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 agosto 2025, Riesgos Laborales ARL, Pensión julio 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 cinco (5) días del mes de agosto 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
2025-07	2025-08	1677097819	9489992648	E	2025/08/04	2025/08/04	BANCO DE BOGOTA	0	$54,636,900

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 (83 Afiliados)																							$198,539,703	$32,380,200			$204,708,203	$10,720,300			$207,902,578	$8,319,400			$204,708,203		$1,967,000		$25,000,000	$1,250,000		$54,636,900
Centro de Trabajo: 0522 (43 Afiliados)																							$131,379,860	$21,632,700			$137,548,360	$8,032,000			$139,446,665	$5,579,200			$137,548,360		$688,100		$25,000,000	$1,250,000		$37,182,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (43 Afiliados)																							$131,379,860	$21,632,700			$137,548,360	$8,032,000			$139,446,665	$5,579,200			$137,548,360		$688,100		$25,000,000	$1,250,000		$37,182,000
1	CC	1218713777	AVILA DANIEL		X															X	23030 1	15	$3,000,000	$480,000	EPS005	15	$3,000,000	$120,000	CCF21	15	$8,075,000	$323,000	14-4	15	$3,000,000	0.522%	$15,700	15	$0	$0	Si	$938,700
2	CC	52034910	AVILA 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 MATTHEW																		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 ORLANDO																		23020 1	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
5	CC	1032495846	AVILA WENDY		X															X	23030 1	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF21	30	$5,444,444	$217,800	14-4	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$1,038,700
6	CC	1000378932	BELTRAN KAREN																		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
7	CC	80200995	BERNATE ANDRES									X									23020 1	30	$2,375,736	$380,200	EPS005	30	$2,375,736	$95,100	CCF21	30	$2,375,736	$95,100	14-4	30	$2,375,736	0.522%	$12,500	30	$0	$0	Si	$582,900
8	CC	54257818	CABRERA 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
9	CC	53130731	CALDERON MARYURI									X									25-14	30	$2,581,522	$413,100	EPS017	30	$2,581,522	$103,300	CCF21	30	$2,581,522	$103,300	14-4	30	$2,581,522	0.522%	$13,500	30	$0	$0	Si	$633,200
10	CC	1030591666	CAMARGO YURLEY																		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
11	CC	1110573260	CAPERA YESSICA									X									25-14	16	$918,551	$147,000	EPS005	16	$918,551	$36,800	CCF21	16	$918,551	$36,800	14-4	16	$918,551	0.522%	$4,800	16	$0	$0	Si	$225,400
12	CC	1110573260	CAPERA YESSICA											X							25-14	2	$106,667	$17,100	EPS005	2	$106,667	$4,300	CCF21	2	$106,667	$4,300	14-4	2	$106,667	0.000%	$0	2	$0	$0	Si	$25,700
13	CC	1110573260	CAPERA YESSICA											X							25-14	12	$581,167	$93,000	EPS005	12	$581,167	$23,300	CCF21	12	$581,167	$23,300	14-4	12	$581,167	0.000%	$0	12	$0	$0	Si	$139,600
14	CC	1023904431	CASASBUENAS HEIDI																		23100 1	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
15	CC	55222052	CASTELLANOS JULIET																		23030 1	28	$6,533,334	$1,110,800	EPS005	28	$6,533,334	$261,400	CCF21	28	$6,533,334	$261,400	14-4	28	$6,533,334	0.522%	$34,200	28	$0	$0	Si	$1,667,800
16	CC	55222052	CASTELLANOS JULIET													L					23030 1	2	$466,667	$79,500	EPS005	2	$466,667	$18,700	CCF21	2	$466,667	$18,700	14-4	2	$466,667	0.000%	$0	2	$0	$0	Si	$116,900
17	CC	1073694988	CONDE XIMENA									X									25-14	30	$2,736,413	$437,900	EPS005	30	$2,736,413	$109,500	CCF21	30	$2,736,413	$109,500	14-4	30	$2,736,413	0.522%	$14,300	30	$0	$0	Si	$671,200
18	CC	1051448810	ESCOBAR ANGIE									X									23100 1	30	$1,977,303	$316,400	EPS037	30	$1,977,303	$79,100	CCF21	30	$1,977,303	$79,100	14-4	30	$1,977,303	0.522%	$10,400	30	$0	$0	Si	$485,000
19	CC	1014264243	ESPITIA BAIRON																			0	$0	$0	EPS017	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
20	CC	1143126852	FONTALVO HAMPHRY																		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
21	CC	52048871	FORERO MELBA																		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
22	CC	14322684	GALEON JULIO									X									23020 1	30	$2,184,536	$349,600	EPS008	30	$2,184,536	$87,400	CCF21	30	$2,184,536	$87,400	14-4	30	$2,184,536	0.522%	$11,500	30	$0	$0	Si	$535,900
23	CC	52883066	GIRALDO SANDRA																		23030 1	27	$2,700,000	$432,000	EPS008	27	$2,700,000	$108,000	CCF21	27	$2,700,000	$108,000	14-4	27	$2,700,000	0.522%	$14,100	27	$0	$0	Si	$662,100
24	CC	52883066	GIRALDO SANDRA											X							23030 1	3	$266,660	$42,700	EPS008	3	$266,660	$10,700	CCF21	3	$266,660	$10,700	14-4	3	$266,660	0.000%	$0	3	$0	$0	Si	$64,100
25	CC	1022412880	GONZALEZ ANGIE											X							23030 1	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 GERALDINE									X									23030 1	30	$1,937,023	$310,000	EPS008	30	$1,937,023	$77,500	CCF21	30	$1,937,023	$77,500	14-4	30	$1,937,023	0.522%	$10,200	30	$0	$0	Si	$475,200
27	CC	1023926472	GONZALEZ SANDRA									X									23030 1	30	$2,735,976	$437,800	EPS008	30	$2,735,976	$109,500	CCF21	30	$2,735,976	$109,500	14-4	30	$2,735,976	0.522%	$14,300	30	$0	$0	Si	$671,100
28	CC	1032479206	GUZMAN DAYANA									X									23030 1	24	$2,131,983	$341,200	EPS005	24	$2,131,983	$85,300	CCF21	24	$2,131,983	$85,300	14-4	24	$2,131,983	0.522%	$11,200	24	$0	$0	Si	$523,000
29	CC	1032479206	GUZMAN DAYANA													L					23030 1	6	$424,000	$67,900	EPS005	6	$424,000	$17,000	CCF21	6	$424,000	$17,000	14-4	6	$424,000	0.000%	$0	6	$0	$0	Si	$101,900
30	CC	1031421866	LADINO IBY																			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
31	CC	52508213	LANCHEROS MARLEN	X																	23030 1	13	$650,000	$104,000	EPS008	13	$650,000	$26,000	CCF21	13	$650,000	$26,000	14-4	13	$650,000	0.522%	$3,400	13	$0	$0	Si	$159,400

Planilla Resumen

32	CC	1015406877	MARTINEZ LAURA																		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
33	CC	1022432792	MOLINA JENIFFER									X									230301	25	$1,856,884	$297,200	EPS002	25	$1,856,884	$74,300	CCF21	25	$1,856,884	$74,300	14-4	25	$1,856,884	0.522%	$9,700	25	$0	$0	Si	$455,500
34	CC	1022432792	MOLINA JENIFFER													L					230301	5	$333,334	$53,400	EPS002	5	$333,334	$13,400	CCF21	5	$333,334	$13,400	14-4	5	$333,334	0.000%	$0	5	$0	$0	Si	$80,200
35	CC	1022430352	MONTANO GEORGETTE		X															X	230301	13	$1,083,334	$173,400	EPS010	13	$1,083,334	$43,400	CCF21	13	$1,711,806	$68,500	14-4	13	$1,083,334	0.522%	$5,700	13	$0	$0	Si	$291,000
36	CC	1022430352	MONTANO GEORGETTE											X							230301	2	$166,667	$26,700	EPS010	2	$166,667	$6,700	CCF21	2	$166,667	$6,700	14-4	2	$166,667	0.000%	$0	2	$0	$0	Si	$40,100
37	CC	1022430352	MONTANO GEORGETTE											X							230301	2	$166,667	$26,700	EPS010	2	$166,667	$6,700	CCF21	0	$0	$0	14-4	2	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
38	CC	1000384228	MONTAÑO BRAYAN																		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 YADIRA									X									230301	22	$1,731,417	$277,100	EPS005	22	$1,731,417	$69,300	CCF21	22	$1,731,417	$69,300	14-4	22	$1,731,417	0.522%	$9,100	22	$0	$0	Si	$424,800
40	CC	1001050360	MORENO YADIRA													X					230301	8	$565,334	$90,500	EPS005	8	$565,334	$22,700	CCF21	8	$565,334	$22,700	14-4	8	$565,334	0.000%	$0	8	$0	$0	Si	$135,900
41	CC	1022949103	ORTEGA VALERI																			0	$0	$0	EPS010	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
42	CC	3173133	PACHON LUIS									X									25-14	30	$2,338,188	$374,200	EPS005	30	$2,338,188	$93,600	CCF21	30	$2,338,188	$93,600	14-4	30	$2,338,188	0.522%	$12,300	30	$0	$0	Si	$573,700
43	CC	1085315280	PATIÑO MELISSA		X							X								X	230201	30	$2,043,478	$327,000	EPS005	30	$2,043,478	$81,800	CCF21	30	$2,399,034	$96,000	14-4	30	$2,043,478	0.522%	$10,700	30	$0	$0	Si	$515,500
44	CC	52769764	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
45	CC	52955789	PINEDA OLGA																		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
46	CC	65823876	RINCON LADY																		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 FLOR																		25-14	17	$1,802,000	$288,400	EPS010	17	$1,802,000	$72,100	CCF21	17	$1,802,000	$72,100	14-4	17	$1,802,000	0.522%	$9,500	17	$0	$0	Si	$442,100
48	CC	39650458	ROA FLOR													X					25-14	13	$1,378,000	$220,500	EPS010	13	$1,378,000	$55,200	CCF21	13	$1,378,000	$55,200	14-4	13	$1,378,000	0.000%	$0	13	$0	$0	Si	$330,900
49	CC	80220149	SANCHEZ JORGE																		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
50	CC	1075306344	SEGURA EDUAR	X																		0	$0	$0	EPS002	10	$474,500	$59,400		0	$0	$0	14-4	10	$474,500	0.522%	$2,500	0	$0	$0	No	$61,900
51	CC	1007142739	TORRES DEICY									X									230301	30	$1,546,875	$247,500	EPS005	30	$1,546,875	$61,900	CCF21	30	$1,546,875	$61,900	14-4	30	$1,546,875	0.522%	$8,100	30	$0	$0	Si	$379,400
52	CC	1000036269	URREA ANA									X									25-14	30	$2,007,112	$321,200	EPS017	30	$2,007,112	$80,300	CCF21	30	$2,007,112	$80,300	14-4	30	$2,007,112	0.522%	$10,500	30	$0	$0	Si	$492,300
53	CC	1031132513	ZEA DIANA									X									230301	30	$2,547,122	$407,600	EPS002	30	$2,547,122	$101,900	CCF21	30	$2,547,122	$101,900	14-4	30	$2,547,122	0.522%	$13,300	30	$0	$0	Si	$624,700

PLANILLA PAGADA

Centro de Trabajo: 1044 (29 Afiliados)																							**$48,949,085**	**$7,833,100**			**$48,949,085**	**$1,959,400**			**$50,245,155**	**$2,011,300**			**$48,949,085**		**$501,400**		**$0**	**$0**		**$12,305,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							**$48,949,085**	**$7,833,100**			**$48,949,085**	**$1,959,400**			**$50,245,155**	**$2,011,300**			**$48,949,085**		**$501,400**		**$0**	**$0**		**$12,305,200**
54	CC	1023024864	ACOSTA LEIDY									X									230201	30	$1,636,470	$261,900	EPS017	30	$1,636,470	$65,500	CCF21	30	$1,636,470	$65,500	14-4	30	$1,636,470	1.044%	$17,100	30	$0	$0	Si	$410,000
55	CC	52374150	AGUILAR SANDRA	X								X									230201	14	$716,711	$114,700	EPS002	14	$716,711	$28,700	CCF21	14	$716,711	$28,700	14-4	14	$716,711	1.044%	$7,500	14	$0	$0	Si	$179,600
56	CC	23377049	BUITRAGO SANDRA									X									25-14	30	$1,880,469	$300,900	EPS008	30	$1,880,469	$75,300	CCF21	30	$1,880,469	$75,300	14-4	30	$1,880,469	1.044%	$19,700	30	$0	$0	Si	$471,200
57	PT	4983089	CASTEJON MERCEDES									X									230201	30	$1,729,234	$276,700	EPS005	30	$1,729,234	$69,200	CCF21	30	$1,729,234	$69,200	14-4	30	$1,729,234	1.044%	$18,100	30	$0	$0	Si	$433,200
58	CC	1085098755	COGOLLO LUCAS		X							X								X	230301	15	$800,873	$128,200	ESSC07	15	$800,873	$32,100	CCF21	15	$931,335	$37,300	14-4	15	$800,873	1.044%	$8,400	15	$0	$0	Si	$206,000
59	CC	79367531	DUQUE JOSE									X									25-14	30	$2,172,985	$347,700	EPS008	30	$2,172,985	$87,000	CCF21	30	$2,172,985	$87,000	14-4	30	$2,172,985	1.044%	$22,700	30	$0	$0	Si	$544,400
60	CC	17691127	ESPAÑA EDGAR	X								X									25-14	16	$2,133,334	$341,400	EPS005	16	$2,133,334	$85,400	CCF21	16	$2,133,334	$85,400	14-4	16	$2,133,334	1.044%	$22,300	16	$0	$0	Si	$534,500
61	CC	1012412066	FLECHAS CAMILO									X									230301	30	$3,074,374	$491,900	EPS017	30	$3,074,374	$123,000	CCF21	30	$3,074,374	$123,000	14-4	30	$3,074,374	1.044%	$32,100	30	$0	$0	Si	$770,000
62	CC	79912094	MAYORGA JOHAN									X									230201	30	$3,001,216	$480,200	EPS002	30	$3,001,216	$120,100	CCF21	30	$3,001,216	$120,100	14-4	30	$3,001,216	1.044%	$31,400	30	$0	$0	Si	$751,800
63	CC	1049899595	MEJIA JAVIER									X									231001	27	$1,617,200	$258,800	EPS008	27	$1,617,200	$64,700	CCF21	27	$1,617,200	$64,700	14-4	27	$1,617,200	1.044%	$16,900	27	$0	$0	Si	$405,100
64	CC	1049899595	MEJIA JAVIER											X							231001	3	$142,350	$22,800	EPS008	3	$142,350	$5,700	CCF21	3	$142,350	$5,700	14-4	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
65	CC	1023951078	MOSQUERA LEIDY									X									230301	30	$1,617,390	$258,800	EPS005	30	$1,617,390	$64,700	CCF21	30	$1,617,390	$64,700	14-4	30	$1,617,390	1.044%	$16,900	30	$0	$0	Si	$405,100
66	CC	79645144	MURILLO MARIO									X									25-14	30	$1,629,782	$260,800	EPS017	30	$1,629,782	$65,200	CCF21	30	$1,629,782	$65,200	14-4	30	$1,629,782	1.044%	$17,100	30	$0	$0	Si	$408,300
67	CC	1007587825	OLIVEROS ANGIE											X							230201	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF21	19	$901,550	$36,100	14-4	19	$901,550	0.000%	$0	19	$0	$0	Si	$216,500
68	CC	1007587825	OLIVEROS ANGIE		X															X	230201	2	$100,000	$16,000	EPS037	2	$100,000	$4,000	CCF21	2	$477,672	$19,200	14-4	2	$100,000	1.044%	$1,100	2	$0	$0	Si	$40,300
69	CC	1193085751	OTALORA SERGEI									X									230201	30	$1,620,651	$259,400	EPS008	30	$1,620,651	$64,900	CCF21	30	$1,620,651	$64,900	14-4	30	$1,620,651	1.044%	$17,000	30	$0	$0	Si	$406,200
70	CC	1003034136	PAEZ MANUEL									X									230201	30	$1,787,505	$286,100	EPS005	30	$1,787,505	$71,600	CCF21	30	$1,787,505	$71,600	14-4	30	$1,787,505	1.044%	$18,700	30	$0	$0	Si	$448,000
71	PT	1279884	PERDOMO CHRISTIAN									X									230301	30	$1,796,788	$287,500	EPS037	30	$1,796,788	$71,900	CCF21	30	$1,796,788	$71,900	14-4	30	$1,796,788	1.044%	$18,800	30	$0	$0	Si	$450,100
72	CC	80441266	RODRIGUEZ CESAR									X									231001	30	$3,507,989	$561,300	MIN002	30	$3,507,989	$140,400	CCF21	30	$3,507,989	$140,400	14-4	30	$3,507,989	1.044%	$36,700	30	$0	$0	Si	$878,800
73	CC	1007159629	RODRIGUEZ JEYDER									X									25-14	30	$2,039,414	$326,400	EPS002	30	$2,039,414	$81,600	CCF21	30	$2,039,414	$81,600	14-4	30	$2,039,414	1.044%	$21,300	30	$0	$0	Si	$510,900
74	CC	1016713574	RODRIGUEZ JHON		X							X								X	230301	2	$230,262	$36,900	EPS017	2	$230,262	$9,300	CCF21	2	$976,679	$39,100	14-4	2	$230,262	1.044%	$2,500	2	$0	$0	Si	$87,800
75	CC	4068216	RODRIGUEZ JHON									X									230301	30	$1,906,564	$305,100	EPS037	30	$1,906,564	$76,300	CCF21	30	$1,906,564	$76,300	14-4	30	$1,906,564	1.044%	$20,000	30	$0	$0	Si	$477,700
76	CC	1000519555	RODRIGUEZ LESLY									X									230301	30	$1,641,032	$262,600	EPSC34	30	$1,641,032	$65,700	CCF21	30	$1,641,032	$65,700	14-4	30	$1,641,032	1.044%	$17,200	30	$0	$0	Si	$411,200
77	CC	1233505438	ROZO LIBY									X									230301	30	$1,713,467	$274,200	EPS041	30	$1,713,467	$68,600	CCF21	30	$1,713,467	$68,600	14-4	30	$1,713,467	1.044%	$17,900	30	$0	$0	Si	$429,300
78	CC	52113116	RUBIO AIDE									X									25-14	30	$1,773,579	$283,800	EPS017	30	$1,773,579	$71,000	CCF21	30	$1,773,579	$71,000	14-4	30	$1,773,579	1.044%	$18,600	30	$0	$0	Si	$444,400
79	CC	1010045976	SANCHEZ JUAN	X								X									230201	14	$716,711	$114,700	EPS017	14	$716,711	$28,700	CCF21	14	$716,711	$28,700	14-4	14	$716,711	1.044%	$7,500	14	$0	$0	Si	$179,600
80	CC	1022418832	SANCHEZ TATIANA	X	X							X								X	231001	21	$1,204,683	$192,800	EPS002	21	$1,204,683	$48,200	CCF21	21	$1,246,202	$49,900	14-4	21	$1,204,683	1.044%	$12,600	21	$0	$0	Si	$303,500
81	CC	1007159129	SEGURA ANDRES									X									230301	30	$1,641,848	$262,700	EPS017	30	$1,641,848	$65,700	CCF21	30	$1,641,848	$65,700	14-4	30	$1,641,848	1.044%	$17,200	30	$0	$0	Si	$411,300
82	CC	52993653	SUAREZ FANY									X									25-14	30	$1,713,003	$274,100	EPS017	30	$1,713,003	$68,600	CCF21	30	$1,713,003	$68,600	14-4	30	$1,713,003	1.044%	$17,900	30	$0	$0	Si	$429,200
83	CC	79907698	VARON JESUS									X									230301	30	$1,810,292	$289,700	EPS002	30	$1,810,292	$72,500	CCF21	30	$1,810,292	$72,500	14-4	30	$1,810,292	1.044%	$18,900	30	$0	$0	Si	$453,600
84	CC	1023860128	VICENTES EDISON	X								X									230201	13	$691,359	$110,700	EPS005	13	$691,359	$27,700	CCF21	13	$691,359	$27,700	14-4	13	$691,359	1.044%	$7,300	13	$0	$0	Si	$173,400

Planilla Resumen

Centro de Trabajo: 4350 (11 Afiliados)																							**$18,210,758**	**$2,914,400**			**$18,210,758**	**$728,900**			**$18,210,758**	**$728,900**			**$18,210,758**		**$777,500**		**$0**	**$0**		**$5,149,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							**$18,210,758**	**$2,914,400**			**$18,210,758**	**$728,900**			**$18,210,758**	**$728,900**			**$18,210,758**		**$777,500**		**$0**	**$0**		**$5,149,700**
85	CC	1019115606	APONTE YEISON								X										230301	30	$2,001,988	$320,400	EPS002	30	$2,001,988	$80,100	CCF21	30	$2,001,988	$80,100	14-4	30	$2,001,988	4.350%	$87,100	30	$0	$0	Si	$567,700
86	CC	1070325400	DELGADO JUAN								X										230301	30	$1,765,422	$282,500	EPS008	30	$1,765,422	$70,700	CCF21	30	$1,765,422	$70,700	14-4	30	$1,765,422	4.350%	$76,800	30	$0	$0	Si	$500,700
87	CC	1000120376	GOMEZ JEAN	X							X										25-14	24	$1,426,338	$228,300	EPS005	24	$1,426,338	$57,100	CCF21	24	$1,426,338	$57,100	14-4	24	$1,426,338	4.350%	$62,100	24	$0	$0	Si	$404,600
88	CC	1052950105	GONZALEZ ALEJANDRO	X							X										230301	13	$692,820	$110,900	EPS017	13	$692,820	$27,800	CCF21	13	$692,820	$27,800	14-4	13	$692,820	4.350%	$30,200	13	$0	$0	Si	$196,700
89	CC	79847487	GONZALEZ JOSE								X										230201	23	$1,441,365	$230,700	EPS002	23	$1,441,365	$57,700	CCF21	23	$1,441,365	$57,700	14-4	23	$1,441,365	4.350%	$62,700	23	$0	$0	Si	$408,800
90	CC	79847487	GONZALEZ JOSE													X					230201	7	$350,000	$56,000	EPS002	7	$350,000	$14,000	CCF21	7	$350,000	$14,000	14-4	7	$350,000	0.000%	$0	7	$0	$0	Si	$84,000
91	CC	80355779	HUERTAS WILSON								X										230301	30	$2,092,217	$334,800	EPS008	30	$2,092,217	$83,700	CCF21	30	$2,092,217	$83,700	14-4	30	$2,092,217	4.350%	$91,100	30	$0	$0	Si	$593,300
92	CC	1073706306	LOPEZ JEFERSON								X										231001	30	$1,948,997	$311,900	EPS008	30	$1,948,997	$78,000	CCF21	30	$1,948,997	$78,000	14-4	30	$1,948,997	4.350%	$84,800	30	$0	$0	Si	$552,700
93	CC	53107511	MEDINA MARIA	X																	230901	7	$933,334	$149,400	EPS002	7	$933,334	$37,400	CCF21	7	$933,334	$37,400	14-4	7	$933,334	4.350%	$40,700	7	$0	$0	Si	$264,900
94	CC	7010782	ORJUELA CESAR								X										230301	30	$2,139,427	$342,400	EPS017	30	$2,139,427	$85,600	CCF21	30	$2,139,427	$85,600	14-4	30	$2,139,427	4.350%	$93,100	30	$0	$0	Si	$606,700
95	CC	94461555	SANTA JAVIER								X										25-14	30	$1,874,013	$299,900	EPS002	30	$1,874,013	$75,000	CCF21	30	$1,874,013	$75,000	14-4	30	$1,874,013	4.350%	$81,600	30	$0	$0	Si	$531,500
96	CC	1000693162	ZAPATA CRISTIAN								X										230301	30	$1,544,837	$247,200	EPS008	30	$1,544,837	$61,800	CCF21	30	$1,544,837	$61,800	14-4	30	$1,544,837	4.350%	$67,300	30	$0	$0	Si	$438,100
Total	**Afiliados(83)**																						$198,539,703	$32,380,200			$204,708,203	$10,720,300			$207,902,578	$8,319,400			$204,708,203		$1,967,000		$25,000,000	$1,250,000		$54,636,900

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	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
2025-07	2025-08	1677097819	9489992648	E	2025/08/04	2025/08/04	BANCO DE BOGOTA	0	$54,636,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				78	$32,380,200	$0	$0	$32,380,200
COLFONDOS	231001	800,227,940	6	6	$2,064,000	$0	$0	$2,064,000
COLPENSIONES	25-14	900,336,004	7	19	$6,485,000	$0	$0	$6,485,000
PORVENIR	230301	800,224,808	8	33	$11,585,800	$0	$0	$11,585,800
PROTECCION	230201	800,229,739	0	19	$12,096,000	$0	$0	$12,096,000
SKANDIA	230901	800,253,055	2	1	$149,400	$0	$0	$149,400
ARL (ADMINISTRADORAS: 1)				83	$1,967,000	$0	$0	$1,967,000
COLPATRIA ARP	14-4	860,002,183	9	83	$1,967,000	$0	$0	$1,967,000
CCF (ADMINISTRADORAS: 1)				79	$8,319,400	$0	$0	$8,319,400
CAFAM	CCF21	860,013,570	3	79	$8,319,400	$0	$0	$8,319,400
EPS (ADMINISTRADORAS: 11)				83	$10,720,300	$0	$0	$10,720,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$65,700	$0	$0	$65,700
COMPENSAR	EPS008	860,066,942	7	18	$1,750,900	$0	$0	$1,750,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$362,100	$0	$0	$362,100
FAMISANAR	EPS017	830,003,564	7	13	$972,000	$0	$0	$972,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$140,400	$0	$0	$140,400
MUTUAL SER	ESSC07	806,008,394	7	1	$32,100	$0	$0	$32,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$267,400	$0	$0	$267,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$68,600	$0	$0	$68,600
SALUD TOTAL	EPS002	800,130,907	4	15	$1,262,300	$0	$0	$1,262,300
SANITAS	EPS005	800,251,440	6	25	$5,741,800	$0	$0	$5,741,800
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				**83**	**$54,636,900**	**$0**	**$0**	**$54,636,900**