| | | |
|---|---|---|
| **FORMATO CERTIFICACION PARA PAGO** | **Código:** | **GA - JEAD-FR -092** |
| | **Versión No.** | **1** |
| | **Vigencia** | **28-08-18** |

## CERTIFICACION No.541

**FECHA:** 20-12-2018

EL SUSCRITO CORONEL GUSTAVO ADOLFO RAMIREZ GOMEZ, ORDENADOR DEL GASTO Y COMANDANTE BASE AÉREA COFAC, NOMBRADO MEDIANTE RESOLUCION 1827 DEL 22 DE MARZO 2018, CERTIFICA QUE LOS DOCUMENTOS AQUÍ RELACIONADOS Y ANEXOS, CUMPLEN CON TODOS LOS REQUISITOS PARA EL **PAGO TOTAL** SEGÚN LO ESTIPULADO EN LAS CLAUSULAS DEL CONTRATO QUE SE RELACIONA A CONTINUACIÓN.

**CONTRATO No.** 051-00-B-COFAC-GRUACO-2017
**PROVEEDOR:** EL HUERTO DE SAN SEBASTIAN SAS
**VALOR TOTAL:** VIGENCIA 2017 $26.400.000.00
VIGENCIA 2018 $27.999.559.86
$ 54,399,559.86
**VALOR A PAGAR:** $ 8,237,059.86
**MES DE PAGO:** PAC DICIEMBRE Y/O CUENTAS POR PAGAR 2018, PAGADERAS EN EL PRIMER TRIMETRE DE 2019

| TIPO DOCUMENTO | DOCUMENTOS | No. FOLIOS |
|---|---|---|
| ORIGINAL | CERTIFICACION PARA PAGO FORMATO GA-FR-88 | 1 |
| ORIGINAL | FACTURA | 1 |
| COPIA | ACTA RECIBO A SATISFACCION | 3 |
| ORIGINAL | CUENTA POR PAGAR SIIF | 1 |
| COPIA | ENTRADA DE BIENES Y/O SERVICIOS (SAP) | 1 |
| COPIA | CERTIFICACION APORTES PARAFISCALES Y RECIBO DEL ULTIMO PAGO (PLANILLA DE PAGO) | 12 |
| TOTAL FOLIOS | | 19 |

En constancia de lo anterior, firma:

**CORONEL GUSTAVO ADOLFO RAMIREZ GOMEZ**
**ORDENADOR DEL GASTO**

TS21 SUSANA JANETH PINZON MORA - Tecnico Gestion Contractual
**FUNCIONARIO ENCARGADO**

7628
20.12.18

RESOL. DIAN No.18762006942039/15/02/18
DESDE FAC. 1 A 1000
IVA REGIMEN COMUN
FACTURA POR COMPUTADOR

# EL HUERTO DE SEBASTIAN EC SAS

FACTURA No. HSC-190
FECHA: NOVIEMBRE 30 DE 2018

NIT 900922606

**Señor (es): MINISTERIO DE DEFENSA-FUERZA AER Nit: 899999102** **Código: 022**
**Dirección: CRA. 50 NO. 26-25 Teléfono: 3150111**
**Ciudad: BOGOTA** **Cajero:** **000003** **EUTIMIO SALAMANCA CALLEJAS**

| ARTÍCULO | CANT | UNID | V. UNIT | TOTAL | IVA |
|---|---|---|---|---|---|
| ACEITE DE OLIVAS X 1000 GR | 10,00 | FRASCO | 2.521,00 | 25.210,00 | 19,00% |
| ALMENDRAS NATURAL X 200 GM | 20,00 | PAQUETE | 8.823,00 | 176.460,00 | 19,00% |
| AROMATICA DE FRUTAS X 120 UN. | 8,00 | CAJA | 33.613,00 | 268.904,00 | 19,00% |
| ARVEJA X 250 GM | 12,00 | LATA | 2.941,00 | 35.292,00 | 19,00% |
| ATUN X 350 GR | 30,00 | LATA | 3.529,00 | 105.870,00 | 19,00% |
| AZUCAR LIGHT EN PASTILLA X 450 UN | 10,00 | CAJA | 11.764,00 | 117.640,00 | 19,00% |
| BOLSA SALSA DE TOMATE X 600 GM | 13,00 | BOLSA | 10.924,00 | 142.012,00 | 19,00% |
| BOLSA MAYONESA GRANDE X 600 GM | 12,00 | BOLSA | 10.924,00 | 131.088,00 | 19,00% |
| ALMENDRAS X 24 UN. | 10,00 | CAJA | 26.890,00 | 268.900,00 | 19,00% |
| MAIZ TOSTADO X 24 UN. | 10,00 | CAJA | 26.890,00 | 268.900,00 | 19,00% |
| MANI X 24 UN. | 10,00 | CAJA | 26.890,00 | 268.900,00 | 19,00% |
| MANI CON UVAS X 6 UN. | 10,00 | CAJA | 26.890,00 | 268.900,00 | 19,00% |
| MANI CONFITADO CON ALMENDRAS ARANI | 10,00 | CAJA | 26.890,00 | 268.900,00 | 19,00% |
| CHAMPIÑONES X 250 GM | 10,00 | FRASCO | 6.302,00 | 63.020,00 | 19,00% |
| CHICHARRON AMERICANO X 6 | 12,00 | PAQUETE | 10.924,00 | 131.088,00 | 19,00% |
| CHICLE SIN AZUCAR X 12 UNIDADES | 12,00 | CAJA | 12.605,00 | 151.260,00 | 19,00% |
| DULCES DE CHOCOLATE X 100 UNIDADES | 14,00 | CAJA | 6.722,00 | 94.108,00 | 19,00% |
| GALLETA INTEGRAL | 12,00 | PAQUETE | 3.781,00 | 45.372,00 | 19,00% |
| JAMON TAJADO PREMIUN X 30 TAJADAS | 12,00 | PAQUETE | 11.764,00 | 141.168,00 | 19,00% |
| MAIZ TIERNO X 600 GR | 10,00 | LATA | 6.722,00 | 67.220,00 | 19,00% |
| MANI CON SAL X 220 GR | 10,00 | LATA | 9.747,00 | 97.470,00 | 19,00% |
| MANTEQUILLA DE MESA LIGHT 1000 GM | 10,00 | UNIDAD | 5.042,00 | 50.420,00 | 19,00% |
| PAPA SABOR A POLLOX 12 UN. | 10,00 | PAQUETE | 10.924,00 | 109.240,00 | 19,00% |
| PAPA SABOR NATURAL 12 N. | 10,00 | PAQUETE | 10.924,00 | 109.240,00 | 19,00% |
| PAPEL DE COCINA DESECHABLE | 12,00 | ROLLO | 8.403,00 | 100.836,00 | 19,00% |
| ACHIRAS X 250 GM | 15,00 | PAQUETE | 5.042,00 | 75.630,00 | 19,00% |
| VINAGRE BALSAMICO X 1000 | 14,00 | FRASCO | 11.764,00 | 164.696,00 | 19,00% |
| CREMA PARA CAFÉ X 450 GM | 10,00 | FRASCO | 11.344,00 | 113.440,00 | 19,00% |
| CAFÉ INSTANTANEO X 170 GR | 14,00 | TARRO | 12.857,00 | 179.998,00 | 5,00% |
| CAFÉ X 500 GR | 20,00 | LIBRA | 8.571,00 | 171.420,00 | 5,00% |
| AZUCAR MORENA 2.5 GR | 20,00 | KILO | 3.333,00 | 66.660,00 | 5,00% |
| AREPA PAISA X 5 UNIDADES | 20,00 | PAQUETE | 2.500,00 | 50.000,00 | 0,00% |
| HUEVOS AAA X 30 | 15,00 | CUBETA | 8.500,00 | 127.500,00 | 0,00% |
| PAN PARA SANDWICH BLANCO | 25,00 | PAQUETE | 5.500,00 | 137.500,00 | 0,00% |
| PAN PARA SANDWICH INTEGRAL | 25,00 | PAQUETE | 5.500,00 | 137.500,00 | 0,00% |
| QUESO CAMPESINO LAMINADO X 250 GM | 30,00 | GRAMOS | 6.000,00 | 180.000,00 | 0,00% |
| QUESO EN LONJAS (PARA SANDWICH) X 25 | 10,00 | BLOQUE | 30.000,00 | 300.000,00 | 0,00% |
| UVAS PASAS X 500 GM | 23,00 | PAQUETE | 6.303,00 | 144.969,00 | 0,00% |
| MANGO TOMMY | 50,00 | LIBRA | 1.500,00 | 75.000,00 | 0,00% |
| MANZANA VERDE | 40,00 | LIBRA | 900,00 | 36.000,00 | 0,00% |

RESOL. DIAN No.18762006942039/15/02/18
DESDE FAC. 1 A 1000
IVA REGIMEN COMUN
FACTURA POR COMPUTADOR

# EL HUERTO DE SEBASTIAN EC SAS

FACTURA No. HSC-190
FECHA: NOVIEMBRE 30 DE 2018

## NIT 900922606

| | | | | | |
|---|---|---|---|---|---|
| MANZANA ROYAL | 90,00 | LIBRA | 700,00 | 63.000,00 | 0,00% |
| MELON | 40,00 | UNIDAD | 3.000,00 | 120.000,00 | 0,00% |
| BANANO BOCADILLO | 200,00 | LIBRA | 100,00 | 20.000,00 | 0,00% |
| BANANO | 309,00 | LIBRA | 200,00 | 61.800,00 | 0,00% |
| CIRUELA CHILENA | 60,00 | LIBRA | 5.000,00 | 300.000,00 | 0,00% |
| DURAZNO IMPORTADO | 70,00 | LIBRA | 5.000,00 | 350.000,00 | 0,00% |
| FRESA | 41,00 | LIBRA | 3.000,00 | 123.000,00 | 0,00% |
| NARANJA TANGELO | 50,00 | DOCENA | 10.000,00 | 500.000,00 | 0,00% |
| GRANADILLA GRANDE | 25,00 | LIBRA | 600,00 | 15.000,00 | 0,00% |
| MANDARINA GRANDE | 83,00 | LIBRA | 500,00 | 41.500,00 | 0,00% |
| PAPAYA HAWAIANA | 50,00 | UNIDAD | 1.000,00 | 50.000,00 | 0,00% |
| PAPAYA NORMAL | 20,00 | UNIDAD | 3.000,00 | 60.000,00 | 0,00% |
| PERAS VERDES | 60,00 | LIBRA | 800,00 | 48.000,00 | 0,00% |
| PIÑA DULCE GOLDEN | 25,00 | LIBRA | 4.000,00 | 100.000,00 | 0,00% |
| UVAS CHILENA | 25,00 | LIBRA | 3.500,00 | 87.500,00 | 0,00% |
| UCHUVA | 30,00 | CANASTA | 2.500,00 | 75.000,00 | 0,00% |

SUBTOTAL $ 7.482.531,00

**SON**:

| | | |
|---|---|---|
| **IVA 19%** | $ 3.861.184,00 | $ 733.624,96 |
| **IVA 5%** | $ 418.078,00 | $ 20.903,90 |
| **I.V.A:** | $ 754.528,86 | |
| **PRODUCTOS EXCLUIDOS:** | $ 3.203.269,00 | |

**TOTAL VENTA:** **8.237.059,86**

**EUTIMIO SALAMANCA CALLEJAS**
REPRESENTANTE LEGAL
**EL HUERTO DE SEBASTIAN EC SAS**

TJ. Harlly Alcala Rodriguez
C.C. 38281386 de Tunja
SUPERVISOR

| | FUERZA AÉREA COLOMBIANA | Código: | DE-DEAJU-FR-006 |
|---|---|---|---|
| | FORMATO ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS | Versión N°: | 01 |
| | | Vigencia: | 20-09-18 |

| ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS (ESPECIFICAR SI ES PARCIAL O TOTAL) | 30/11/2018 |
|---|---|
| CONTRATO N° | 051-00-B-COFAC-GRUACO-2017 |
| FECHA SUSCRIPCIÓN | 19 DE SEPTIEMBRE DE 2017 |
| OBJETO DEL CONTRATO | EL SUMINISTRO DE FRUTAS Y VIVERES PARA LA CAFETERIA DEL SEGUNDO PISO DEL COMANDO DE LA FUERZA AEREA COLOMBIANA |
| FORMA DE PAGO | SE REALIZARAN PAGOS CONTRA FACTURACION CON CORTE 30 DE CADA MES, CON FECHA DE EXPEDICION LOS 5 PRIMEROS DÌAS DEL MES SIGUIENTE. LAS FACTURAS SE PAGARAN DENTRO DE LOS 60 DÌAS POSTERIORES A LA EXPEDICION. |
| CONTRATISTA | EUTIMIO SALAMANCA CALLEJAS |
| INTERVENTOR | N/A |
| SUPERVISOR | TJ. MARLLY ALCALA RODRIGUEZ |
| VALOR INICIAL DEL CONTRATO | $54.400.000.oo |
| PLAZO DE EJECUCION (DE ENTREGA) | 31 DE AGOSTO DE 2018 |
| FECHA DE INICIO | 31 DE OCTUBRE DE 2018 |
| FECHA DE SUSPENSIÓN | 29 DE SEPTIEMBRE 2016 |
| FECHA DE REINICIACIÓN | N/A |
| **CONTRATO MODIFICATORIO N° 1** | |
| FECHA DE SUSCRIPCIÓN | N/A |
| OBJETO DEL CONTRATO | N/A |
| FORMA DE PAGO | N/A |
| PLAZO DE ENTREGA | N/A |
| VALOR FINAL DEL CONTRATO | N/A |

En Bogotá el día treinta (30) días del mes de Noviembre de 2018, se reunieron el señor CR. GUSTAVO ADOLFO RAMIREZ GOMEZ, en su calidad de Ordenador del Gasto, la Señora TJ. MARLLY ALCALA RODRIGUEZ en su calidad de supervisor por parte del MINISTERIO DE DEFENSA NACIONAL – FUERZA AÉREA COLOMBIANA y el señor EUTIMIO SALAMANCA CALLEJAS, en su calidad de Propietario, con el objeto de efectuar el correspondiente recibo TOTAL del servicio correspondiente al objeto contractual descrito en el citado contrato.

Luego de adelantar la inspección a lo(s) bienes y/o servicios se estableció que estos cumplen con los requerimientos, normas y/o especificaciones técnicas y la(s) entrega(s) se cumplió (eron) dentro del plazo contractual establecido. A continuación se describen pormenorizadamente los bienes entregados y/o servicios prestados, así:

| DESCRIPCIÓN DE OBRAS ENTREGADAS | CANTIDAD | OBSERVACIONES GENERALES |
|---|---|---|
| | | |
| | | |
| **DESCRIPCIÓN DE BIENES ENTREGADOS** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| | | |
| | | |
| **DESCRIPCIÓN DE LOS SERVICIOS PRESTADOS** | | **OBSERVACIONES GENERALES** |
| EL SUMINISTRO DE FRUTAS Y VIVERES PARA LA CAFETERIA DEL SEGUNDO PISO DEL COMANDO DE LA FUERZA AEREA COLOMBIANA | | SUMINISTRO DE FRUTAS Y VIVERES DEL MES DE NOVIEMBRE DE 2018. |
| | | |
| **DESCRIPCIÓN DE OBRAS, BIENES Y SERVICIOS ADICIONALES OFRECIDOS** (Ofrecidos por el contratista y que fueron objeto de ponderación y escogencia del contratista, para seguimiento por parte del supervisor) | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| | | |

| | | |
|---|---|---|
| **ANEXOS O ACTIVIDADES SOPORTE DE LA (S) FACTURA (S) A CANCELAR** (cuando se trate de contratos de servicios de transporte (terrestre, aéreo y fluvial) servicios de operadores logisticos o cuyo objeto obedezca a servicios logisticos, servicios de atención de eventos institucionales) | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| N/A | | |
| | | |
| | | |

**AUMENTO VIDA ÚTIL DE LOS BIENES, EFECTIVIDAD OPERATIVA, CAPACIDAD PRODUCTIVA Y CALIDAD DE LOS BIENES**

*NO APLICA*

**SITUACIÓN FINANCIERA DEL CONTRATO**

| DETALLE DEL PAGO | VALOR | OBSERVACIONES |
|---|---|---|
| VALOR INICIAL DEL CONTRATO | $54.400.000.oo | |
| ADICIÓN | $0 | |
| VALOR FINAL CONTRATO | $54.400.000.oo | |
| PAGO ANTICIPADO O ANTICIPO | $0 | |
| PRIMER PAGO PARCIAL PAC CXP PRIMER TRIMESTRE DE 2018 | $26.400.000.oo | FACTURA No.PH1-001 DEL 07 DE DICIEMBRE DE 2017 |
| SEGUNDO PAGO PARCIAL PAC FEBRERO DE 2018 | $4.500.000 | FACTURA No. HSC-002 DE 15 DE FEBRERO DE 2018 |
| TERCER PAGO PARCIAL PAC ABRIL DE 2018 | $ 3.3000.000.oo | FACTURA No. HSC-014 DEL 28 DE FEBRERO DE 2018 |
| CUARTO PAGO PARCIAL PAC MAYO DE 2018 | $ 3.3000.000.oo | FACTURA No. HCS-029 DEL 31 DE MARZO DE 2018 |
| QUINTO PAGO PARCIAL PAC JUNIO DE 2018 | $ 1.237.500.oo | FACTURA No. HSC043 DEL 30 DE ABRIL DE 2018 |
| SEXTO PAGO PARCIAL PAC JULIO DE 2018 | $ 1.237.500.oo | FACTURA No. HSC068 DEL 31 DE MAYO DE 2018 |
| SEPTIMO PAGO PARCIAL PAC SEPTIEMBRE DE 2018 | $ 2.475.000.oo | FACTURA No HSC-107 DEL 30 DE JULIO DE 2018 |
| OCTAVO PAGO PARCIAL PAC OCTUBRE DE 2018 | $ 1.237.500.oo | FACTURA No HSC - 130 DEL 30 DE AGOSTO DE 2018 |
| NOVENO PAGO PARCIAL PAC NOVIEMBRE DE 2018 | $ 2.475.000.oo | FACTURA No HSC - 157 DEL 31 DE OCTUBRE DE 2018 |
| DECIMO PAGO PARCIAL PAC CXP PRIMER TRIMESTRE DE 2019 | $8.237.059.86 | FACTURA No HSC – 190 DEL 30 DE NOVIEMBRE DE 2018 |
| | | |

**ANEXOS**

| | | COFAC TODOS LOS PAGOS /UNIDADES 1ER PAGO Y ÚNICO PAGO | | UNIDADES SIGUIENTES PAGOS Y SALDOS |
|---|---|---|---|---|
| **TIPO DE DOCUMENTO** | **DOCUMENTOS** | **PAGOS PROVEEDORES NACIONALES** | **PAGOS PROVEEDORES AL EXTERIOR** | **PAGOS PROVEEDORES NACIONALES** |
| ORIGINAL | Certificacion para pago formato GA-FR-088 | X | X | X |
| COPIA | Certificado disponibilidad "CDP" | SECOP | SECOP | |

| | | | | |
|---|---|---|---|---|
| COPIA | Registro presupuestal CRP | SECOP | SECOP | |
| COPIA | Contrato, modificatorios y/o adiciones | SECOP | SECOP | |
| ORIGINAL | Factura (s) No. **Xxxxxx** | X | X | X |
| COPIA | Entrada de bienes y/o servicios (SAP) | X | X | X |
| COPIA | Radicación cuentas por pagar de pagos parciales y/o amortización anticipos y/o legalización pagos anticipados. | X | X | X |
| COPIA | Acta de inicio (para contratos de obra, mantenimiento, suministros, prestación de servicios) | X | X | |
| COPIA | Garantía Única de Cumplimiento | SECOP | SECOP | |
| COPIA | Certificación de aportes seguridad social y parafiscales firmada por el revisor fiscal y/o representante legal y recibo del último pago (planilla pago) | X | | X |
| COPIA | Balances de avance de obra o entrega final (contratos de obra y/o mantenimiento de bienes inmuebles). | X | | X |
| ORIGINAL | Certificación de adiciones y mejoras en propiedad planta y equipo formato GA-FR-087 | X | X | X |
| COPIA | RUT | SECOP | | |
| COPIA | Cuadro resumen de ejecución y pagos para contratos en moneda extranjera | | X | |
| COPIA | Certificación bancaria de la cuenta donde se abonaran los pagos | SECOP | SECOP | SECOP |
| COPIA | Imprimir pantallazo de la consulta que la cuenta bancaria este en estado ACTIVA en el sistema SIIF | X | X | X |
| COPIA | Licencia de importación | | X | |
| COPIA | Declaración de importación | | X | |
| COPIA | Guía aérea | | X | |
| COPIA | Guía de empaque | | X | |
| COPIA | Los demás documentos que se requieran y/o los que se hallan suscrito en el contrato. | X | X | X |

**EN CONSTANCIA, FIRMAN QUIENES INTERVINIERON**

**EUTIMIO SALAMANCA CALLEJAS**
**Representante Legal**
**EL HUERTO DE SEBASTIAN**

**TJ.MARLLY ALCALA RODRIGUEZ**
**SUPERVISOR**

**CR. GUSTAVO ADOLFO RAMIREZ GOMEZ**
**ORDENADOR DEL GASTO**

aportes en línea

# Resumen General de Pago

CONTABILIZADO
NOM 48 Y 49
CG: 06-18-01

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-05 | 2018-06 | 8480452385 | 8480452385 | E | 2018/06/05 | 2018/06/06 | BANCO BOGOTA | 1 | $4,852,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: EL HUERTO DE SEBASTIAN (24 Afiliados)** | | | | | | $17,968,566 | $2,875,000 | | | $18,749,808 | $817,600 | | | $17,968,566 | $719,900 | | | $17,968,566 | $436,200 | | $0 | $0 |
| **Centro de Trabajo: 0.522 ( 3 Afiliados)** | | | | | | $1,562,484 | $250,000 | | | $2,343,726 | $160,300 | | | $1,562,484 | $62,600 | | | $1,562,484 | $8,200 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $1,562,484 | $250,000 | | | $2,343,726 | $160,300 | | | $1,562,484 | $62,600 | | | $1,562,484 | $8,200 | | $0 | $0 |
| 1 | CC | 1223907275 | OJEDA BRAYAN | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $4,100 | 30 | $0 | $0 |
| 2 | CC | 1022371084 | SANTANA SANDRA | | 0 | $0 | $0 | EPS002 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 3 | CC | 28140533 | VIASUS MARIA | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $4,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 1.044 ( 3 Afiliados)** | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $24,600 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $24,600 | | $0 | $0 |
| 4 | CC | 1052949491 | MONROY YARENIS | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 5 | CC | 52583990 | OJEDA AURA | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 6 | CC | 1012398761 | VILLAMIL NAYIBER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| **Centro de Trabajo: 2.436 ( 14 Afiliados)** | | | | | | $10,937,388 | $1,750,000 | | | $10,937,388 | $438,200 | | | $10,937,388 | $438,200 | | | $10,937,388 | $267,400 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 14 Afiliados) | | | | | | $10,937,388 | $1,750,000 | | | $10,937,388 | $438,200 | | | $10,937,388 | $438,200 | | | $10,937,388 | $267,400 | | $0 | $0 |
| 7 | CC | 1099322993 | BILBAO LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 8 | CC | 1050956871 | CEDEÑO JORGE | 230201 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 9 | CC | 1120565949 | CUERO WILMER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 10 | CC | 1103216633 | DIAZ ABELARDO | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 11 | CC | 1019025293 | JULIO KELLY | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 12 | CC | 1050458965 | LERMA LUIS | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 13 | CC | 1143367319 | LERMA SAMUEL | 230201 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 14 | CC | 1002500339 | MONROY ANA | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 15 | CC | 19620978 | ORTIZ JUAN | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 16 | CC | 1052942919 | SILVA SANDRA | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 17 | CC | 79949153 | SILVA YONJAIRO | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 18 | CC | 28140619 | TORRES LAUDY | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 19 | CC | 1022355182 | VILLAMIL BEATRIZ | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 20 | CC | 52762955 | VILLAMIL LUZ | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 4.35 ( 4 Afiliados)** | | | | | | $3,124,968 | $500,000 | | | $3,124,968 | $125,200 | | | $3,124,968 | $125,200 | | | $3,124,968 | $136,000 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados) | | | | | | $3,124,968 | $500,000 | | | $3,124,968 | $125,200 | | | $3,124,968 | $125,200 | | | $3,124,968 | $136,000 | | $0 | $0 |
| 21 | CC | 84043747 | AYALA DAVID | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 22 | CC | 91323063 | MARTINEZ ENRIQUE | 230201 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 23 | CC | 1004319547 | MEDINA JAIDER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 24 | CC | 1129487760 | TAPIAS LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| **Total** | **Afiliados( 24)** | | | | | $17,968,566 | $2,875,000 | | | $18,749,808 | $817,600 | | | $17,968,566 | $719,900 | | | $17,968,566 | $436,200 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-06 | 2018-07 | 8481243529 | 8481243529 | E | 2018/07/04 | 2018/07/03 | BANCO BOGOTA | 0 | $4,863,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: EL HUERTO DE SEBASTIAN (24 Afiliados)** | | | | | | **$17,969,566** | **$2,875,200** | | | **$18,750,808** | **$817,600** | | | **$17,969,566** | **$719,900** | | | **$17,969,566** | **$451,200** | | **$0** | **$0** |
| **Centro de Trabajo: 0.522 ( 2 Afiliados)** | | | | | | **$781,242** | **$125,000** | | | **$1,562,484** | **$129,000** | | | **$781,242** | **$31,300** | | | **$781,242** | **$4,100** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | **$781,242** | **$125,000** | | | **$1,562,484** | **$129,000** | | | **$781,242** | **$31,300** | | | **$781,242** | **$4,100** | | **$0** | **$0** |
| 1 | CC | 1022371084 | SANTANA SANDRA | | 0 | $0 | $0 | EPS002 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 2 | CC | 28140533 | MASUS MARIA | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $4,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 1.044 ( 3 Afiliados)** | | | | | | **$2,343,726** | **$375,000** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$24,600** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | **$2,343,726** | **$375,000** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$24,600** | | **$0** | **$0** |
| 3 | CC | 1052949491 | MONROY YARENIS | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 4 | CC | 52583990 | OJEDA AURA | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 5 | CC | 1012398761 | VILLAMIL NAYIBER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| **Centro de Trabajo: 2.436 ( 15 Afiliados)** | | | | | | **$11,719,630** | **$1,875,200** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$286,500** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 15 Afiliados) | | | | | | **$11,719,630** | **$1,875,200** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$286,500** | | **$0** | **$0** |
| 6 | CC | 1099322993 | MILBAO LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 7 | CC | 1050956871 | CEDEÑO JORGE | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 8 | CC | 1120565949 | CUERO WILMER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 9 | CC | 1103216633 | DIAZ ABELARDO | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 10 | CC | 1019625293 | JULIO KELLY | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 11 | CC | 1050458965 | LERMA LUIS | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 12 | CC | 1143367319 | LERMA SAMUEL | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 13 | CC | 1002500339 | MONROY ANA | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 14 | CC | 19620978 | ORTIZ JUAN | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 15 | CC | 1233987275 | SALCEDO BRAYAN | 230301 | 30 | $782,242 | $125,200 | EPS017 | 30 | $782,242 | $31,300 | CCF21 | 30 | $782,242 | $31,300 | 14-4 | 30 | $782,242 | $19,100 | 30 | $0 | $0 |
| 16 | CC | 1052942919 | SILVA SANDRA | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 17 | CC | 79949153 | SILVA YONJAIRO | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 18 | CC | 28140619 | TORRES LAUDY | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 19 | CC | 1022355182 | VILLAMIL BEATRIZ | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 20 | CC | 52762955 | VILLAMIL LUZ | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 4.35 ( 4 Afiliados)** | | | | | | **$3,124,968** | **$500,000** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$136,000** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados) | | | | | | **$3,124,968** | **$500,000** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$136,000** | | **$0** | **$0** |
| 21 | CC | 84043747 | AYALA DAVID | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 22 | CC | 91323063 | MARTINEZ ENRIQUE | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 23 | CC | 1004319547 | MEDINA JAIDER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 24 | CC | 1129487760 | TAPIAS LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 24)** | | | **$17,969,566** | **$2,875,200** | | | **$18,750,808** | **$817,600** | | | **$17,969,566** | **$719,900** | | | **$17,969,566** | **$451,200** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-06 | 2018-07 | 8481243529 | 8481243529 | E | 2018/07/04 | 2018/07/03 | BANCO BOGOTA | 0 | $4,863,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 23 | $2,875,200 | $0 | $0 | $2,875,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $250,000 | $0 | $0 | $250,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 18 | $2,250,200 | $0 | $0 | $2,250,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $375,000 | $0 | $0 | $375,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | $451,200 | $0 | $0 | $451,200 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 23 | $451,200 | $0 | $0 | $451,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $719,900 | $0 | $0 | $719,900 |
| CAFAM | CCF21 | 860,013,570 | 3 | 23 | $719,900 | $0 | $0 | $719,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 24 | $817,600 | $0 | $0 | $817,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $219,100 | $0 | $0 | $219,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $31,300 | $0 | $0 | $31,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $125,200 | $0 | $0 | $125,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $191,600 | $0 | $0 | $191,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $250,400 | $0 | $0 | $250,400 |
| TOTAL | | | | 24 | $4,863,900 | $0 | $0 | $4,863,900 |

PAGADO



2018/07/03 11:58 AM

aportes en línea

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-07 | 2018-08 | 8482381362 | 8482381362 | E | 2018/08/02 | 2018/08/02 | BANCO BOGOTA | 0 | $4,863,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: EL HUERTO DE SEBASTIAN (24 Afiliados)** | | | | | | | $17,969,566 | $2,875,200 | | | $18,750,808 | $817,600 | | | $17,969,566 | $719,900 | | | $17,969,566 | $451,200 | | $0 | $0 |
| **Centro de Trabajo: 0.522 ( 2 Afiliados)** | | | | | | | $781,242 | $125,000 | | | $1,562,484 | $129,000 | | | $781,242 | $31,300 | | | $781,242 | $4,100 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | | $781,242 | $125,000 | | | $1,562,484 | $129,000 | | | $781,242 | $31,300 | | | $781,242 | $4,100 | | $0 | $0 |
| 1 | CC | 1022371084 | SANTANA SANDRA | | | 0 | $0 | $0 | EPS002 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 2 | CC | 28140533 | VIASUS MARIA | | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $4,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 1.044 ( 3 Afiliados)** | | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $24,600 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $24,600 | | $0 | $0 |
| 3 | CC | 1052949491 | MONROY YARENIS | | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 4 | CC | 52583990 | OJEDA AURA | | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 5 | CC | 1012398761 | VILLAMIL NAYIBER | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| **Centro de Trabajo: 2.436 ( 15 Afiliados)** | | | | | | | $11,719,630 | $1,875,200 | | | $11,719,630 | $469,500 | | | $11,719,630 | $469,500 | | | $11,719,630 | $286,500 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 15 Afiliados) | | | | | | | $11,719,630 | $1,875,200 | | | $11,719,630 | $469,500 | | | $11,719,630 | $469,500 | | | $11,719,630 | $286,500 | | $0 | $0 |
| 6 | CC | 1099322993 | BILBAO LUIS | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 7 | CC | 1050956871 | CEDEÑO JORGE | | 230201 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 8 | CC | 1120565949 | CUERO WILMER | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 9 | CC | 1103216633 | DIAZ ABELARDO | | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 10 | CC | 1019025293 | JULIO KELLY | | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 11 | CC | 1050458965 | LERMA LUIS | | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 12 | CC | 1143367319 | LERMA SAMUEL | | 230201 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 13 | CC | 1002500339 | MONROY ANA | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 14 | CC | 19620978 | ORTIZ JUAN | | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 15 | CC | 1233907275 | SALCEDO BRAYAN | | 230301 | 30 | $782,242 | $125,200 | EPS017 | 30 | $782,242 | $31,300 | CCF21 | 30 | $782,242 | $31,300 | 14-4 | 30 | $782,242 | $19,100 | 30 | $0 | $0 |
| 16 | CC | 1052942919 | SILVA SANDRA | | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 17 | CC | 79949153 | SILVA YONJAIRO | | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 18 | CC | 28140619 | TORRES LAUDY | | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 19 | CC | 1022355182 | VILLAMIL BEATRIZ | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 20 | CC | 52762955 | VILLAMIL LUZ | | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 4.35 ( 4 Afiliados)** | | | | | | | $3,124,968 | $500,000 | | | $3,124,968 | $125,200 | | | $3,124,968 | $125,200 | | | $3,124,968 | $136,000 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados) | | | | | | | $3,124,968 | $500,000 | | | $3,124,968 | $125,200 | | | $3,124,968 | $125,200 | | | $3,124,968 | $136,000 | | $0 | $0 |
| 21 | CC | 84043747 | AYALA DAVID | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 22 | CC | 91323063 | MARTINEZ ENRIQUE | | 230201 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 23 | CC | 1004319547 | MEDINA JAIDER | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 24 | CC | 1129487760 | TAPIAS LUIS | | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 24)** | | | | $17,969,566 | $2,875,200 | | | $18,750,808 | $817,600 | | | $17,969,566 | $719,900 | | | $17,969,566 | $451,200 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-07 | 2018-08 | 8482381362 | 8482381362 | E | 2018/08/02 | 2018/08/02 | BANCO BOGOTA | 0 | $4,863,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 23 | $2,875,200 | $0 | $0 | $2,875,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $250,000 | $0 | $0 | $250,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 18 | $2,250,200 | $0 | $0 | $2,250,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $375,000 | $0 | $0 | $375,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | $451,200 | $0 | $0 | $451,200 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 23 | $451,200 | $0 | $0 | $451,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $719,900 | $0 | $0 | $719,900 |
| CAFAM | CCF21 | 860,013,570 | 3 | 23 | $719,900 | $0 | $0 | $719,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 24 | $817,600 | $0 | $0 | $817,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $219,100 | $0 | $0 | $219,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $31,300 | $0 | $0 | $31,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $125,200 | $0 | $0 | $125,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $191,600 | $0 | $0 | $191,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $250,400 | $0 | $0 | $250,400 |
| TOTAL | | | | 24 | $4,863,900 | $0 | $0 | $4,863,900 |

PAGADO

Banco de Bogotá

NIT. 860.002.964-4

***Comprobante de Recaudos***

**ESPACIO PARA EL TIMBRE**

Esta transacción está sujeta a verificación posterior. El (los) cheques(s) depositado(s) se reciben "Salvo buen cobro" de manera que la operación solo se entiende efectiva si el (los) cheque(s) es (son) pagado(s) por el (los) banco(s) librados. En caso de que el (los) cheque(s) sea (sean) devuelto(s) sin pago, esta operación se reversará y el (los) título(s) se entregará(n) por parte del Banco al titular de la cuenta en la que se deposita (ron). En consecuencia, el comprobante de pago que se entrega al depositario timbrado por el Banco, no implica constancia de pago respecto a las sumas no consignadas en efectivo.

El pago con tarjeta Débito/Crédito aplica únicamente para convenios de empresas autorizadas. En caso de inconvenientes comuníquese con la entidad emisora de su tarjeta.

Banco de Bogota - RECAUDO PILA
2060 B0001703 ****0485 T452
FTx02/08/18 12:35H.N0017 Ctro Urb A
201808 84 Aportes en linea
PLANILLA No.0000008482381362
Identificacion900922606
VALOR PLANILLA:4,863,900.00
Cargo Cuenta No.
Valor Efectivo:4,863,900.00

**Valor $** _____

**Verifique que la información impresa en este formato sea correcta**

21303332 (CRE_FOR_005 V1 25/10/2016)

Impreso por GRAFICOS E IMPRESIONES S.A.S NIT. 900512668-9 - Tel: 57-1 7456870 Ext. 216

aportes en línea

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-08 | 2018-09 | 365898808 | 8483602627 | E | 2018/09/04 | 2018/09/04 | BANCOLOMBIA | 0 | $4,863,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: EL HUERTO DE SEBASTIAN (24 Afiliados) | | | | | | $17,969,566 | $2,875,200 | | | $18,750,808 | $817,600 | | | $17,969,566 | $719,900 | | | $17,969,566 | $451,200 | | $0 | $0 |
| **Centro de Trabajo: 0.522 ( 2 Afiliados)** | | | | | | **$781,242** | **$125,000** | | | **$1,562,484** | **$129,000** | | | **$781,242** | **$31,300** | | | **$781,242** | **$4,100** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | **$781,242** | **$125,000** | | | **$1,562,484** | **$129,000** | | | **$781,242** | **$31,300** | | | **$781,242** | **$4,100** | | **$0** | **$0** |
| 1 | CC | 1022371084 | SANTANA SANDRA | | 0 | $0 | $0 | EPS002 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 2 | CC | 28140533 | VIASUS MARIA | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $4,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 1.044 ( 3 Afiliados)** | | | | | | **$2,343,726** | **$375,000** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$24,600** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | **$2,343,726** | **$375,000** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$24,600** | | **$0** | **$0** |
| 3 | CC | 1052949491 | MONROY YARENIS | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 4 | CC | 52583990 | OJEDA AURA | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 5 | CC | 1012398761 | VILLAMIL NAYIBER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| **Centro de Trabajo: 2.436 ( 15 Afiliados)** | | | | | | **$11,719,630** | **$1,875,200** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$286,500** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 15 Afiliados) | | | | | | **$11,719,630** | **$1,875,200** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$286,500** | | **$0** | **$0** |
| 6 | CC | 1099322993 | BILBAO LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 7 | CC | 1050956871 | CEDEÑO JORGE | 230201 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 8 | CC | 1120569949 | CUERO WILMER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 9 | CC | 1103214633 | DIAZ ABELARDO | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 10 | CC | 1019025293 | JULIO KELLY | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 11 | CC | 1050458965 | LERMA LUIS | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 12 | CC | 1143367319 | LERMA SAMUEL | 230201 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 13 | CC | 1002500339 | MONROY ANA | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 14 | CC | 19420978 | ORTIZ JUAN | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 15 | CC | 1233907279 | SALCEDO BRAYAN | 230301 | 30 | $782,242 | $125,200 | EPS017 | 30 | $782,242 | $31,300 | CCF21 | 30 | $782,242 | $31,300 | 14-4 | 30 | $782,242 | $19,100 | 30 | $0 | $0 |
| 16 | CC | 1052942919 | SILVA SANDRA | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 17 | CC | 79940153 | SILVA YONJAIRO | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 18 | CC | 28140619 | TORRES LAUDY | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 19 | CC | 1022355182 | VILLAMIL BEATRIZ | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 20 | CC | 52762955 | VILLAMIL LUZ | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 4.35 ( 4 Afiliados)** | | | | | | **$3,124,968** | **$500,000** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$136,000** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados) | | | | | | **$3,124,968** | **$500,000** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$125,200** | | | **$3,124,968** | **$136,000** | | **$0** | **$0** |
| 21 | CC | 84043747 | AYALA DAVID | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 22 | CC | 91323063 | MARTINEZ ENRIQUE | 230201 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 23 | CC | 1004319547 | MEDINA JAIDER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 24 | CC | 1129487760 | TAPIAS LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| **Total** | **Afiliados( 24)** | | | | | **$17,969,566** | **$2,875,200** | | | **$18,750,808** | **$817,600** | | | **$17,969,566** | **$719,900** | | | **$17,969,566** | **$451,200** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | SI |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-08 | 2018-09 | 365898808 | 8483602627 | E | 2018/09/04 | 2018/09/04 | BANCOLOMBIA | 0 | $4,863,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 23 | $2,875,200 | $0 | $0 | $2,875,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $250,000 | $0 | $0 | $250,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 18 | $2,250,200 | $0 | $0 | $2,250,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $375,000 | $0 | $0 | $375,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | $451,200 | $0 | $0 | $451,200 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 23 | $451,200 | $0 | $0 | $451,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $719,900 | $0 | $0 | $719,900 |
| CAFAM | CCF21 | 860,013,570 | 3 | 23 | $719,900 | $0 | $0 | $719,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 24 | $817,600 | $0 | $0 | $817,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $219,100 | $0 | $0 | $219,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $31,300 | $0 | $0 | $31,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $125,200 | $0 | $0 | $125,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $191,600 | $0 | $0 | $191,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $250,400 | $0 | $0 | $250,400 |
| TOTAL | | | | 24 | $4,863,900 | $0 | $0 | $4,863,900 |

PAGADO



2018/09/03 06:38 PM

aportes en línea

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-09 | 2018-10 | 373394861 | 84844442143 | E | 2018/10/02 | 2018/10/01 | BANCOLOMBIA | 0 | $4,652,000 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: EL HUERTO DE SEBASTIAN (24 Afiliados)** | | | | | | $17,221,781 | $2,755,600 | | | $18,003,023 | $787,700 | | | $17,221,781 | $690,000 | | | $17,221,781 | $418,700 | | $0 | $0 |
| **Centro de Trabajo: 0.522 ( 2 Afiliados)** | | | | | | **$781,242** | **$125,000** | | | **$1,562,484** | **$129,000** | | | **$781,242** | **$31,300** | | | **$781,242** | **$4,100** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | **$781,242** | **$125,000** | | | **$1,562,484** | **$129,000** | | | **$781,242** | **$31,300** | | | **$781,242** | **$4,100** | | **$0** | **$0** |
| 1 | CC | 1022371084 | SANTANA SANDRA | | 0 | $0 | $0 | EPS002 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 2 | CC | 28140533 | VIASUS MARIA | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $4,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 1.044 ( 3 Afiliados)** | | | | | | **$2,343,726** | **$375,000** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$24,600** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | **$2,343,726** | **$375,000** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$93,900** | | | **$2,343,726** | **$24,600** | | **$0** | **$0** |
| 3 | CC | 1052949491 | MONROY YARENIS | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 4 | CC | 52583990 | OJEDA AURA | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 5 | CC | 1012398761 | VILLAMIL NAYIBER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| **Centro de Trabajo: 2.436 ( 15 Afiliados)** | | | | | | **$11,719,630** | **$1,875,200** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$286,500** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 15 Afiliados) | | | | | | **$11,719,630** | **$1,875,200** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$469,500** | | | **$11,719,630** | **$286,500** | | **$0** | **$0** |
| 6 | CC | 1099322993 | BILBAO LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 7 | CC | 1050956871 | CEDEÑO JORGE | 230201 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 8 | CC | 1120565949 | CUERO WILMER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 9 | CC | 1103216633 | DIAZ ABELARDO | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 10 | CC | 1019025293 | JULIO KELLY | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 11 | CC | 1050458965 | LERMA LUIS | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 12 | CC | 1143367319 | LERMA SAMUEL | 230201 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 13 | CC | 1002500339 | MONROY ANA | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 14 | CC | 19620978 | ORTIZ JUAN | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 15 | CC | 1233907275 | SALCEDO BRAYAN | 230301 | 30 | $782,242 | $125,200 | EPS017 | 30 | $782,242 | $31,300 | CCF21 | 30 | $782,242 | $31,300 | 14-4 | 30 | $782,242 | $19,100 | 30 | $0 | $0 |
| 16 | CC | 1052942919 | SILVA SANDRA | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 17 | CC | 79949153 | SILVA YONJAIRO | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 18 | CC | 28140619 | TORRES LAUDY | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 19 | CC | 1022355182 | VILLAMIL BEATRIZ | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 20 | CC | 52762955 | VILLAMIL LUZ | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 4.35 ( 4 Afiliados)** | | | | | | **$2,377,183** | **$380,400** | | | **$2,377,183** | **$95,300** | | | **$2,377,183** | **$95,300** | | | **$2,377,183** | **$103,500** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados) | | | | | | **$2,377,183** | **$380,400** | | | **$2,377,183** | **$95,300** | | | **$2,377,183** | **$95,300** | | | **$2,377,183** | **$103,500** | | **$0** | **$0** |
| 21 | CC | 84043747 | AYALA DAVID | 230301 | 1 | $33,457 | $5,400 | EPS005 | 1 | $33,457 | $1,400 | CCF21 | 1 | $33,457 | $1,400 | 14-4 | 1 | $33,457 | $1,500 | 1 | $0 | $0 |
| 22 | CC | 91323063 | MARTINEZ ENRIQUE | 230201 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 23 | CC | 1004319547 | MEDINA JAIDER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 24 | CC | 1129487760 | TAPIAS LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| **Total** | **Afiliados( 24)** | | | | | **$17,221,781** | **$2,755,600** | | | **$18,003,023** | **$787,700** | | | **$17,221,781** | **$690,000** | | | **$17,221,781** | **$418,700** | | **$0** | **$0** |

COPIA

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-09 | 2018-10 | 373394861 | 8484442143 | E | 2018/10/02 | 2018/10/01 | BANCOLOMBIA | 0 | $4,652,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 23 | $2,755,600 | $0 | $0 | $2,755,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $250,000 | $0 | $0 | $250,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 18 | $2,130,600 | $0 | $0 | $2,130,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $375,000 | $0 | $0 | $375,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | $418,700 | $0 | $0 | $418,700 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 23 | $418,700 | $0 | $0 | $418,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $690,000 | $0 | $0 | $690,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 23 | $690,000 | $0 | $0 | $690,000 |
| EPS (ADMINISTRADORAS: 5) | | | | 24 | $787,700 | $0 | $0 | $787,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $219,100 | $0 | $0 | $219,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $31,300 | $0 | $0 | $31,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $125,200 | $0 | $0 | $125,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $191,600 | $0 | $0 | $191,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $220,500 | $0 | $0 | $220,500 |
| TOTAL | | | | 24 | $4,652,000 | $0 | $0 | $4,652,000 |

PAGADO



2018/10/01 10:27 AM

aportes en línea

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900922606 | 4 | EL HUERTO DE SEBASTIAN EC S.A.S | B - MENOS DE 200 COTIZANTES | EL HUERTO DE SEBASTIAN | calle 25 # 35-32 | BOGOTA-BOGOTA D.E. | 2448995 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-10 | 2018-11 | 382320716 | 8485401087 | E | 2018/11/02 | 2018/11/02 | BANCOLOMBIA | 0 | $4,694,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: EL HUERTO DE SEBASTIAN (25 Afiliados)** | | | | | | $17,396,656 | $2,783,600 | | | $18,151,857 | $791,500 | | | $17,396,656 | $697,000 | | | $17,396,656 | $422,300 | | $0 | $0 |
| **Centro de Trabajo: 0.522 ( 3 Afiliados)** | | | | | | $781,242 | $125,000 | | | $1,536,443 | $125,800 | | | $781,242 | $31,300 | | | $781,242 | $4,100 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $781,242 | $125,000 | | | $1,536,443 | $125,800 | | | $781,242 | $31,300 | | | $781,242 | $4,100 | | $0 | $0 |
| 1 | CC | 1023976319 | PARRA MARIA | | 0 | $0 | $0 | EPS037 | 12 | $312,497 | $39,100 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 2 | CC | 1022371084 | SANTANA SANDRA | | 0 | $0 | $0 | EPS002 | 17 | $442,704 | $55,400 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 3 | CC | 28140533 | VIASUS MARIA | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $4,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 1.044 ( 3 Afiliados)** | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $24,600 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $24,600 | | $0 | $0 |
| 4 | CC | 1052949491 | MONROY YARENIS | 230301 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 5 | CC | 52583990 | OJEDA AURA | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| 6 | CC | 1012398761 | VILLAMIL NAYIBER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $8,200 | 30 | $0 | $0 |
| **Centro de Trabajo: 2.436 ( 16 Afiliados)** | | | | | | $11,927,962 | $1,908,600 | | | $11,927,962 | $477,900 | | | $11,927,962 | $477,900 | | | $11,927,962 | $291,600 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 16 Afiliados) | | | | | | $11,927,962 | $1,908,600 | | | $11,927,962 | $477,900 | | | $11,927,962 | $477,900 | | | $11,927,962 | $291,600 | | $0 | $0 |
| 7 | CC | 1099322993 | BILBAO LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 8 | CC | 1050956871 | CEDEÑO JORGE | 230201 | 30 | $781,242 | $125,000 | EPS002 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 9 | CC | 1120565949 | CUERO WILMER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 10 | CC | 1103216633 | DIAZ ABELARDO | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 11 | CC | 1019025293 | JULIO KELLY | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 12 | CC | 1050458965 | LERMA LUIS | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 13 | CC | 1143367319 | LERMA SAMUEL | 230201 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 14 | CC | 1020806702 | LERMA YOLIDYS | 230301 | 8 | $208,332 | $33,400 | EPS037 | 8 | $208,332 | $8,400 | CCF21 | 8 | $208,332 | $8,400 | 14-4 | 8 | $208,332 | $5,100 | 8 | $0 | $0 |
| 15 | CC | 1002500339 | MONROY ANA | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 16 | CC | 19620978 | ORTIZ JUAN | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 17 | CC | 1233907275 | SALCEDO BRAYAN | 230301 | 30 | $782,242 | $125,200 | EPS044 | 30 | $782,242 | $31,300 | CCF21 | 30 | $782,242 | $31,300 | 14-4 | 30 | $782,242 | $19,100 | 30 | $0 | $0 |
| 18 | CC | 1052942919 | SILVA SANDRA | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 19 | CC | 79949153 | SILVA YONJAIRO | 231001 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 20 | CC | 28140619 | TORRES LAUDY | 230301 | 30 | $781,242 | $125,000 | EPS037 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 21 | CC | 1022355182 | VILLAMIL BEATRIZ | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| 22 | CC | 52762955 | VILLAMIL LUZ | 230301 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $19,100 | 30 | $0 | $0 |
| **Centro de Trabajo: 4.35 ( 3 Afiliados)** | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $102,000 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $2,343,726 | $375,000 | | | $2,343,726 | $93,900 | | | $2,343,726 | $93,900 | | | $2,343,726 | $102,000 | | $0 | $0 |
| 23 | CC | 91323063 | MARTINEZ ENRIQUE | 230201 | 30 | $781,242 | $125,000 | EPS010 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 24 | CC | 1004319547 | MEDINA JAIDER | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 25 | CC | 1129487760 | TAPIAS LUIS | 230301 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF21 | 30 | $781,242 | $31,300 | 14-4 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 25)** | | | $17,396,656 | $2,783,600 | | | $18,151,857 | $791,500 | | | $17,396,656 | $697,000 | | | $17,396,656 | $422,300 | | $0 | $0 |



2018/11/02 08:23 AM

SIF Nación

MHwgarcia William Enrique Garcia Lopez
15-01-05-000 COMANDO FUERZA AEREA

2018-12-18-3:32 p. m.

| CUENTAS POR PAGAR | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Numero: | 390618 | Fecha Registro: | 2018-12-18 | Unidad / Subunidad ejecutora: | 15-01-05-000 COMANDO FUERZA AEREA | | | |
| Estado: | Aprobada | Tipo de Cuenta x Pagar: | Compra de Bienes a Personas Declarantes | Nro. Compromiso: | 9118 | Nro. Cdp: | 12718 | |
| Caja menor-Identif.: | | Caja Menor-Fecha Registro: | | Tipo de Moneda: | COP-Pesos | Tasa de Cambio: | 0.00 | |
| Valor Antes del Iva: | 7.482.531.00 | Valor Iva: | 754.528.86 | Valor Total: | 8.237.059.86 | Valor Total Moneda Orig.: | 0.00 | |
| TERCERO | | | | | | | | |
| Identificacion: | 900922606 | Razon Social: | EL HUERTO DE SEBASTIAN EC SAS | | | | | |

| DOCUMENTOS SOPORTE RECIBIDOS | |
|---|---|
| CODIGO | DESCRIPCION |
| 6 | OFICIO |
| 9 | CONTRATO |
| 16 | ENTRADA A ALMACEN |
| 17 | FACTURA |

| DOCUMENTOS SOPORTE-DATOS ADMINISTRATIVOS | | |
|---|---|---|
| NUEMRO | TIPO | FECHA |
| FACTURA No. HSC-190 | FACTURA | 2018-12-18 |

| | |
|---|---|
| Objeto.: | GRUACO/204-4-22-16/051-00-B-COFAC-GRUACO-2017/SUMINISTRO VIVERES CAFETERIA COFAC |

CT. ROGER ALEJANDRO CONTRERAS GARCÍA
JEFE SECCIÓN FINANCIERA BACOF

**FUERZAS MILITARES DE COLOMBIA**
**FUERZA AEREA**
**BASE AEREA COFAC**

**REGISTRO SERVICIOS DE CONTRATOS SAP 2018**

**18/12/2018 12:54**

PAC: C X P 2018 - 1ER TRIMESTRE 2019

| No.CONTRATO | PROVEEDOR | INICIA | TERMINA | SOL. PEDIDO | PETICION OFERTA | CONTRATO MARCO | PEDIDO | HOJA DE ENTRADA | ACEPTACION CONTABILIZACION |
|---|---|---|---|---|---|---|---|---|---|
| 051-00-B-COFAC-GRUACO-2017 | EL HUERTO DE SAN SEBASTIAN SAS | 19/09/2018 | 30/06/2018 | 10250018 | 6000304077 | 4600125394 | **4500311640** | N/A | N/A |
| EMERSON PAEZ ANGEL | | | | | | | | | |

William García L

**AS14. WILLIAM GARCÍA LÓPEZ**
**SECCION FINANCIERA BACOF**

SIIF Nación

Reporte Compromiso Presupuestal de Gasto
Comprobante

| | | |
|---|---|---|
| Usuario Solicitante: | MHnmogollo | Nubia Janette Mogollon Rincon |
| Unidad o Subunidad Ejecutora Solicitante: | 15-01-05-000 | COMANDO FUERZA AEREA |
| Fecha y Hora Sistema: | 2018-11-20-4:21 p. m. | |

## REGISTRO PRESUPUESTAL DEL COMPROMISO

Con base en el CDP No: 12718 de fecha 2018-01-04. Se hizo el registro presupuestal con el siguiente detalle

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Numero: | 9118 | Fecha Registro: | 2018-01-04 | Unidad / Subunidad ejecutora: | 15-01-05-000 COMANDO FUERZA AEREA | | | |
| Vigencia Presupuestal | Actual | Estado: | Con Obligacion | | Tipo de Moneda: | COP-Pesos | Tasa de Cambio: | 0,00 |
| Valor Inicial: | 28.000.000,00 | Valor Total Operaciones: | | | Valor Actual: | 28.000.000,00 | Saldo x Obligar: | 10.712.500,00 |

### TERCERO ORIGINAL

| | | | | | |
|---|---|---|---|---|---|
| Identificación: NIT | 900922606 | Razon Social: | EL HUERTO DE SEBASTIAN EC SAS | Medio de Pago: | Abono en cuenta |

### CUENTA BANCARIA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Numero: | 21354858060 | Banco: | BANCOLOMBIA S.A. | Tipo: | Corriente | Estado: | Activa |

### ORDENADOR DEL GASTO

| | | | | | |
|---|---|---|---|---|---|
| Identificacion: | 79598331 | Nombre: | GUSTAVO ADOLFO RAMIREZ GOMEZ | Cargo: | COMANDANTE GRUPO ADMINISTRATIVO COFAC |

| CAJA MENOR | | | | DOCUMENTO SOPORTE | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Identificacion: | | Fecha de Registro: | | Numero: | 051-00-B-COFAC-GRUACO-2017 | Tipo: | ACEPTACION DE OFERTAS | Fecha: | 2018-01-04 |

### ITEM PARA AFECTACION DE GASTO

| DEPENDENCIA | POSICION CATALOGO DE GASTO | FUENTE | RECURSO/ RECURSO | SITUAC. | FECHA OPERACION | VALOR INICIAL | VALOR OPERACION | VALOR ACTUAL | SALDO X OBLIGAR |
|---|---|---|---|---|---|---|---|---|---|
| 11 GRUPO ADMINISTRATIVO COFAC | A-2-0-4-4-22 VÍVERES | Nación | 16 | SSF | | 28.000.000,00 | | | |
| | | | | | Total: | 28.000.000,00 | | 28.000.000,00 | 10.712.500,00 |

| Objeto: | GRUACO/204-4-22-16/051-00-B-COFAC-GRUACO-2017/SUMINISTRO VIVERES CAFETERIA COFAC. |
|---|---|

### PLAN DE PAGOS

| DEPENDENCIA DE AFECTACION DE PAC | | POSICION DEL CATALOGO DE PAC | | FECHA | VALOR A PAGAR | SALDO POR OBLIGAR | LINEA DE PAGO |
|---|---|---|---|---|---|---|---|
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-08-10 | 0.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-02-23 | 4,500,000.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-04-05 | 3,300,000.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-05-14 | 3,300,000.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-06-07 | 1,237,500.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-07-09 | 1,237,500.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-09-10 | 2,475,000.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-12-10 | 2,475,000.00 | 2,475,000.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2018-10-17 | 1,237,500.00 | 0.00 | NINGUNO |
| 000 | COMANDO FUERZA AEREA | 4-2 | ANS - GASTOS GENERALES NACION SSF | 2019-03-13 | 8,237,500.00 | 8,237,500.00 | NINGUNO |

CT. ANGELA JIMENA LOZANO VELANDIA
JEFE AREA PRESUPUESTO COFAC