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 julio 2025, Riesgos Laborales ARL, Pensión junio 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 tres (3) días del mes de julio 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	Cll 4a 34-44	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
2025-06	2025-07	1599530223	9488189534	E	2025/07/02	2025/07/03	BANCOLOMBIA	1	$53,288,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (78 Afiliados)																							$194,946,789	$31,864,100			$199,929,039	$10,421,100			$198,494,020	$7,935,900			$197,793,789		$1,782,600		$25,000,000	$1,250,000		$53,253,700
Centro de Trabajo: 0522 (44 Afiliados)																							$135,421,233	$22,338,700			$140,403,483	$8,044,800			$138,724,220	$5,549,900			$138,268,233		$669,200		$25,000,000	$1,250,000		$37,852,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (44 Afiliados)																							$135,421,233	$22,338,700			$140,403,483	$8,044,800			$138,724,220	$5,549,900			$138,268,233		$669,200		$25,000,000	$1,250,000		$37,852,600
1	CC	1218713777	AVILA ACUÑA DANIEL ANDRES																		23030 1	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																		23020 1	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
3	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
4	CC	7308655	AVILA MARTINEZ ORLANDO											X							23020 1	16	$6,933,334	$1,178,800	EPS005	16	$6,933,334	$277,400	CCF21	16	$6,933,334	$277,400	14-4	16	$6,933,334	0.000%	$0	16	$0	$0	Si	$1,733,600
5	CC	7308655	AVILA MARTINEZ ORLANDO																		23020 1	14	$6,066,667	$1,031,500	EPS005	14	$6,066,667	$242,700	CCF21	14	$6,066,667	$242,700	14-4	14	$6,066,667	0.522%	$31,700	14	$0	$0	Si	$1,548,600
6	CC	1032495846	AVILA ARIAS WENDY MELISA																		23030 1	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		X															X	23030 1	4	$293,334	$47,000	EPS008	4	$293,334	$11,800	CCF21	4	$947,223	$37,900	14-4	4	$293,334	0.522%	$1,600	4	$0	$0	Si	$98,300
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									23020 1	30	$1,879,532	$300,800	EPS005	30	$1,879,532	$75,200	CCF21	30	$1,879,532	$75,200	14-4	30	$1,879,532	0.522%	$9,900	30	$0	$0	Si	$461,100
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																X		25-14	19	$1,583,333	$253,400	EPS017	19	$1,583,333	$63,400	CCF21	19	$1,583,333	$63,400	14-4	19	$1,583,333	0.000%	$0	19	$0	$0	Si	$380,200
12	CC	53130731	CALDERON HERRERA MARYURI																		25-14	11	$916,667	$146,700	EPS017	11	$916,667	$36,700	CCF21	11	$916,667	$36,700	14-4	11	$916,667	0.522%	$4,800	11	$0	$0	Si	$224,900
13	CC	1030591666	CAMARGO CAÑOLA YURLEY AMAYDA																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
14	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
15	CC	1023904431	CASASBUENAS GONZALEZ HEIDI YOJANA									X									23100 1	30	$2,633,152	$421,400	EPS005	30	$2,633,152	$105,400	CCF21	30	$2,633,152	$105,400	14-4	30	$2,633,152	0.522%	$13,800	30	$0	$0	Si	$646,000
16	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																		23030 1	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF21	30	$7,000,000	$280,000	14-4	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600
17	CC	79816983	CASTELLANOS SOSA OSCAR ORLANDO		X															X	23100 1	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF21	30	$4,604,167	$184,200	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$799,900
18	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
19	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA									X									23100 1	30	$1,841,174	$294,600	EPS037	30	$1,841,174	$73,700	CCF21	30	$1,841,174	$73,700	14-4	30	$1,841,174	0.522%	$9,700	30	$0	$0	Si	$451,700
20	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
21	CC	1143126852	FONTALVO JIMENEZ HAMPHRY CRISTOFER																		23030 1	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
22	CC	52048871	FORERO RAMOS MELBA JANNETH																		23030 1	30	$4,000,000	$640,000	EPS008	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
23	CC	14322684	GALEON PALOMO JULIO CESAR																		23020 1	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
24	CC	52883066	GIRALDO RODRIGUEZ SANDRA MILENA																		23030 1	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700

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25	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
26	CC	1000726038	GONZALEZ AGUILERA GERALDINE									X									230301	30	$1,517,663	$242,900	EPS008	30	$1,517,663	$60,800	CCF21	30	$1,517,663	$60,800	14-4	30	$1,517,663	0.522%	$8,000	30	$0	$0	Si	$372,500
27	CC	1023926472	GONZALEZ LESMES SANDRA PATRICIA									X									230301	30	$2,266,326	$362,700	EPS008	30	$2,266,326	$90,700	CCF21	30	$2,266,326	$90,700	14-4	30	$2,266,326	0.522%	$11,900	30	$0	$0	Si	$556,000
28	CC	1032479206	GUZMAN AVILA DAYANA KATHERINE									X									230301	30	$2,291,290	$366,700	EPS005	30	$2,291,290	$91,700	CCF21	30	$2,291,290	$91,700	14-4	30	$2,291,290	0.522%	$12,000	30	$0	$0	Si	$562,100
29	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
30	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
31	CC	1022432792	MOLINA CAMPO JENIFFER JULIETH																		230301	30	$2,000,000	$320,000	EPS002	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
32	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
33	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
34	CC	1001050360	MORENO DIAZ YADIRA ALEJANDRA																		230301	30	$2,120,000	$339,200	EPS005	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
35	CC	1022949103	ORTEGA ARROYO VALERI	X																		0	$0	$0	EPS010	15	$711,750	$89,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$89,000
36	CC	3173133	PACHON CORTES LUIS HERNANDO									X									25-14	30	$2,358,903	$377,500	EPS005	30	$2,358,903	$94,400	CCF21	30	$2,358,903	$94,400	14-4	30	$2,358,903	0.522%	$12,400	30	$0	$0	Si	$578,700
37	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
38	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
39	CC	52955789	PINEDA CORDOBA OLGA YASMIN																		230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
40	CC	52879880	QUINTERO NAUSA LUISA FERNANDA		X															X	230201	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF21	4	$504,731	$20,200	14-4	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$59,200
41	CC	65823876	RINCON VARGAS LADY SCHNEIDER											X							230301	4	$249,998	$40,000	EPS002	4	$249,998	$10,000	CCF21	4	$249,998	$10,000	14-4	4	$249,998	0.000%	$0	4	$0	$0	Si	$60,000
42	CC	65823876	RINCON VARGAS LADY SCHNEIDER									X									230301	26	$2,321,785	$371,500	EPS002	26	$2,321,785	$92,900	CCF21	26	$2,321,785	$92,900	14-4	26	$2,321,785	0.522%	$12,200	26	$0	$0	Si	$569,500
43	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
44	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
45	CC	1007142739	TORRES BAUTISTA DEICY CATERIN																		230301	29	$1,450,000	$232,000	EPS005	29	$1,450,000	$58,000	CCF21	29	$1,450,000	$58,000	14-4	29	$1,450,000	0.522%	$7,600	29	$0	$0	Si	$355,600
46	CC	1007142739	TORRES BAUTISTA DEICY CATERIN											X							230301	1	$50,000	$8,000	EPS005	1	$50,000	$2,000	CCF21	1	$50,000	$2,000	14-4	1	$50,000	0.000%	$0	1	$0	$0	Si	$12,000
47	CC	1000036269	URREA AREVALO ANA MARIA									X									25-14	30	$1,752,601	$280,500	EPS017	30	$1,752,601	$70,200	CCF21	30	$1,752,601	$70,200	14-4	30	$1,752,601	0.522%	$9,200	30	$0	$0	Si	$430,100
48	CC	1031132513	ZEA OTALORA DIANA CAROLINA									X									230301	30	$2,149,764	$344,000	EPS002	30	$2,149,764	$86,000	CCF21	30	$2,149,764	$86,000	14-4	30	$2,149,764	0.522%	$11,300	30	$0	$0	Si	$527,300

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 1044 (25 Afiliados)																							**$44,119,843**	**$7,060,000**			**$44,119,843**	**$1,765,800**			**$44,210,601**	**$1,769,400**			**$44,119,843**		**$451,600**		**$0**	**$0**		**$11,046,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (25 Afiliados)																							**$44,119,843**	**$7,060,000**			**$44,119,843**	**$1,765,800**			**$44,210,601**	**$1,769,400**			**$44,119,843**		**$451,600**		**$0**	**$0**		**$11,046,800**
49	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
50	CC	23377049	BUITRAGO VILLAMIL SANDRA PATRICIA									X									25-14	30	$1,705,434	$272,900	EPS008	30	$1,705,434	$68,300	CCF21	30	$1,705,434	$68,300	14-4	30	$1,705,434	1.044%	$17,900	30	$0	$0	Si	$427,400
51	PT	4983089	CASTEJON DE GALINDEZ MERCEDES MARILIN									X									230201	30	$1,618,458	$259,000	EPS005	30	$1,618,458	$64,800	CCF21	30	$1,618,458	$64,800	14-4	30	$1,618,458	1.044%	$16,900	30	$0	$0	Si	$405,500
52	CC	1085098755	COGOLLO QUINTERO LUCAS FELIPE									X									230301	29	$1,571,008	$251,400	ESSC07	29	$1,571,008	$62,900	CCF21	29	$1,571,008	$62,900	14-4	29	$1,571,008	1.044%	$16,500	29	$0	$0	Si	$393,700
53	CC	1085098755	COGOLLO QUINTERO LUCAS FELIPE													L					230301	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
54	CC	79367531	DUQUE CRUZ JOSE ALEJANDRO									X									25-14	30	$2,241,036	$358,600	EPS008	30	$2,241,036	$89,700	CCF21	30	$2,241,036	$89,700	14-4	30	$2,241,036	1.044%	$23,400	30	$0	$0	Si	$561,400
55	CC	1012412066	FLECHAS MARTA CAMILO ANDRES									X									230301	27	$2,611,413	$417,900	EPS017	27	$2,611,413	$104,500	CCF21	27	$2,611,413	$104,500	14-4	27	$2,611,413	1.044%	$27,300	27	$0	$0	Si	$654,200
56	CC	1012412066	FLECHAS MARTA CAMILO ANDRES													L					230301	3	$250,000	$40,000	EPS017	3	$250,000	$10,000	CCF21	3	$250,000	$10,000	14-4	3	$250,000	0.000%	$0	3	$0	$0	Si	$60,000
57	CC	79912094	MAYORGA MEYER JOHAN JOSE									X									230201	30	$2,590,353	$414,500	EPS002	30	$2,590,353	$103,700	CCF21	30	$2,590,353	$103,700	14-4	30	$2,590,353	1.044%	$27,100	30	$0	$0	Si	$649,000
58	CC	1049899595	MEJIA JIMENEZ JAVIER									X									231001	30	$1,531,810	$245,100	EPS008	30	$1,531,810	$61,300	CCF21	30	$1,531,810	$61,300	14-4	30	$1,531,810	1.044%	$16,000	30	$0	$0	Si	$383,700
59	CC	1033814219	MENESES LOPEZ YHOJAN STIVEN		X							X								X	231001	14	$818,160	$131,000	EPS002	14	$818,160	$32,800	CCF21	14	$908,918	$36,400	14-4	14	$818,160	1.044%	$8,600	14	$0	$0	Si	$208,800
60	CC	1023951078	MOSQUERA MARTA LEIDY TATIANA																		230301	27	$1,350,000	$216,000	EPS005	27	$1,350,000	$54,000	CCF21	27	$1,350,000	$54,000	14-4	27	$1,350,000	1.044%	$14,100	27	$0	$0	Si	$338,100
61	CC	1023951078	MOSQUERA MARTA LEIDY TATIANA													X					230301	3	$150,000	$24,000	EPS005	3	$150,000	$6,000	CCF21	3	$150,000	$6,000	14-4	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
62	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
63	CC	1007587825	OLIVEROS SANDOVAL ANGIE TATIANA																		230201	19	$950,000	$152,000	EPS037	19	$950,000	$38,000	CCF21	19	$950,000	$38,000	14-4	19	$950,000	1.044%	$10,000	19	$0	$0	Si	$238,000
64	CC	1007587825	OLIVEROS SANDOVAL ANGIE TATIANA											X							230201	11	$527,050	$84,400	EPS037	11	$527,050	$21,100	CCF21	11	$527,050	$21,100	14-4	11	$527,050	0.000%	$0	11	$0	$0	Si	$126,600
65	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
66	CC	1003034136	PAEZ ESPITIA MANUEL VICENTE									X									230201	30	$1,629,289	$260,700	EPS005	30	$1,629,289	$65,200	CCF21	30	$1,629,289	$65,200	14-4	30	$1,629,289	1.044%	$17,100	30	$0	$0	Si	$408,200
67	PT	1279884	PERDOMO FARFAN CHRISTIAN LAUREL									X									230301	30	$1,629,289	$260,700	EPS037	30	$1,629,289	$65,200	CCF21	30	$1,629,289	$65,200	14-4	30	$1,629,289	1.044%	$17,100	30	$0	$0	Si	$408,200
68	CC	80441266	RODRIGUEZ CALDERON CESAR ARMANDO																		231001	30	$3,500,000	$560,000	MIN002	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-4	30	$3,500,000	1.044%	$36,600	30	$0	$0	Si	$876,600
69	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
70	CC	1016713574	RODRIGUEZ SANCHEZ JHON ALEJANDRO									X									230301	30	$1,680,734	$269,000	EPS017	30	$1,680,734	$67,300	CCF21	30	$1,680,734	$67,300	14-4	30	$1,680,734	1.044%	$17,600	30	$0	$0	Si	$421,200
71	CC	4068216	RODRIGUEZ MARTINEZ JHON FREDY									X									230301	30	$1,764,986	$282,400	EPS037	30	$1,764,986	$70,600	CCF21	30	$1,764,986	$70,600	14-4	30	$1,764,986	1.044%	$18,500	30	$0	$0	Si	$442,100
72	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
73	CC	1233505438	ROZO GUTIERREZ LIBY ZULEYNA									X									230301	30	$1,618,458	$259,000	EPS041	30	$1,618,458	$64,800	CCF21	30	$1,618,458	$64,800	14-4	30	$1,618,458	1.044%	$16,900	30	$0	$0	Si	$405,500
74	CC	52113116	RUBIO MAHECHA AIDE									X									25-14	30	$1,618,458	$259,000	EPS017	30	$1,618,458	$64,800	CCF21	30	$1,618,458	$64,800	14-4	30	$1,618,458	1.044%	$16,900	30	$0	$0	Si	$405,500
75	CC	1007159129	SEGURA MONTOYA ANDRES ESTIVEN									X									230301	30	$1,602,962	$256,500	EPS017	30	$1,602,962	$64,200	CCF21	30	$1,602,962	$64,200	14-4	30	$1,602,962	1.044%	$16,800	30	$0	$0	Si	$401,700
76	CC	52993653	SUAREZ SANCHEZ FANY EMELINA									X									25-14	30	$1,618,458	$259,000	EPS017	30	$1,618,458	$64,800	CCF21	30	$1,618,458	$64,800	14-4	30	$1,618,458	1.044%	$16,900	30	$0	$0	Si	$405,500
77	CC	79907698	VARON CONTRERAS JESUS EDUARDO									X									230301	30	$1,693,037	$270,900	EPS002	30	$1,693,037	$67,800	CCF21	30	$1,693,037	$67,800	14-4	30	$1,693,037	1.044%	$17,700	30	$0	$0	Si	$424,200

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 4350 (9 Afiliados)																							$15,405,713	$2,465,400			$15,405,713	$610,500			$15,559,199	$616,600			$15,405,713		$661,800		$0	$0		$4,354,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$15,405,713	$2,465,400			$15,405,713	$610,500			$15,559,199	$616,600			$15,405,713		$661,800		$0	$0		$4,354,300
78	CC	1019115606	APONTE BERNAL YEISON									X									230301	30	$2,030,621	$324,900	EPS002	30	$2,030,621	$81,300	CCF21	30	$2,030,621	$81,300	14-4	30	$2,030,621	4.350%	$88,400	30	$0	$0	Si	$575,900
79	CC	1070325400	DELGADO MUÑOZ JUAN SEBASTIAN																		230301	30	$1,696,000	$271,400	EPS008	30	$1,696,000	$67,900	CCF21	30	$1,696,000	$67,900	14-4	30	$1,696,000	4.350%	$73,800	30	$0	$0	Si	$481,000
80	CC	79847487	GONZALEZ VILLEGAS JOSE HEDILBER									X									230201	29	$1,631,386	$261,100	EPS002	29	$1,631,386	$65,300	CCF21	29	$1,631,386	$65,300	14-4	29	$1,631,386	4.350%	$71,000	29	$0	$0	Si	$462,700
81	CC	79847487	GONZALEZ VILLEGAS JOSE HEDILBER													L					230201	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF21	1	$50,000	$2,000	14-4	1	$50,000	0.000%	$0	1	$0	$0	Si	$12,000
82	CC	1001172122	GONZALEZ BARRIGA NESTOR DAVID		X							X								X	230301	12	$677,710	$108,500	EPS008	12	$677,710	$27,200	CCF21	12	$831,196	$33,300	14-4	12	$677,710	4.350%	$29,500	12	$0	$0	Si	$198,500
83	CC	1001172122	GONZALEZ BARRIGA NESTOR DAVID										X								230301	2	$94,900	$15,200	EPS008	2	$94,900	$0	CCF21	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
84	CC	80355779	HUERTAS SEGURA WILSON									X									230301	30	$1,952,059	$312,400	EPS008	30	$1,952,059	$78,100	CCF21	30	$1,952,059	$78,100	14-4	30	$1,952,059	4.350%	$85,000	30	$0	$0	Si	$553,600
85	CC	1073706306	LOPEZ DUCUARA JEFERSON									X									231001	29	$2,124,486	$340,000	EPS008	29	$2,124,486	$85,000	CCF21	29	$2,124,486	$85,000	14-4	29	$2,124,486	4.350%	$92,500	29	$0	$0	Si	$602,500
86	CC	1073706306	LOPEZ DUCUARA JEFERSON										X								231001	1	$56,534	$9,100	EPS008	1	$56,534	$0	CCF21	1	$56,534	$0	14-4	1	$56,534	0.000%	$0	1	$0	$0	Si	$9,100
87	CC	7010782	ORJUELA ALARCON CESAR EDILBERTO									X									230301	30	$2,002,017	$320,400	EPS017	30	$2,002,017	$80,100	CCF21	30	$2,002,017	$80,100	14-4	30	$2,002,017	4.350%	$87,100	30	$0	$0	Si	$567,700
88	CC	94461555	SANTA BERRIO JAVIER HERNANDO																		25-14	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$63,600	CCF21	30	$1,590,000	$63,600	14-4	30	$1,590,000	4.350%	$69,200	30	$0	$0	Si	$450,800
89	CC	1000693162	ZAPATA CAMPOS CRISTIAN ANDRES																		230301	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	4.350%	$65,300	30	$0	$0	Si	$425,300
Total	**Afiliados(78)**																						$194,946,789	$31,864,100			$199,929,039	$10,421,100			$198,494,020	$7,935,900			$197,793,789		$1,782,600		$25,000,000	$1,250,000		$53,253,700

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	Cll 4a 34-44	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
2025-06	2025-07	1599530223	9488189534	E	2025/07/02	2025/07/03	BANCOLOMBIA	1	$53,288,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$31,864,100	$20,200	$0	$31,884,300
COLFONDOS	231001	800,227,940	6	7	$2,481,200	$1,600	$0	$2,482,800
COLPENSIONES	25-14	900,336,004	7	17	$5,688,500	$3,600	$0	$5,692,100
PORVENIR	230301	800,224,808	8	33	$12,096,200	$7,700	$0	$12,103,900
PROTECCION	230201	800,229,739	0	17	$11,598,200	$7,300	$0	$11,605,500
ARL (ADMINISTRADORAS: 1)				76	$1,782,600	$1,200	$0	$1,783,800
COLPATRIA ARP	14-4	860,002,183	9	76	$1,782,600	$1,200	$0	$1,783,800
CCF (ADMINISTRADORAS: 1)				75	$7,935,900	$5,000	$0	$7,940,900
CAFAM	CCF21	860,013,570	3	75	$7,935,900	$5,000	$0	$7,940,900
EPS (ADMINISTRADORAS: 11)				78	$10,421,100	$7,000	$0	$10,428,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$60,000	$100	$0	$60,100
COMPENSAR	EPS008	860,066,942	7	20	$1,825,600	$1,200	$0	$1,826,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$316,200	$200	$0	$316,400
FAMISANAR	EPS017	830,003,564	7	11	$924,000	$600	$0	$924,600
FOSYGA	MIN001	901,037,916	1	1	$57,000	$100	$0	$57,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$140,000	$100	$0	$140,100
MUTUAL SER	ESSC07	806,008,394	7	1	$64,800	$100	$0	$64,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$268,600	$200	$0	$268,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$64,800	$100	$0	$64,900
SALUD TOTAL	EPS002	800,130,907	4	12	$1,055,500	$700	$0	$1,056,200
SANITAS	EPS005	800,251,440	6	23	$5,644,600	$3,600	$0	$5,648,200
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$500	$0	$750,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$500	$0	$750,500
SENA (ADMINISTRADORAS: 1)				1	$500,000	$400	$0	$500,400
SENA	PASENA	899,999,034	1	1	$500,000	$400	$0	$500,400
TOTAL				**78**	**$53,253,700**	**$34,300**	**$0**	**$53,288,000**