

**Subgerencia Administrativa y Financiera
Talento Humano
2.16.1.122-2024**

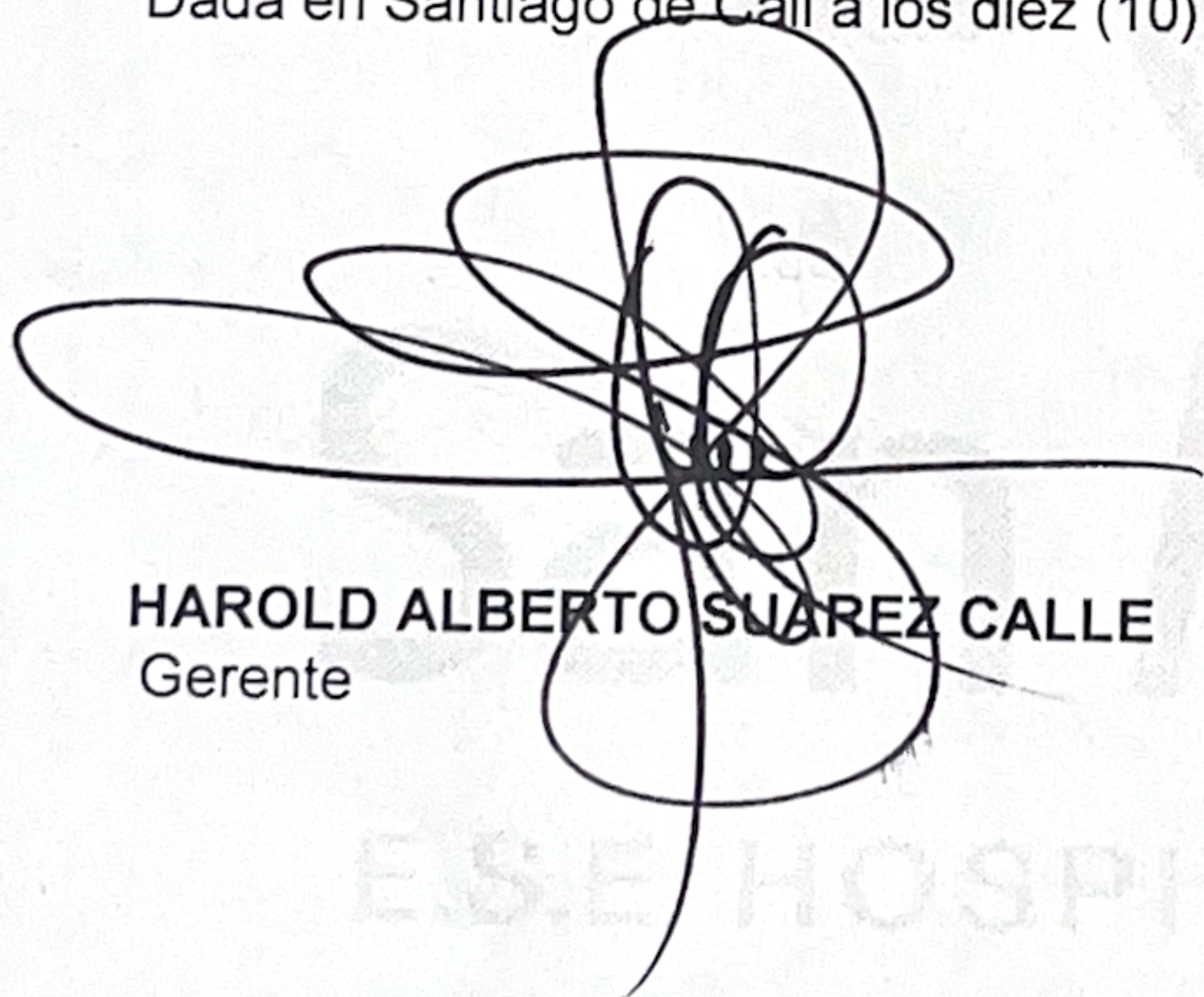
EL GERENTE Y CONTADORA DE LA ESE HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL DE CALI VALLE

CERTIFICA:

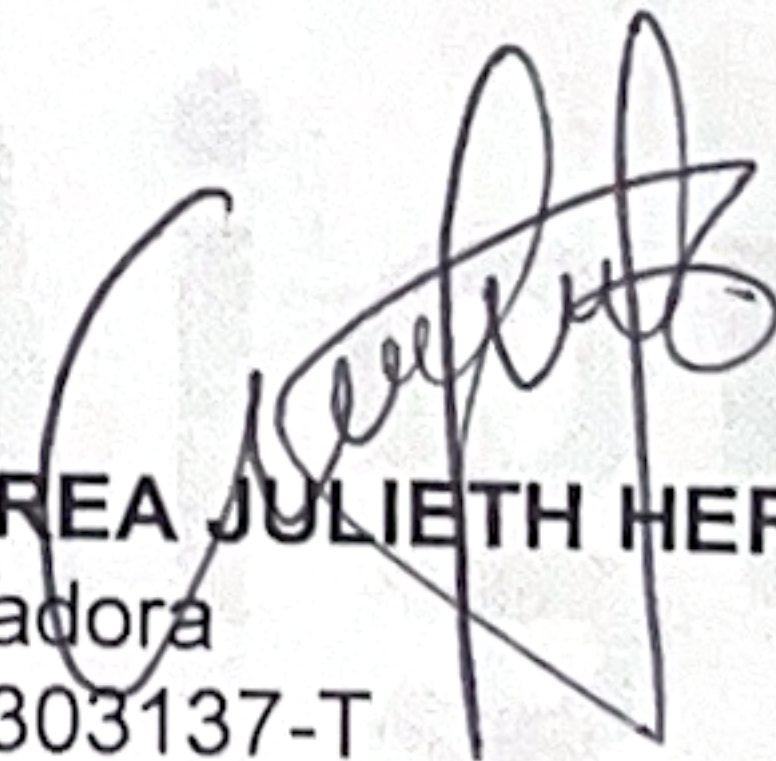
Que la entidad que representamos en calidad de Gerente y Contadora, se encuentra a paz y salvo con el pago de obligaciones al Sistema Integral de Seguridad Social, que incluye: Pensión, Riesgos Laborales, Aportes a Caja, Sena ICBF, correspondientes al mes de noviembre salud del mes de diciembre de 2024. Pagada con la planilla No. 9478085206 de fecha 10 de diciembre de 2024.

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 diez (10) día del mes de diciembre de 2024.



HAROLD ALBERTO SUAREZ CALLE
Gerente



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

Elaboró: Natalia Loaiza -Aux. Administrativa

Revisó: Oscar Eduardo Erazo Castro – Subgerente Administrativo y Financiero

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	Días Mora	Valor
2024-11	2024-12	1114819950	9478085206	E	2024/12/11	2024/12/10	BANCO POPULAR	0	561,965,100

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: E.S.EHOSPITALGERIATRICOYANCIANTOSANMIGUEL (22 Afiliados)					\$135,586,374	\$22,477,100			\$165,487,007	\$20,546,600			\$170,325,230	\$6,673,800			\$165,487,007	\$3,924,900		\$170,325,230	\$8,342,700
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)					\$16,111,812	\$2,707,900			\$16,111,812	\$2,014,100			\$17,682,653	\$707,600			\$16,111,812	\$392,700		\$17,682,653	\$884,500
Ciudad: CALI Depto: VALLE (4 Afiliados)					\$16,111,812	\$2,707,900			\$16,111,812	\$2,014,100			\$17,682,653	\$707,600			\$16,111,812	\$392,700		\$17,682,653	\$884,500
1	CC 31962810	ARAGON RUEDA MARIA DEL PILAR	25-14	2	\$2,380,681	\$381,000	EPS005	2	\$2,380,681	\$297,600	CCF57	2	\$2,723,148	\$109,000	14-4	2	\$2,380,681	\$58,000	2	\$2,723,148	\$136,200
2	CC 1143878771	DURANGO ROCHA DANIELA VALENTINA	25-14	2	\$768,260	\$123,000	EPS010	2	\$768,260	\$96,100	CCF57	2	\$995,739	\$39,900	14-4	2	\$768,260	\$18,800	2	\$995,739	\$49,900
3	CC 67010223	MARENTES ASTAIZA SANDRA	25-14	2	\$7,189,361	\$1,222,300	EPS010	2	\$7,189,361	\$898,700	CCF57	2	\$7,788,320	\$311,600	14-4	2	\$7,189,361	\$175,200	2	\$7,788,320	\$389,500
4	CC 36304629	OSORIO GONZALEZ CAROLINA	25-14	2	\$5,773,510	\$981,600	EPS005	2	\$5,773,510	\$721,700	CCF57	2	\$6,175,446	\$247,100	14-4	2	\$5,773,510	\$140,700	2	\$6,175,446	\$308,900
Centro de Trabajo: PRINCIPAL (18 Afiliados)					\$119,474,562	\$19,769,200			\$149,375,195	\$18,532,500			\$152,642,577	\$5,966,200			\$149,375,195	\$3,532,200		\$152,642,577	\$7,458,200
Ciudad: CALI Depto: VALLE (18 Afiliados)					\$119,474,562	\$19,769,200			\$149,375,195	\$18,532,500			\$152,642,577	\$5,966,200			\$149,375,195	\$3,532,200		\$152,642,577	\$7,458,200
5	CC 66979457	BELTRAN GUTIERREZ LIBIA MERCEDES	25-14	30	\$4,106,327	\$657,100	EPS037	30	\$4,106,327	\$513,300	CCF57	30	\$4,348,646	\$174,000	14-4	30	\$4,106,327	\$100,100	30	\$4,348,646	\$217,500
6	CC 31976695	BONILLA OSPINA ANGELA PATRICIA	25-14	26	\$5,378,672	\$914,400	EPS010	26	\$5,378,672	\$672,400	CCF57	26	\$5,395,972	\$215,900	14-4	26	\$5,378,672	\$131,100	26	\$5,395,972	\$269,900
7	CC 31976695	BONILLA OSPINA ANGELA PATRICIA	25-14	4	\$317,317	\$54,000	EPS010	4	\$317,317	\$39,700	CCF57	0	\$0	\$0	14-4	4	\$317,317	\$0	0	\$0	\$0
8	CC 94455846	CANO WAGNER MANUEL ANTONIO	230301	30	\$3,602,123	\$576,400	EPS010	30	\$3,602,123	\$450,300	CCF57	30	\$3,672,947	\$147,000	14-4	30	\$3,602,123	\$87,800	30	\$3,672,947	\$183,700
9	CC 1144030449	DIAZ VASQUEZ FRANCY LORENA	25-14	30	\$13,339,594	\$2,267,800	EPS010	30	\$13,339,594	\$1,667,500	CCF57	30	\$13,339,594	\$333,600	14-4	30	\$13,339,594	\$325,000	30	\$13,339,594	\$867,000
10	CC 66862599	ERAZO TORRES LYDA CONSUELO	25-14	30	\$4,827,910	\$772,500	EPS018	30	\$4,827,910	\$603,500	CCF57	30	\$5,139,130	\$205,600	14-4	30	\$4,827,910	\$117,700	30	\$5,139,130	\$257,000
11	CC 16289321	ERAZO CASTRO OSCAR EDUARDO	25-14	30	\$15,260,971	\$2,594,600	EPS005	30	\$15,260,971	\$1,907,700	CCF57	30	\$15,297,489	\$611,900	14-4	30	\$15,260,971	\$371,800	30	\$15,297,489	\$765,000
12	CC 94371364	GARCIA RAMIREZ CARLOS ALBERTO	25-14	5	\$3,812,626	\$610,100	EPS005	5	\$3,812,626	\$476,600	CCF57	5	\$4,118,346	\$164,800	14-4	5	\$3,812,626	\$92,900	5	\$4,118,346	\$206,000
13	CC 94371364	GARCIA RAMIREZ CARLOS ALBERTO	25-14	25	\$3,510,320	\$421,300	EPS005	25	\$3,510,320	\$298,400	CCF57	25	\$3,510,320	\$0	14-4	25	\$3,510,320	\$0	25	\$3,510,320	\$0
14	CC 1144148202	LOAIZA OCHOA ANGGY NATALIA	25-14	30	\$4,821,001	\$771,400	EPS005	30	\$4,821,001	\$602,700	CCF57	30	\$5,186,176	\$207,500	14-4	30	\$4,821,001	\$117,500	30	\$5,186,176	\$259,400
15	CC 66982551	MOLINA MONTENEGRO DIANA PATRICIA	25-14	29	\$16,765,275	\$2,850,300	EPS010	29	\$16,765,275	\$2,095,700	CCF57	29	\$17,633,783	\$705,400	14-4	29	\$16,765,275	\$408,500	29	\$17,633,783	\$881,800
16	CC 66982551	MOLINA MONTENEGRO DIANA PATRICIA	25-14	1	\$280,826	\$48,000	EPS010	1	\$280,826	\$35,200	CCF57	0	\$0	\$0	14-4	1	\$280,826	\$0	0	\$0	\$0
17	CC 1116247050	ORTIZ VALENCIA SINDY JOHANA	230201	30	\$8,501,685	\$1,445,500	EPS018	30	\$8,501,685	\$1,062,800	CCF57	30	\$8,929,947	\$357,200	14-4	30	\$8,501,685	\$207,200	30	\$8,929,947	\$446,500
18	CC 1144133265	PRADO DIAZ ALFREDO	230301	30	\$7,822,188	\$1,330,000	EPS010	30	\$7,822,188	\$977,800	CCF57	30	\$7,903,707	\$316,200	14-4	30	\$7,822,188	\$190,600	30	\$7,903,707	\$395,300
19	CC 66813688	RAMIREZ TAMAYO AMPARO	25-14	30	\$4,140,479	\$662,500	EPS018	30	\$4,140,479	\$517,600	CCF57	30	\$4,424,519	\$177,000	14-4	30	\$4,140,479	\$100,900	30	\$4,424,519	\$221,300
20	CC 25588181	RIVERA MELECIO FALCONERY	25-14	28	\$4,944,391	\$791,200	EPS037	28	\$4,944,391	\$618,100	CCF57	28	\$5,137,833	\$205,600	14-4	28	\$4,944,391	\$120,500	28	\$5,137,833	\$257,000
21	CC 25588181	RIVERA MELECIO FALCONERY	25-14	2	\$121,716	\$19,500	EPS037	2	\$121,716	\$15,300	CCF57	0	\$0	\$0	14-4	2	\$121,716	\$0	0	\$0	\$0
22	CC 16892920	RODRIGUEZ GOMEZ JOSE DEIMAR	25-14	30	\$3,271,913	\$523,600	EPS018	30	\$3,271,913	\$409,000	CCF57	30	\$3,550,855	\$142,100	14-4	30	\$3,271,913	\$79,800	30	\$3,550,855	\$177,700
23	CC 16625488	SUAREZ CALLE HAROLD ALBERTO	0	0	\$0	\$0	EPS005	30	\$29,900,633	\$3,737,600	CCF57	30	\$30,118,046	\$1,204,800	14-4	30	\$29,900,633	\$728,400	30	\$30,118,046	\$1,308,000
24	CC 1130585456	TAMAYO ANGARITA MARCELA	25-14	30	\$5,770,580	\$981,100	EPS012	30	\$5,770,580	\$721,400	CCF57	30	\$6,065,001	\$242,700	14-4	30	\$5,770,580	\$140,600	30	\$6,065,001	\$303,400
25	CC 29124589	TRUJILLO ROMAN HEYBBY JOHANNA	25-14	28	\$5,509,909	\$936,800	EPS010	28	\$5,509,909	\$688,800	CCF57	28	\$5,520,980	\$220,900	14-4	28	\$5,509,909	\$134,300	28	\$5,520,980	\$276,200

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 29124589	TRUJILLO ROMAN HEYBBY JOHANNA	25-14	2	\$190,398	\$32,500	EPS010	2	\$190,398	\$23,800	CCF37	2	\$0	\$0	14-4	2	\$190,398	\$0	0	\$0	\$0		
27	CC 5233041	VELASQUEZ FRANCISCO JAVIER	231001	30	\$3,178,341	\$508,600	EPS037	30	\$3,178,341	\$397,300	CCF37	30	\$3,349,286	\$134,000	14-4	30	\$3,178,341	\$77,500	30	\$3,349,286	\$167,500		
Total Afiliados(22)					\$135,586,374	\$22,477,100			\$163,487,007	\$20,546,600			\$170,325,230	\$6,673,800			\$165,487,007	\$3,924,900			\$170,325,230	\$8,342,700	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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.E HOSPITAL GERIATRICO ANCIANTOSANMIGUEL	Carrera 70 2 A 04	CALI-VALLE	3396137	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2024-11	2024-12	1114819950	9478085206	E	2024/12/11	2024/12/10	BANCO POPULAR	0	\$61,965,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				21	\$22,477,100	\$0	\$0	\$22,477,100	
COLFONDOS	231001	800,227,940	6	1	\$508,600	\$0	\$0	\$508,600	
COLPENSIONES	25-14	900,336,004	7	17	\$18,616,600	\$0	\$0	\$18,616,600	
PORVENIR	230301	800,224,808	8	2	\$1,906,400	\$0	\$0	\$1,906,400	
PROTECCION	230201	800,229,739	0	1	\$1,445,500	\$0	\$0	\$1,445,500	
ARL (ADMINISTRADORAS: 1)				22	\$3,924,900	\$0	\$0	\$3,924,900	
COLPATRIA ARP	14-4	860,002,183	9	22	\$3,924,900	\$0	\$0	\$3,924,900	
CCF (ADMINISTRADORAS: 1)				22	\$6,673,800	\$0	\$0	\$6,673,800	
COMFANDI	CCF57	890,303,208	5	22	\$6,673,800	\$0	\$0	\$6,673,800	
EPS (ADMINISTRADORAS: 5)				22	\$20,546,600	\$0	\$0	\$20,546,600	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$721,400	\$0	\$0	\$721,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$7,646,000	\$0	\$0	\$7,646,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,544,000	\$0	\$0	\$1,544,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$2,592,900	\$0	\$0	\$2,592,900	
SANITAS	EPS005	800,251,440	6	6	\$8,042,300	\$0	\$0	\$8,042,300	
ICBF (ADMINISTRADORAS: 1)				22	\$5,005,400	\$0	\$0	\$5,005,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	\$5,005,400	\$0	\$0	\$5,005,400	
SENA (ADMINISTRADORAS: 1)				22	\$3,337,300	\$0	\$0	\$3,337,300	
SENA	PASENA	899,999,034	1	22	\$3,337,300	\$0	\$0	\$3,337,300	
TOTAL				22	\$61,965,100	\$0	\$0	\$61,965,100	