# LA SUSCRITA GERENTE DEL HOSPITAL SAN ROQUE, E.S.E. DE COYAIMA - TOLIMA

## CERTIFICA:

VIGILADO Supersalud

Que el Hospital del **HOSPITAL SAN ROQUE**, **E.S.E.**, de Coyaima - Tolima, con NIT 890.704.495-3, se encuentra a PAZ y SALVO, por todo concepto de aportes parafiscales (CAJA DE COMPENSACIÓN FAMILIAR, SENA, ICBF) y seguridad social integral (APORTES A SEGURIDAD SOCIAL EN SALUD, FONDO DE PENSIONES Y ARL) y cesantías al Fondo Nacional del Ahorro al 31 de Diciembre del 2024.

La presente se expide en Coyaima, a los veintitrés (23) días del mes de Enero de 2025.

**MARILEISVY ROBLES LOZADA**
**Gerente**



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# RESUMEN PLANILLA PAGADA

## DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 890704495 | 3 | HOSPITAL SAN ROQUE ESE COYAIMA TOLIMA | B | 0 | POSITIVA - 14-23 | ÚNICA | 8610 | Jurídica |

| MUN-DEP | DIRECCIÓN | TELÉFONO | EMAIL | EXENTO DE PARAFISCALES |
|---|---|---|---|---|
| 73-217 | CLL 4 2 05 | 2278014 | PRESUPUESTO@HOSPITALSANROQUE-COYAIMA-TOLIMA.GOV.CO | N |

## DATOS GENERALES DE LA LIQUIDACIÓN

| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2024-11 | 2024-12 | 31966969 | E | 2024-12-18 | TODOS LOS CENTROS | TODOS | TODOS | 24.319.000 | 0 | BANCOLOMBIA |

| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |
|---|---|---|---|
| 17 | 31966969 | 2024-12-23 | Pagada |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | DÍAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |
| 1 | CC 5868088 | LEAL MALAMBO ARCADIO | 1.655.372 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.655.372 | 264.900 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.655.372 | 207.000 | COMFATOLIMA-CCF48 | 1.655.372 | 66.300 | 1.655.372 | 40.400 | 0,02436 | 1.655.372 | 33.200 | 49.700 | 0 | 0 | 01 | 0 | 661.500 | N | 3861001 |
| 2 | CC 28647245 | TIQUE TIQUE GLORIA MARIA | 2.250.219 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.250.219 | 360.100 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.250.219 | 281.300 | COMFATOLIMA-CCF48 | 2.250.219 | 90.100 | 2.250.219 | 54.900 | 0,02436 | 2.250.219 | 45.100 | 67.600 | 0 | 0 | 01 | 0 | 899.100 | N | 3861001 |
| 3 | CC 28652558 | MALAMBO TIQUE ALCIRA | 2.250.219 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 2.250.219 | 360.100 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.250.219 | 281.300 | COMFATOLIMA-CCF48 | 2.250.219 | 90.100 | 2.250.219 | 54.900 | 0,02436 | 2.250.219 | 45.100 | 67.600 | 0 | 0 | 01 | 0 | 899.100 | N | 3861001 |
| 4 | CC 28652954 | PAREDES MORALES MARIA DE LOS ANGELES | 5.171.223 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 5.171.223 | 827.400 | 0 | 0 | SALUD TOTAL-EPS002 | 5.171.223 | 646.500 | COMFATOLIMA-CCF48 | 5.171.223 | 206.900 | 5.171.223 | 126.000 | 0,02436 | 5.171.223 | 103.500 | 155.200 | 0 | 0 | 01 | 0 | 2.065.500 | N | 3861001 |
| 5 | CC 52533145 | SILVA POLOCHE MAYERLYN | 4.546.215 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 4.546.215 | 727.400 | 0 | 0 | SALUD TOTAL-EPS002 | 4.546.215 | 568.300 | COMFATOLIMA-CCF48 | 4.546.215 | 181.900 | 4.546.215 | 110.800 | 0,02436 | 4.546.215 | 91.000 | 136.400 | 0 | 0 | 01 | 0 | 1.815.800 | N | 3861001 |
| 6 | CC 65588613 | TRIANA BERNAL DIANA CAROLINA | 2.250.219 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.250.219 | 360.100 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.250.219 | 281.300 | COMFATOLIMA-CCF48 | 2.250.219 | 90.100 | 2.250.219 | 54.900 | 0,02436 | 2.250.219 | 45.100 | 67.600 | 0 | 0 | 01 | 0 | 899.100 | N | 3861001 |
| 7 | CC 65768013 | PEREZ PERDOMO ANDREA YULED | 2.250.219 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.250.219 | 360.100 | 0 | 0 | SALUD TOTAL-EPS002 | 2.250.219 | 281.300 | COMFATOLIMA-CCF48 | 2.250.219 | 90.100 | 2.250.219 | 54.900 | 0,02436 | 2.250.219 | 45.100 | 67.600 | 0 | 0 | 01 | 0 | 899.100 | N | 3861001 |
| 8 | CC 65800470 | CASTRO HERNANDEZ MARLUBY | 2.250.219 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.250.219 | 360.100 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.250.219 | 281.300 | COMFATOLIMA-CCF48 | 2.250.219 | 90.100 | 2.250.219 | 54.900 | 0,02436 | 2.250.219 | 45.100 | 67.600 | 0 | 0 | 01 | 0 | 899.100 | N | 3861001 |
| 9 | CC 65830295 | ROBLES LOZADA MARILEISVY | 7.042.690 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 7.042.690 | 1.126.900 | 35.300 | 35.300 | SALUD TOTAL-EPS002 | 7.042.690 | 880.400 | COMFATOLIMA-CCF48 | 7.042.690 | 281.800 | 7.042.690 | 171.600 | 0,02436 | 7.042.690 | 140.900 | 211.300 | 0 | 0 | 01 | 0 | 2.883.500 | N | 3861001 |
| 10 | CC 79493282 | LIS LOZANO ALEXANDER | 1.938.951 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.938.951 | 310.300 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.938.951 | 242.400 | COMFATOLIMA-CCF48 | 1.938.951 | 77.600 | 1.938.951 | 84.400 | 0,04350 | 1.938.951 | 38.800 | 58.200 | 0 | 0 | 01 | 0 | 811.700 | N | 4492201 |
| 11 | CC 93118769 | ALAPE ORTIZ JOSE LINO | 2.376.595 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 2.376.595 | 380.300 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.376.595 | 297.100 | COMFATOLIMA-CCF48 | 2.376.595 | 95.100 | 2.376.595 | 57.900 | 0,02436 | 2.376.595 | 47.600 | 71.300 | 0 | 0 | 01 | 0 | 949.300 | N | 3861001 |
| 12 | CC 93124303 | PERDOMO SABOGAL JAIRO JAHILTON | 4.258.640 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 4.258.640 | 681.400 | 0 | 0 | SALUD TOTAL-EPS002 | 4.258.640 | 532.400 | COMFATOLIMA-CCF48 | 4.258.640 | 170.400 | 4.258.640 | 103.800 | 0,02436 | 4.258.640 | 85.200 | 127.800 | 0 | 0 | 01 | 0 | 1.701.000 | N | 3861001 |
| 13 | CC 93443520 | LOAIZA RODRIGUEZ MARTIN EMILIO | 2.407.205 | F | | | | | | | | | | | | | | | | 0 | | | 26 | 26 | 26 | 26 | COLPENSION ES-25-14 | 2.086.245 | 333.800 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.086.245 | 260.800 | COMFATOLIMA-CCF48 | 2.086.245 | 83.500 | 2.086.245 | 50.900 | 0,02436 | 2.086.245 | 41.800 | 62.600 | 0 | 0 | 01 | 0 | 833.400 | N | 3861001 |
| 14 | CC 93443520 | LOAIZA RODRIGUEZ MARTIN EMILIO | 2.407.205 | F | | | | | | | | | | | X | | | | | 0 | | | 4 | 4 | 4 | 4 | COLPENSION ES-25-14 | 320.961 | 51.400 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 320.961 | 40.200 | COMFATOLIMA-CCF48 | 0 | 0 | 320.961 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 91.600 | N | 3861001 |
| 15 | CC 1018472306 | NAVARRO LARA HELENA MERCEDES DE LAS MARGARITAS | 5.163.893 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 5.163.893 | 826.300 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 5.163.893 | 645.500 | COMFATOLIMA-CCF48 | 5.163.893 | 206.600 | 5.163.893 | 125.800 | 0,02436 | 5.163.893 | 103.300 | 155.000 | 0 | 0 | 01 | 0 | 2.062.500 | N | 3861001 |
| 16 | CC 1077866359 | NARANJO POLANIA ISMAEL ANTONIO | 5.163.893 | F | | | | | | | | | | | | | | | | 0 | | | 8 | 8 | 8 | 8 | PORVENIR-230301 | 1.377.039 | 220.400 | 0 | 0 | SANITAS-EPS005 | 1.377.039 | 172.200 | COMFATOLIMA-CCF48 | 1.377.039 | 55.100 | 1.377.039 | 33.600 | 0,02436 | 1.377.039 | 27.600 | 41.400 | 0 | 0 | 01 | 0 | 550.300 | N | 3861001 |
| 17 | CC 1077866359 | NARANJO POLANIA ISMAEL ANTONIO | 5.163.893 | F | | | | | | | | | | | X | | | | | 0 | | | 7 | 7 | 7 | 7 | PORVENIR-230301 | 1.204.909 | 192.800 | 0 | 0 | SANITAS-EPS005 | 1.204.909 | 150.700 | COMFATOLIMA-CCF48 | 0 | 0 | 1.204.909 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 343.500 | N | 3861001 |
| 18 | CC 1077866359 | NARANJO POLANIA ISMAEL ANTONIO | 5.163.893 | F | | | | | | | | | | | X | | | | | 0 | | | 15 | 15 | 15 | 15 | PORVENIR-230301 | 2.581.947 | 413.200 | 0 | 0 | SANITAS-EPS005 | 2.581.947 | 322.800 | COMFATOLIMA-CCF48 | 0 | 0 | 2.581.947 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 736.000 | N | 3861001 |
| 19 | CC 1110568057 | BOLAÑOS DELGADO LEIDI YULIANA | 5.163.893 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 5.163.893 | 826.300 | 0 | 0 | SALUD TOTAL-EPS002 | 5.163.893 | 645.500 | COMFATOLIMA-CCF48 | 5.163.893 | 206.600 | 5.163.893 | 359.500 | 0,06960 | 5.163.893 | 103.300 | 155.000 | 0 | 0 | 01 | 0 | 2.296.200 | N | 5861001 |
| 20 | CC 1225091017 | CARDONA GIRALDO NICOLAS | 5.163.893 | F | | | | | | | | | | | | | | | | 0 | | | 20 | 20 | 20 | 20 | PORVENIR-230301 | 3.442.596 | 550.900 | 0 | 0 | SANITAS-EPS005 | 3.442.596 | 430.400 | COMFATOLIMA-CCF48 | 3.442.596 | 137.800 | 3.442.596 | 239.700 | 0,06960 | 3.442.596 | 68.900 | 103.300 | 0 | 0 | 01 | 0 | 1.531.000 | N | 5861001 |
| 21 | CC 1225091017 | CARDONA GIRALDO NICOLAS | 5.163.893 | F | | | | | | | | | | | X | | | | | 0 | | | 10 | 10 | 10 | 10 | PORVENIR-230301 | 1.721.298 | 275.500 | 0 | 0 | SANITAS-EPS005 | 1.721.298 | 215.200 | COMFATOLIMA-CCF48 | 0 | 0 | 1.721.298 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 490.700 | N | 5861001 |

# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 890704495 | 3 | HOSPITAL SAN ROQUE ESE COYAIMA TOLIMA | B | 0 | POSITIVA - 14-23 | ÚNICA | 8610 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 73-217 | CLL 4 2 05 | | 2278014 | | | PRESUPUESTO@HOSPITALSANROQUE-COYAIMA-TOLIMA.GOV.CO | | N |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2024-11 | 2024-12 | 31966969 | E | 2024-12-18 | TODOS LOS CENTROS | TODOS | TODOS | 24.319.000 | 0 | BANCOLOMBIA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 17 | 31966969 | 2024-12-23 | Pagada | | | | | | | |

| TOTALES IBC | | | | |
|---|---|---|---|---|
| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
| 61.303.562 | 61.303.562 | 61.303.562 | 55.474.447 | 55.474.447 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 4) | | | | 17 | 9.880.300 | 0 | 0 | 0 | 9.880.300 |
| PROTECCION | 230201 | 800229739 | 0 | 1 | 310.300 | 0 | 0 | 0 | 310.300 |
| PORVENIR | 230301 | 800224808 | 8 | 8 | 5.213.100 | 0 | 0 | 0 | 5.213.100 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 5 | 2.419.000 | 0 | 0 | 0 | 2.419.000 |
| COLFONDOS | 231001 | 800227940 | 6 | 3 | 1.937.900 | 0 | 0 | 0 | 1.937.900 |
| EPS(Administradoras: 3) | | | | 17 | 7.663.900 | 0 | 0 | 0 | 7.663.900 |
| SANITAS | EPS005 | 800251440 | 6 | 2 | 1.291.300 | 0 | 0 | 0 | 1.291.300 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 9 | 2.818.200 | 0 | 0 | 0 | 2.818.200 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 6 | 3.554.400 | 0 | 0 | 0 | 3.554.400 |
| ARP(Administradoras: 1) | | | | 17 | 1.778.900 | 0 | 0 | 0 | 1.778.900 |
| POSITIVA | 14-23 | 860011153 | 6 | 17 | 1.778.900 | 0 | 0 | 0 | 1.778.900 |
| CCF(Administradoras: 1) | | | | 17 | 2.220.100 | 0 | 0 | 0 | 2.220.100 |
| COMFATOLIMA | CCF48 | 800211025 | 1 | 17 | 2.220.100 | 0 | 0 | 0 | 2.220.100 |
| SENA(Administradoras: 1) | | | | 17 | 1.110.600 | 0 | 0 | 0 | 1.110.600 |
| SENA | PASENA | 899999034 | 1 | 17 | 1.110.600 | 0 | 0 | 0 | 1.110.600 |
| ICBF(Administradoras: 1) | | | | 17 | 1.665.200 | 0 | 0 | 0 | 1.665.200 |
| ICBF | PAICBF | 899999239 | 2 | 17 | 1.665.200 | 0 | 0 | 0 | 1.665.200 |
| Gran Total | | | | | 24.319.000 | 0 | 0 | 0 | 24.319.000 |