E.S.E
HOSPITAL
GERIÁTRICO Y ANCIANATO
SAN MIGUEL

Subgerencia Administrativa
Talento Humano
2.16.1.115-2023

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

CERTIFICA:

Que la entidad que representamos en calidad de Gerente y 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, correspondientes al mes de agosto de 2023. Salud del mes de septiembre de 2023. Pagada con las planillas No. 9456145102 y 9456145192 de fecha 12 de septiembre 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 12 días del mes de septiembre de 2023.

SANDRA MARENTES ASTAIZA
Gerente

ANDREA JULIETH HERRERA PIZARRO
Contadora
T.P: 303137-T

Elaboró. Natalia Loaiza, Aux. Administrativa
Revisó. Carolina Osorio González – Subgerente Administrativa y Financiera
Revisó. William Arango – Abogado Sertemp

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	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	Días Mora	Valor
2023-08	2023-09	156409988	9456145102	E	2023/09/12	2023/09/12	BANCO POPULAR	0	$47,468,200

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 (15 Afiliados)					**$114,415,681**	**$19,485,200**			**$114,415,681**	**$14,295,600**			**$121,656,368**	**$4,859,800**			**$114,415,681**	**$2,752,400**		**$121,656,368**	**$6,075,200**
Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)					**$42,820,137**	**$7,172,100**			**$42,820,137**	**$5,353,100**			**$46,479,648**	**$1,859,700**			**$42,820,137**	**$1,018,700**		**$46,479,648**	**$2,324,700**
Ciudad: CALI Depto: VALLE (7 Afiliados)					**$42,820,137**	**$7,172,100**			**$42,820,137**	**$5,353,100**			**$46,479,648**	**$1,859,700**			**$42,820,137**	**$1,018,700**		**$46,479,648**	**$2,324,700**
1	CC 66979457	BELTRAN GUTIERREZ LIBIA MERCEDES	25-14	30	$3,405,843	$545,000	EPS037	30	$3,405,843	$425,800	CCF57	30	$3,865,460	$154,700	14-4	30	$3,405,843	$83,000	30	$3,865,460	$193,400
2	CC 94371364	GARCIA RAMIREZ CARLOS ALBERTO	25-14	26	$6,501,183	$1,105,400	EPS005	26	$6,501,183	$812,700	CCF57	26	$7,745,196	$309,900	14-4	26	$6,501,183	$158,400	26	$7,745,196	$387,400
3	CC 94371364	GARCIA RAMIREZ CARLOS ALBERTO	25-14	4	$506,540	$86,300	EPS005	4	$506,540	$63,400	CCF57	0	$0	$0	14-4	4	$506,540	$0	0	$0	$0
4	CC 66982551	MOLINA MONTENEGRO DIANA PATRICIA	25-14	28	$13,506,402	$2,296,300	EPS010	28	$13,506,402	$1,688,400	CCF57	28	$15,263,189	$610,600	14-4	28	$13,506,402	$329,100	28	$15,263,189	$763,200
5	CC 66982551	MOLINA MONTENEGRO DIANA PATRICIA	25-14	2	$506,540	$86,300	EPS010	2	$506,540	$63,400	CCF57	0	$0	$0	14-4	2	$506,540	$0	0	$0	$0
6	CC 1116247050	ORTIZ VALENCIA SINDY JOHANA	230201	30	$6,189,620	$1,052,400	EPS018	30	$6,189,620	$773,800	CCF57	30	$6,308,687	$252,400	14-4	30	$6,189,620	$150,800	30	$6,308,687	$315,500
7	CC 66813688	RAMIREZ TAMAYO AMPARO	25-14	30	$3,424,543	$548,000	EPS018	30	$3,424,543	$428,100	CCF57	30	$3,898,360	$156,000	14-4	30	$3,424,543	$83,500	30	$3,898,360	$195,000
8	CC 25588181	RIVERA MELECIO FALCONERY	25-14	30	$4,038,737	$646,200	EPS037	30	$4,038,737	$504,900	CCF57	30	$4,215,366	$168,700	14-4	30	$4,038,737	$98,400	30	$4,215,366	$210,900
9	CC 29124589	TRUJILLO ROMAN HEYBBY JHOANNA	25-14	30	$4,740,729	$806,200	EPS010	30	$4,740,729	$592,600	CCF57	30	$5,183,390	$207,400	14-4	30	$4,740,729	$115,500	30	$5,183,390	$259,300
Centro de Trabajo: PRINCIPAL (8 Afiliados)					**$71,595,544**	**$12,313,100**			**$71,595,544**	**$8,942,500**			**$75,176,720**	**$3,000,100**			**$71,595,544**	**$1,733,700**		**$75,176,720**	**$3,750,500**
Ciudad: CALI Depto: VALLE (8 Afiliados)					**$71,595,544**	**$12,313,100**			**$71,595,544**	**$8,942,500**			**$75,176,720**	**$3,000,100**			**$71,595,544**	**$1,733,700**		**$75,176,720**	**$3,750,500**
10	CC 31962810	ARAGON RUEDA MARIA DEL PILAR	25-14	30	$4,166,000	$666,600	EPS005	30	$4,166,000	$520,800	CCF57	30	$4,400,028	$176,100	14-4	30	$4,166,000	$101,500	30	$4,400,028	$220,200
11	CC 6421656	ARIAS OSORIO EDGAR	25-14	26	$2,487,579	$398,100	EPS005	26	$2,487,579	$311,000	CCF57	26	$2,680,536	$107,300	14-4	26	$2,487,579	$60,600	26	$2,680,536	$134,200
12	CC 6421656	ARIAS OSORIO EDGAR	25-14	4	$188,246	$22,600	EPS005	4	$188,246	$16,100	CCF57	4	$188,246	$0	14-4	4	$188,246	$0	4	$188,246	$0
13	CC 1143878771	DURANGO ROCHA DANIELA VALENTINA	25-14	28	$6,420,927	$1,091,800	EPS010	28	$6,420,927	$802,700	CCF57	28	$6,558,386	$262,400	14-4	28	$6,420,927	$156,500	28	$6,558,386	$328,000
14	CC 1143878771	DURANGO ROCHA DANIELA VALENTINA	25-14	2	$253,270	$43,200	EPS010	2	$253,270	$31,700	CCF57	0	$0	$0	14-4	2	$253,270	$0	0	$0	$0
15	CC 66862599	ERAZO TORRES LYDA CONSUELO	25-14	30	$4,237,680	$678,100	EPS018	30	$4,237,680	$529,800	CCF57	30	$4,451,480	$178,100	14-4	30	$4,237,680	$103,300	30	$4,451,480	$222,700
16	CC 67010223	MARENTES ASTAIZA SANDRA	230301	30	$28,580,001	$5,144,600	EPS010	30	$28,580,001	$3,572,600	CCF57	30	$30,939,233	$1,237,600	14-4	30	$28,580,001	$696,300	30	$30,939,233	$1,547,000
17	CC 36304629	OSORIO GONZALEZ CAROLINA	25-14	30	$17,594,386	$2,991,200	EPS005	30	$17,594,386	$2,199,300	CCF57	30	$17,908,358	$716,400	14-4	30	$17,594,386	$428,600	30	$17,908,358	$895,500
18	CC 1130585456	TAMAYO ANGARITA MARCELA	25-14	30	$4,991,929	$848,800	EPS012	30	$4,991,929	$624,000	CCF57	30	$5,170,053	$206,900	14-4	30	$4,991,929	$121,700	30	$5,170,053	$258,700
19	CC 5233041	VELASQUEZ FRANCISCO JAVIER	231001	30	$2,675,526	$428,100	EPS037	30	$2,675,526	$334,500	CCF57	30	$2,880,400	$115,300	14-4	30	$2,675,526	$65,200	30	$2,880,400	$144,200
Total	**Afiliados(15)**				$114,415,681	$19,485,200			$114,415,681	$14,295,600			$121,656,368	$4,859,800			$114,415,681	$2,752,400		$121,656,368	$6,075,200

PLANILLA PAGADA

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	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
2023-08	2023-09	156409988	9456145102	E	2023/09/12	2023/09/12	BANCO POPULAR	0	$47,468,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$19,485,200	$0	$0	$19,485,200
COLFONDOS	231001	800,227,940	6	1	$428,100	$0	$0	$428,100
COLPENSIONES	25-14	900,336,004	7	12	$12,860,100	$0	$0	$12,860,100
PORVENIR	230301	800,224,808	8	1	$5,144,600	$0	$0	$5,144,600
PROTECCION	230201	800,229,739	0	1	$1,052,400	$0	$0	$1,052,400
ARL (ADMINISTRADORAS: 1)				15	$2,752,400	$0	$0	$2,752,400
COLPATRIA ARP	14-4	860,002,183	9	15	$2,752,400	$0	$0	$2,752,400
CCF (ADMINISTRADORAS: 1)				15	$4,859,800	$0	$0	$4,859,800
COMFANDI	CCF57	890,303,208	5	15	$4,859,800	$0	$0	$4,859,800
EPS (ADMINISTRADORAS: 5)				15	$14,295,600	$0	$0	$14,295,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$624,000	$0	$0	$624,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$6,751,400	$0	$0	$6,751,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,265,200	$0	$0	$1,265,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,731,700	$0	$0	$1,731,700
SANITAS	EPS005	800,251,440	6	4	$3,923,300	$0	$0	$3,923,300
ICBF (ADMINISTRADORAS: 1)				15	$3,644,900	$0	$0	$3,644,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$3,644,900	$0	$0	$3,644,900
SENA (ADMINISTRADORAS: 1)				15	$2,430,300	$0	$0	$2,430,300
SENA	PASENA	899,999,034	1	15	$2,430,300	$0	$0	$2,430,300
TOTAL				**15**	**$47,468,200**	**$0**	**$0**	**$47,468,200**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	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
2023-08	2023-09	156370973	9456145192	E	2023/09/12	2023/09/12	BANCO POPULAR	0	$12,769,000

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 (6 Afiliados)					$33,434,284	$5,595,500			$33,434,284	$4,179,800			$25,238,355	$1,009,900			$33,434,284	$721,200		$25,238,355	$1,262,400
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)					$14,898,460	$2,451,400			$14,898,460	$1,862,600			$18,193,653	$728,000			$14,898,460	$269,500		$18,193,653	$910,100
Ciudad: CALI Depto: VALLE (3 Afiliados)					$14,898,460	$2,451,400			$14,898,460	$1,862,600			$18,193,653	$728,000			$14,898,460	$269,500		$18,193,653	$910,100
1	CC	31976695 BONILLA OSPINA ANGELA PATRICIA	25-14	19	$4,156,606	$706,700	EPS010	19	$4,156,606	$519,600	CCF57	19	$5,450,000	$218,000	14-4	19	$4,156,606	$101,300	19	$5,450,000	$272,500
2	CC	31976695 BONILLA OSPINA ANGELA PATRICIA	25-14	11	$2,578,600	$438,400	EPS010	11	$2,578,600	$322,400	CCF57	11	$2,514,632	$100,600	14-4	11	$2,578,600	$0	11	$2,514,632	$125,800
3	CC	1144148202 LOAIZA OCHOA ANGGY NATALIA	25-14	27	$3,944,000	$631,100	EPS005	27	$3,944,000	$493,000	CCF57	27	$4,156,000	$166,300	14-4	27	$3,944,000	$96,100	27	$4,156,000	$207,900
4	CC	1144148202 LOAIZA OCHOA ANGGY NATALIA	25-14	3	$185,611	$29,700	EPS005	3	$185,611	$23,300	CCF57	3	$1,520,119	$60,900	14-4	3	$185,611	$0	3	$1,520,119	$76,200
5	CC	16892920 RODRIGUEZ GOMEZ JOSE DEIMAR	25-14	21	$2,958,194	$473,400	EPS018	21	$2,958,194	$369,800	CCF57	21	$3,140,000	$125,600	14-4	21	$2,958,194	$72,100	21	$3,140,000	$157,000
6	CC	16892920 RODRIGUEZ GOMEZ JOSE DEIMAR	25-14	9	$1,075,449	$172,100	EPS018	9	$1,075,449	$134,500	CCF57	9	$1,412,902	$56,600	14-4	9	$1,075,449	$0	9	$1,412,902	$70,700
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)					$18,535,824	$3,144,100			$18,535,824	$2,317,200			$7,044,702	$281,900			$18,535,824	$451,700		$7,044,702	$352,500
Ciudad: CALI Depto: VALLE (3 Afiliados)					$18,535,824	$3,144,100			$18,535,824	$2,317,200			$7,044,702	$281,900			$18,535,824	$451,700		$7,044,702	$352,500
7	CC	38644865 CRUZ TRUQUE JENNIFER	230201	30	$17,813,000	$3,028,300	EPS018	30	$17,813,000	$2,226,700	CCF57	30	$5,770,000	$230,800	14-4	30	$17,813,000	$434,000	30	$5,770,000	$288,500
8	CC	31998156 LOBOA LIÑAN ALBA LILIANA	25-14	2	$184,407	$29,600	EPS018	2	$184,407	$23,100	CCF57	2	$667,637	$26,800	14-4	2	$184,407	$4,500	2	$667,637	$33,300
9	CC	29434847 MOLINA VALENCIA CARMEN TERESA	25-14	2	$538,417	$86,200	EPS010	2	$538,417	$67,400	CCF57	2	$607,065	$24,300	14-4	2	$538,417	$13,200	2	$607,065	$30,500
Total		**Afiliados(6)**			$33,434,284	$5,595,500			$33,434,284	$4,179,800			$25,238,355	$1,009,900			$33,434,284	$721,200		$25,238,355	$1,262,600

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	DV	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	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	3396132	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	156370973	9456145192	E	2023/09/12	2023/09/12	BANCO POPULAR	0	$12,769,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$5,595,500	$0	$0	$5,595,500
COLPENSIONES	25-14	900,336,004	7	5	$2,567,200	$0	$0	$2,567,200
PROTECCION	230201	800,229,739	0	1	$3,028,300	$0	$0	$3,028,300
ARL (ADMINISTRADORAS: 1)				6	$721,200	$0	$0	$721,200
COLPATRIA ARP	14-4	860,002,183	9	6	$721,200	$0	$0	$721,200
CCF (ADMINISTRADORAS: 1)				6	$1,009,900	$0	$0	$1,009,900
COMFANDI	CCF57	890,303,208	5	6	$1,009,900	$0	$0	$1,009,900
EPS (ADMINISTRADORAS: 3)				6	$4,179,800	$0	$0	$4,179,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$909,400	$0	$0	$909,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$2,754,100	$0	$0	$2,754,100
SANITAS	EPS005	800,251,440	6	1	$516,300	$0	$0	$516,300
ICBF (ADMINISTRADORAS: 1)				6	$757,500	$0	$0	$757,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$757,500	$0	$0	$757,500
SENA (ADMINISTRADORAS: 1)				6	$505,100	$0	$0	$505,100
SENA	PASENA	899,999,034	1	6	$505,100	$0	$0	$505,100
TOTAL				**6**	**$12,769,000**	**$0**	**$0**	**$12,769,000**

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