San Miguel
E.S.E. HOSPITAL GERIÁTRICO

Subgerencia Administrativa y Financiera
Talento Humano
2.16.1.023-2025

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 febrero 2025 salud del mes de marzo de 2025. Pagada con la planilla No. 9481660497 de fecha 06 de marzo de 2025.

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 seis (06) días del mes de marzo de 2025.

HAROLD ALBERTO SUAREZ CALLE
Gerente

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

Elaboró. Natalia Loaiza -Aux. Administrativo

Revisó: Oscar Eduardo Erazo Castro – Subgerente Administrativo y Financiero

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
2025-02	2025-03	1316527024	9481660497	E	2025/03/12	2025/03/06	BANCO POPULAR	0	$31,279,900

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 (19 Afiliados)						$67,399,097	$11,075,700			$85,124,622	$10,641,600			$83,728,964	$3,350,100			$85,124,622	$2,024,100		$83,728,964	$4,188,400
Centro de Trabajo: PRINCIPAL (19 Afiliados)						$67,399,097	$11,075,700			$85,124,622	$10,641,600			$83,728,964	$3,350,100			$85,124,622	$2,024,100		$83,728,964	$4,188,400
Ciudad: CALI Depto: VALLE (19 Afiliados)						$67,399,097	$11,075,700			$85,124,622	$10,641,600			$83,728,964	$3,350,100			$85,124,622	$2,024,100		$83,728,964	$4,188,400
1	CC	1006341547	ARDILA LUISA	230201	21	$2,948,669	$471,800	EPS005	21	$2,948,669	$368,600	CCF57	21	$2,948,669	$118,000	14-4	21	$2,948,669	$71,900	21	$2,948,669	$147,500
2	CC	66979457	BELTRAN LIBIA	25-14	30	$1,878,542	$300,600	EPS037	30	$1,878,542	$234,900	CCF57	30	$1,971,000	$78,900	14-4	30	$1,578,542	$45,800	30	$1,971,000	$98,700
3	CC	31976695	BONILLA ANGELA	25-14	23	$2,189,576	$350,400	EPS010	23	$2,189,576	$273,700	CCF57	23	$2,189,576	$87,600	14-4	23	$2,189,576	$53,400	23	$2,189,576	$109,500
4	CC	31976695	BONILLA ANGELA	25-14	2	$190,398	$30,500	EPS010	2	$190,398	$23,800	CCF57	0	$0	$0	14-4	2	$190,398	$0	0	$0	$0
5	CC	31976695	BONILLA ANGELA	25-14	5	$412,529	$66,100	EPS010	5	$412,529	$51,600	CCF57	0	$0	$0	14-4	5	$412,529	$0	0	$0	$0
6	CC	94455846	CANO MANUEL	230301	30	$1,825,727	$292,200	EPS010	30	$1,825,727	$228,300	CCF57	30	$1,918,185	$76,800	14-4	30	$1,825,727	$44,500	30	$1,918,185	$96,000
7	CC	1144030449	DIAZ FRANCY	25-14	30	$10,305,840	$1,752,200	EPS010	30	$10,305,840	$1,288,300	CCF57	30	$10,305,840	$412,300	14-4	30	$10,305,840	$251,100	30	$10,305,840	$515,400
8	CC	66862599	ERAZO LYDA	25-14	30	$2,278,736	$364,600	EPS018	30	$2,278,736	$284,900	CCF57	30	$2,371,194	$94,900	14-4	30	$2,278,736	$55,600	30	$2,371,194	$118,700
9	CC	16289321	ERAZO OSCAR	25-14	30	$10,305,840	$1,752,200	EPS005	30	$10,305,840	$1,288,300	CCF57	30	$10,305,840	$412,300	14-4	30	$10,305,840	$251,100	30	$10,305,840	$515,400
10	CC	94371364	GARCIA CARLOS	25-14	28	$3,931,558	$629,100	EPS005	28	$3,931,558	$491,500	CCF57	28	$3,931,558	$157,300	14-4	28	$3,931,558	$95,800	28	$3,931,558	$196,700
11	CC	94371364	GARCIA CARLOS	25-14	2	$280,826	$45,000	EPS005	2	$280,826	$35,200	CCF57	0	$0	$0	14-4	2	$280,826	$0	0	$0	$0
12	CC	1144148202	LOAIZA ANGGY	25-14	30	$2,358,951	$377,500	EPS005	30	$2,358,951	$294,900	CCF57	30	$2,451,409	$98,100	14-4	30	$2,358,951	$57,500	30	$2,451,409	$122,700
13	CC	66982551	MOLINA DIANA	25-14	30	$8,424,764	$1,432,400	EPS010	30	$8,424,764	$1,053,100	CCF57	30	$8,424,764	$337,000	14-4	30	$8,424,764	$205,300	30	$8,424,764	$421,300
14	CC	1116247050	ORTIZ SINDY	230201	30	$4,212,383	$674,000	EPS018	30	$4,212,383	$526,600	CCF57	30	$4,212,383	$168,500	14-4	30	$4,212,383	$102,700	30	$4,212,383	$210,700
15	CC	1144133265	PRADO ALFREDO	230301	9	$2,742,145	$438,800	EPS010	9	$2,742,145	$342,800	CCF57	9	$2,742,145	$109,700	14-4	9	$2,742,145	$66,800	9	$2,742,145	$137,200
16	CC	66813688	RAMIREZ AMPARO	25-14	30	$1,878,542	$300,600	EPS018	30	$1,878,542	$234,900	CCF57	30	$1,971,000	$78,900	14-4	30	$1,878,542	$45,800	30	$1,971,000	$98,700
17	CC	25588181	RIVERA FALCONERY	25-14	30	$2,490,596	$398,500	EPS037	30	$2,490,596	$311,400	CCF57	30	$2,583,054	$103,400	14-4	30	$2,490,596	$60,700	30	$2,583,054	$129,200
18	CC	16892920	RODRIGUEZ JOSE	25-14	9	$469,636	$75,200	EPS018	9	$469,636	$58,800	CCF57	9	$497,373	$19,900	14-4	9	$469,636	$11,500	9	$497,373	$25,000
19	CC	16892920	RODRIGUEZ JOSE	25-14	21	$996,450	$159,500	EPS018	21	$996,450	$124,600	CCF57	0	$0	$0	14-4	21	$996,450	$0	0	$0	$0
20	CC	16625488	SUAREZ HAROLD		0	$0	$0	EPS005	30	$17,725,525	$2,215,700	CCF57	30	$17,725,525	$709,100	14-4	30	$17,725,525	$431,800	30	$17,725,525	$886,400
21	CC	1130585456	TAMAYO MARCELA	25-14	30	$2,855,968	$457,000	EPS012	30	$2,855,968	$357,000	CCF57	30	$2,855,968	$114,300	14-4	30	$2,855,968	$69,600	30	$2,855,968	$142,900
22	CC	29124589	TRUJILLO HEYBBY	25-14	28	$2,665,571	$426,500	EPS010	28	$2,665,571	$333,200	CCF57	28	$2,665,571	$106,700	14-4	28	$2,665,571	$65,000	28	$2,665,571	$133,400
23	CC	29124589	TRUJILLO HEYBBY	25-14	2	$190,398	$30,500	EPS010	2	$190,398	$23,800	CCF57	0	$0	$0	14-4	2	$190,398	$0	0	$0	$0
24	CC	5233041	VELASQUEZ FRANCISCO	231001	30	$1,565,452	$250,500	EPS037	30	$1,565,452	$195,700	CCF57	30	$1,657,910	$66,400	14-4	30	$1,565,452	$38,200	30	$1,657,910	$83,000
Total			Afiliados(19)			$67,399,097	$11,075,700			$85,124,622	$10,641,600			$83,728,964	$3,350,100			$85,124,622	$2,024,100		$83,728,964	$4,188,400

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aportes en línea

Resumen General de Pago

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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
2025-02	2025-03	1316527024	9481660497	E	2025/03/12	2025/03/06	BANCO POPULAR	0	$31,279,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$11,075,700	$0	$0	$11,075,700
COLFONDOS	231001	800,227,940	6	1	$250,500	$0	$0	$250,500
COLPENSIONES	25-14	900,336,004	7	13	$8,948,400	$0	$0	$8,948,400
PORVENIR	230301	800,224,808	8	2	$731,000	$0	$0	$731,000
PROTECCION	230201	800,229,739	0	2	$1,145,800	$0	$0	$1,145,800
ARL (ADMINISTRADORAS: 1)				19	$2,024,100	$0	$0	$2,024,100
COLPATRIA ARP	14-4	860,002,183	9	19	$2,024,100	$0	$0	$2,024,100
CCF (ADMINISTRADORAS: 1)				19	$3,350,100	$0	$0	$3,350,100
COMFANDI	CCF57	890,303,208	5	19	$3,350,100	$0	$0	$3,350,100
EPS (ADMINISTRADORAS: 5)				19	$10,641,600	$0	$0	$10,641,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$357,000	$0	$0	$357,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$3,618,600	$0	$0	$3,618,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$742,000	$0	$0	$742,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,229,800	$0	$0	$1,229,800
SANITAS	EPS005	800,251,440	6	5	$4,694,200	$0	$0	$4,694,200
ICBF (ADMINISTRADORAS: 1)				19	$2,512,700	$0	$0	$2,512,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,512,700	$0	$0	$2,512,700
SENA (ADMINISTRADORAS: 1)				19	$1,675,700	$0	$0	$1,675,700
SENA	PASENA	899,999,034	1	19	$1,675,700	$0	$0	$1,675,700
TOTAL				19	$31,279,900	$0	$0	$31,279,900