LA SUSCRITA REVISORA FISCAL DE

LA EMPRESA SOCIAL DEL ESTADO HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL
NIT. 890.303.448-6

CERTIFICA QUE:

Yo, LUZ AIDA MONTES RIOS, identificada con cédula de ciudadanía No. 66.862.020 y con tarjeta profesional No. 100572-T de la Junta Central de Contadores, en mi condición de Revisora Fiscal de **LA EMPRESA SOCIAL DEL ESTADO HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL**., identificado con NIT. 890.303.448-6, certifico que, al cierre del mes de septiembre de 2026, la empresa realizó el pago correspondiente al sistema de aportes de salud, pensiones, riesgos profesionales y parafiscales exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Dada en Santiago de Cali, a los siete (07) días del mes de octubre de 2026, por solicitud de la entidad y con destino a **LA EMPRESA SOCIAL DEL ESTADO HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL.**

LUZ AIDA MONTES RIOS
Revisor Fiscal
TP 100572-T
CER-5134-26
Por delegación de
KRESTON RM S.A.
Consultores, Auditores, Asesores
Kreston Colombia
Miembros de Kreston International Ltd.

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
2026-09	2026-10	717394609	9511126403	E	2026/10/13	2026/10/06	BANCO POPULAR	0	$6,887,000

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 (2 Afiliados)						**$2,724,408**	**$436,100**			**$22,682,623**	**$2,835,600**			**$36,606,903**	**$1,464,400**			**$22,682,623**	**$320,200**		**$36,606,903**	**$1,830,700**
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)						**$2,724,408**	**$436,100**			**$22,682,623**	**$2,835,600**			**$36,606,903**	**$1,464,400**			**$22,682,623**	**$320,200**		**$36,606,903**	**$1,830,700**
Ciudad: CALI Depto: VALLE (2 Afiliados)						**$2,724,408**	**$436,100**			**$22,682,623**	**$2,835,600**			**$36,606,903**	**$1,464,400**			**$22,682,623**	**$320,200**		**$36,606,903**	**$1,830,700**
1	CC	16625488	SUAREZ CALLE HAROLD ALBERTO		0	$0	$0	EPS005	17	$11,639,626	$1,455,000	CCF57	17	$11,639,626	$465,600	14-4	17	$11,639,626	$283,600	17	$11,639,626	$582,000
2	CC	16625488	SUAREZ CALLE HAROLD ALBERTO		0	$0	$0	EPS005	13	$8,318,589	$1,039,900	CCF57	13	$20,552,402	$822,100	14-4	13	$8,318,589	$0	13	$20,552,402	$1,027,700
3	CC	5233041	VELASQUEZ FRANCISCO JAVIER	25-14	9	$1,498,774	$239,900	EPS037	9	$1,498,774	$187,400	CCF57	9	$1,530,531	$61,300	14-4	9	$1,498,774	$36,600	9	$1,530,531	$76,700
4	CC	5233041	VELASQUEZ FRANCISCO JAVIER	25-14	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$153,300	CCF57	21	$2,884,344	$115,400	14-4	21	$1,225,634	$0	21	$2,884,344	$144,300
Total			**Afiliados(2)**			**$2,724,408**	**$436,100**			**$22,682,623**	**$2,835,600**			**$36,606,903**	**$1,464,400**			**$22,682,623**	**$320,200**		**$36,606,903**	**$1,830,700**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$436,100	$0	$0	$436,100
COLPENSIONES	25-14	900,336,004	7	1	$436,100	$0	$0	$436,100
ARL (ADMINISTRADORAS: 1)				2	$320,200	$0	$0	$320,200
COLPATRIA ARP	14-4	860,002,183	9	2	$320,200	$0	$0	$320,200
CCF (ADMINISTRADORAS: 1)				2	$1,464,400	$0	$0	$1,464,400
COMFANDI	CCF57	890,303,208	5	2	$1,464,400	$0	$0	$1,464,400
EPS (ADMINISTRADORAS: 2)				2	$2,835,600	$0	$0	$2,835,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$340,700	$0	$0	$340,700
SANITAS	EPS005	800,251,440	6	1	$2,494,900	$0	$0	$2,494,900
ICBF (ADMINISTRADORAS: 1)				2	$1,098,400	$0	$0	$1,098,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,098,400	$0	$0	$1,098,400
SENA (ADMINISTRADORAS: 1)				2	$732,300	$0	$0	$732,300
SENA	PASENA	899,999,034	1	2	$732,300	$0	$0	$732,300
TOTAL				**2**	**$6,887,000**	**$0**	**$0**	**$6,887,000**

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
2026-09	2026-10	717372022	9511126730	E	2026/10/13	2026/10/06	BANCO POPULAR	0	$29,455,500

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)						**$72,734,354**	**$11,975,500**			**$72,734,354**	**$9,092,500**			**$73,475,353**	**$2,939,700**			**$72,734,354**	**$1,772,800**		**$73,475,353**	**$3,675,000**
Centro de Trabajo: PRINCIPAL (15 Afiliados)						**$72,734,354**	**$11,975,500**			**$72,734,354**	**$9,092,500**			**$73,475,353**	**$2,939,700**			**$72,734,354**	**$1,772,800**		**$73,475,353**	**$3,675,000**
Ciudad: CALI Depto: VALLE (15 Afiliados)						**$72,734,354**	**$11,975,500**			**$72,734,354**	**$9,092,500**			**$73,475,353**	**$2,939,700**			**$72,734,354**	**$1,772,800**		**$73,475,353**	**$3,675,000**
1	CC	66979457	BELTRAN GUTIERREZ LIBIA MERCEDES	25-14	30	$2,248,162	$359,800	EPS037	30	$2,248,162	$281,100	CCF57	30	$2,354,019	$94,200	14-4	30	$2,248,162	$54,800	30	$2,354,019	$117,800
2	CC	94455846	CANO WAGNER MANUEL ANTONIO	230301	30	$2,115,671	$338,600	EPS010	30	$2,115,671	$264,500	CCF57	30	$2,221,528	$88,900	14-4	30	$2,115,671	$51,600	30	$2,221,528	$111,200
3	CC	1144030449	DIAZ VASQUEZ FRANCY LORENA	25-14	30	$11,942,511	$2,030,500	EPS010	30	$11,942,511	$1,492,900	CCF57	30	$11,942,511	$477,800	14-4	30	$11,942,511	$291,000	30	$11,942,511	$597,200
4	CC	66862599	ERAZO TORRES LYDA CONSUELO	25-14	30	$2,361,177	$377,800	EPS018	30	$2,361,177	$295,200	CCF57	30	$2,467,034	$98,700	14-4	30	$2,361,177	$57,600	30	$2,467,034	$123,500
5	CC	16289321	ERAZO CASTRO OSCAR EDUARDO	25-14	30	$11,942,511	$2,030,500	EPS005	30	$11,942,511	$1,492,900	CCF57	30	$11,942,511	$477,800	14-4	30	$11,942,511	$291,000	30	$11,942,511	$597,200
6	CC	94371364	GARCIA RAMIREZ CARLOS ALBERTO	25-14	30	$6,589,825	$1,054,400	EPS005	30	$6,589,825	$823,800	CCF57	30	$6,589,825	$263,600	14-4	30	$6,589,825	$160,600	30	$6,589,825	$329,500
7	CC	94478646	LATORRE HERRADA JULIAN ANDRES	25-14	30	$9,762,700	$1,659,900	EPS010	30	$9,762,700	$1,220,400	CCF57	30	$9,762,700	$390,600	14-4	30	$9,762,700	$237,900	30	$9,762,700	$488,200
8	CC	1144148202	LOAIZA OCHOA ANGGY NATALIA	25-14	30	$2,733,576	$437,400	EPS005	30	$2,733,576	$341,700	CCF57	30	$2,839,433	$113,600	14-4	30	$2,733,576	$66,600	30	$2,839,433	$142,000
9	CC	1006326621	MINA MONTOYA LAURA MARCELA	230301	30	$4,881,352	$781,100	EPS018	30	$4,881,352	$610,200	CCF57	30	$4,881,352	$195,300	14-4	30	$4,881,352	$119,000	30	$4,881,352	$244,200
10	CC	1116247050	ORTIZ VALENCIA SINDY JOHANA	230201	30	$4,881,352	$781,100	EPS018	30	$4,881,352	$610,200	CCF57	30	$4,881,352	$195,300	14-4	30	$4,881,352	$119,000	30	$4,881,352	$244,200
11	CC	66813688	RAMIREZ TAMAYO AMPARO	25-14	30	$2,248,162	$359,800	EPS018	30	$2,248,162	$281,100	CCF57	30	$2,354,019	$94,200	14-4	30	$2,248,162	$54,800	30	$2,354,019	$117,800
12	CC	25588181	RIVERA MELECIO FALCONERY	25-14	30	$2,534,839	$405,600	EPS037	30	$2,534,839	$316,900	CCF57	30	$2,640,696	$105,700	14-4	30	$2,534,839	$61,800	30	$2,640,696	$132,200
13	CC	16892920	RODRIGUEZ GOMEZ JOSE DEIMAR	25-14	30	$1,873,468	$299,800	EPS018	30	$1,873,468	$234,200	CCF57	30	$1,979,325	$79,200	14-4	30	$1,873,468	$45,700	30	$1,979,325	$99,000
14	CC	1130585456	TAMAYO ANGARITA MARCELA	25-14	30	$3,309,524	$529,600	EPS005	30	$3,309,524	$413,700	CCF57	30	$3,309,524	$132,400	14-4	30	$3,309,524	$80,700	30	$3,309,524	$165,500
15	CC	29124589	TRUJILLO ROMAN HEYBBY JHOANNA	25-14	30	$3,309,524	$529,600	EPS010	30	$3,309,524	$413,700	CCF57	30	$3,309,524	$132,400	14-4	30	$3,309,524	$80,700	30	$3,309,524	$165,500
Total Afiliados(15)						**$72,734,354**	**$11,975,500**			**$72,734,354**	**$9,092,500**			**$73,475,353**	**$2,939,700**			**$72,734,354**	**$1,772,800**		**$73,475,353**	**$3,675,000**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$11,975,500	$0	$0	$11,975,500
COLPENSIONES	25-14	900,336,004	7	12	$10,074,700	$0	$0	$10,074,700
PORVENIR	230301	800,224,808	8	2	$1,119,700	$0	$0	$1,119,700
PROTECCION	230201	800,229,739	0	1	$781,100	$0	$0	$781,100
ARL (ADMINISTRADORAS: 1)				15	$1,772,800	$0	$0	$1,772,800
COLPATRIA ARP	14-4	860,002,183	9	15	$1,772,800	$0	$0	$1,772,800
CCF (ADMINISTRADORAS: 1)				15	$2,939,700	$0	$0	$2,939,700
COMFANDI	CCF57	890,303,208	5	15	$2,939,700	$0	$0	$2,939,700
EPS (ADMINISTRADORAS: 4)				15	$9,092,500	$0	$0	$9,092,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$3,391,500	$0	$0	$3,391,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$598,000	$0	$0	$598,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$2,030,900	$0	$0	$2,030,900
SANITAS	EPS005	800,251,440	6	4	$3,072,100	$0	$0	$3,072,100
ICBF (ADMINISTRADORAS: 1)				15	$2,204,900	$0	$0	$2,204,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$2,204,900	$0	$0	$2,204,900
SENA (ADMINISTRADORAS: 1)				15	$1,470,100	$0	$0	$1,470,100
SENA	PASENA	899,999,034	1	15	$1,470,100	$0	$0	$1,470,100
TOTAL				**15**	**$29,455,500**	**$0**	**$0**	**$29,455,500**