

**GRUPO EMPRESARIAL SHALOM GES SAS**
NIT. 900.664.206 IVA REGIMEN COMUN
NO SOMOS GRANDES CONTRIBUYENTES
ACTIVIDAD ICA BOGOTA 4631 TARIFA 4.14 x 1000
Cl 11 17 40 Bogotá, Colombia
TEL. 7470472
e-mail: shalomcontratos@gmail.com

Resolucion Dian Factura Electronica de Venta No 18764045837169 de 2023-03-12 del FVE7200 al FVE20000 Vig. 12 Meses
CUFE:2a539dd83ae67c44434f81f2f6166ff94c063fdce0e0781879e40284dbcc301b8c2e2ffeb9bce0e031d300845cd6c26b

**CLIENTE:** CLUB MILITAR
**NIT.:** 860016951 . @: jfrojas@clubmilitar.gov.co
**DIRECCIÓN:** SEDE LAS MERCEDES MELGAR
**CIUDAD:** MELGAR **TELÉFONO:**
**REMISIÓN:** **PEDIDO:** VENDEDOR: OFICINA

**FACTURA ELECTRONICA DE VENTA No. FVE 8768**
Forma Pago: CREDITO 30 DIAS . EFECTIVO
FECHA DE EMISIÓN 2023/07/19 15:26:04
FECHA DE VENCIMIENTO 2023/08/18
FECHA VALIDACION DIAN: 2023-07-19 15:26:08

| ITEM | REF. | DESCRIPCIÓN | CANT. | CONSUMO | IVA | PRECIO U. | TOTAL |
|---|---|---|---|---|---|---|---|
| 1 | 07218 | SALCHICHA AMERICANA x1000gr - perro especial american | 10.0 | 0.00 | 19 | 28,038.00 | 280,380.00 |
| 2 | 05207 | MORCILLA X KILO | 2.0 | 0.00 | 19 | 27,511.00 | 55,022.00 |
| 3 | 07429 | TOCINETA AHUMADA x500 gr X KILO | 10.0 | 0.00 | 19 | 48,621.00 | 486,210.00 |
| 4 | 04134 | JAMON PULLMAN TAJADO X KILO | 5.0 | 0.00 | 19 | 30,377.00 | 151,885.00 |
| 5 | 06756 | LONGANIZA X KILO | 2.0 | 0.00 | 19 | 34,165.00 | 68,330.00 |




Club Militar Las Mercedes
Almacén Despensa
Fecha: 19-07-2023
Nombre:

ITEMS: 5

**OBSERVACIONES:**
#$15-10-00-000;CM-330-2022;recepcionfacturaelectronica@clubmilitar.gov.co#$ RM 603
560
SON: **UN MILLON CUARENTA Y UN MIL OCHOCIENTOS VEINTISIETE PESOS M/CTE.**

Por favor realizar pago por medio de transferencia
Cuenta Corriente Bancolombia No. 04189480281a nombre de COMPAÑIADE ALIMENTOS SHALOM SAS
NIT.900.664.206-4 Enviar soporte de su pago al correo shalomcontratosgmail.com

| | |
|---|---|
| **SUBTOTAL** | $875,484.90 |
| **BASE** | |
| **BASE 5%** | |
| **IVA 19%** | $166,342.10 |
| **IVA 5%** | $0.00 |
| **IMPOCONSUMO** | $0.00 |
| . | |
| **RETE FUENTE** | $0.00 |
| **RETE ICA** | $0.00 |
| **VALOR TOTAL** | **$1,041,827.00** |

Representacion impresa de Factura Electronica de Venta
Documento generado por The Factory Hka Nit. 900390126-6

FECHA RECIBIDO

CLUB MILITAR - ACTITUD, PERSEVERANCIA Y PASI□N

**REQUISICION APROBADA**

**DATOS BASICOS E INFORMACION GENERAL**

| | | | |
|---|---|---|---|
| Requisición No. | 1397 Fecha: 17/07/2023 | Estado: | Aprobado |
| Tipo de Operación: | 1312 REQUISICIONES PARA AYB | Descripcción:. | REQUISICION DE SALSAMENTARIA PARA LA SEDE LAS MERCEDES |
| Solicitante: | YARLEN DE JESUS PEREZ TABORDA | | |
| Sucursal: | Nilo - Las Mercedes | Autoriza: | YARLEN DE JESUS PEREZ TABORDA |
| Bodega Destino: | ALMACEN DE ALIMENTOS Y BEBIDAS - SEDE LAS | Instalación: | CLUB MILITAR |

**DETALLE REQUISICION**

| No. | Producto | Nombre | Und-Comp | F.C | Und-Base | Cant_Aprob. | Valor | Total | Pedido Anterior | | Observaciones |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Cant | Fecha | |
| 1 | CS508 | LONGANIZA | KL | 1.00 | KL | 2.00 | 18,441.15 | 36,882.30 | 5 | 20/06/2018 | - |
| 2 | CS514 | SALCHICHA RANCHERA (28 UNID x 40 GRA C/U) | KL | 1.00 | KL | 2.00 | 23,485.13 | 46,970.25 | 5 | 28/06/2021 | - |
| 3 | CS510 | SALCHICHA TIPO AMERICANA * UN | UN | 1.00 | UN | 120.00 | 1,929.07 | 231,488.50 | 300 | 27/04/2021 | - |
| 4 | CS602 | JAMON DE CERDO TAJADO * KILO (20 GRS TAJADA) | KL | 1.00 | KL | 5.00 | 23,781.33 | 118,906.66 | 5 | 30/04/2019 | - |
| 5 | CS610 | TOCINETA AHUMADA * KILO | KL | 1.00 | KL | 10.00 | 37,797.96 | 377,979.63 | 20 | 16/12/2019 | - |
| 6 | CS509 | MORCILLA | KL | 1.00 | KL | 2.00 | 27,510.99 | 55,021.97 | 16 | 10/01/2018 | - |
| 7 | CS501 | BUTIFARRA | KL | 1.00 | KL | 1.00 | 31,710.38 | 31,710.38 | 40 | 21/08/2019 | - |

**Total Costo PromedioSolicitado: 898,959.72**

Solicitado por: YARLEN DE JESUS PEREZ TABORDA

# CLUB MILITAR - ACTITUD, PERSEVERANCIA Y PASIÓN

**NIT: 860.016.951-1**

Dirección : Carrera 50 # 15 -80 Telefono : 290 5077

## ORDEN DE COMPRA No.: 1,439

Fecha de Elaboración: 07/17/2023 Fecha de Entrega: 22-sep.-2023

| | | | | | |
|---|---|---|---|---|---|
| **PROVEEDOR:** | COMPAÑIA DE ALIMENTOS SHALOM SAS | **NIT:** | 900664206 | **TIPO OPERACION:** | 1399 |
| **DIRECCION:** | CLL 18 12 70 | **TELEFONO:** | | **ESTADO OC:** | Aplicada |
| **CONDICION DE PAGO:** | PAGO A 30 DIAS | **MONEDA:** | PESO COLOMBIANO | | |
| **E-MAIL:** | companiaalimentosshalom@gmail.( | **CONTACTO:** | . | **INFO-CONTRATO:** | ORDEN DE SALSAMENTARIA CON RECEPCION EL 21 -7-2023 |

| ITEM | PRODUCTO | DESCRIPCION | UNID | CANT | VR. UNITARIO | DSCTO | % | I.V.A. | IMPO CONSUMO | VLR. TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CS508 | LONGANIZA | KL | 2 | 28,710.08 | 0.00 | 19 | 10,910.00 | | 68,330.17 |
| 3 | CS510 | SALCHICHA TIPO AMERICANA * UN | UN | 120 | 1,963.45 | 0.00 | 19 | 44,767.00 | | 280,380.76 |
| 4 | CS602 | JAMON DE CERDO TAJADO * KILO (20 GRS TAJADA) | KL | 5 | 25,526.80 | 0.00 | 19 | 24,250.00 | | 151,884.00 |
| 5 | CS610 | TOCINETA AHUMADA * KILO | KL | 10 | 40,858.00 | 0.00 | 19 | 77,630.00 | | 486,210.00 |
| 6 | CS509 | MORCILLA | KL | 2 | 23,118.49 | 0.00 | 19 | 8,785.00 | | 55,021.97 |

**IMPUESTOS Y CONCEPTOS ADICIONALES**

| Impuesto | Factor | Valor |
|---|---|---|
| IVA MAYOR VALOR | 0 % | 166,342.00 |

| Concepto | Valor |
|---|---|
| SUBTOTAL | 875,484.90 |
| IVA | 166,342.00 |
| IMPOCONSUMO | |
| TOTAL | 1,041,826.90 |

ELABORADO POR: _____
AUXILIAR COMPRAS

AUTORIZADO POR: _____

VERIFICAR DESCRIPCION Y COSTO DEL PRODUCTO ANTES DE FACTURAR
ESTA ORDEN DEBE ADJUNTARSE A LA FACTURA EN EL MOMENTO DE LA ENTREGA

1. El número de orden de compra debe aparecer en la Factura o Remisión
2. La mercancía se entiende puesta en club. No cesando la responsabilidad del proveedor hasta que sea recibida por nuestros funcionarios.
3. El pedido debe estar acompañado por la O.C., Factura Proveedor y/o Remisión valorizada
4. No se aceptará sustitución o cambio de mercancía especificada
5. En caso que a la factura se le deba aplicar Nota Crédito o Nota Débito su plazo de pago comenzará a regir a partir de la radicación de la factura de dicho documento.
6. Si usted suministra lacteos , fruver, pescados y mariscos, carnes, tenga en cuenta que sus productos serán verificados de acuerdo a la tabla de

**CLUB MILITAR - ACTITUD, PERSEVERANCIA Y PASI□N**

**RECEPCION DE MATERIALES POR ORDEN DE COMPRA**

**T.OPERACION:** RECIBO DE MERCANCIA **NUMERO:** 1515 **FECHA:** 07/20/2023 Remison: FAC FVE 87[illegible] **F.REMISION:** 07/20/2023 **ESTADO:**A

OBSERVACIONES : RECEPCION DE SALSAMENTARIA PARA LA SEDE LAS MERCEDES FAC FVE 8768

**Bodega:** ALMACEN DE ALIMENTOS Y BEBIDAS - SEDE LAS MERCEDES

**DOCUMENTO BASE ORDEN DE COMPRA**

**NUMERO:** 1439 **FECHA:** 07/17/2023 **PROVEEDOR:** COMPAÑIA DE ALIMENTOS SHALOM SAS **DETALLE PROV:** COMPAÑIA DE ALIMENTOS SHALOM SAS

**FECHA TASA:** 07/17/2023 **VALOR TASA:** 1 **NIT:** 900664206 **MONEDA:** PESO COLOMBIANO

OBSERVACIONES : ORDEN DE SALSAMENTARIA CON RECEPCION EL 21 -7-2023

| Código | Producto | Bodega | Recep A | U.Recep. | U.sku | Cant Rec | Vlr Cant Rec | Valor Total |
|---|---|---|---|---|---|---|---|---|
| CS508 | LONGANIZA | 3001 | Stock | KL | KL | 2,00 | 28,710.08 | 57,420.17 |
| CS509 | MORCILLA | 3001 | Stock | KL | KL | 2,00 | 23,118.49 | 46,236.97 |
| CS510 | SALCHICHA TIPO AMERICANA * UN | 3001 | Stock | UN | UN | 120,00 | 1,963.45 | 235,613.76 |
| CS602 | JAMON DE CERDO TAJADO * KILO (20 GRS TAJADA) | 3001 | Stock | KL | KL | 5,00 | 25,526.80 | 127,634.00 |
| CS610 | TOCINETA AHUMADA * KILO | 3001 | Stock | KL | KL | 10,00 | 40,858.00 | 408,560.00 |
| | | | | | | | TOTAL:: | **875,484.90** |

Recibo por:

*** FIN REPORTE ***

CONTROL & HACIENDA
Asesores Consultores

## *CERTIFICACIÓN*

En mi condición de Revisor Fiscal de la sociedad: **GRUPO EMPRESARIAL SHALOM GES S.A.S.,** identificada con Nit. **900.664.206-4**, Certifico que los pagos efectuados por concepto de nómina, aportes correspondientes a los sistemas de salud (EPS), fondos de pensiones (AFP), instituto colombiano de bienestar familiar (ICBF), Servicio nacional de aprendizaje (SENA), Administradoras de riesgos Laborales (ARL) y cajas de compensación familiar, para los cuales me permito informar que se encuentra a paz y salvo con dichos aportes contados los últimos seis (06) meses.

Manifiesto bajo la gravedad del juramento que la compañía no está obligada al pago de aportes parafiscales al Instituto Colombiano de Bienestar Familiar (ICBF) ni al Servicio Nacional de Aprendizaje (SENA), según Ley 1607 de 2012, Reforma Tributaria del 29 de diciembre de 2016 - Artículo 65 de la Ley 1819, que adicionó el artículo 114-1 al Estatuto Tributario, estableciendo que las empresas quedan exoneradas de realizar estos aportes.

La exoneración es aplicable sobre trabajadores que, individualmente considerados, devengan menos de diez (10) salarios mínimos (SMMLV) y a la fecha la COMPAÑÍA DE ALIMENTOS SHALOM S.A.S., dado que no tiene empleado alguno que devengue más de diez (10) salarios mínimos (SMMLV) para realizar dicho pago.

**Nota 1**: Las sociedades y personas jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios, están exonerados del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje – SENA, del ICBF y al sistema de Seguridad Social en salud, correspondientes a los trabajadores que devenguen, individualmente considerados, menos de 10 salarios mínimos legales mensuales vigentes, de conformidad con el artículo 65 de la Ley 1819 de 2016.

Igualmente se da cumplimiento a las pólizas contractuales, contratos de trabajo, trabajadores certificados y acreditados para la labor y afiliación oportuna a la seguridad social y caja de compensación familiar.

*Dada en Bogotá D.C. quinto (05) días del mes de Julio de 2023.*

*Atentamente,*

***MARY YANITZA ROMERO RAMIREZ***
*Tarjeta Profesional: T.P. 214186-T*
*Revisor Fiscal*
**GRUPO EMPRESARIAL SHALOM GES S.A.S**

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 205 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS002 | Salud Total EPS | 800130907-4 | 303.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 303.400 | 5 |
| EPS005 | Sanitas EPS | 800251440-6 | 1.154.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.154.000 | 12 |
| EPS008 | Compensar EPS | 860066942-7 | 729.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 729.400 | 12 |
| EPS010 | EPS Sura | 800088702-2 | 219.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 219.200 | 4 |
| EPS017 | Famisanar EPS | 830003564-7 | 482.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 482.800 | 9 |
| EPS037 | Nueva EPS | 900156264-2 | 258.300 | 0 | | 0 | | 0 | 0 | 0 | 0 | 258.300 | 6 |
| EPS041 | NUEVA E.P.S. S.A. MOV | 900156264-2 | 206.900 | 0 | | 0 | | 0 | 0 | 0 | 0 | 206.900 | 4 |
| EPS042 | EPS COOSALUD | 900226715-3 | 561.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 561.500 | 16 |
| EPSC34 | Recaudo SGP Capital Salud | 900298372-9 | 46.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 46.400 | 1 |
| ESSC24 | EPS-S Coosalud | 900226715-3 | 5.212.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 5.212.700 | 135 |
| ESSC62 | ASMET SALUD EPS SAS | 900935126-7 | 130.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 130.500 | 1 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 5.299.900 | 0 | 0 | 52.500 | 52.500 | 0 | 0 | | 5.404.900 | 29 |
| 230301 | Porvenir | 800224808-8 | 26.684.800 | 0 | 0 | 25.000 | 25.000 | 0 | 0 | | 26.734.800 | 154 |
| 230901 | Old Mutual | 800253055-2 | 185.600 | 0 | 0 | 0 | 0 | 0 | 0 | | 185.600 | 1 |
| 231001 | Colfondos | 800227940-6 | 730.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 730.900 | 3 |
| 25-14 | Colpensiones | 900336004-7 | 3.156.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 3.156.900 | 16 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 8.483.000 | | | | 8.483.000 | 0 | 0 | 8.483.000 | | | 84.830 | 8.483.000 | 204 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 3.111.500 | 0 | 0 | 3.111.500 | 51 |
| CCF68 | Comcaja - Campesina | 800231969-4 | 5.888.300 | 0 | 0 | 5.888.300 | 152 |

PAGADA

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 205 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 11 | 9.305.100 | 9.305.100 |
| Pensión | 5 | 36.213.100 | 36.213.100 |
| Riesgos Laborales | 1 | 8.483.000 | 8.483.000 |
| CCF | 2 | 8.999.800 | 8.999.800 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| TOTALES | 19 | 63.001.000 | 63.001.000 |

PAGADA

Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 205 | 0 |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | TOTAL A PAGAR | |
| | | | | | $63.001.000 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiz. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 1000689386 | JIMENEZ HERNANDEZ JHONATHAN ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS037 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 2 | CC | 1000859715 | CUCHIGAY MARTA DAVID SANTIAGO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS037 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 3 | CC | 1006767975 | SANDOVAL PESQUERA RONALD | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 4 | CC | 1006768394 | MARTINEZ PARALES VIVIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 5 | CC | 1006768540 | GONZALEZ PEREZ YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 6 | CC | 1006793156 | CATIA DIAZ MILENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 7 | PT | 6513623 | SIERRA VELAZQUEZ GABRIELA YOSELIN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS005 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 2 | 12.200 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 8 | CC | 520394910 | AVILA MARTINEZ ESPERANZA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS005 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 9 | CC | 79643522 | PARRA PINILLA FERNANDO | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 25-14 | 541.334 | 86.700 | 0 | 0 | 0 | 0 | EPS008 | 541.334 | 21.700 | 14-11 | 541.334 | 4 | 23.600 | CCF21 | 541.334 | 21.700 | 0 | 0 | 0 | 0 | 0 |
| 10 | CC | 42500602 | PEREZ URIBE LILIANA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 386.667 | 61.900 | 0 | 0 | 0 | 0 | ESSC24 | 386.667 | 15.500 | 14-11 | 386.667 | 4 | 16.900 | CCF68 | 386.667 | 15.500 | 0 | 0 | 0 | 0 | 0 |
| 11 | CC | 1031157660 | MONROY AVILA DAVID SNEYDER | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 348.000 | 55.700 | 0 | 0 | 0 | 0 | EPS041 | 348.000 | 14.000 | 14-11 | 348.000 | 4 | 15.200 | CCF21 | 348.000 | 14.000 | 0 | 0 | 0 | 0 | 0 |
| 12 | CC | 1076820160 | RODRIGUEZ MEJIA CARMENZA ADRIANA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 13 | CC | 42546938 | BAUTISTA BAUTISTA FABIOLA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 14 | CC | 1007097466 | GAITAN RAMIREZ ERIKA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 15 | CC | 69802603 | FERNANDEZ JIMENEZ CLARIZA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 231001 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 16 | CC | 1023951078 | MOSQUERA MARTA LEIDY TATIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS005 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 17 | CC | 1030591666 | CAMARGO CAÑOLA YURLEY AMAYDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.320.000 | 371.200 | 0 | 0 | 0 | 0 | EPS005 | 2.320.000 | 92.800 | 14-11 | 2.320.000 | 1 | 12.200 | CCF21 | 2.320.000 | 92.800 | 0 | 0 | 0 | 0 | 0 |
| 18 | CC | 1121709228 | CABARTE SANCHEZ CENAIDA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 19 | CC | 1121714013 | CANO SILVA CLAUDIA ESPERANZA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 20 | CC | 1121714338 | CIPRIANO MIRABAL VERONICA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 21 | CC | 1121721080 | ACOSTA PARADA CLAUDIA MILENA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 22 | CC | 42545863 | DE LA ESPRIELLA ALVAREZ AYDEE | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 23 | CC | 42548726 | CALLES CABARTE SANDRA PATRICIA | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 25-14 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 24 | CC | 42548553 | CAMICO EVARISTO ROSS MERY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 25 | CC | 1069403980 | GIL HERNANDEZ TATIANA MARCELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS008 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 1 | 6.100 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 26 | PT | 5419321 | MORAN MUÑOZ RENNY JOSE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 27 | CC | 1002608984 | GARCIA MARTINEZ VALENTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS037 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 1 | 6.100 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 28 | CC | 1012390934 | PIRABAN GUTIERREZ MONICA ANDREA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.500.000 | 240.900 | 0 | 0 | 0 | 0 | EPS005 | 1.500.000 | 60.000 | 14-11 | 1.500.000 | 1 | 7.900 | CCF21 | 1.500.000 | 60.000 | 0 | 0 | 0 | 0 | 0 |
| 29 | CC | 1121715091 | RODRIGUEZ LIBIA DAIRI | 1 | 0 | | | S | | x | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 30 | CC | 42515323 | YAVINAPE YUVAVE MELANIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 31 | CC | 42515478 | TIVIDOR VENTURA OLIVIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS042 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 32 | CC | 42547104 | CUICHE HERNANDEZ FANNY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 33 | CC | 42547165 | EVARISTO GUARULLA GLORIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 34 | CC | 42547208 | DASILVA GARRIDO ELENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 35 | CC | 42547393 | CAMICO VENTURA NINFA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 36 | CC | 1148142675 | GONZALEZ TIVIDOR MONICA MARBELY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 37 | CC | 1148142688 | MEREGILDO TIVIDOR YUISY YULIETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 38 | CC | 1148142727 | GARCIA HERNANDEZ KERLY YESICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 39 | CC | 1148142728 | RODRIGUEZ PAYEMA MAILI | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 205 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colombiano en el exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 40 | CC | 1148142761 | GONZALEZ PINTO DIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 41 | CC | 1148206801 | PETRA MARTINEZ GLORIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 42 | CC | 1121106622 | SILFREDO SANDOVAL DORA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 43 | CC | 1121106773 | GONZALEZ RODRIGUEZ YANET ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 44 | CC | 1121718034 | PESQUERA GARRIDO LUZ DARY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 45 | CC | 1122486055 | HERNANDEZ YAVINAPE SONIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 46 | CC | 1126524145 | ACUÑA GOMEZ LILIA ANDREA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 47 | CC | 1133914039 | PEREZ HERNANDEZ ERMAIDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 48 | CC | 1010108567 | TORRES SILVA ERIKA PAOLA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 49 | CC | 1119866589 | VINARE SANDOVAL MERY MARISOL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 50 | CC | 1120798037 | VENTURA GONZALEZ PRISCILA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 51 | CC | 1120796073 | LINARES GUACA ADELINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 52 | CC | 1120798233 | CAMICO PESQUERA ELVIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 53 | CC | 1120798264 | CAMICO CAMICO NELLY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 54 | CC | 1121721035 | VARGAS RODRIGUEZ DELIA JACKELINE | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 55 | CC | 1192731150 | RODRIGUEZ CASTILLA ELSA VERONICA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 56 | CC | 86059673 | MOJICA MARTINEZ GIOVANNY | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 57 | CC | 1000519555 | RODRIGUEZ JIMENEZ LESLY TATIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPSC34 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 58 | TI | 1121708030 | GOMEZ MENDOZA ALAN LEAO | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 59 | CC | 1006769270 | GONZALEZ EMETERIO ADRIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 60 | CC | 69802181 | DIAZ RODRIGUEZ CLAUDIA MARIA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 61 | CC | 69802202 | RODRIGUEZ RAMIREZ OMAYRA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 62 | PT | 5275186 | DIAZ SILVA NILEIDA AMAZONAS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 63 | CC | 1115792450 | ORTIZ CARVAJAL OMAR | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS037 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 64 | CC | 1121706108 | TASAMA RAMIREZ CARLOS EDUARDO | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 65 | CC | 1121713377 | CANO SILVA MARCO FIDEL | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 66 | CC | 42548454 | RODRIGUEZ PEREZ LUCIA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 67 | CC | 42548623 | ROMERO YAVINAPE JIYOLA ISMAIRA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 68 | CC | 42548663 | REYES NIÑO JENNY JAZMIN | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 25-14 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 69 | CC | 42548689 | CAMICO LOPEZ ROSITA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 70 | CC | 52846943 | PARRA RODRIGUEZ MARIA AMPARO | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 71 | CC | 69801631 | RODRIGUEZ BOTERO MIRIAN | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 72 | CC | 42546918 | MARTINEZ MARTINEZ SANDRA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 73 | CC | 42546935 | RODRIGUEZ RODRIGUEZ ELIZABETH | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 74 | CC | 42546956 | AGAPITO DIAZ CECILIA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 75 | CC | 42547268 | CUELLAR RESTREPO NELCY LUCIA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 76 | CC | 42548231 | CUELLAR RESTREPO ISABEL | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 77 | CC | 42548272 | CAMICO LOPEZ SANDRA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 78 | CC | 1193128389 | GOMEZ CARDOZO ELSA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 79 | CC | 30042485 | RODRIGUEZ RAMIREZ LUCINDA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 80 | CC | 31036555 | MENDOZA RUIZ MARIA CAROLINA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 205 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiza en exterior | Exonerado | IRP | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 81 | CC | 40441585 | GAMBOA CASTRO LETICIA MILENA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 82 | CC | 42545383 | SAENZ MENDOZA ROSAURA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 83 | CC | 42546530 | CLARIN MORELIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 84 | CC | 1121716459 | VELASQUEZ GARCIA DIANA PATRICIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 85 | CC | 1121723655 | LARA LARGO JUANA OMAIRA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | EPS042 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 86 | CC | 1121796629 | BERNAVE LARGO NISIA JOSEFINA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 87 | CC | 1126707378 | BETANCOURT MARIO YOLY SABINA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 88 | CC | 1136250000 | RODRIGUEZ JARAMILLO JEANET SOFIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 89 | CC | 1151451946 | CABARES DIAZ LUZ DELIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 90 | CC | 1121709255 | RODRIGUEZ RAMIREZ MARLENY | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 91 | CC | 1121710330 | FLORES CHIPIAJE ERMENCIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 92 | CC | 1121710946 | RODRIGUEZ BOTERO YOLIMA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 93 | CC | 1121711818 | MEDINA ACOSTA ELVIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 94 | CC | 1121711920 | MARCOS DIAZ ELSA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 95 | CC | 1121714386 | GARCIA TOVAR YANNIS ASNERIS | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 96 | CC | 1006768792 | PEREZ RIVERA GLADIS | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 97 | CC | 1006963835 | VARGAS RODRIGUEZ WENDY YELITZA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 98 | CC | 1121706530 | GARCIA TOVAR ALIBEL ESMIRLA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 580.000 | 92.800 | 0 | 0 | 0 | 0 | ESSC24 | 580.000 | 23.200 | 14-11 | 580.000 | 4 | 25.300 | CCF68 | 580.000 | 23.200 | 0 | 0 | 0 | 0 | 0 |
| 99 | CC | 1121706530 | GARCIA TOVAR ALIBEL ESMIRLA | 1 | 0 | | | S | | | | | | | | | | x | | | | | | | 230301 | 77.334 | 12.400 | 0 | 0 | 0 | 0 | ESSC24 | 77.334 | 3.100 | 14-11 | 77.334 | 4 | 0 | CCF68 | 77.334 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | CC | 1121706712 | HERNANDEZ PEREZ ANA ELSA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 101 | CC | 1121706977 | SALAZAR CABARES ZULAY | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 102 | CC | 1121709024 | CAYAGUA MARCHENA MARIA FANNY | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 103 | CC | 1073706306 | LOPEZ DUCUARA JEFERSON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 812.000 | 130.000 | 0 | 0 | 0 | 0 | EPS008 | 812.000 | 32.500 | 14-11 | 812.000 | 4 | 35.400 | CCF21 | 812.000 | 32.500 | 0 | 0 | 0 | 0 | 0 |
| 104 | CC | 1073706306 | LOPEZ DUCUARA JEFERSON | 1 | 0 | | | S | | | | | | | | | | | x | | | | | | 231001 | 348.000 | 55.700 | 0 | 0 | 0 | 0 | EPS008 | 348.000 | 14.000 | 14-11 | 348.000 | 4 | 0 | CCF21 | 348.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | CC | 1012412066 | FLECHAS MARTA CAMILO ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 106 | CC | 1050919908 | SAENZ MEJIA ZULIVETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS037 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 107 | CC | 1032420575 | MELO FIGUEROA KATHERINE ALEXANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.750.000 | 440.000 | 0 | 0 | 0 | 0 | EPS017 | 2.750.000 | 110.000 | 14-11 | 2.750.000 | 4 | 119.700 | CCF21 | 2.750.000 | 110.000 | 0 | 0 | 0 | 0 | 0 |
| 108 | CC | 1234543342 | LEON BARRETO ANYI TATIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS041 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 109 | CC | 1148945807 | ROJAS CABARE GERSON BLADIMIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 110 | CC | 94257320 | VILLA ROMAN OSCAR JANIER | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 111 | PT | 6123555 | HERNANDEZ APARICIO MARIA LAURA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS002 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 1 | 6.100 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 112 | CC | 1007302188 | RAMIREZ MEDELLIN JAIBER | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS002 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 113 | CC | 79645144 | MURILLO GONZALEZ MARIO ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 114 | CC | 94461555 | SANTA BERRIO JAVIER HERNANDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS010 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 205 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Colilla | Subtipo | Extranjero | Cotiz. exterior | Exonerado | IRG | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 115 | CC | 1054658786 | ABRIL SALGUERO YENNY LORENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.082.667 | 173.300 | 0 | 0 | 0 | 0 | EPS041 | 1.082.667 | 43.400 | 14-11 | 1.082.667 | 4 | 47.100 | CCF21 | 1.082.667 | 43.400 | 0 | 0 | 0 | 0 | 0 |
| 116 | CC | 1054658786 | ABRIL SALGUERO YENNY LORENA | 1 | 0 | | | S | | | | | | | | | | x | | | | | | | 25-14 | 77.334 | 12.400 | 0 | 0 | 0 | 0 | EPS041 | 77.334 | 3.100 | 14-11 | 77.334 | 4 | 0 | CCF21 | 77.334 | 0 | 0 | 0 | 0 | 0 | 0 |
| 117 | CC | 69800774 | GONZALEZ SUAREZ CREVA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 118 | CC | 69802556 | HERNANDEZ PARRA FELIDA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 119 | CC | 7308655 | AVILA MARTINEZ ORLANDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 10.500.000 | 1.680.000 | 0 | 0 | 52.500 | 52.500 | EPS005 | 10.500.000 | 420.000 | 14-11 | 10.500.000 | 1 | 54.900 | CCF21 | 10.500.000 | 420.000 | 0 | 0 | 0 | 0 | 0 |
| 120 | CC | 7313786 | RODRIGUEZ RODRIGUEZ EDILSON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS037 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 121 | CC | 80200995 | BERNATE PARRA ANDRES GUILLERMO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.200.000 | 192.000 | 0 | 0 | 0 | 0 | EPS017 | 1.200.000 | 48.000 | 14-11 | 1.200.000 | 4 | 52.200 | CCF21 | 1.200.000 | 48.000 | 0 | 0 | 0 | 0 | 0 |
| 122 | CC | 80220149 | SANCHEZ BELTRAN JORGE HUMBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.400.900 | 224.000 | 0 | 0 | 0 | 0 | EPS005 | 1.400.000 | 56.000 | 14-11 | 1.400.000 | 4 | 60.900 | CCF21 | 1.400.000 | 56.000 | 0 | 0 | 0 | 0 | 0 |
| 123 | CC | 42548295 | ACOSTA COTA CARMEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 124 | CC | 42548699 | GAITAN GAITAN DORELIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS042 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 125 | CC | 47428631 | NIÑO CARVAJAL MARIA CONSUELO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.500.000 | 400.000 | 0 | 0 | 0 | 0 | EPS041 | 2.500.000 | 100.000 | 14-11 | 2.500.000 | 4 | 108.800 | CCF21 | 2.500.000 | 100.000 | 0 | 0 | 0 | 0 | 0 |
| 126 | CC | 52262068 | BRIÑEZ MENDOZA GLORIA CONSUELO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 2 | 12.200 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 127 | CC | 52461351 | PINEDA CORDOBA GLADYS LUZMILA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 128 | CC | 69800298 | VALENCIA RODRIGUEZ YAMILE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 129 | CC | 42546072 | GARCIA ELIZABETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 130 | CC | 42546274 | PEREZ ACOSTA SILVIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 131 | CC | 42547022 | BAQUERO HERNANDEZ DORIS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 132 | CC | 42547773 | RAMIREZ ROMERO GLORIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 133 | CC | 42548012 | PEREZ LARA LIDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 134 | CC | 42548142 | MENA GARRIDO JHANETH | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230201 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.600 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 135 | CC | 40250236 | GAITAN GAITAN EDILMA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 136 | CC | 4068216 | RODRIGUEZ MARTINEZ JHON FREDY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS042 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 137 | CC | 42500548 | PEREZ TORRES CLAUDIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 138 | CC | 42516669 | GONZALEZ LEON CARMEN ELENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 139 | CC | 42542270 | PIÑEROS LEON MARLENY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 140 | CC | 42545764 | GONZALEZ GONZALEZ RUBIELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 141 | CC | 14322684 | GALEON PALOMO JULIO CESAR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS008 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 205 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Estudiante | IRG | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 142 | CC | 19353103 | BONILLA CARDOZO MANUEL ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS008 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 1 | 6,100 | CCF21 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 143 | CC | 2000001897 | DASILVA GENEROSO ARACELLY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 144 | CC | 23377049 | BUITRAGO VILLAMIL SANDRA PATRICIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS008 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF21 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 145 | CC | 30046717 | MIRABAL ACOSTA EMMA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS042 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 146 | CC | 39650456 | ROA ROJAS FLOR ALBA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2,000,000 | 320,000 | 0 | 0 | 0 | 0 | EPS010 | 2,000,000 | 80,000 | 14-11 | 2,000,000 | 1 | 10,500 | CCF21 | 2,000,000 | 80,000 | 0 | 0 | 0 | 0 | 0 |
| 147 | CC | 1133919062 | YAVINAPE PINTO YOLANI | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 148 | CC | 1143126852 | FONTALVO JIMENEZ HAMPHRY CRISTOFER | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS008 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 1 | 6,100 | CCF21 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 149 | CC | 1148142730 | SILVA DAGAMA ROSMERY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS042 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 150 | CC | 1193143053 | MOYANO MARTINEZ ROSA MILENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 151 | CC | 1218713777 | AVILA ACUÑA DANIEL ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS005 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 1 | 6,100 | CCF21 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 152 | CC | 13617867 | BUITRAGO PIÑARETE RODOLFO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS010 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF21 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 153 | CC | 1121717812 | SILVA GARCIA INGRID YESENIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 154 | CC | 1121796059 | RODRIGUEZ YAVINAPE SANINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 155 | CC | 1121796060 | GARRIDO MARTINEZ MARIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 156 | CC | 1122486029 | YUVASE EVARISTO SUZANA YOSMARI | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 157 | CC | 1122858027 | ACOSTA BARRETO ADANCY YULEIDY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 158 | CC | 1130245258 | LOPEZ EVANGELISTA BETZAIDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 159 | CC | 1121714414 | PEREZ RODRIGUEZ HELENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 160 | CC | 1121714874 | AMAYA LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 161 | CC | 1121715216 | RODRIGUEZ RODRIGUEZ YINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 162 | CC | 1121715958 | LOPEZ CAMICO MAGALLY YOLEY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 163 | CC | 1121716223 | RODRIGUEZ LOPEZ JAKELINE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | EPS042 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 164 | CC | 1121716547 | PONARE AMAYA ANLLY PAOLA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 165 | CC | 1121708514 | GAITAN BARRERA FRANQUELINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 166 | CC | 1121709268 | FLOREZ YAVIMA HARLEIDI | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |
| 167 | CC | 1121710660 | CARDOZO LILIANA MIRABAL | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 25-14 | 657,334 | 105,200 | 0 | 0 | 0 | 0 | EPS042 | 657,334 | 26,300 | 14-11 | 657,334 | 4 | 28,600 | CCF68 | 657,334 | 26,300 | 0 | 0 | 0 | 0 | 0 |
| 168 | CC | 1121711014 | MORENO GOMEZ AMPARO JULIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,160,000 | 185,600 | 0 | 0 | 0 | 0 | ESSC24 | 1,160,000 | 46,400 | 14-11 | 1,160,000 | 4 | 50,500 | CCF68 | 1,160,000 | 46,400 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | BOGOTÁ D. C. | BOGOTÁ D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 205 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Estudiante | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 169 | CC | 1121712301 | GARCIA AMAYA LUZ DARY | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 170 | CC | 1121713236 | CUICHE CUICHE NENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 171 | CC | 1121706311 | RESTREPO CAMICO NELLY YESSICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 172 | CC | 1121706670 | GARRIDO DASILVA ANITA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 173 | CC | 1121707549 | CAMICO GARRIDO SOLANGI | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 174 | CC | 1121707932 | REYES GARRIDO CARLY MARBEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 175 | CC | 1121708337 | RAMIREZ RUIZ CARMEN LIBIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 176 | CC | 1121708376 | DIAZ CABARES MAGNORI | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 177 | CC | 1120333468 | RODRIGUEZ PEREZ GLORIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 178 | CC | 1120333558 | RIVERA VELASQUEZ ANA MARIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 179 | CC | 1120334001 | GONZALEZ GAITAN MARIA ELSA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 180 | CC | 1120334775 | PONARE GAITAN GLORIA NANCY | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 181 | CC | 1121086071 | OLGA ISABEL CARVAN PEREZ | 1 | 0 | | | S | X | | | | | | | | | | | | | | | 230301 | 657.334 | 105.200 | 0 | 0 | 0 | 0 | ESSC24 | 657.334 | 26.300 | 14-11 | 657.334 | 4 | 28.800 | CCF68 | 657.334 | 26.300 | 0 | 0 | 0 | 0 | 0 |
| 182 | CC | 1121086206 | AMAYA MUÑOZ LUZ MILA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 183 | CC | 1120332034 | GAITAN PEREZ SANDRA LORENA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | 230301 | 773.334 | 123.800 | 0 | 0 | 0 | 0 | ESSC24 | 773.334 | 31.000 | 14-11 | 773.334 | 4 | 33.700 | CCF68 | 944.109 | 37.800 | 0 | 0 | 0 | 0 | 0 |
| 184 | CC | 1120332449 | GONZALEZ VARELA ANA SONIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 185 | CC | 1120332545 | GAITAN GAITAN MARISOL | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 186 | CC | 1120332584 | GALLARDO GONZALEZ LAIDY | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 187 | CC | 1120333366 | RODRIGUEZ RODRIGUEZ ARELIS | 1 | 0 | | | S | | | | | | | | | | | | | | | | 25-14 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 188 | CC | 1120333426 | RODRIGUEZ CHIPIAJE NOHORA ELCY | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 189 | CC | 1030480250 | CARRILLO BARRERA LEIDY TATIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 190 | CC | 1031132513 | ZEA OTALORA DIANA CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS002 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 1 | 6.100 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 191 | CC | 1051474837 | NOMEZQUE MORENO YENY PAOLA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS008 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 192 | CC | 1070325400 | DELGADO MUÑOZ JUAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS008 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 193 | CC | 1115793641 | VAQUERO RODRIGUEZ JESUS ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 5.000.000 | 800.000 | 0 | 0 | 25.000 | 25.000 | EPS005 | 5.000.000 | 200.000 | 14-11 | 5.000.000 | 1 | 26.100 | CCF21 | 5.000.000 | 200.000 | 0 | 0 | 0 | 0 | 0 |
| 194 | CC | 1116208335 | LOZANO MENDEZ YIRLEY | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230301 | 3.261.000 | 521.800 | 0 | 0 | 0 | 0 | ESSC62 | 3.261.000 | 130.500 | 14-11 | 3.261.000 | 4 | 141.900 | CCF68 | 3.261.000 | 130.500 | 0 | 0 | 0 | 0 | 0 |
| 195 | CC | 1015406877 | MARTINEZ LAURA DANIELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | 230201 | 1.400.000 | 224.000 | 0 | 0 | 0 | 0 | EPS005 | 1.400.000 | 56.000 | 14-11 | 1.400.000 | 1 | 7.400 | CCF21 | 1.400.000 | 56.000 | 0 | 0 | 0 | 0 | 0 |

Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información

compensar | miplanilla.com

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900664206-4 | GRUPO EMPRESARIAL SHALOM GES S.A.S | | CL 11 17 40 | 3213963678 | talentohumanoguainia@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| ÚNICA | C – MIPYME | | | BOGOTÁ D. C. | BOGOTÁ. D.C. | |

| EXONERADO PAGO PARAFISCALES Y SALUD |
|---|
| SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 205 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2023-07 | 2023-06 | E | 05/07/2023 | 68996022 | $63.001.000 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Extranjero | IGE | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 196 | CC | 1019115606 | APONTE BERNAL YEISON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS010 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 197 | CC | 1022420217 | BERNAL LOZANO JENNY ELIZABETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS005 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 1 | 6.100 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 198 | CC | 1022973830 | LOPEZ MONSALVE HILDA MARIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.336.900 | 214.000 | 0 | 0 | 0 | 0 | EPS002 | 1.336.900 | 53.500 | 14-11 | 1.336.900 | 1 | 7.000 | CCF21 | 1.336.900 | 53.500 | 0 | 0 | 0 | 0 | 0 |
| 199 | CC | 1022973830 | LOPEZ MONSALVE HILDA MARIA | 1 | 0 | | | S | | | | | | | | | | | x | | | | | | 230201 | 46.100 | 7.400 | 0 | 0 | 0 | 0 | EPS002 | 46.100 | 1.900 | 14-11 | 46.100 | 1 | 0 | CCF21 | 46.100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | CC | 1026260775 | GONZALEZ RINCON LUIS CARLOS | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 928.000 | 148.500 | 0 | 0 | 0 | 0 | EPS005 | 928.000 | 37.200 | 14-11 | 928.000 | 4 | 40.400 | CCF21 | 928.000 | 37.200 | 0 | 0 | 0 | 0 | 0 |
| 201 | CC | 1030480156 | GONZALEZ DURANTE BETY ADRIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS042 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 202 | CC | 1010025385 | PRIETO RODRIGUEZ ESTELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 203 | CC | 1010039626 | GAITAN GAITAN ANA MIREYA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 204 | CC | 1010041493 | GAITAN MORENO ESTER | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | ESSC24 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF68 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 205 | CC | 1010226536 | GONZALEZ RINCON JHON FREDY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 206 | CC | 1013609423 | RODRIGUEZ SALAZAR JOVANNY ARMANDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.718.000 | 434.900 | 0 | 0 | 0 | 0 | EPS002 | 2.718.000 | 108.800 | 14-11 | 2.718.000 | 4 | 118.300 | CCF21 | 2.718.000 | 108.800 | 0 | 0 | 0 | 0 | 0 |
| 207 | CC | 1015394845 | SANABRIA SANCHEZ JOHN ALEJANDRO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230901 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS008 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 4 | 50.500 | CCF21 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |
| 208 | TI | 1022338341 | GARZON NUÑEZ MARIA CAMILA | 12 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS008 | 1.160.000 | 145.000 | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | CC | 1193085751 | OTALORA PEÑA SERGEI DAVID | 19 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS008 | 1.160.000 | 145.000 | 14-11 | 1.160.000 | 4 | 50.500 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información

Firmado Electronicamente con AZSign
Acuerdo: 20230725-100301-c0f864-7879696O
2023-07-25T10:03:43-05:00 - Pagina 1 de 3

| CLUB MILITAR | ACTA DE RECIBO A SATISFACCIÓN | |
|---|---|---|

**DATOS GENERALES DEL CONTRATO**

| | |
|---|---|
| CONTRATO No. 330- 2022 LOTE CHARCUTERIA | FECHA: 07 DE NOVIEMBRE DE 2022 |

**OBJETO CONTRACTUAL:**

SUMINISTRO DE CHARCUTERIA Y SALSAMENTARIA PARA EL CLUB MILITAR SEDE PRINCIPAL - GRUPO DE GESTIÓN CENTRO VACACIONAL PAIPA - GRUPO DE GESTIÓN CENTRO VACACIONAL LAS MERCEDES

CONTRATISTA: **ALIMENTOS SHALOM S.A.S**

NIT/CC/CE: **NIT 900.664.206**

**DATOS DE LA ENTREGA DEL SERVICIO DE:**

| | | | |
|---|---|---|---|
| FECHA: | **22/07/2023** | ENTREGA PARCIAL No.: | |
| | | ENTREGA UNICA : | |
| BOGOTA | | **SEDE BOGOTA** | |

**INTERVIENEN EN LA ENTREGA:**

| ENTIDAD/EMPRESA | NOMBRE | | EN CALIDAD DE |
|---|---|---|---|
| Cub Militar | JT CESAR RODRIGUEZ C | | almacen alimentos & bebidas |
| Cub Militar | JOSE FERNANDO ROJAS | | Supervisor contrato (E) |

| | |
|---|---|
| EN CUMPLIMIENTO DE CONTRATO No.: | **CTO 330-2022 LOTE CHARCUTERIA Y SALSAMENTARIA** |
| ENTIDAD CONTRATANTE/CLIENTE | **CLUB MILITAR** |

**DATOS DE LOS BIENES Y/O SERVICIOS A ENTREGAR Y/O RECIBIR**

**SE HACE ENTREGA DE LOS SERVICIOS DISCRIMINADOS A CONTINUACION:**

| ITEM | DESCRIPCION DEL SERVICIO RECIBIDO | | | | CANTIDAD | V/UNITARIO | V/TOTAL |
|---|---|---|---|---|---|---|---|
| 1 | FVE 8768 | **19/07/2023** | **MERCEDES** | | 1 | 1,041,827.00 | 1,041,827.00 |
| | | | | | | **VALOR** | **1,041,827.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OBJETO DEL CONTRATO: | X | ANEXO DEL CONTRATO No. : | FICHA TECNICA : | | ESPECIFICACIONES TECNICAS: | | |
| NORMA TECNICA: | | **CUAL? :** | | | | | |

EVIDENCIADO DE ACUERDO CON LA APLICACIÓN DE :*COLOCAR UNA X A LOS QUE APLIQUEN*

| ACTIVIDAD | | OBSERVACIONES |
|---|---|---|
| INSPECCION VISUAL REALIZADA | | |
| INFORMES DE LABORATORIO REALIZADOS | | |
| CERTIFICACION EXPEDIDA | | |
| MEDIO AUDIVISUAL | | |

**DATOS DEL RECIBO**

**TRATA DEL RECIBO A SATISFACCION QUE HACE LA ENTIDAD CONTRATANTE /CLIENTE**

UNA VEZ REVISADOS LOS SERVICIOS OBJETO DEL CONTRATO, POR PARTE DE: *COLOCAR UNA X A LOS QUE APLIQUEN*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COMITÉ TECNICO | | SUPERVISOR : | **X** | | | | |

SE PUDO VERIFICAR QUE ESTOS CUMPLEN A ENTERA SATISFACCIÓN CON LOS REQUISITOS EXIGIDOS EN EL CONTRATO.

**OBSERVACIONES GENERALES :**

**PARA CONSTANCIA DE LO ANTERIOR, INTERVIENEN :**

| ENTIDAD/EMPRESA | NOMBRE | | EN CALIDAD | FIRMA |
|---|---|---|---|---|
| CLUB MILITAR | JT CESAR RODRIGUEZ C | | ALMACEN | NOMBRE Y APELLIDOS |
| | JOSE FERNANDO ROJAS | SUPERVISOR (E) | | NOMBRE Y APELLIDOS |

*(SI REQUIERE INSERTE MAS FILAS)*

Firmado Electronicamente con AZSign
Acuerdo: 20230725-100301-c0f864-78796960
2023-07-25T10:03:43-05:00 - Pagina 2 de 3

# REGISTRO DE FIRMAS ELECTRONICAS

ACTA DE RECIBO INFORME 39 CTO CTO 330-LOTE CHARCUTERIA -2022

Club Militar

gestionado por: azsign.com.co

Id Acuerdo: 20230725-100301-c0f864-78796960

Creación: 2023-07-25 10:03:01

Estado: Finalizado

Finalización: 2023-07-25 10:03:42

Escanee el código para verificación

**Firma: CESAR RODRIGUEZ**



CESAR ARMANDO RODRIGUEZ CALDERON
80441266
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JEFE AREA DE ALMACEN AYB SEDE PRINCIPAL -SUPERVISOR CONTRATOS AYB
CLUB MILITAR

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# REPORTE DE TRAZABILIDAD

ACTA DE RECIBO INFORME 39 CTO CTO 330-LOTE CHARCUTERIA -2022

Club Militar

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Id Acuerdo: 20230725-100301-c0f864-78796960 Creación: 2023-07-25 10:03:01

Estado: Finalizado Finalización: 2023-07-25 10:03:42

Escanee el código para verificación

| TRAMITE | PARTICIPANTE | ESTADO | ENVIO, LECTURA Y RESPUESTA |
|---|---|---|---|
| Firma | CESAR ARMANDO RODRIGUEZ CALDERON<br>carodriguez@clubmilitar.gov.co<br>JEFE AREA DE ALMACEN AYB SEDE PRINCIPAL<br>CLUB MILITAR | Aprobado | Env.: 2023-07-25 10:03:02<br>Lec.: 2023-07-25 10:03:37<br>Res.: 2023-07-25 10:03:42<br>IP Res.: 200.91.222.50 |

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**INFORME DE SUPERVISIÓN No. 039**

Bogotá, D.C., 22 de JULIO de 2023

**AL** : Capitán de Navío ( RA )
**DAVID TADEO PIÑA SABAHG**
Coordinador Grupo Área Administrativa
E. S. D.

Me permito enviar, el Informe de Supervisión No. **039** del Contrato No. 330-22 LOTE CHARCUTERIA correspondiente al período de **JULIO** de 2023, de acuerdo con la siguiente información:

1. **DATOS GENERALES DEL CONTRATO:**

| | |
|---|---|
| CONTRATO No. | 330- 2022 CLUB MILITAR |
| CDP No. | 20423 |
| CRP No. | 19223 |
| OBJETO | SUMINISTRO DE **CHARCUTERIA**, PARA EL CLUB MILITAR GRUPO DE GESTIÓN SEDE PRINCIPAL - GRUPO DE GESTIÓN CENTRO VACACIONAL LAS MERCEDES - GRUPO DE GESTION CENTRO VACACIONAL SOCHAGOTA". |
| NOMBRE DEL CONTRATISTA | COMPAÑÍA DE ALIMENTOS SHALOM NIT 900.664.206 |
| FECHA DE SUSCRIPCION | 07 DE NOVIEMBRE-DE 2022 |
| VALOR DEL CONTRATO | POR LA SUMA de HASTA DIEZ Y SIETE MILLONES DE CUARENTA Y TRES MIL PESOS ($**17´043.000.00**) PARA LA VIGENCIA 2022 Y PARA LA VIGENCIA 2023 LA SUMA DE ($99´000.000,00) INCLUIDO IVA. |
| FORMA DE PAGO | EL CLUB MILITAR se compromete a pagar a la COMPAÑÍA DE ALIMENTOS SHALOM NIT 900.664.206 el valor del contrato a la Cuenta Corriente No. **No** 001308330001000311 56 **de BANCO BBVA**, de la siguiente forma:<br><br>El CLUB MILITAR se compromete a cancelar el valor del contrato resultante de la siguiente forma:<br>**PAGOS PARCIALES CON CORTES MENSUALES:** Se realizarán pagos parciales con cortes mensuales, equivalente al valor del contrato, dentro de los treinta (30) días calendario siguiente a la recepción de los bienes. |

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| | |
|---|---|
| LUGAR DE ENTREGA | - CLUB MILITAR GRUPO DE GESTIÓN SEDE PRINCIPAL, ubicado en la ciudad de Bogotá D.C, Carrera 50 No. 15 – 80.<br>- GRUPO DE GESTIÓN CENTRO VACACIONAL LAS - MERCEDES, ubicado en Nilo (Cundinamarca) Kilometro 103 vía Bogotá Girardot.<br>- GRUPO DE GESTIÓN SEDE SOCHAGOTA – Paipa (Boyacá) Orilla lago Sochagota Vereda Canocas, |
| CONTRATOS MODIFICATORIOS O ADICIONALES | SE EFECTUA UNA ADICION DE $4´000.000,00 PARA GARANTIZAR LA OPERACIÓN DEL MES DE DICIEMBRE DE 2022 |
| SUPERVISOR DEL CONTRATO DE INTERVENTORIA | **JT (RA) CESAR RODRIGUEZ CALDERON** |

**1. CONTROL OBLIGACIONES Y ENTREGABLES CONTRACTUALES:**

Verificado el contrato se efectúa el control al cumplimiento de las obligaciones, así:

| DESCRIPCION | | | PLAZO DE EJECUCIÓN | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | OBLIGACION | ENTREGABLE | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
| 1 | Obrar con lealtad y buena fe en las distintas etapas contractuales, evitando dilaciones y en trabamientos que puedan presentarse y en general se obliga a cumplir con lo establecido en la Ley 80 de 1993 y ley 1150/07, ley 1474 de 2011. | | X | X | X | X | X | X | X | | | | | |
| 2 | Responder por sus actuaciones y omisiones derivadas de la celebración del contrato y de la ejecución del mismo, de conformidad con lo establecido en la Ley 80 de 1993, Ley 1150 de 2007, ley 1474 de 2011 y Decretos reglamentarios. | | X | X | X | X | X | X | X | | | | | |
| 3 | Mantener actualizado su domicilio durante la vigencia del contrato y presentarse al CONTRATANTE en el momento en que sea requerido por el mismo para la suscripción de la correspondiente Acta de Liquidación, en caso de que el mismo no se presente dentro del término establecido para la liquidación del mismo la entidad procederá a efectuar la terminación unilateral. | | X | X | X | X | X | X | X | | | | | |

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| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | Mantener actualizado su domicilio durante la vigencia del contrato y presentarse al CONTRATANTE en el momento en que sea requerido por el mismo para la suscripción de la correspondiente Acta de Liquidación, en caso de que el mismo no se presente dentro del término establecido para la liquidación del mismo la entidad procederá a efectuar la terminación unilateral. | | X | X | X | X | X | X | X | | | | | |
| 5 | Para la cancelación del contrato deberá cumplir con sus obligaciones frente al sistema de seguridad social integral, parafiscales (Cajas de Compensación Familiar, Sena e Instituto Colombiano de Bienestar Familiar), lo cual deberá acreditar debidamente para iniciar la ejecución del contrato y para hacer efectivo los pagos, (en los casos que aplique, de acuerdo a lo contenido en la ley 1607 de 2012 y Decreto 1828 de 2013 modificado por el Decreto 014 de 2014). | | X | X | X | X | X | X | X | | | | | |
| 6 | Acatar la Constitución, la Ley y demás normas pertinentes. | | **X** | **X** | **X** | **X** | **X** | **X** | **X** | | | | | |
| 7 | Desarrollar el objeto contractual de una forma oportuna, esto es dentro de los plazos pactados, el cual debe ser recibido a satisfacción por el supervisor que designe el CLUB MILITAR. | | **x** | **x** | **x** | **x** | **x** | **x** | **x** | | | | | |
| 8 | Soportar la ejecución del contrato a través de facturas de acuerdo a los productos suministrados. | | **x** | **x** | **x** | **x** | **x** | **x** | **x** | | | | | |
| 9 | Poner en conocimiento del CLUB MILITAR cualquier situación irregular que se presente o que requiera de su participación | | **x** | **x** | **x** | **x** | **x** | **x** | **x** | | | | | |
| 10 | Constituir y aportar las garantías exigidas en el contrato. | | **x** | **x** | **x** | **x** | **x** | **x** | **x** | | | | | |
| 11 | Allegar Certificación bancaria original expedida dentro de los últimos treinta (30) días calendario anteriores a la expedición de la aceptación de la | | **x** | **x** | **x** | **x** | **x** | **x** | **x** | | | | | |

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| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | oferta, dentro del plazo establecido por la CLUB MILITAR. | | | | | | | | | | | | | |
| 12 | Responder sin perjuicio de la respectiva garantía por la calidad de los productos que se requieren. | | X | X | X | X | X | X | X | | | | | |
| 13 | Cumplir con las condiciones técnicas, jurídicas, económicas, financieras y comerciales presentadas en la propuesta. | | X | X | X | X | X | X | X | | | | | |
| 14 | Mantener en forma permanente altos niveles de eficiencia en la atención de sus obligaciones. | | X | X | X | X | X | X | X | | | | | |
| 15 | Acatar las instrucciones que durante el desarrollo del contrato le imparta el CLUB MILITAR, a través de los funcionarios que ejercen el control de la ejecución | | X | X | X | X | X | X | X | | | | | |
| 16 | Salvaguardar la información confidencial que obtengan en desarrollo de sus actividades | | X | X | X | X | X | X | X | | | | | |
| 17 | Dar estricto cumplimiento a los términos pactados en el contrato y por ningún motivo abandonar la ejecución del contrato | | X | X | X | X | X | X | X | | | | | |
| 18 | Efectuar el mantenimiento de manera eficiente | | X | X | X | X | X | X | X | | | | | |
| 19 | No acceder a peticiones o amenazas de quienes actúen por fuera de la Ley con el fin de obligarlos a hacer u omitir algún acto o hecho, debiendo informar inmediatamente al CLUB MILITAR, a través del funcionario responsable del control de ejecución acerca de la ocurrencia de tales peticiones o amenazas y a las demás autoridades competentes para que se adopten las medidas y correctivos que fueren necesarios. | | X | X | X | X | X | X | X | | | | | |
| 20 | Dar cumplimiento a los requisitos para el perfeccionamiento y ejecución del mismo. | | X | X | X | X | X | X | X | | | | | |
| 21 | Cancelar todos los derechos e impuestos que se derivan con ocasión del contrato, establecidos o que se establezcan en el país, de acuerdo con las leyes colombianas. | | X | X | X | X | X | X | X | | | | | |

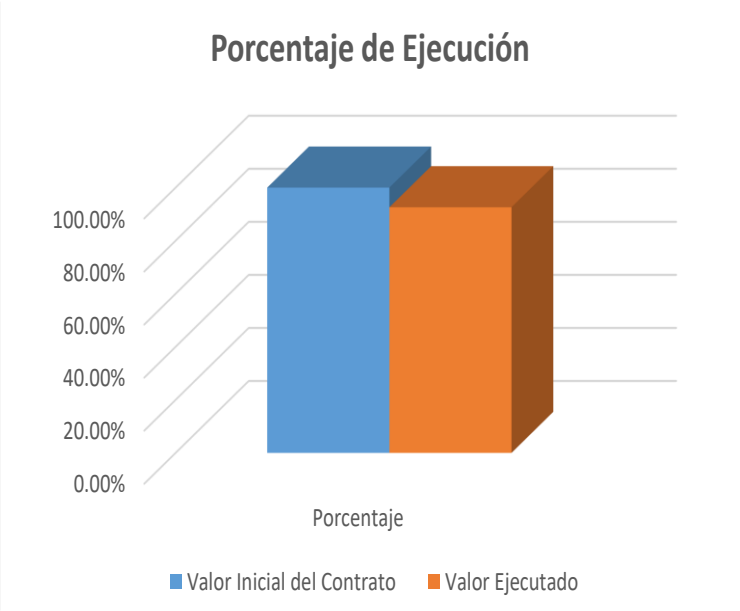
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| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 | Las demás obligaciones que sean de la naturaleza del contrato. | | x | x | x | x | x | x | x | | | | | |

Porcentaje cumplimiento Avance 93%

**Grafico del porcentaje de ejecución**

| | Valor |
|---|---|
| Valor Inicial del Contrato | 99,000,000.00 |
| Valor Ejecutado | 91,661,645.72 |
| **Saldo por Ejecutar** | **7%** |




**SEGUIMIENTO EFECTUADO A LOS PROCESOS EN TRÁMITE:**

**3. NO HAY NOVEDADES DE CUMPLIMIENTO EN LA EJECUCIÓN**

**4. CONTROL DE PAGOS**

Haciendo un seguimiento Contable, se diligencia el cuadro control de pagos y saldos del contrato **CT 330 LOTE CHARCUTERIA** del cual soy supervisor

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| | |
|---|---|
| VALOR INICIAL DEL CONTRATO VG 2022 | 17´043.000.00 |

| INFORME DE SUPERVISOR 001 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 5979 | **10/11/2022** | **BGTA** | 1 | 663,622.50 | 663,622.50 |
| | | | | | **VALOR** | **663,622.50** |
| | | | | | **SALDO AL 11 DE NOVIEMBRE DE 2022** | **16,379,377.50** |

| INFORME DE SUPERVISOR 002 JT (RA) CESAR RODRIGUEZ | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | FVE 6022 | **15/11/2022** | **PAIPA** | | 1 | 1,117,715.00 | 1,117,715.00 |
| 2 | FVE 6008 | **15/11/2022** | **MERCEDES** | | 1 | 839,631.00 | 839,631.00 |
| 3 | FVE 6104 | **21/11/2022** | **BGTA** | | 1 | 55,500.00 | 55,500.00 |
| 4 | FVE 6092 | **18/11/2022** | **BGTA** | **NT CDT** | 1 | 646,672.00 | 646,672.00 |
| 5 | FVE 6168 | **23/11/2022** | **BGTA** | | 1 | 2,165,500.00 | 2,165,500.00 |
| | | | | | | **VALOR** | **4,825,018.00** |
| | | | | | | **SALDO AL 25 DE NOVIEMBRE DE 2022** | **11,554,359.50** |

| INFORME DE SUPERVISOR 003 JT (RA) CESAR RODRIGUEZ | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | FVE 6206 | **25/11/2022** | **PAIPA** | | 1 | 453,611.00 | 453,611.00 |
| 2 | FVE 6222 | **28/11/2022** | **BGTA** | | 1 | 1,820,906.00 | 1,820,906.00 |
| 3 | FVE 6131 | **22/11/2022** | **BGTA** | **NT CDT** | 1 | 1,436,838.50 | 1,436,838.50 |
| | | | | | | **VALOR** | **3,711,355.50** |
| | | | | | | **SALDO AL 29 DE NOVIEMBRE DE 2022** | **7,843,004.00** |

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| INFORME DE SUPERVISOR 004 JT (RA) CESAR RODRIGUEZ | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | FVE 6298 | **05/12/2022** | **BGTA** | | 1 | 4,673,293.00 | 4,673,293.00 |
| 2 | FVE 6286 | **05/12/2022** | **BGTA** | | 1 | 155,000.00 | 155,000.00 |
| 3 | FVE 6249 | **01/12/2022** | **BGTA** | **NT CDT** | 1 | 1,417,987.50 | 1,417,987.50 |
| 4 | FVE 6250 | **01/12/2022** | **MERCEDES** | | 1 | 1,379,378.20 | 1,379,378.20 |
| 5 | FVE 6291 | **05/12/2022** | **PAIPA** | | 1 | 168,792.00 | 168,792.00 |
| | | | | | | **VALOR** | **7,794,450.70** |
| | | | | | | **SALDO AL 10 DE DICIEMBRE DE 2022** | **48,553.30** |

**SE REALIZA UNA ADICION DE$4´000.000,00 PARA GARANTIZAR LA OPERACIÓN EN EL MES DE DICIEMBRE DE 2022 SALDO A LA FECHA $4´048.553.30**

| INFORME DE SUPERVISOR 005 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 6394 | **12/12/2022** | **PAIPA** | 1 | 962,901.50 | 962,901.50 |
| 2 | FVE 6366 | **09/12/2022** | **BGTA** | 1 | 1,699,752.00 | 1,699,752.00 |
| | | | | | **VALOR** | **2,662,653.50** |
| | | | | | **SALDO AL 17 DE DICIEMBRE DE 2022** | **1,385,899.80** |

**SE REALIZA EL AJUSTE DE $24.786.50 QUE CORRESPONDE A UNA NOTA CREDITO DE UNA FACTURA 6131 DEJADA DE APLICAR PARA UN SALDO DE $1´410.686.30**

| INFORME DE SUPERVISOR 006 JT (RA) CESAR RODRIGUEZ | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | FVE 6582 | **23/12/2022** | **MERCEDES** | **NT CDT** | 1 | 1,003,396.00 | 1,003,396.00 |
| | | | | | | **VALOR** | **1,003,396.00** |
| | | | | | | **SALDO AL 28 DE DICIEMBRE DE 2022** | **407,290.30** |

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| VALOR DEL CONTRATO VG 2023 | 99´000.000.00 |
|---|---|

| INFORME DE SUPERVISOR 007 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 6656 | **05/01/2023** | **BGTA** | 1 | 268,540.00 | 268,540.00 |
| 2 | FVE 6650 | **05/01/2023** | **BGTA** | 1 | 138,750.00 | 138,750.00 |
| 3 | FVE 6649 | **05/01/2023** | **BGTA** | 1 | 8,124,165.50 | 8,124,165.50 |
| 4 | FVE 6706 | **11/01/2023** | **BGTA** | 1 | 693,750.00 | 693,750.00 |
| 5 | FVE 6717 | **12/01/2023** | **BGTA** | 1 | 404,680.00 | 404,680.00 |
| 6 | FVE 6686 | **07/01/2023** | **MERCEDES** | 1 | 1,402,214.10 | 1,402,214.10 |
| 7 | FVE 6693 | **07/01/2023** | **PAIPA** | 1 | 1,036,903.00 | 1,036,903.00 |
| 8 | FVE 6711 | **11/01/2023** | **PAIPA** | 1 | 896,252.00 | 896,252.00 |
| | | | | | **VALOR** | **12,965,254.60** |
| | | | | | **SALDO AL 16 DE ENERO DE 2023** | **86,034,745.40** |

| INFORME DE SUPERVISOR 008 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 6740 | **16/01/2023** | **BGTA** | 1 | 457,705.00 | 457,705.00 |
| 2 | FVE 6733 | **16/01/2023** | **PAIPA** | 1 | 1,197,548.00 | 1,197,548.00 |
| 3 | FVE 6722 | **12/01/2023** | **MERCEDES** | 1 | 744,865.00 | 744,865.00 |
| 4 | FVE 6734 | **16/01/2023** | **MERCEDES** | 1 | 1,976,277.00 | 1,976,277.00 |
| 5 | FVE 6752 | **18/01/2023** | **BGTA** | 1 | 932,512.00 | 932,512.00 |
| | | | | | **VALOR** | **5,308,907.00** |
| | | | | | **SALDO AL 19 DE ENERO DE 2023** | **80,725,838.40** |

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| INFORME DE SUPERVISOR 009 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 6811 | **31/01/2023** | **BGTA** | 1 | 1,582,699.50 | 1,582,699.50 |
| 2 | FVE 6759 | **20/01/2023** | **MERCEDES** | 1 | 1,357,365.00 | 1,357,365.00 |
| | | | | | **VALOR** | **2,940,064.50** |
| | | | | | **SALDO AL 31 DE ENERO DE 2023** | **77,785,773.90** |
| INFORME DE SUPERVISOR 010 JT (RA) CESAR RODRIGUEZ | | | | | | |
| 1 | FVE 6846 | **03/02/2023** | **PAIPA** | 1 | 359,694.00 | 359,694.00 |
| 2 | FVE 6871 | **06/02/2023** | **BGTA** | 1 | 305,137.00 | 305,137.00 |
| 3 | FVE 6842 | **03/02/2023** | **BGTA** | 1 | 730,178.00 | 730,178.00 |
| 4 | FVE 6886 | **08/02/2023** | **BGTA** | 1 | 1,693,756.50 | 1,693,756.50 |
| | | | | | **VALOR** | **3,088,765.50** |
| | | | | | **SALDO AL 08 DE FEBRERO DE 2023** | **74,697,008.40** |
| INFORME DE SUPERVISOR 011 JT (RA) CESAR RODRIGUEZ | | | | | | |
| 1 | FVE 6925 | **13/02/2023** | **BGTA** | 1 | 791,383.00 | 791,383.00 |
| 2 | FVE 6952 | **15/02/2023** | **BGTA** | 1 | 906,792.00 | 906,792.00 |
| | | | | | **VALOR** | **1,698,175.00** |
| | | | | | **SALDO AL 16 DE FEBRERO DE 2023** | **72,998,833.40** |
| INFORME DE SUPERVISOR 012 JT (RA) CESAR RODRIGUEZ | | | | | | |
| 1 | FVE 6988 | **17/02/2023** | **BGTA** | 1 | 228,000.00 | 228,000.00 |
| 2 | FVE 6915 | **10/02/2023** | **MERCEDES** | 1 | 182,262.00 | 182,262.00 |
| 3 | FVE 6987 | **17/02/2023** | **PAIPA** | 1 | 261,698.00 | 261,698.00 |
| | | | | | **VALOR** | **671,960.00** |
| | | | | | **SALDO AL 22 DE FEBRERO DE 2023** | **72,326,873.40** |

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| INFORME DE SUPERVISOR 013 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 6975 | **16/02/2023** | **MERCEDES** | 1 | 362,170.00 | 362,170.00 |
| 2 | FVE 7051 | **27/02/2023** | **BGTA** | 1 | 35,963.50 | 35,963.50 |
| 3 | FVE 7028 | **23/02/2023** | **BGTA** | 1 | 900,809.50 | 900,809.50 |
| 4 | FVE 7052 | **27/02/2023** | **MERCEDES** | 1 | 243,105.00 | 243,105.00 |
| 5 | FVE 7038 | **24/02/2023** | **PAIPA** | 1 | 229,194.00 | 229,194.00 |
| | | | | | **VALOR** | **1,771,242.00** |
| | | | | | **SALDO AL 28 DE FEBRERO DE 2023** | **70,555,631.40** |

| INFORME DE SUPERVISOR 014 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7068 | **01/03/2023** | **BGTA** | 1 | 1,073,943.50 | 1,073,943.50 |
| | | | | | **VALOR** | **1,073,943.50** |
| | | | | | **SALDO AL 08 DE MARZO DE 2023** | **69,481,687.90** |

| INFORME DE SUPERVISOR 015 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7180 | **10/03/2023** | **BGTA** | 1 | 729,315.00 | 729,315.00 |
| 2 | FVE 7163 | **08/03/2023** | **BGTA** | 1 | 361,557.50 | 361,557.50 |
| 3 | FVE 7166 | **08/03/2023** | **BGTA** | 1 | 1,268,962.00 | 1,268,962.00 |
| 4 | FVE 7098 | **03/03/2023** | **MERCEDES** | 1 | 757,160.00 | 757,160.00 |
| | | | | | **VALOR** | **3,116,994.50** |
| | | | | | **SALDO AL 10 DE MARZO DE 2023** | **66,364,693.40** |

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| INFORME DE SUPERVISOR 016 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7103 | **03/03/2023** | **PAIPA** | 1 | 383,395.00 | 383,395.00 |
| 2 | FVE 7232 | **14/03/2023** | **BGTA** | 1 | 520,938.00 | 520,938.00 |
| 3 | FVE 7255 | **15/03/2023** | **BGTA** | 1 | 469,186.50 | 469,186.50 |
| 4 | FVE 7261 | **15/03/2023** | **BGTA** | 1 | 303,770.00 | 303,770.00 |
| | | | | | **VALOR** | **1,677,289.50** |
| | | | | | **SALDO AL 17 DE MARZO DE 2023** | **64,687,403.90** |

| INFORME DE SUPERVISOR 017 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7278 | **17/03/2023** | **PAIPA** | 1 | 388,968.00 | 388,968.00 |
| 2 | FVE 7311 | **21/03/2023** | **PAIPA** | 1 | 654,865.00 | 654,865.00 |
| 3 | FVE 7277 | **17/03/2023** | **BGTA** | 1 | 388,968.00 | 388,968.00 |
| | | | | | **VALOR** | **1,432,801.00** |
| | | | | | **SALDO AL 23 DE MARZO DE 2023** | **63,254,602.90** |

| INFORME DE SUPERVISOR 018 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7377 | **27/03/2023** | **PAIPA** | 1 | 183,276.00 | 183,276.00 |
| 2 | FVE 7342 | **23/03/2023** | **MERCEDES** | 1 | 2,674,710.00 | 2,674,710.00 |
| 3 | FVE 7273 | **16/03/2023** | **MERCEDES** | 1 | 1,658,706.00 | 1,658,706.00 |
| 4 | FVE 7331 | **22/03/2023** | **BGTA** | 1 | 1,201,215.50 | 1,201,215.50 |
| | | | | | **VALOR** | **5,717,907.50** |
| | | | | | **SALDO AL 29 DE MARZO DE 2023** | **57,536,695.40** |

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| INFORME DE SUPERVISOR 019 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7390 | **28/03/2023** | **BGTA** | 1 | 581,907.00 | 581,907.00 |
| | | | | | **VALOR** | **581,907.00** |
| | | | | | **SALDO AL 31 DE MARZO DE 2023** | **56,954,788.40** |

| INFORME DE SUPERVISOR 020 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7497 | **05/04/2023** | **BGTA** | 1 | 290,358.50 | 290,358.50 |
| 2 | FVE 7472 | **04/04/2023** | **BGTA** | 1 | 290,358.50 | 290,358.50 |
| 3 | FVE 7445 | **03/04/2023** | **BGTA** | 1 | 988,810.00 | 988,810.00 |
| | | | | | **VALOR** | **1,569,527.00** |
| | | | | | **SALDO AL 10 DE ABRIL DE 2023** | **55,385,261.40** |

| INFORME DE SUPERVISOR 021 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7446 | **03/04/2024** | **PAIPA** | 1 | 892,957.50 | 892,957.50 |
| 2 | FVE 7512 | **10/04/2023** | **BGTA** | 1 | 1,321,058.00 | 1,321,058.00 |
| 3 | FVE 7536 | **11/04/2023** | **BGTA** | 1 | 151,885.00 | 151,885.00 |
| 4 | FVE 7559 | **13/04/2023** | **BGTA** | 1 | 576,002.50 | 576,002.50 |
| | | | | | **VALOR** | **2,941,903.00** |
| | | | | | **SALDO AL 14 DE ABRIL DE 2023** | **52,443,358.40** |

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| INFORME DE SUPERVISOR 022 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7660 | **20/04/2023** | **MERCEDES** | 1 | 182,262.00 | 182,262.00 |
| 2 | FVE 7560 | **13/04/2023** | **MERCEDES** | 1 | 162,141.00 | 162,141.00 |
| 3 | FVE 7594 | **14/04/2023** | **PAIPA** | 1 | 521,934.00 | 521,934.00 |
| 4 | FVE 7689 | **21/04/2023** | **PAIPA** | 1 | 1,069,197.50 | 1,069,197.50 |
| | | | | | **VALOR** | **1,935,534.50** |
| | | | | | **SALDO AL 28 DE ABRIL DE 2023** | **50,507,823.90** |

| INFORME DE SUPERVISOR 023 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7663 | **20/04/2023** | **BGTA** | 1 | 354,682.50 | 354,682.50 |
| 2 | FVE 7683 | **21/04/2023** | **BGTA** | 1 | 461,766.00 | 461,766.00 |
| 3 | FVE 7725 | **25/04/2023** | **BGTA** | 1 | 471,482.00 | 471,482.00 |
| 4 | FVE 7744 | **26/04/2023** | **BGTA** | 1 | 511,363.00 | 511,363.00 |
| | | | | | **VALOR** | **1,799,293.50** |
| | | | | | **SALDO AL 28 DE ABRIL DE 2023** | **48,708,530.40** |

| INFORME DE SUPERVISOR 024 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7765 | **28/04/2023** | **BGTA** | 1 | 470,932.50 | 470,932.50 |
| 2 | FVE 7779 | **29/04/2023** | **MERCEDES** | 1 | 863,168.00 | 863,168.00 |
| | | | | | **VALOR** | **1,334,100.50** |
| | | | | | **SALDO AL 30 DE ABRIL DE 2023** | **47,374,429.90** |

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| INFORME DE SUPERVISOR 025 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7806 | **03/05/2023** | **BGTA** | 1 | 1,399,107.50 | 1,399,107.50 |
| 2 | FVE 7831 | **04/05/2023** | **BGTA** | 1 | 1,035,801.00 | 1,035,801.00 |
| | | | | | **VALOR** | **2,434,908.50** |
| | | | | | **SALDO AL 09 DE MAYO DE 2023** | **44,939,521.40** |

| INFORME DE SUPERVISOR 026 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7918 | **10/05/2023** | **BGTA** | 1 | 1,488,043.00 | 1,488,043.00 |
| 2 | FVE 7943 | **11/05/2023** | **BGTA** | 1 | 1,030,320.00 | 1,030,320.00 |
| 3 | FVE 7961 | **12/05/2023** | **BGTA** | 1 | 230,178.00 | 230,178.00 |
| 4 | FVE 7962 | **12/05/2023** | **BGTA** | 1 | 1,494,265.00 | 1,494,265.00 |
| | | | | | **VALOR** | **4,242,806.00** |
| | | | | | **SALDO AL 15 DE MAYO DE 2023** | **40,696,715.40** |

| INFORME DE SUPERVISOR 027 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 7937 | **11/05/2023** | **MERCEDES** | 1 | 280,380.00 | 280,380.00 |
| 2 | FVE 7971 | **12/05/2023** | **MERCEDES** | 1 | 370,332.00 | 370,332.00 |
| 3 | FVE 7987 | **15/05/2023** | **MERCEDES** | 1 | 47,700.00 | 47,700.00 |
| 4 | FVE 7997 | **15/05/2023** | **BGTA** | 1 | 649,573.50 | 649,573.50 |
| 5 | FVE 7998 | **15/05/2023** | **BGTA** | 1 | 323,550.50 | 323,550.50 |
| | | | | | **VALOR** | **1,671,536.00** |
| | | | | | **SALDO AL 17 DE MAYO DE 2023** | **39,025,179.40** |

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| INFORME DE SUPERVISOR 028 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8055 | **19/05/2023** | **PAIPA** | 1 | 861,895.00 | 861,895.00 |
| 2 | FVE 7994 | **15/05/2023** | **PAIPA** | 1 | 454,373.00 | 454,373.00 |
| 3 | FVE 8038 | **18/05/2023** | **MERCEDES** | 1 | 1,190,617.00 | 1,190,617.00 |
| 4 | FVE 8036 | **18/05/2023** | **BGTA** | 1 | 1,337,116.00 | 1,337,116.00 |
| | | | | | **VALOR** | **3,844,001.00** |
| | | | | | **SALDO AL 24 DE MAYO DE 2023** | **35,181,178.40** |

| INFORME DE SUPERVISOR 029 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8102 | **26/05/2023** | **PAIPA** | 1 | 174,174.00 | 174,174.00 |
| 2 | FVE 8076 | **24/05/2023** | **BGTA** | 1 | 379,976.00 | 379,976.00 |
| 3 | FVE 8086 | **25/05/2023** | **BGTA** | 1 | 952,052.00 | 952,052.00 |
| 4 | FVE 8099 | **26/05/2023** | **BGTA** | 1 | 434,708.00 | 434,708.00 |
| 5 | FVE 8101 | **26/05/2023** | **BGTA** | 1 | 199,445.00 | 199,445.00 |
| 6 | FVE 8115 | **29/05/2023** | **BGTA** | 1 | 34,165.00 | 34,165.00 |
| | | | | | **VALOR** | **2,174,520.00** |
| | | | | | **SALDO AL 29 DE MAYO DE 2023** | **33,006,658.40** |

| INFORME DE SUPERVISOR 030 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8188 | **05/06/2023** | **BGTA** | 1 | 755,649.50 | 755,649.50 |
| 2 | FVE 8137 | **01/06/2023** | **BGTA** | 1 | 92,797.50 | 92,797.50 |
| | | | | | **VALOR** | **848,447.00** |
| | | | | | **SALDO AL 07 DE JUNIO DE 2023** | **32,158,211.40** |

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Acuerdo: 20230725-100324-7e7014-11195117
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| INFORME DE SUPERVISOR 031 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8232 | **08/06/2023** | **BGTA** | 1 | 1,177,793.00 | 1,177,793.00 |
| 2 | FVE 8139 | **01/06/2023** | **MERCEDES** | 1 | 483,141.00 | 483,141.00 |
| 3 | FVE 8176 | **03/06/2023** | **MERCEDES** | 1 | 672,927.00 | 672,927.00 |
| | | | | | **VALOR** | **2,333,861.00** |
| | | | | | **SALDO AL 13 DE JUNIO DE 2023** | **29,824,350.40** |

| INFORME DE SUPERVISOR 032 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8234 | **08/06/2023** | **MERCEDES** | 1 | 496,626.00 | 496,626.00 |
| 2 | FVE 8334 | **16/06/2023** | **MERCEDES** | 1 | 2,003,600.00 | 2,003,600.00 |
| 3 | FVE 8312 | **14/06/2023** | **BGTA** | 1 | 153,452.00 | 153,452.00 |
| 4 | FVE 8289 | **13/06/2023** | **BGTA** | 1 | 852,218.50 | 852,218.50 |
| 5 | FVE 8352 | **17/06/2023** | **BGTA** | 1 | 2,570,330.32 | 2,570,330.32 |
| 6 | FVE 8355 | **17/06/2023** | **BGTA** | 1 | 318,000.00 | 318,000.00 |
| 7 | FVE 8267 | **09/06/2023** | **PAIPA** | 1 | 742,141.00 | 742,141.00 |
| | | | | | **VALOR** | **7,136,367.82** |
| | | | | | **SALDO AL 22 DE JUNIO DE 2023** | **22,687,982.58** |

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| INFORME DE SUPERVISOR 033 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8461 | **26/06/2023** | **BGTA** | 1 | 527,857.00 | 527,857.00 |
| 2 | FVE 8437 | **23/06/2023** | **PAIPA** | 1 | 818,630.00 | 818,630.00 |
| 3 | FVE 8383 | **21/06/2023** | **BGTA** | 1 | 546,638.00 | 546,638.00 |
| 4 | FVE 8410 | **22/06/2023** | **BGTA** | 1 | 427,132.50 | 427,132.50 |
| 5 | FVE 8446 | **23/06/2023** | **BGTA** | 1 | 313,910.00 | 313,910.00 |
| | | | | | **VALOR** | **2,634,167.50** |
| | | | | | **SALDO AL 27 DE JUNIO DE 2023** | **20,053,815.08** |

| INFORME DE SUPERVISOR 034 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8434 | **23/06/2023** | **MERCEDES** | 1 | 1,741,890.00 | 1,741,890.00 |
| 2 | FVE 8356 | **17/06/2023** | **MERCEDES** | 1 | 63,600.00 | 63,600.00 |
| | | | | | **VALOR** | **1,805,490.00** |
| | | | | | **SALDO AL 30 DE JUNIO DE 2023** | **18,248,325.08** |

| INFORME DE SUPERVISOR 035 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8575 | **06/07/2023** | **BGTA** | 1 | 1,161,809.50 | 1,161,809.50 |
| 2 | FVE 8606 | **10/07/2023** | **BGTA** | 1 | 620,970.50 | 620,970.50 |
| 3 | FVE 8549 | **05/07/2023** | **BGTA** | 1 | 1,664,494.00 | 1,664,494.00 |
| | | | | | **VALOR** | **3,447,274.00** |
| | | | | | **SALDO AL 14 DE JULIO DE 2023** | **14,801,051.08** |

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| INFORME DE SUPERVISOR 036 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8699 | **14/07/2023** | **BGTA** | 1 | 1,228,131.00 | 1,228,131.00 |
| 2 | FVE 8541 | **05/07/2023** | **PAIPA** | 1 | 697,559.00 | 697,559.00 |
| 3 | FVE 8546 | **05/07/2023** | **MERCEDES** | 1 | 63,600.00 | 63,600.00 |
| 4 | FVE 8558 | **05/07/2023** | **MERCEDES** | 1 | 1,399,710.00 | 1,399,710.00 |
| | | | | | **VALOR** | **3,389,000.00** |
| | | | | | **SALDO AL 15 DE JULIO DE 2023** | **11,412,051.08** |

| INFORME DE SUPERVISOR 037 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8740 | **18/07/2023** | **BGTA** | 1 | 550,437.50 | 550,437.50 |
| 2 | FVE 8660 | **13/07/2023** | **PAIPA** | 1 | 880,678.80 | 880,678.80 |
| 3 | FVE 8669 | **13/07/2023** | **MERCEDES** | 1 | 1,068,832.00 | 1,068,832.00 |
| | | | | | **VALOR** | **2,499,948.30** |
| | | | | | **SALDO AL 19 DE JULIO DE 2023** | **8,912,102.78** |

| INFORME DE SUPERVISOR 038 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8779 | **19/07/2023** | **BGTA** | 1 | 531,648.50 | 531,648.50 |
| | | | | | **VALOR** | **531,648.50** |
| | | | | | **SALDO AL 19 DE JULIO DE 2023** | **8,380,454.28** |

| INFORME DE SUPERVISOR 039 JT (RA) CESAR RODRIGUEZ | | | | | | |
|---|---|---|---|---|---|---|
| 1 | FVE 8768 | **19/07/2023** | **MERCEDES** | 1 | 1,041,827.00 | 1,041,827.00 |
| | | | | | **VALOR** | **1,041,827.00** |
| | | | | | **SALDO AL 22 DE JULIO DE 2023** | **7,338,627.28** |

**5. OBSERVACIÓN**

El supervisor del contrato No. **330** -22 LOTE CHARCUTERIA, recomienda al ordenador del gasto realizar el pago de las facturas relacionadas correspondientes a ejecución de elementos en el mes de **JULIO** del **2023**, anexando los documentos soportes para el correspondiente pago.

Cordialmente,

JT (RA) CESAR ARMANDO RODRIGUEZ
Supervisor del contrato No. 330-2022 LOTE CHARCUTERIA

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# REGISTRO DE FIRMAS ELECTRONICAS

INFORME DE SUPERVISIÓN No 39 CTO 330-22
CHARCUTERIA
Club Militar
gestionado por: azsign.com.co

Id Acuerdo: 20230725-100324-7e7014-11195117
Creación: 2023-07-25 10:03:24
Estado: Finalizado
Finalización: 2023-07-25 10:03:49

Escanee el código para verificación

**Firma: CESAR RODRIGUEZ**



CESAR ARMANDO RODRIGUEZ CALDERON
80441266
carodriguez@clubmilitar.gov.co
JEFE AREA DE ALMACEN AYB SEDE PRINCIPAL -SUPERVISOR CONTRATOS AYB
CLUB MILITAR

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Acuerdo: 20230725-100324-7e7014-11195117
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# REPORTE DE TRAZABILIDAD

INFORME DE SUPERVISIÓN No 39 CTO 330-22
CHARCUTERIA
Club Militar
gestionado por: azsign.com.co

Id Acuerdo: 20230725-100324-7e7014-11195117
Creación: 2023-07-25 10:03:24
Estado: Finalizado
Finalización: 2023-07-25 10:03:49

Escanee el código para verificación

| TRAMITE | PARTICIPANTE | ESTADO | ENVIO, LECTURA Y RESPUESTA |
|---|---|---|---|
| Firma | CESAR ARMANDO RODRIGUEZ CALDERON<br>carodriguez@clubmilitar.gov.co<br>JEFE AREA DE ALMACEN AYB SEDE PRINCIPAL<br>CLUB MILITAR | Aprobado | Env.: 2023-07-25 10:03:25<br>Lec.: 2023-07-25 10:03:45<br>Res.: 2023-07-25 10:03:49<br>IP Res.: 200.91.222.50 |