E.S.E
HOSPITAL
GERIÁTRICO Y ANCIANATO
SAN MIGUEL

Subgerencia Administrativa
Talento Humano
2.16.1.01-2023

LA GERENTE Y PROFESIONAL UNIVERSITARIA "CONTADORA" DE LA ESE HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL DE CALI VALLE.

CERTIFICA:

Que la entidad que representamos en calidad de Gerente y Profesional Universitaria "Contadora" se encuentra a paz y salvo con el pago de obligaciones al Sistema integral de Seguridad Social, que incluye: Pensión, Riesgos laborales, aportes a caja, Sena ICBF. Mes de Diciembre de 2022, Salud del mes de Enero de 2023, pagada con planilla No. 9445172455 de fecha 05 de Enero de 2023.

La siguiente certificación es expedida para dar cumplimiento al Artículo 50 de la ley 789 de diciembre 27 del 2002.

Dada en Santiago de Cali a los 05 días del mes de Enero de 2023.

SANDRA MARENTES ASTAIZA
Gerente

CARMEN TERESA MOLINA VALENCIA
Profesional Universitaria- Contadora

Elaboró. Natalia Loaiza -Aux. Administrativa
Revisó. William Arango – Jurídico

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Vigilado "superintendencia nacional de salud"

aportes en línea

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 890303448	6	E.S.E HOSPITAL GERIATRICO ANCIANATO SAN MIGUEL	B - MENOS DE 200 COTIZANTES	E.S.EHOSPITALGERIATRICO YANCIANTOSANMIGUEL	Carrera 70 2 A 04	CALI-VALLE	3396137	No

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	1849865642	9445172455	E	2023/01/12	2023/01/05	BANCO POPULAR	0	$41,477,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: E.S.EHOSPITALGERIATRICOYANCIANTOSANMIGUEL (22 Afiliados)						$101,215,693	$16,813,400			$101,215,693	$12,653,500			$108,031,149	$4,322,500			$101,215,693	$2,284,500		$108,031,149	$5,403,900
Centro de Trabajo: CENTRO TRABAJO 0 (5 Afiliados)						$17,354,372	$2,896,500			$17,354,372	$2,169,700			$19,586,744	$783,800			$17,354,372	$344,400		$19,586,744	$979,900
Ciudad: CALI Depto: VALLE (5 Afiliados)						$17,354,372	$2,896,500			$17,354,372	$2,169,700			$19,586,744	$783,800			$17,354,372	$344,400		$19,586,744	$979,900
1	CC	16645252	CORTES LOPEZ HECTOR FABIO	25-14	13	$6,043,765	$1,027,700	EPS010	13	$6,043,765	$755,500	CCF57	13	$7,043,765	$281,800	14-4	13	$6,043,765	$147,300	13	$7,043,765	$352,300
2	CC	29434847	MOLINA VALENCIA CARMEN TERESA	25-14	10	$1,104,824	$176,800	EPS010	10	$1,104,824	$138,200	CCF57	10	$1,104,824	$44,200	14-4	10	$1,104,824	$27,000	10	$1,104,824	$55,300
3	CC	66885049	ORTIZ QUINTERO ZORAIDA	25-14	4	$2,236,780	$357,900	EPS002	4	$2,236,780	$279,600	CCF57	4	$2,393,600	$95,800	14-4	4	$2,236,780	$54,500	4	$2,393,600	$119,800
4	CC	66885049	ORTIZ QUINTERO ZORAIDA	25-14	3	$331,448	$53,100	EPS002	3	$331,448	$41,500	CCF57	0	$0	$0	14-4	3	$331,448	$0	0	$0	$0
5	CC	25588181	RIVERA MELECIO FALCONERY	25-14	8	$2,976,082	$506,000	EPS037	8	$2,976,082	$372,100	CCF57	8	$4,383,082	$175,400	14-4	8	$2,976,082	$72,500	8	$4,383,082	$219,200
6	CC	25588181	RIVERA MELECIO FALCONERY	25-14	22	$2,893,755	$492,100	EPS037	22	$2,893,755	$361,800	CCF57	22	$2,893,755	$115,800	14-4	22	$2,893,755	$0	22	$2,893,755	$144,800
7	CC	1144102246	SANDOVAL TRONZA JUAN CAMILO	230301	16	$1,767,718	$282,900	EPS018	16	$1,767,718	$221,000	CCF57	16	$1,767,718	$70,800	14-4	16	$1,767,718	$43,100	16	$1,767,718	$88,500
Centro de Trabajo: PRINCIPAL (17 Afiliados)						$83,861,321	$13,916,900			$83,861,321	$10,483,800			$88,444,405	$3,538,700			$83,861,321	$1,940,100		$88,444,405	$4,424,000
Ciudad: CALI Depto: VALLE (17 Afiliados)						$83,861,321	$13,916,900			$83,861,321	$10,483,800			$88,444,405	$3,538,700			$83,861,321	$1,940,100		$88,444,405	$4,424,000
8	CC	31962810	ARAGON RUEDA MARIA DEL PILAR	25-14	30	$2,901,187	$464,200	EPS018	30	$2,901,187	$362,700	CCF57	30	$3,077,403	$123,100	14-4	30	$2,901,187	$70,700	30	$3,077,403	$154,000
9	CC	6421656	ARIAS OSORIO EDGAR	25-14	8	$1,613,270	$258,200	EPS005	8	$1,613,270	$201,700	CCF57	8	$2,858,470	$114,400	14-4	8	$1,613,270	$39,300	8	$2,858,470	$143,000
10	CC	6421656	ARIAS OSORIO EDGAR	25-14	22	$1,985,779	$317,800	EPS005	22	$1,985,779	$248,300	CCF57	22	$1,985,779	$79,500	14-4	22	$1,985,779	$0	22	$1,985,779	$99,400
11	CC	66979457	BELTRAN GUTIERREZ LIBIA MERCEDES	25-14	8	$1,417,370	$226,800	EPS037	8	$1,417,370	$177,200	CCF57	8	$2,768,470	$110,800	14-4	8	$1,417,370	$34,600	8	$2,768,470	$138,500
12	CC	66979457	BELTRAN GUTIERREZ LIBIA MERCEDES	25-14	22	$2,272,538	$363,700	EPS037	22	$2,272,538	$284,100	CCF57	22	$2,272,538	$91,000	14-4	22	$2,272,538	$0	22	$2,272,538	$113,700
13	CC	31976695	BONILLA OSPINA ANGELA PATRICIA	25-14	30	$3,454,547	$552,800	EPS010	30	$3,454,547	$431,900	CCF57	30	$3,566,972	$142,700	14-4	30	$3,454,547	$84,200	30	$3,566,972	$178,500
14	CC	38644865	CRUZ TRUQUE JENNIFER	230201	30	$15,777,552	$2,682,300	EPS018	30	$15,777,552	$1,972,200	CCF57	30	$16,183,239	$647,400	14-4	30	$15,777,552	$384,400	30	$16,183,239	$809,200
15	CC	66862599	ERAZO TORRES LYDA CONSUELO	25-14	30	$3,374,508	$540,000	EPS018	30	$3,374,508	$421,900	CCF57	30	$3,529,265	$141,200	14-4	30	$3,374,508	$82,300	30	$3,529,265	$176,500
16	CC	94371364	GARCIA RAMIREZ CARLOS ALBERTO	25-14	30	$5,115,575	$869,700	EPS005	30	$5,115,575	$639,500	CCF57	30	$5,281,535	$211,300	14-4	30	$5,115,575	$124,700	30	$5,281,535	$264,200
17	CC	1144148202	LOAIZA OCHOA ANGGY NATALIA	25-14	30	$2,800,367	$448,100	EPS005	30	$2,800,367	$350,100	CCF57	30	$2,972,432	$118,900	14-4	30	$2,800,367	$68,300	30	$2,972,432	$148,700
18	CC	31998156	LOBOA LIÑAN ALBA LILIANA	25-14	30	$4,340,379	$738,100	EPS018	30	$4,340,379	$542,600	CCF57	30	$4,401,969	$176,100	14-4	30	$4,340,379	$105,800	30	$4,401,969	$220,200
19	CC	67010223	MARENTES ASTAIZA SANDRA	230301	30	$14,544,886	$2,472,800	EPS010	30	$14,544,886	$1,818,200	CCF57	30	$14,544,886	$581,800	14-4	30	$14,544,886	$354,400	30	$14,544,886	$727,300
20	CC	66982551	MOLINA MONTENEGRO DIANA PATRICIA	25-14	30	$9,996,021	$1,699,400	EPS010	30	$9,996,021	$1,249,600	CCF57	30	$10,070,552	$402,900	14-4	30	$9,996,021	$243,600	30	$10,070,552	$503,700
21	CC	36304629	OSORIO GONZALEZ CAROLINA	25-14	4	$1,081,207	$173,000	EPS005	4	$1,081,207	$135,200	CCF57	4	$1,081,207	$43,300	14-4	4	$1,081,207	$26,400	4	$1,081,207	$54,200
22	CC	66813688	RAMIREZ TAMAYO AMPARO	25-14	30	$2,408,843	$385,500	EPS018	30	$2,408,843	$301,200	CCF57	30	$2,553,658	$102,200	14-4	30	$2,408,843	$58,700	30	$2,553,658	$127,800
23	CC	16892920	RODRIGUEZ GOMEZ JOSE DEIMAR	25-14	30	$1,916,199	$306,600	EPS018	30	$1,916,199	$239,600	CCF57	30	$2,060,648	$82,500	14-4	30	$1,916,199	$46,700	30	$2,060,648	$103,200
24	CC	1130585456	TAMAYO ANGARITA MARCELA	25-14	30	$3,467,141	$554,800	EPS012	30	$3,467,141	$433,400	CCF57	30	$3,579,566	$143,200	14-4	30	$3,467,141	$84,500	30	$3,579,566	$179,000
25	CC	29124589	TRUJILLO ROMAN HEYBBY JHOANNA	25-14	30	$3,476,247	$556,200	EPS010	30	$3,476,247	$434,600	CCF57	30	$3,593,296	$143,800	14-4	30	$3,476,247	$84,700	30	$3,593,296	$179,700

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
26	CC	5233041	VELASQUEZ FRANCISCO JAVIER	231001	30	$1,917,705	$306,900	EPS037	30	$1,917,705	$239,800	CCF57	30	$2,062,520	$82,600	14-4	30	$1,917,705	$46,800	30	$2,062,520	$103,200
Total			**Afiliados(22)**			**$101,215,693**	**$16,813,400**			**$101,215,693**	**$12,653,500**			**$108,031,149**	**$4,322,500**			**$101,215,693**	**$2,284,500**		**$108,031,149**	**$5,403,900**

aportes en línea

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 890303448	6	E.S.E HOSPITAL GERIATRICO ANCIANATO SAN MIGUEL	B - MENOS DE 200 COTIZANTES	E.S.EHOSPITALGERIATRICO YANCIANTOSANMIGUEL	Carrera 70 2 A 04	CALI-VALLE	3396137	No

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	1849865642	9445172455	E	2023/01/12	2023/01/05	BANCO POPULAR	0	$41,477,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$16,813,400	$0	$0	$16,813,400
COLFONDOS	231001	800,227,940	6	1	$306,900	$0	$0	$306,900
COLPENSIONES	25-14	900,336,004	7	18	$11,068,500	$0	$0	$11,068,500
PORVENIR	230301	800,224,808	8	2	$2,755,700	$0	$0	$2,755,700
PROTECCION	230201	800,229,739	0	1	$2,682,300	$0	$0	$2,682,300
ARL (ADMINISTRADORAS: 1)				22	$2,284,500	$0	$0	$2,284,500
COLPATRIA ARP	14-4	860,002,183	9	22	$2,284,500	$0	$0	$2,284,500
CCF (ADMINISTRADORAS: 1)				22	$4,322,500	$0	$0	$4,322,500
COMFANDI	CCF57	890,303,208	5	22	$4,322,500	$0	$0	$4,322,500
EPS (ADMINISTRADORAS: 6)				22	$12,653,500	$0	$0	$12,653,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$433,400	$0	$0	$433,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$4,828,000	$0	$0	$4,828,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,435,000	$0	$0	$1,435,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$4,061,200	$0	$0	$4,061,200
SALUD TOTAL	EPS002	800,130,907	4	1	$321,100	$0	$0	$321,100
SANITAS	EPS005	800,251,440	6	4	$1,574,800	$0	$0	$1,574,800
ICBF (ADMINISTRADORAS: 1)				22	$3,242,200	$0	$0	$3,242,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$3,242,200	$0	$0	$3,242,200
SENA (ADMINISTRADORAS: 1)				22	$2,161,700	$0	$0	$2,161,700
SENA	PASENA	899,999,034	1	22	$2,161,700	$0	$0	$2,161,700
TOTAL				**22**	**$41,477,800**	**$0**	**$0**	**$41,477,800**