vivaldi
INGENIERÍA HOSPITALARIA

EL SUSCRITO REVISOR FISCAL DE
INGENIERIA HOSPITALARIA S.A.S
NIT. 811.044.610-4

CERTIFICA QUE

De acuerdo a los registros observados en las planillas – aportes en línea de la sociedad y en cumplimiento de lo dispuesto en los artículos 11 y 12 del Decreto 1406 de 1999 y el artículo 50 de la ley 789 de 2002, a la fecha de emisión de la presente certificación, la sociedad se encuentra al día con el pago de los aportes de seguridad social(pensión, salud y riesgos laborales) y de los aportes parafiscales(Instituto colombiano de Bienestar familiar ICBF, Servicio Nacional de Aprendizaje SENA y Caja de Compensación Familiar).

Dada en Medellín, a los trece (13) días del mes de enero de 2023

Atentamente,

MÓNICA MARÍA GONZÁLEZ HERNÁNDEZ
Revisor Fiscal
Tarjeta Profesional No. 120305-T

Email: francisco.romero@inghospitalaria.com
(57-4) 448 01 55
Carrera 43C 7D – 37 Medellín – Colombia
vivaldi.com.co
NIT. 811.044.610-4

Bancolombia

Pagos PSE - Sucursal Virtual Empresas

Su última visita fue: Miércoles 4 de Enero de 2023 a las 04:17 PM
Fecha y hora actual: Jueves 5 de Enero de 2023 9:32:12 AM
INGENIERIA HOSPITALA
USUARIO:LAURA ROSA RAMIREZ ARCE
NIT: 811044610

Tienda Virtual o Recaudador: **APORTES EN LINEA**

¡Bien hecho!
El pago ha sido debitado de su cuenta. Presione "Finalizar" para regresar al sitio recaudador y notificarle el resultado de la transacción.

Compra online APORTES EN LINEA

Nro. de recibo:	9445158695
Descripción del pago:	Pago de la Planilla de aportes con clave: 9445158695
Identificación del contribuyente:	181.129.65.170
Concepto:	NIT
Razón Social:	811044610
Nro. de comprobante:	**0000052743**
Valor pagado:	**$ 9,727,200.00**
Cuenta:	*********7685 - Corriente - Corriente**

Ingrese su email para enviar comprobante

Ingrese uno o varios emails separados con comas para enviar el comprobante.

Enviar

También puede

Descargar resumen

en línea

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811044610	4	INGENIERIA HOSPITALARIA S.A.S	B - MENOS DE 200 COTIZANTES	INGENIERIA HOSPITALARIA S.A.S	CARRERA 43C # 7D - 37	MEDELLIN-ANTIOQUIA	4480155	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1897027157	9446472969	E	2023/02/03	2023/02/02	BANCO DE OCCIDENTE	0	$11,581,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS			PARAFISCALES	
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: INGENIERIA HOSPITALARIA S.A.S (14 Afiliados)					$40,514,670	$6,688,600			$40,514,670	$2,518,300			$39,366,670	$1,575,000			$40,514,670	$271,900		$10,556,001	$528,000
Centro de Trabajo: COMERCIAL Y TECNICOS (3 Afiliados)					$7,020,001	$1,123,300			$7,020,001	$280,900			$6,800,001	$272,100			$7,020,001	$125,000		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)					$7,020,001	$1,123,300			$7,020,001	$280,900			$6,800,001	$272,100			$7,020,001	$125,000		$0	$0
1	CC	71260033	ACEVEDO JULIAN	25-14	19	$2,026,667	$324,300	EPS010	19	$2,026,667	$81,100	CCF04	19	$2,026,667	$81,100	14-11	19	$2,026,667	$49,400	19	$0	$0
2	CC	71260033	ACEVEDO JULIAN	25-14	11	$1,173,334	$187,800	EPS010	11	$1,173,334	$47,000	CCF04	11	$1,173,334	$47,000	14-11	11	$1,173,334	$0	11	$0	$0
3	CC	1039997079	GARAN FRANCISCO	230201	24	$2,000,000	$320,000	EPS010	24	$2,000,000	$80,000	CCF04	24	$2,000,000	$80,000	14-11	24	$2,000,000	$48,800	24	$0	$0
4	CC	1039997079	GARAN FRANCISCO	230201	6	$500,000	$80,000	EPS010	6	$500,000	$20,000	CCF04	6	$500,000	$20,000	14-11	6	$500,000	$0	6	$0	$0
5	CC	42690099	RODRIGUEZ PAULA	230301	25	$1,100,000	$176,000	EPS002	25	$1,100,000	$44,000	CCF04	25	$1,100,000	$44,000	14-11	25	$1,100,000	$26,800	25	$0	$0
6	CC	42690099	RODRIGUEZ PAULA	230301	5	$220,000	$35,200	EPS002	5	$220,000	$8,800	CCF04	0	$0	$0	14-11	5	$220,000	$0	0	$0	$0
Centro de Trabajo: INGENIERIA HOSPITALARIA S.A.S (11 Afiliados)					$33,494,669	$5,565,300			$33,494,669	$2,237,400			$32,566,669	$1,302,900			$33,494,669	$146,900		$10,556,001	$528,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)					$33,494,669	$5,565,300			$33,494,669	$2,237,400			$32,566,669	$1,302,900			$33,494,669	$146,900		$10,556,001	$528,000
7	CC	43834314	ALVAREZ ANY	230201	6	$232,000	$37,200	EPS010	6	$232,000	$9,300	CCF04	6	$232,000	$9,300	14-11	6	$232,000	$1,900	6	$0	$0
8	CC	43834314	ALVAREZ ANY	230201	24	$928,000	$148,500	EPS010	24	$928,000	$37,300	CCF04	0	$0	$0	14-11	24	$928,000	$0	0	$0	$0
9	CC	1036339348	ALVAREZ MABEL	230201	13	$572,000	$91,600	EPS040	13	$572,000	$22,900	CCF04	13	$572,000	$22,900	14-11	13	$572,000	$3,000	13	$0	$0
10	CC	43572243	ARANGO DIANA	230201	24	$2,560,000	$409,600	EPS010	24	$2,560,000	$102,400	CCF04	24	$2,560,000	$102,400	14-11	24	$2,560,000	$13,400	24	$0	$0
11	CC	43572243	ARANGO DIANA	230201	6	$640,001	$102,500	EPS010	6	$640,001	$25,700	CCF04	6	$640,001	$25,700	14-11	6	$640,001	$0	6	$0	$0
12	CC	1214742134	ESCOBAR DANIELA	230201	30	$1,320,000	$211,200	EPS010	30	$1,320,000	$52,800	CCF04	30	$1,320,000	$52,800	14-11	30	$1,320,000	$6,900	30	$0	$0
13	CC	1214742134	ESCOBAR DANIELA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
14	CC	1017169249	GONZALEZ CAROLINA	25-14	24	$4,000,000	$680,000	EPS010	24	$4,000,000	$160,000	CCF04	24	$4,000,000	$160,000	14-11	24	$4,000,000	$20,900	24	$0	$0
15	CC	1017169249	GONZALEZ CAROLINA	25-14	6	$1,000,000	$170,000	EPS010	6	$1,000,000	$40,000	CCF04	6	$1,000,000	$40,000	14-11	6	$1,000,000	$0	6	$0	$0
16	CC	94073471	LOPEZ CRISTIAN	231001	28	$1,866,667	$298,700	EPS002	28	$1,866,667	$74,700	CCF04	28	$1,866,667	$74,700	14-11	28	$1,866,667	$9,800	28	$0	$0
17	CC	1014183660	MARTINEZ SERGIO	230301	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	$26,100	30	$0	$0
18	CC	1039466810	RODRIGUEZ ANYURY	25-14	21	$1,750,000	$280,000	EPS010	21	$1,750,000	$70,000	CCF04	21	$1,750,000	$70,000	14-11	21	$1,750,000	$9,200	21	$0	$0
19	CC	1039466810	RODRIGUEZ ANYURY	25-14	9	$750,000	$120,000	EPS010	9	$750,000	$30,000	CCF04	9	$750,000	$30,000	14-11	9	$750,000	$0	9	$0	$0
20	CC	79381978	ROMERO FRANCISCO	25-14	24	$8,444,800	$1,435,800	EPS010	24	$8,444,800	$1,055,600	CCF04	24	$8,444,800	$337,800	14-11	24	$8,444,800	$44,100	24	$8,444,800	$422,300
21	CC	79381978	ROMERO FRANCISCO	25-14	6	$2,111,201	$359,000	EPS010	6	$2,111,201	$264,000	CCF04	6	$2,111,201	$84,500	14-11	6	$2,111,201	$0	6	$2,111,201	$105,700
22	CE	452103	TOBER NILS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
Total Afiliados(14)					$40,514,670	$6,688,600			$40,514,670	$2,518,300			$39,366,670	$1,575,000			$40,514,670	$271,900		$10,556,001	$528,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811044610	4	INGENIERIA HOSPITALARIA S.A.S	B - MENOS DE 200 COTIZANTES	INGENIERIA HOSPITALARIA S.A.S	CARRERA 43C # 7D - 37	MEDELLIN-ANTIOQUIA	4480155	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1897027157	9446472969	E	2023/02/03	2023/02/02	BANCO DE OCCIDENTE	0	$11,581,800	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$6,688,600	$0	$0	$6,688,600
COLFONDOS	231001	800,227,940	6	1	$298,700	$0	$0	$298,700
COLPENSIONES	25-14	900,336,004	7	5	$3,742,500	$0	$0	$3,742,500
PORVENIR	230301	800,224,808	8	3	$1,246,800	$0	$0	$1,246,800
PROTECCION	230201	800,229,739	0	5	$1,400,600	$0	$0	$1,400,600
ARL (ADMINISTRADORAS: 1)				14	$271,900	$0	$0	$271,900
ARL SURA	14-11	890,903,790	5	14	$271,900	$0	$0	$271,900
CCF (ADMINISTRADORAS: 1)				14	$1,575,000	$0	$0	$1,575,000
COMFAMA	CCF04	890,900,841	9	14	$1,575,000	$0	$0	$1,575,000
EPS (ADMINISTRADORAS: 4)				14	$2,518,300	$0	$0	$2,518,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$2,167,900	$0	$0	$2,167,900
SALUD TOTAL	EPS002	800,130,907	4	2	$127,500	$0	$0	$127,500
SANITAS	EPS005	800,251,440	6	1	$200,000	$0	$0	$200,000
SAVIA SALUD	EPS040	900,604,350	0	1	$22,900	$0	$0	$22,900
ICBF (ADMINISTRADORAS: 1)				1	$316,800	$0	$0	$316,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$316,800	$0	$0	$316,800
SENA (ADMINISTRADORAS: 1)				1	$211,200	$0	$0	$211,200
SENA	PASENA	899,999,034	1	1	$211,200	$0	$0	$211,200
TOTAL				14	$11,581,800	$0	$0	$11,581,800

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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 811044610	4	INGENIERIA HOSPITALARIA S.A.S	B - MENOS DE 200 COTIZANTES	INGENIERIA HOSPITALARIA S.A.S.	CARRERA 43C # 70 - 37	MEDELLIN-ANTIOQUIA	4480155	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		Dias Mora	Valor
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco			
2022-12	2023-01	1849409713	9445158695	E	2023/01/04	2023/01/05	BANCOLOMBIA		1	$9,727,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																						PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre																							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
																										$38,460,137	$6,345,600			$38,460,137	$1,539,100			$37,975,358	$1,519,400			$38,460,137		$311,500		$0		$0		$9,715,600
SUCURSAL: INGENIERIA HOSPITALARIA S.A.S (14 Afiliados)																										$7,020,000	$1,123,300			$7,020,000	$281,000			$6,888,000	$275,600			$7,020,000		$167,900		$0		$0		$1,847,800
Centro de Trabajo: COMERCIAL Y TECNICOS (3 Afiliados)																										$7,020,000	$1,123,300			$7,020,000	$281,000			$6,888,000	$275,600			$7,020,000		$167,900		$0		$0		$1,847,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																										$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF04	30	$3,200,000	$128,000	14-11	30	$3,200,000	2.436%	$78,000	30	$0	SI	$0	SI	$846,000
1	CC	71268033	ACEVEDO JULIAN																					25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	SI	$0	SI	$660,900
2	CC	1039699079	GIRAN FRANCISCO																					23020	30	$0	$0			$0	$0			$0	$0	14-11	1	$44,000	0.000%	$0	0	$0	SI	$0	SI	$8,900
3	CC	42690009	RODRIGUEZ PAULA								X													23030 1	1	$44,000	$7,100	EPS002	1	$44,000	$1,800	CCF04	0	$0	$0	14-11	1	$44,000	0.000%	$0	0	$0	SI	$0	SI	$17,700
4	CC	42690009	RODRIGUEZ PAULA								X													23030 1	2	$88,000	$14,100	EPS002	2	$88,000	$3,600	CCF04	0	$0	$0	14-11	2	$88,000	0.000%	$0	0	$0	SI	$0	SI	$35,400
5	CC	42690009	RODRIGUEZ PAULA								X													23030 1	27	$1,188,000	$190,100	EPS002	27	$1,188,000	$47,400	CCF04	27	$1,188,000	$47,400	14-11	27	$1,188,000	2.436%	$29,000	27	$0	SI	$0	SI	$314,300
Centro de Trabajo: INGENIERIA HOSPITALARIA S.A.S (11 Afiliados)																										$31,440,137	$5,222,300			$31,440,137	$1,258,100			$31,087,358	$1,243,800			$31,440,137		$143,600		$0		$0		$7,847,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)																										$31,440,137	$5,222,300			$31,440,137	$1,258,100			$31,087,358	$1,243,800			$31,440,137		$143,600		$0		$0		$7,847,800
6	CC	43838314	ALVAREZ AMY																					23020 1	30	$1,000,001	$160,100	EPS010	30	$1,000,001	$40,100	CCF04	0	$0	$0	14-11	30	$1,000,001	0.000%	$0	0	$0	SI	$0	SI	$200,200
7	CC	1036139348	ALVAREZ MAREL																					23020 1	30	$1,320,000	$211,200	EPS040	30	$1,320,000	$52,800	CCF04	30	$1,320,000	$52,800	14-11	30	$1,320,000	0.522%	$6,900	30	$0	SI	$0	SI	$323,700
8	CC	43572242	ARANGO DIANA																					23020 1	5	$333,334	$85,400	EPS010	5	$333,334	$21,400	CCF04	25	$333,334	$21,400	14-11	5	$333,334	0.000%	$0	5	$0	SI	$0	SI	$854,100
9	CC	43572242	ARANGO DIANA																					23020 1	25	$2,666,667	$426,700	EPS010	25	$2,666,667	$106,700	CCF04	25	$2,666,667	$106,700	14-11	25	$2,666,667	0.522%	$14,000	25	$0	SI	$0	SI	$1,707,100
10	CC	1214742134	ESCOBAR DANIELA																					23020 1	30	$1,320,000	$211,200	EPS010	30	$1,320,000	$52,800	CCF04	30	$1,320,000	$52,800	14-11	30	$1,320,000	0.522%	$6,900	30	$0	SI	$0	SI	$323,700
11	CC	3224294	GIL MANUELA																					23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	SI	$0	SI	$245,300
12	CC	1017168249	GONZALEZ CAROLINA																					25-14	5	$833,334	$141,800	EPS010	5	$833,334	$33,400	CCF04	25	$833,334	$33,400	14-11	5	$833,334	0.000%	$0	5	$0	SI	$0	SI	$208,600
13	CC	1017169249	GONZALEZ CAROLINA																					25-14	25	$4,166,667	$708,500	EPS010	25	$4,166,667	$166,700	CCF04	25	$4,166,667	$166,700	14-11	25	$4,166,667	0.522%	$21,800	25	$0	SI	$0	SI	$1,063,700
14	CC	1014163660	MARTINEZ SERGIO																					23030 1	30	$5,000,000	$850,000	EPS002	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	SI	$0	SI	$1,276,100
15	CC	1017247193	MERCADO DARWIN																				X	25-14	2	$133,334	$21,400	EPS002	2	$133,334	$5,400	CCF04	0	$0	$0	14-11	2	$133,334	0.000%	$0	0	$0	SI	$0	SI	$26,800
16	CC	1017247193	MERCADO DARWIN																				X	25-14	13	$866,667	$138,700	EPS002	13	$866,667	$34,700	CCF04	13	$1,642,223	$65,900	14-11	13	$866,667	0.522%	$4,600	13	$0	SI	$0	SI	$243,900
17	CC	1039466810	RODRIGUEZ ANYURY																					25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	SI	$0	SI	$613,100
18	CC	79381978	ROMERO FRANCISCO																					25-14	5	$1,516,689	$257,900	EPS010	5	$1,516,689	$60,700	CCF04	5	$1,516,689	$60,700	14-11	5	$1,516,689	0.000%	$0	5	$0	SI	$0	SI	$379,300
19	CC	79381978	ROMERO FRANCISCO																					25-14	25	$7,583,444	$1,289,400	EPS010	25	$7,583,444	$303,400	CCF04	25	$7,583,444	$303,400	14-11	25	$7,583,444	0.522%	$39,600	25	$0	SI	$0	SI	$1,935,800
20	CE	452103	TOBER NILS																					25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	SI	$0	SI	$245,300
Total Afiliados(14)																										$38,460,137	$6,345,600			$38,460,137	$1,539,100			$37,975,358	$1,519,400			$38,460,137		$311,500		$0		$0		$9,715,600

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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 811044610	4	INGENIERIA HOSPITALARIA S.A.S	B - MENOS DE 200 COTIZANTES	INGENIERIA HOSPITALARIA S.A.S	CARRERA 43C # 7D - 37	MEDELLIN-ANTIOQUIA	4480155	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	1849409713	9445158695	E	2023/01/04	2023/01/05	BANCOLOMBIA		$9,727,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$6,345,600	$7,500	$0	$6,353,100
COLPENSIONES	25-14	900,336,004	7	6	$3,629,700	$4,200	$0	$3,633,900
PORVENIR	230301	800,224,808	8	3	$1,221,300	$1,600	$0	$1,222,900
PROTECCION	230201	800,229,739	0	5	$1,494,600	$1,700	$0	$1,496,300
ARL (ADMINISTRADORAS: 1)				14	$311,500	$400	$0	$311,900
ARL SURA	14-11	890,903,790	5	14	$311,500	$400	$0	$311,900
CCF (ADMINISTRADORAS: 1)				14	$1,519,400	$1,800	$0	$1,521,200
COMFAMA	CCF04	890,900,841	9	14	$1,519,400	$1,800	$0	$1,521,200
EPS (ADMINISTRADORAS: 4)				14	$1,539,100	$1,900	$0	$1,541,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,193,200	$1,400	$0	$1,194,600
SALUD TOTAL	EPS002	800,130,907	4	1	$53,000	$100	$0	$53,100
SANITAS	EPS005	800,251,440	6	2	$240,100	$300	$0	$240,400
SAVIA SALUD	EPS040	900,604,350	0	1	$52,800	$100	$0	$52,900
TOTAL				14	$9,715,600	$11,600	$0	$9,727,200

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