPS005	30	$5,595,631	$699,500	CCF14	30	$5,595,631	$223,900	14-23	30	$5,595,631	2.436%	$136,400	30	$5,595,631	$279,900	No	$2,235,100
14	CC	1085953603	PATIÑO DIEGO		X							X								X	25-14	5	$2,344,904	$375,200	EPS005	5	$2,344,904	$293,200	CCF14	5	$8,080,569	$323,300	14-23	5	$2,344,904	2.436%	$57,200	5	$8,080,569	$404,200	No	$1,453,100
15	CC	1059992894	PEÑA DIEGO																		230301	30	$4,538,522	$726,200	ESSC62	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
16	CC	1113541444	PEÑA KELY																		230301	30	$4,475,815	$716,200	ESSC18	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
17	CC	1002926460	QUIJANO SANTIAGO																		230301	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
18	CC	53000046	REYES LEIDY	X																	230201	25	$3,729,846	$596,800	EPS005	25	$3,729,846	$466,300	CCF14	25	$3,729,846	$149,200	14-23	25	$3,729,846	2.436%	$90,900	25	$3,729,846	$186,500	No	$1,489,700
19	CC	1039103263	RODRIGUEZ ELIANA																		25-14	25	$3,729,846	$596,800	EPS041	25	$3,729,846	$466,300	CCF14	25	$3,729,846	$149,200	14-23	25	$3,729,846	2.436%	$90,900	25	$3,729,846	$186,500	No	$1,489,700
20	CC	1039103263	RODRIGUEZ ELIANA											X							25-14	5	$596,791	$95,500	EPS041	5	$596,791	$74,600	CCF14	5	$596,791	$0	14-23	5	$596,791	0.000%	$0	5	$0	$0	No	$170,100
21	CC	1002820118	SALGADO KARLY	X																	230301	19	$2,834,683	$453,600	EPS041	19	$2,834,683	$354,400	CCF14	19	$2,834,683	$113,400	14-23	19	$2,834,683	2.436%	$69,100	19	$2,834,683	$141,800	No	$1,132,300
22	CC	76293793	SANCHEZ HERBY																	X	25-14	11	$727,932	$116,500	EPS037	11	$727,932	$91,000	CCF14	11	$2,154,899	$86,200	14-23	11	$727,932	2.436%	$17,800	11	$2,154,899	$107,800	No	$419,300
23	CC	76293793	SANCHEZ HERBY													X					25-14	19	$1,593,899	$255,100	EPS037	19	$1,593,899	$199,300	CCF14	19	$1,593,899	$63,800	14-23	19	$1,593,899	0.000%	$0	19	$1,593,899	$79,800	No	$598,000
24	CC	1061738625	SARRIA XIMENA	X																	25-14	12	$1,815,409	$290,500	EPS008	12	$1,815,409	$227,000	CCF14	12	$1,815,409	$72,700	14-23	12	$1,815,409	2.436%	$44,300	12	$1,815,409	$90,900	No	$725,400
25	CC	1059981473	VENTE DEISY		X							X								X	230301	11	$6,243,534	$999,000	EPS037	11	$6,243,534	$780,500	CCF14	11	$8,902,577	$356,200	14-23	11	$6,243,534	2.436%	$152,100	11	$8,902,577	$445,200	No	$2,733,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$16,436,600	$0	$0	$16,436,600
COLPENSIONES	25-14	900,336,004	7	16	$9,273,400	$0	$0	$9,273,400
PORVENIR	230301	800,224,808	8	10	$6,566,400	$0	$0	$6,566,400
PROTECCION	230201	800,229,739	0	1	$596,800	$0	$0	$596,800
ARL (ADMINISTRADORAS: 1)				27	$2,360,900	$0	$0	$2,360,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$2,360,900	$0	$0	$2,360,900
CCF (ADMINISTRADORAS: 1)				27	$4,760,900	$0	$0	$4,760,900
COMFACAUCA	CCF14	891,500,182	0	27	$4,760,900	$0	$0	$4,760,900
EPS (ADMINISTRADORAS: 9)				27	$12,770,300	$0	$0	$12,770,300
A.I.C.	EPSIC3	817,001,773	3	2	$558,600	$0	$0	$558,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$1,686,400	$0	$0	$1,686,400
COMPENSAR	EPS008	860,066,942	7	1	$227,000	$0	$0	$227,000
EMSSANAR	ESSC18	901,021,565	8	1	$559,500	$0	$0	$559,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$653,400	$0	$0	$653,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$4,241,200	$0	$0	$4,241,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$895,300	$0	$0	$895,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,135,800	$0	$0	$1,135,800
SANITAS	EPS005	800,251,440	6	7	$2,813,100	$0	$0	$2,813,100
ICBF (ADMINISTRADORAS: 1)				27	$3,571,200	$0	$0	$3,571,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$3,571,200	$0	$0	$3,571,200
SENA (ADMINISTRADORAS: 1)				27	$2,381,100	$0	$0	$2,381,100
SENA	PASENA	899,999,034	1	27	$2,381,100	$0	$0	$2,381,100
TOTAL				**27**	**$42,281,000**	**$0**	**$0**	**$42,281,000**

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
2026-09	2026-10	692933302	9511716010	E	2026/10/19	2026/09/29	BANCO DAVIVIENDA	0	$37,772,000

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	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 (24 Afiliados)																								$93,055,826	$14,981,100			$93,055,826	$11,633,000			$98,725,652	$3,950,600			$93,055,826		$2,268,200		$98,725,652	$4,939,100		$37,772,000
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																								$80,638,935	$12,994,100			$80,638,935	$10,080,700			$86,308,761	$3,453,500			$80,638,935		$1,965,500		$86,308,761	$4,317,600		$32,811,400
Ciudad: LA VEGA Depto: CAUCA (19 Afiliados)																								$80,638,935	$12,994,100			$80,638,935	$10,080,700			$86,308,761	$3,453,500			$80,638,935		$1,965,500		$86,308,761	$4,317,600		$32,811,400
1	CC	27096859	ACOSTA NANCY																		25-14	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
2	CC	4695646	ANACONA ADELMO																		25-14	30	$5,226,875	$836,300	EPS010	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
3	CC	25670588	BAMBAGUE LUZ																		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
4	CC	4616944	BRAVO NOLBERTH																		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
5	CC	1006947066	CUELLAR CAMILA																		25-14	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
6	CC	1065096021	GUZMAN CESAR																		230301	30	$1,985,269	$317,700	EPSIC3	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
7	CC	22810235	HERNANDEZ KAREN																		25-14	30	$9,086,224	$1,544,800	EPS018	30	$9,086,224	$1,135,800	CCF14	30	$9,086,224	$363,500	14-23	30	$9,086,224	2.436%	$221,400	30	$9,086,224	$454,400	No	$3,719,900
8	CC	1111738436	HURTADO DANIEL																		25-14	30	$4,475,815	$716,200	ESSC62	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
9	CC	1128124179	MARTINEZ LIZ																		230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
10	CC	1002927220	ORDOÑEZ ANGIE		X							X								X	230301	2	$1,864,923	$298,400	ESSC62	2	$1,864,923	$233,200	CCF14	2	$7,534,749	$301,400	14-23	2	$1,864,923	2.436%	$45,500	2	$7,534,749	$376,800	No	$1,255,300
11	CC	4615494	ORDOÑEZ JUAN																		25-14	30	$5,595,631	$895,400	EPS005	30	$5,595,631	$699,500	CCF14	30	$5,595,631	$223,900	14-23	30	$5,595,631	2.436%	$136,400	30	$5,595,631	$279,900	No	$2,235,100
12	CC	1059992894	PEÑA DIEGO																		230301	30	$4,538,522	$726,200	EPS005	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
13	CC	1113541444	PEÑA KELY																		230301	30	$4,475,815	$716,200	ESSC18	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
14	CC	1002926460	QUIJANO SANTIAGO																		230301	30	$5,226,875	$836,300	EPS037	30	$5,226,875	$653,400	CCF14	30	$5,226,875	$209,100	14-23	30	$5,226,875	2.436%	$127,400	30	$5,226,875	$261,500	No	$2,087,700
15	CC	53000046	REYES LEIDY																		230201	30	$4,475,815	$716,200	EPS005	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
16	CC	1039103263	RODRIGUEZ ELIANA																		25-14	30	$4,475,815	$716,200	EPS041	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
17	CC	1002820118	SALGADO KARLY																		230301	30	$4,475,815	$716,200	EPS041	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
18	CC	76293793	SANCHEZ HERBY																		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
19	CC	1061738625	SARRIA XIMENA																		25-14	30	$4,538,522	$726,200	EPS008	30	$4,538,522	$567,400	CCF14	30	$4,538,522	$181,600	14-23	30	$4,538,522	2.436%	$110,600	30	$4,538,522	$227,000	No	$1,812,800
Centro de Trabajo: LA VEGA (5 Afiliados)																								$12,416,891	$1,987,000			$12,416,891	$1,552,300			$12,416,891	$497,100			$12,416,891		$302,700		$12,416,891	$621,500		$4,960,600
Ciudad: LA VEGA Depto: CAUCA (5 Afiliados)																								$12,416,891	$1,987,000			$12,416,891	$1,552,300			$12,416,891	$497,100			$12,416,891		$302,700		$12,416,891	$621,500		$4,960,600
20	CC	4617474	ASTUDILLO EDUER																		25-14	30	$1,985,269	$317,700	EPS037	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
21	CC	25295919	BELTRAN AIDA																		25-14	30	$1,985,269	$317,700	EPS005	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
22	CC	34318734	GOMEZ MILDER																		25-14	30	$1,985,269	$317,700	EPS005	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
23	CC	34571902	MUNERA JENNY																		25-14	30	$1,985,269	$317,700	EPS005	30	$1,985,269	$248,200	CCF14	30	$1,985,269	$79,500	14-23	30	$1,985,269	2.436%	$48,400	30	$1,985,269	$99,400	No	$793,200
24	CC	1002250356	VERGARA ALEJANDRA																		230301	30	$4,475,815	$716,200	EPS037	30	$4,475,815	$559,500	CCF14	30	$4,475,815	$179,100	14-23	30	$4,475,815	2.436%	$109,100	30	$4,475,815	$223,900	No	$1,787,800
Total			**Afiliados(24)**																					$93,055,826	$14,981,100			$93,055,826	$11,633,000			$98,725,652	$3,950,600			$93,055,826		$2,268,200		$98,725,652	$4,939,100		$37,772,000

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: 3)				24	$14,981,100	$0	$0	$14,981,100
COLPENSIONES	25-14	900,336,004	7	15	$9,221,500	$0	$0	$9,221,500
PORVENIR	230301	800,224,808	8	8	$5,043,400	$0	$0	$5,043,400
PROTECCION	230201	800,229,739	0	1	$716,200	$0	$0	$716,200
ARL (ADMINISTRADORAS: 1)				24	$2,268,200	$0	$0	$2,268,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,268,200	$0	$0	$2,268,200
CCF (ADMINISTRADORAS: 1)				24	$3,950,600	$0	$0	$3,950,600
COMFACAUCA	CCF14	891,500,182	0	24	$3,950,600	$0	$0	$3,950,600
EPS (ADMINISTRADORAS: 9)				24	$11,633,000	$0	$0	$11,633,000
A.I.C.	EPSIC3	817,001,773	3	1	$248,200	$0	$0	$248,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$792,700	$0	$0	$792,700
COMPENSAR	EPS008	860,066,942	7	1	$567,400	$0	$0	$567,400
EMSSANAR	ESSC18	901,021,565	8	1	$559,500	$0	$0	$559,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$653,400	$0	$0	$653,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$3,418,600	$0	$0	$3,418,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$1,119,000	$0	$0	$1,119,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,135,800	$0	$0	$1,135,800
SANITAS	EPS005	800,251,440	6	7	$3,138,400	$0	$0	$3,138,400
ICBF (ADMINISTRADORAS: 1)				24	$2,962,800	$0	$0	$2,962,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,962,800	$0	$0	$2,962,800
SENA (ADMINISTRADORAS: 1)				24	$1,976,300	$0	$0	$1,976,300
SENA	PASENA	899,999,034	1	24	$1,976,300	$0	$0	$1,976,300
TOTAL				**24**	**$37,772,000**	**$0**	**$0**	**$37,772,000**