EL SUSCRITO REVISOR FISCAL DE
GRUPO EMPRESARIAL SHALOM GES S.A.S.
NIT. 900.664.206-4

CERTIFICA QUE:

1. De acuerdo con el resultado de las pruebas selectivas realizadas sobre los documentos y registros de contabilidad, de conformidad con las normas de auditoría generalmente aceptadas, **GRUPO EMPRESARIAL SHALOM GES S.A.S**, ha cumplido en forma adecuada y oportuna con el pago de los aportes de sus trabajadores a los sistemas de Salud de junio 2025, Riesgos Laborales ARL, Pensión mayo 2025 y Aportes a la Caja de Compensación Familiar.
2. **GRUPO EMPRESARIAL SHALOM GES S.A.S.,** se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje SENA y el Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengaron, individualmente considerados, menos de diez (10) salarios mínimos legales vigentes, en cumplimiento de lo dispuesto en la Ley 1607 de 2012 y el Decreto 0862 de 2013.
3. **GRUPO EMPRESARIAL SHALOM GES S.A.S**., se encuentra a paz y salvo hasta la fecha por salarios y prestaciones sociales, en cumplimiento de lo dispuesto de las Leyes 789 de 2002 y 828 de 2003 y Decreto Reglamentario 1406 de 1999.
4. La información financiera, contable y tributaria, es responsabilidad de la administración de **GRUPO EMPRESARIAL SHALOM GES S.A.S**.

Dada en Bogotá, D.C., a los cuatro (4) días del mes de junio de 2025



JULIET PAOLA CASTELLANOS
C.C. # 55.222.052
TP 252697-T
REVISOR FISCAL
GRUPO EMPRESARIAL SHALOM GES S.A.S

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900664206	4	COMPAÑIA DE ALIMENTOS SHALOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cr18#12-70	BOGOTA-BOGOTA D.E.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1527191833	9487108483	E	2025/06/04	2025/06/03	BANCO DE BOGOTA	0	$55,398,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (80 Afiliados)																							$203,679,260	$33,261,700			$207,949,760	$10,679,700			$207,135,561	$8,280,000			$206,526,260		$1,926,900		$25,000,000	$1,250,000		$55,398,300
Centro de Trabajo: 0522 (44 Afiliados)																							$139,982,978	$23,068,800			$144,253,478	$8,138,600			$142,556,661	$5,703,600			$142,829,978		$720,300		$25,000,000	$1,250,000		$38,881,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (44 Afiliados)																							$139,982,978	$23,068,800			$144,253,478	$8,138,600			$142,556,661	$5,703,600			$142,829,978		$720,300		$25,000,000	$1,250,000		$38,881,300
1	CC	1218713777	AVILA ACUÑA DANIEL ANDRES							X											230301	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
2	CC	52034910	AVILA MARTINEZ ESPERANZA																	X	230201	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF21	16	$1,613,300	$64,600	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$220,500
3	CC	52034910	AVILA MARTINEZ ESPERANZA													X					230201	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF21	14	$664,300	$26,600	14-4	14	$664,300	0.000%	$0	14	$0	$0	Si	$159,500
4	CC	1126964541	AVILA ACUÑA MATTHEW ALEJANDRO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	7308655	AVILA MARTINEZ ORLANDO																		230201	30	$13,000,000	$2,210,000	EPS005	30	$13,000,000	$520,000	CCF21	30	$13,000,000	$520,000	14-4	30	$13,000,000	0.522%	$67,900	30	$0	$0	Si	$3,317,900
6	CC	1032495846	AVILA ARIAS WENDY MELISA																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF21	30	$4,000,000	$160,000	14-4	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
7	CC	1018426980	BEJARANO SERRATO JUAN CAMILO																		230301	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF21	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
8	CC	1000378932	BELTRAN MORALES KAREN DANIELA																		25-14	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
9	CC	80200995	BERNATE PARRA ANDRES GUILLERMO									X									230201	30	$2,094,988	$335,200	EPS005	30	$2,094,988	$83,800	CCF21	30	$2,094,988	$83,800	14-4	30	$2,094,988	0.522%	$11,000	30	$0	$0	Si	$513,800
10	CC	54257818	CABRERA MENA MARTA																			0	$0	$0	MIN001	30	$1,423,500	$57,000	CCF21	30	$730,000	$29,200	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$93,700
11	CC	53130731	CALDERON HERRERA MARYURI																		25-14	19	$1,583,334	$253,400	EPS017	19	$1,583,334	$63,400	CCF21	19	$1,583,334	$63,400	14-4	19	$1,583,334	0.522%	$8,300	19	$0	$0	Si	$388,500
12	CC	53130731	CALDERON HERRERA MARYURI																X		25-14	11	$916,667	$146,700	EPS017	11	$916,667	$36,700	CCF21	11	$916,667	$36,700	14-4	11	$916,667	0.000%	$0	11	$0	$0	Si	$220,100
13	CC	1030591666	CAMARGO CAÑOLA YURLEY AMAYDA																		25-14	29	$2,900,000	$464,000	EPS005	29	$2,900,000	$116,000	CCF21	29	$2,900,000	$116,000	14-4	29	$2,900,000	0.522%	$15,200	29	$0	$0	Si	$711,200
14	CC	1030591666	CAMARGO CAÑOLA YURLEY AMAYDA													L					25-14	1	$100,000	$16,000	EPS005	1	$100,000	$4,000	CCF21	1	$100,000	$4,000	14-4	1	$100,000	0.000%	$0	1	$0	$0	Si	$24,000
15	CC	1110573260	CAPERA SANCHEZ YESSICA VANESSA																		25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-4	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
16	CC	1023904431	CASASBUENAS GONZALEZ HEIDI YOJANA																		231001	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
17	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																		230301	25	$5,833,334	$991,800	EPS005	25	$5,833,334	$233,400	CCF21	25	$5,833,334	$233,400	14-4	25	$5,833,334	0.522%	$30,500	25	$0	$0	Si	$1,489,100
18	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA											X							230301	5	$1,166,667	$198,500	EPS005	5	$1,166,667	$46,700	CCF21	5	$1,166,667	$46,700	14-4	5	$1,166,667	0.000%	$0	5	$0	$0	Si	$291,900
19	CC	79816983	CASTELLANOS SOSA OSCAR ORLANDO																		231001	28	$2,800,000	$448,000	EPS008	28	$2,800,000	$112,000	CCF21	28	$2,800,000	$112,000	14-4	28	$2,800,000	0.522%	$14,700	28	$0	$0	Si	$686,700
20	CC	79816983	CASTELLANOS SOSA OSCAR ORLANDO											X							231001	2	$200,000	$32,000	EPS008	2	$200,000	$8,000	CCF21	2	$200,000	$8,000	14-4	2	$200,000	0.000%	$0	2	$0	$0	Si	$48,000
21	CC	1073694988	CONDE SANCHEZ XIMENA																		25-14	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF21	30	$2,650,000	$106,000	14-4	30	$2,650,000	0.522%	$13,900	30	$0	$0	Si	$649,900
22	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA									X									231001	29	$1,823,220	$291,800	EPS037	29	$1,823,220	$73,000	CCF21	29	$1,823,220	$73,000	14-4	29	$1,823,220	0.522%	$9,600	29	$0	$0	Si	$447,400
23	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA													L					231001	1	$60,067	$9,700	EPS037	1	$60,067	$2,500	CCF21	1	$60,067	$2,500	14-4	1	$60,067	0.000%	$0	1	$0	$0	Si	$14,700
24	CC	1014264243	ESPITIA SANTAFE BAIRON RAFAEL																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000

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25	CC	1143126852	FONTALVO JIMENEZ HAMPHRY CRISTOFER																		230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
26	CC	52048871	FORERO RAMOS MELBA JANNETH									X									230301	30	$4,091,304	$654,700	EPS008	30	$4,091,304	$163,700	CCF21	30	$4,091,304	$163,700	14-4	30	$4,091,304	0.522%	$21,400	30	$0	$0	Si	$1,003,500
27	CC	14322684	GALEON PALOMO JULIO CESAR																		230201	30	$2,120,000	$339,200	EPS008	30	$2,120,000	$84,800	CCF21	30	$2,120,000	$84,800	14-4	30	$2,120,000	0.522%	$11,100	30	$0	$0	Si	$519,900
28	CC	52883066	GIRALDO RODRIGUEZ SANDRA MILENA																		230301	29	$2,900,000	$464,000	EPS008	29	$2,900,000	$116,000	CCF21	29	$2,900,000	$116,000	14-4	29	$2,900,000	0.522%	$15,200	29	$0	$0	Si	$711,200
29	CC	52883066	GIRALDO RODRIGUEZ SANDRA MILENA													L					230301	1	$100,000	$16,000	EPS008	1	$100,000	$4,000	CCF21	1	$100,000	$4,000	14-4	1	$100,000	0.000%	$0	1	$0	$0	Si	$24,000
30	CC	1022412880	GONZALEZ LOZANO ANGIE KATHERINE											X							230301	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF21	30	$1,650,000	$66,000	14-4	30	$1,650,000	0.000%	$0	30	$0	$0	Si	$396,000
31	CC	1000726038	GONZALEZ AGUILERA GERALDINE									X									230301	30	$1,513,587	$242,200	EPS008	30	$1,513,587	$60,600	CCF21	30	$1,513,587	$60,600	14-4	30	$1,513,587	0.522%	$8,000	30	$0	$0	Si	$371,400
32	CC	1023926472	GONZALEZ LESMES SANDRA PATRICIA									X									230301	30	$2,223,695	$355,800	EPS008	30	$2,223,695	$89,000	CCF21	30	$2,223,695	$89,000	14-4	30	$2,223,695	0.522%	$11,700	30	$0	$0	Si	$545,500
33	CC	1032479206	GUZMAN AVILA DAYANA KATHERINE									X									230301	30	$2,537,663	$406,100	EPS005	30	$2,537,663	$101,600	CCF21	30	$2,537,663	$101,600	14-4	30	$2,537,663	0.522%	$13,300	30	$0	$0	Si	$622,600
34	CC	1031421866	LADINO ANGARITA IBY NAIARA																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
35	CC	1015406877	MARTINEZ LAURA DANIELA																		230201	30	$25,000,000	$4,350,000	EPS005	30	$25,000,000	$3,125,000	CCF21	30	$25,000,000	$1,000,000	14-4	30	$25,000,000	0.522%	$130,500	30	$25,000,000	$1,250,000	No	$9,855,500
36	CC	1022432792	MOLINA CAMPO JENIFFER JULIETH	X																	230301	5	$333,334	$53,400	EPS002	5	$333,334	$13,400	CCF21	5	$333,334	$13,400	14-4	5	$333,334	0.522%	$1,800	5	$0	$0	Si	$82,000
37	CC	1022430352	MONTANO ARIZA GEORGETTE PAOLA																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
38	CC	1000384228	MONTAÑO VERGARA BRAYAN CAMILO																		230201	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
39	CC	1001050360	MORENO DIAZ YADIRA ALEJANDRA									X									230301	30	$2,200,652	$352,200	EPS005	30	$2,200,652	$88,100	CCF21	30	$2,200,652	$88,100	14-4	30	$2,200,652	0.522%	$11,500	30	$0	$0	Si	$539,900
40	CC	3173133	PACHON CORTES LUIS HERNANDO									X									25-14	30	$2,219,951	$355,200	EPS005	30	$2,219,951	$88,800	CCF21	30	$2,219,951	$88,800	14-4	30	$2,219,951	0.522%	$11,600	30	$0	$0	Si	$544,400
41	CC	1085315280	PATIÑO REALPE MELISSA																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
42	CC	52769764	PEÑA PEÑA MAYERLY																		230201	30	$6,000,000	$1,020,000	EPS008	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
43	CC	52955789	PINEDA CORDOBA OLGA YASMIN									X									230201	30	$3,039,130	$486,300	EPS002	30	$3,039,130	$121,600	CCF21	30	$3,039,130	$121,600	14-4	30	$3,039,130	0.522%	$15,900	30	$0	$0	Si	$745,400
44	CC	52879880	QUINTERO NAUSA LUISA FERNANDA									X									230201	25	$1,462,053	$234,000	EPS005	25	$1,462,053	$58,500	CCF21	25	$1,462,053	$58,500	14-4	25	$1,462,053	0.522%	$7,700	25	$0	$0	Si	$358,700
45	CC	52879880	QUINTERO NAUSA LUISA FERNANDA													L					230201	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF21	5	$237,250	$9,500	14-4	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
46	CC	65823876	RINCON VARGAS LADY SCHNEIDER																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
47	CC	39650458	ROA ROJAS FLOR ALBA																		25-14	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF21	30	$3,180,000	$127,200	14-4	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
48	CC	79639033	RODRIGUEZ OTAVO JUAN CARLOS													L					25-14	1	$83,333	$13,400	EPS008	1	$83,333	$3,400	CCF21	1	$83,333	$3,400	14-4	1	$83,333	0.000%	$0	1	$0	$0	Si	$20,200
49	CC	79639033	RODRIGUEZ OTAVO JUAN CARLOS		X															X	25-14	29	$2,416,667	$386,700	EPS008	29	$2,416,667	$96,700	CCF21	29	$3,406,250	$136,300	14-4	29	$2,416,667	0.522%	$12,700	29	$0	$0	Si	$632,400
50	CC	80220149	SANCHEZ BELTRAN JORGE HUMBERTO																		25-14	30	$1,508,910	$241,500	EPS005	30	$1,508,910	$60,400	CCF21	30	$1,508,910	$60,400	14-4	30	$1,508,910	0.522%	$7,900	30	$0	$0	Si	$370,200
51	CC	1007142739	TORRES BAUTISTA DEICY CATERIN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
52	CC	1000036269	URREA AREVALO ANA MARIA									X									25-14	30	$1,770,171	$283,300	EPS017	30	$1,770,171	$70,900	CCF21	30	$1,770,171	$70,900	14-4	30	$1,770,171	0.522%	$9,300	30	$0	$0	Si	$434,400
53	CC	1031132513	ZEA OTALORA DIANA CAROLINA																		230301	29	$2,049,334	$327,900	EPS002	29	$2,049,334	$82,000	CCF21	29	$2,049,334	$82,000	14-4	29	$2,049,334	0.522%	$10,700	29	$0	$0	Si	$502,600
54	CC	1031132513	ZEA OTALORA DIANA CAROLINA													L					230301	1	$70,667	$11,400	EPS002	1	$70,667	$2,900	CCF21	1	$70,667	$2,900	14-4	1	$70,667	0.000%	$0	1	$0	$0	Si	$17,200

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 1044 (27 Afiliados)																							$46,101,784	$7,377,400			$46,101,784	$1,837,000			$46,984,402	$1,872,300			$46,101,784		$480,300		$0	$0		$11,567,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)																							$46,101,784	$7,377,400			$46,101,784	$1,837,000			$46,984,402	$1,872,300			$46,101,784		$480,300		$0	$0		$11,567,000
55	CC	1233508223	ACHURY GUZMAN DANIEL SEBASTIAN		X						X									X	230301	7	$868,125	$138,900	EPS005	7	$868,125	$34,800	CCF21	7	$1,263,858	$50,600	14-4	7	$868,125	1.044%	$9,100	7	$0	$0	Si	$233,400
56	CC	1233508223	ACHURY GUZMAN DANIEL SEBASTIAN									X									230301	1	$56,534	$9,100	EPS005	1	$56,534	$0	CCF21	1	$56,534	$0	14-4	1	$56,534	0.000%	$0	1	$0	$0	Si	$9,100
57	CC	1023024864	ACOSTA LINARES LEIDY CAROLINA																		230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
58	CC	23377049	BUITRAGO VILLAMIL SANDRA PATRICIA								X										25-14	30	$1,709,918	$273,600	EPS008	30	$1,709,918	$68,400	CCF21	30	$1,709,918	$68,400	14-4	30	$1,709,918	1.044%	$17,900	30	$0	$0	Si	$428,300
59	CC	1085098755	COGOLLO QUINTERO LUCAS FELIPE	X																	230301	15	$711,750	$113,900	ESSC07	15	$711,750	$28,500	CCF21	15	$711,750	$28,500	14-4	15	$711,750	1.044%	$7,500	15	$0	$0	Si	$178,400
60	CC	79367531	DUQUE CRUZ JOSE ALEJANDRO								X										25-14	30	$2,216,149	$354,600	EPS008	30	$2,216,149	$88,700	CCF21	30	$2,216,149	$88,700	14-4	30	$2,216,149	1.044%	$23,200	30	$0	$0	Si	$555,200
61	CC	4983089	DURAN FRANCO OLIVAR								X										230201	30	$1,736,438	$277,900	EPS005	30	$1,736,438	$69,500	CCF21	30	$1,736,438	$69,500	14-4	30	$1,736,438	1.044%	$18,200	30	$0	$0	Si	$435,100
62	CC	1012412066	FLECHAS MARTA CAMILO ANDRES								X										230301	30	$3,061,820	$489,900	EPS017	30	$3,061,820	$122,500	CCF21	30	$3,061,820	$122,500	14-4	30	$3,061,820	1.044%	$32,000	30	$0	$0	Si	$766,900
63	CC	1279884	GIRALDO DIAZ ANTONIO JOSE								X										230301	30	$1,731,022	$277,000	EPS037	30	$1,731,022	$69,300	CCF21	30	$1,731,022	$69,300	14-4	30	$1,731,022	1.044%	$18,100	30	$0	$0	Si	$433,700
64	CC	79912094	MAYORGA MEYER JOHAN JOSE								X										230201	30	$2,855,525	$456,900	EPS002	30	$2,855,525	$114,300	CCF21	30	$2,855,525	$114,300	14-4	30	$2,855,525	1.044%	$29,900	30	$0	$0	Si	$715,400
65	CC	1049899595	MEJIA JIMENEZ JAVIER	X							X										231001	15	$822,768	$131,700	EPS008	15	$822,768	$33,000	CCF21	15	$822,768	$33,000	14-4	15	$822,768	1.044%	$8,600	15	$0	$0	Si	$206,300
66	CC	1033814219	MENESES LOPEZ YHOJAN STIVEN	X							X										231001	23	$1,310,677	$209,800	EPS002	23	$1,310,677	$52,500	CCF21	23	$1,310,677	$52,500	14-4	23	$1,310,677	1.044%	$13,700	23	$0	$0	Si	$328,500
67	CC	1033814219	MENESES LOPEZ YHOJAN STIVEN									X									231001	2	$94,900	$15,200	EPS002	2	$94,900	$0	CCF21	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
68	CC	1023951078	MOSQUERA MARTA LEIDY TATIANA																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
69	CC	79645144	MURILLO GONZALEZ MARIO ALBERTO																		25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
70	CC	1007587825	OLIVEROS SANDOVAL ANGIE TATIANA																		230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
71	CC	1193085751	OTALORA PEÑA SERGEI DAVID																		230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
72	CC	1003034136	PAEZ ESPITIA MANUEL VICENTE								X										230201	30	$1,708,896	$273,500	EPS005	30	$1,708,896	$68,400	CCF21	30	$1,708,896	$68,400	14-4	30	$1,708,896	1.044%	$17,900	30	$0	$0	Si	$428,200
73	CC	80441266	RODRIGUEZ CALDERON CESAR ARMANDO								X										231001	30	$3,545,652	$567,400	MIN002	30	$3,545,652	$141,900	CCF21	30	$3,545,652	$141,900	14-4	30	$3,545,652	1.044%	$37,100	30	$0	$0	Si	$888,300
74	CC	1007159629	RODRIGUEZ ESCOBAR JEYDER STIVEN																		25-14	30	$1,802,000	$288,400	EPS002	30	$1,802,000	$72,100	CCF21	30	$1,802,000	$72,100	14-4	30	$1,802,000	1.044%	$18,900	30	$0	$0	Si	$451,500
75	CC	1016713574	RODRIGUEZ SANCHEZ JHON ALEJANDRO								X										230301	30	$1,769,739	$283,200	EPS017	30	$1,769,739	$70,800	CCF21	30	$1,769,739	$70,800	14-4	30	$1,769,739	1.044%	$18,500	30	$0	$0	Si	$443,300
76	CC	4068216	RODRIGUEZ MARTINEZ JHON FREDY								X									X	230301	30	$2,096,928	$335,600	EPS037	30	$2,096,928	$83,900	CCF21	30	$2,573,928	$103,000	14-4	30	$2,096,928	1.044%	$21,900	30	$0	$0	Si	$544,400
77	CC	1000519555	RODRIGUEZ JIMENEZ LESLY TATIANA																		230301	30	$1,500,000	$240,000	EPSC34	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
78	CC	1233505438	ROZO GUTIERREZ LIBY ZULEYNA	X							X										230301	21	$1,215,777	$194,600	EPS041	21	$1,215,777	$48,700	CCF21	21	$1,215,777	$48,700	14-4	21	$1,215,777	1.044%	$12,700	21	$0	$0	Si	$304,700
79	CC	52113116	RUBIO MAHECHA AIDE								X										25-14	30	$1,713,229	$274,200	EPS017	30	$1,713,229	$68,600	CCF21	30	$1,713,229	$68,600	14-4	30	$1,713,229	1.044%	$17,900	30	$0	$0	Si	$429,300
80	CC	1007159129	SEGURA MONTOYA ANDRES ESTIVEN								X										230301	29	$1,733,158	$277,400	EPS017	29	$1,733,158	$69,400	CCF21	29	$1,733,158	$69,400	14-4	29	$1,733,158	1.044%	$18,100	29	$0	$0	Si	$434,300
81	CC	1007159129	SEGURA MONTOYA ANDRES ESTIVEN									X									230301	1	$53,000	$8,500	EPS017	1	$53,000	$0	CCF21	1	$53,000	$0	14-4	1	$53,000	0.000%	$0	1	$0	$0	Si	$8,500
82	CC	1005148389	SOSA CUBIDES EDUAR ALEJANDRO	X	X						X									X	230301	5	$303,010	$48,500	EPS002	5	$303,010	$12,200	CCF21	5	$312,895	$12,600	14-4	5	$303,010	1.044%	$3,200	5	$0	$0	Si	$76,500
83	CC	52993653	SUAREZ SANCHEZ FANY EMELINA								X										25-14	30	$1,758,100	$281,300	EPS017	30	$1,758,100	$70,400	CCF21	30	$1,758,100	$70,400	14-4	30	$1,758,100	1.044%	$18,400	30	$0	$0	Si	$440,500
84	CC	79907698	VARON CONTRERAS JESUS EDUARDO								X										230301	30	$2,226,669	$356,300	EPS002	30	$2,226,669	$89,100	CCF21	30	$2,226,669	$89,100	14-4	30	$2,226,669	1.044%	$23,300	30	$0	$0	Si	$557,800

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 4350 (9 Afiliados)																							**$17,594,498**	**$2,815,500**			**$17,594,498**	**$704,100**			**$17,594,498**	**$704,100**			**$17,594,498**		**$726,300**		**$0**	**$0**		**$4,950,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							**$17,594,498**	**$2,815,500**			**$17,594,498**	**$704,100**			**$17,594,498**	**$704,100**			**$17,594,498**		**$726,300**		**$0**	**$0**		**$4,950,000**
85	CC	1019115606	APONTE BERNAL YEISON									X									230301	14	$1,176,231	$188,200	EPS002	14	$1,176,231	$47,100	CCF21	14	$1,176,231	$47,100	14-4	14	$1,176,231	4.350%	$51,200	14	$0	$0	Si	$333,600
86	CC	1019115606	APONTE BERNAL YEISON													X					230301	16	$904,533	$144,800	EPS002	16	$904,533	$36,200	CCF21	16	$904,533	$36,200	14-4	16	$904,533	0.000%	$0	16	$0	$0	Si	$217,200
87	CC	1070325400	DELGADO MUÑOZ JUAN SEBASTIAN									X									230301	30	$1,753,148	$280,600	EPS008	30	$1,753,148	$70,200	CCF21	30	$1,753,148	$70,200	14-4	30	$1,753,148	4.350%	$76,300	30	$0	$0	Si	$497,300
88	CC	79847487	GONZALEZ VILLEGAS JOSE HEDILBER									X									230201	30	$1,929,620	$308,800	EPS002	30	$1,929,620	$77,200	CCF21	30	$1,929,620	$77,200	14-4	30	$1,929,620	4.350%	$84,000	30	$0	$0	Si	$547,200
89	CC	1001172122	GONZALEZ BARRIGA NESTOR DAVID									X									230301	30	$1,819,733	$291,200	EPS008	30	$1,819,733	$72,800	CCF21	30	$1,819,733	$72,800	14-4	30	$1,819,733	4.350%	$79,200	30	$0	$0	Si	$516,000
90	CC	80355779	HUERTAS SEGURA WILSON									X									230301	30	$2,271,134	$363,400	EPS008	30	$2,271,134	$90,900	CCF21	30	$2,271,134	$90,900	14-4	30	$2,271,134	4.350%	$98,800	30	$0	$0	Si	$644,000
91	CC	1073706306	LOPEZ DUCUARA JEFERSON									X									231001	30	$2,213,557	$354,200	EPS008	30	$2,213,557	$88,600	CCF21	30	$2,213,557	$88,600	14-4	30	$2,213,557	4.350%	$96,300	30	$0	$0	Si	$627,700
92	CC	7010782	ORJUELA ALARCON CESAR EDILBERTO									X									230301	30	$2,456,803	$393,100	EPS017	30	$2,456,803	$98,300	CCF21	30	$2,456,803	$98,300	14-4	30	$2,456,803	4.350%	$106,900	30	$0	$0	Si	$696,600
93	CC	94461555	SANTA BERRIO JAVIER HERNANDO									X									25-14	30	$1,769,739	$283,200	EPS002	30	$1,769,739	$70,800	CCF21	30	$1,769,739	$70,800	14-4	30	$1,769,739	4.350%	$77,000	30	$0	$0	Si	$501,800
94	CC	1000693162	ZAPATA CAMPOS CRISTIAN ANDRES	X																	230301	26	$1,300,000	$208,000	EPS008	26	$1,300,000	$52,000	CCF21	26	$1,300,000	$52,000	14-4	26	$1,300,000	4.350%	$56,600	26	$0	$0	Si	$368,600
Total	**Afiliados(80)**																						$203,679,260	$33,261,700			$207,949,760	$10,679,700			$207,135,561	$8,280,000			$206,526,260		$1,926,900		$25,000,000	$1,250,000		$55,398,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900664206	4	COMPAÑIA DE ALIMENTOS SHALOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cr18#12-70	BOGOTA-BOGOTA D.E.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1527191833	9487108483	E	2025/06/04	2025/06/03	BANCO DE BOGOTA	0	$55,398,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				77	$33,261,700	$0	$0	$33,261,700
COLFONDOS	231001	800,227,940	6	7	$2,459,800	$0	$0	$2,459,800
COLPENSIONES	25-14	900,336,004	7	18	$6,132,100	$0	$0	$6,132,100
PORVENIR	230301	800,224,808	8	35	$12,672,200	$0	$0	$12,672,200
PROTECCION	230201	800,229,739	0	17	$11,997,600	$0	$0	$11,997,600
ARL (ADMINISTRADORAS: 1)				79	$1,926,900	$0	$0	$1,926,900
COLPATRIA ARP	14-4	860,002,183	9	79	$1,926,900	$0	$0	$1,926,900
CCF (ADMINISTRADORAS: 1)				78	$8,280,000	$0	$0	$8,280,000
CAFAM	CCF21	860,013,570	3	78	$8,280,000	$0	$0	$8,280,000
EPS (ADMINISTRADORAS: 11)				80	$10,679,700	$0	$0	$10,679,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	$60,000	$0	$0	$60,000
COMPENSAR	EPS008	860,066,942	7	21	$2,030,800	$0	$0	$2,030,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$227,200	$0	$0	$227,200
FAMISANAR	EPS017	830,003,564	7	11	$969,000	$0	$0	$969,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$141,900	$0	$0	$141,900
MUTUAL SER	ESSC07	806,008,394	7	1	$28,500	$0	$0	$28,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$288,700	$0	$0	$288,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$48,700	$0	$0	$48,700
SALUD TOTAL	EPS002	800,130,907	4	13	$1,069,400	$0	$0	$1,069,400
SANITAS	EPS005	800,251,440	6	24	$5,758,500	$0	$0	$5,758,500
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$0	$0	$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$0	$0	$750,000
SENA (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
SENA	PASENA	899,999,034	1	1	$500,000	$0	$0	$500,000
TOTAL				**80**	**$55,398,300**	**$0**	**$0**	**$55,398,300**