**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 octubre 2025, Riesgos Laborales ARL, Pensión septiembre 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 (03) días del mes de octubre de 2025.

**YENNY MARCELA SALGADO HERNANDEZ**
C.C. # 53.130.591 de Bogotá DC
TP 343899-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 |
| 2025-09 | 2025-10 | 1822383191 | 9492880553 | E | 2025/10/02 | 2025/10/02 | BANCO DE BOGOTA | 0 | $66,023,300 |

**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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (86 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $223,669,889 | $36,982,000 | | | $229,363,889 | $14,686,700 | | | $225,258,396 | $9,009,100 | | | $2,316,000 | | $60,587,500 | $3,029,500 | | $66,023,300 |
| **Centro de Trabajo: 0522 (44 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $151,877,343 | $25,493,300 | | | $157,571,343 | $11,817,300 | | | $152,817,066 | $6,113,900 | | | $803,000 | | $60,587,500 | $3,029,500 | | $47,257,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (44 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $151,877,343 | $25,493,300 | | | $157,571,343 | $11,817,300 | | | $152,817,066 | $6,113,900 | | | $803,000 | | $60,587,500 | $3,029,500 | | $47,257,000 |
| 1 | CC | 52034910 | AVILA MARTINEZ ESPERANZA | | | | | | | | | | | | | | | | | | 230201 | 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 |
| 2 | 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 |
| 3 | CC | 7308655 | AVILA MARTINEZ ORLANDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $35,587,500 | $6,405,900 | EPS005 | 30 | $35,587,500 | $4,448,500 | CCF21 | 30 | $35,587,500 | $1,423,500 | 14-4 | 30 | $35,587,500 | 0.522% | $185,800 | 30 | $35,587,500 | $1,779,500 | No | $14,243,200 |
| 4 | 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 |
| 5 | CC | 80200995 | BERNATE PARRA ANDRES GUILLERMO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,760,392 | $441,700 | EPS005 | 30 | $2,760,392 | $110,500 | CCF21 | 30 | $2,760,392 | $110,500 | 14-4 | 30 | $2,760,392 | 0.522% | $14,500 | 30 | $0 | $0 | Si | $677,200 |
| 6 | 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 |
| 7 | CC | 53130731 | CALDERON HERRERA MARYURI | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS017 | 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 |
| 8 | 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 |
| 9 | CC | 1110573260 | CAPERA SANCHEZ YESSICA VANESSA | | | | | | | | | | | X | | | | | | | 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 | 0.000% | $0 | 30 | $0 | $0 | Si | $341,800 |
| 10 | 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 |
| 11 | CC | 1005848661 | CASTELLANOS PALENCIA ANGY MICHELLE | X | | | | | | | | | | | | | | | | | 230201 | 26 | $1,300,000 | $208,000 | EPS005 | 26 | $1,300,000 | $52,000 | CCF21 | 26 | $1,300,000 | $52,000 | 14-4 | 26 | $1,300,000 | 0.522% | $6,800 | 26 | $0 | $0 | Si | $318,800 |
| 12 | CC | 55222052 | CASTELLANOS RUIZ JULIET PAOLA | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 13 | CC | 1073694988 | CONDE SANCHEZ XIMENA | | | | | | | | | | | | | | | | | | 25-14 | 21 | $1,855,000 | $296,800 | EPS005 | 21 | $1,855,000 | $74,200 | CCF21 | 21 | $1,855,000 | $74,200 | 14-4 | 21 | $1,855,000 | 0.522% | $9,700 | 21 | $0 | $0 | Si | $454,900 |
| 14 | CC | 1073694988 | CONDE SANCHEZ XIMENA | | | | | | | | | | | | | X | | | | | 25-14 | 9 | $795,000 | $127,200 | EPS005 | 9 | $795,000 | $31,800 | CCF21 | 9 | $795,000 | $31,800 | 14-4 | 9 | $795,000 | 0.000% | $0 | 9 | $0 | $0 | Si | $190,800 |
| 15 | CC | 1026253508 | DIAZ JARA EDNA MARGARITA | X | | | | | | | | | | | | | | | | | 230301 | 7 | $350,000 | $56,000 | EPS002 | 7 | $350,000 | $14,000 | CCF21 | 7 | $350,000 | $14,000 | 14-4 | 7 | $350,000 | 0.522% | $1,900 | 7 | $0 | $0 | Si | $85,900 |
| 16 | CC | 1051448810 | ESCOBAR PATERNINA ANGIE PAOLA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,815,105 | $290,500 | EPS037 | 30 | $1,815,105 | $72,700 | CCF21 | 30 | $1,815,105 | $72,700 | 14-4 | 30 | $1,815,105 | 0.522% | $9,500 | 30 | $0 | $0 | Si | $445,400 |
| 17 | CC | 1014264243 | ESPITIA SANTAFE BAIRON RAFAEL | | | | | | | | | | | | | | | | | | | 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 |
| 18 | CC | 1143126852 | FONTALVO JIMENEZ HAMPHRY CRISTOFER | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,875,000 | $460,000 | EPS008 | 30 | $2,875,000 | $115,000 | CCF21 | 30 | $2,875,000 | $115,000 | 14-4 | 30 | $2,875,000 | 0.522% | $15,100 | 30 | $0 | $0 | Si | $705,100 |
| 19 | CC | 52048871 | FORERO RAMOS MELBA JANNETH | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 20 | 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 |
| 21 | 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 |
| 22 | CC | 1000726038 | GONZALEZ AGUILERA GERALDINE | | | | | | | | | X | | | | | | | | | 230301 | 29 | $2,422,503 | $387,700 | EPS008 | 29 | $2,422,503 | $97,000 | CCF21 | 29 | $2,422,503 | $97,000 | 14-4 | 29 | $2,422,503 | 0.522% | $12,700 | 29 | $0 | $0 | Si | $594,400 |
| 23 | CC | 1000726038 | GONZALEZ AGUILERA GERALDINE | | | | | | | | | | | | | L | | | | | 230301 | 1 | $70,667 | $11,400 | EPS008 | 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 |
| 24 | CC | 45517968 | GONZALEZ CONEO MARIA EUGENIA | X | X | | | | | | | | | | | | | | | X | 25-14 | 7 | $700,000 | $112,000 | EPS002 | 7 | $700,000 | $28,000 | CCF21 | 7 | $729,167 | $29,200 | 14-4 | 7 | $700,000 | 0.522% | $3,700 | 7 | $0 | $0 | Si | $172,900 |

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | CC | 1023926472 | GONZALEZ LESMES SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,334,650 | $373,600 | EPS008 | 30 | $2,334,650 | $93,400 | CCF21 | 30 | $2,334,650 | $93,400 | 14-4 | 30 | $2,334,650 | 0.522% | $12,200 | 30 | $0 | $0 | Si | $572,600 |
| 26 | CC | 1032479206 | GUZMAN AVILA DAYANA KATHERINE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,234,994 | $357,600 | EPS005 | 30 | $2,234,994 | $89,400 | CCF21 | 30 | $2,234,994 | $89,400 | 14-4 | 30 | $2,234,994 | 0.522% | $11,700 | 30 | $0 | $0 | Si | $548,100 |
| 27 | CC | 52508213 | LANCHEROS CASAS MARLEN | | | | | | | | | | | | | | | | | | 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 | 0.522% | $7,900 | 30 | $0 | $0 | Si | $367,900 |
| 28 | 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 |
| 29 | CC | 1020720018 | MEDRANO SIERRA ALEX JOSUE | | | | | | | | | X | | | | | | | | | 230301 | 28 | $2,392,567 | $382,900 | EPS005 | 28 | $2,392,567 | $95,800 | CCF21 | 28 | $2,392,567 | $95,800 | 14-4 | 28 | $2,392,567 | 0.522% | $12,500 | 28 | $0 | $0 | Si | $587,000 |
| 30 | CC | 1020720018 | MEDRANO SIERRA ALEX JOSUE | | | | | | | | | | | X | | | | | | | 230301 | 2 | $166,667 | $26,700 | EPS005 | 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 |
| 31 | CC | 1022432792 | MOLINA CAMPO JENIFFER JULIETH | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,363,598 | $378,200 | EPS002 | 30 | $2,363,598 | $94,600 | CCF21 | 30 | $2,363,598 | $94,600 | 14-4 | 30 | $2,363,598 | 0.522% | $12,400 | 30 | $0 | $0 | Si | $579,800 |
| 32 | CC | 1000384228 | MONTAÑO VERGARA BRAYAN CAMILO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,572,727 | $411,700 | EPS008 | 30 | $2,572,727 | $103,000 | CCF21 | 30 | $2,572,727 | $103,000 | 14-4 | 30 | $2,572,727 | 0.522% | $13,500 | 30 | $0 | $0 | Si | $631,200 |
| 33 | CC | 1001050360 | MORENO DIAZ YADIRA ALEJANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,579,173 | $412,700 | EPS005 | 30 | $2,579,173 | $103,200 | CCF21 | 30 | $2,579,173 | $103,200 | 14-4 | 30 | $2,579,173 | 0.522% | $13,500 | 30 | $0 | $0 | Si | $632,600 |
| 34 | CC | 1022949103 | ORTEGA ARROYO 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 |
| 35 | CC | 3173133 | PACHON CORTES LUIS HERNANDO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,533,112 | $405,300 | EPS005 | 30 | $2,533,112 | $101,400 | CCF21 | 30 | $2,533,112 | $101,400 | 14-4 | 30 | $2,533,112 | 0.522% | $13,300 | 30 | $0 | $0 | Si | $621,400 |
| 36 | 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 |
| 37 | 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 |
| 38 | CC | 1020740880 | RIAÑO GARCIA GINNA JOHANNA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,200,000 | $512,000 | MIN002 | 30 | $3,200,000 | $128,000 | CCF21 | 30 | $3,200,000 | $128,000 | 14-4 | 30 | $3,200,000 | 0.522% | $16,800 | 30 | $0 | $0 | Si | $784,800 |
| 39 | CC | 65823876 | RINCON VARGAS LADY SCHNEIDER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,879,119 | $460,700 | EPS002 | 30 | $2,879,119 | $115,200 | CCF21 | 30 | $2,879,119 | $115,200 | 14-4 | 30 | $2,879,119 | 0.522% | $15,100 | 30 | $0 | $0 | Si | $706,200 |
| 40 | CC | 39650458 | ROA ROJAS FLOR ALBA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,456,804 | $553,100 | EPS010 | 30 | $3,456,804 | $138,300 | CCF21 | 30 | $3,456,804 | $138,300 | 14-4 | 30 | $3,456,804 | 0.522% | $18,100 | 30 | $0 | $0 | Si | $847,800 |
| 41 | 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 |
| 42 | CC | 1075306344 | SEGURA TRIANA EDUAR ANDRES | | | | | | | | | | | | | | | | | | | 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 |
| 43 | CC | 52367792 | SUAREZ CAMACHO MARIA ALEXANDRA | | X | | | | | | | | | | | | | | | X | 25-14 | 1 | $333,334 | $53,400 | EPS005 | 1 | $333,334 | $13,400 | CCF21 | 1 | $513,890 | $20,600 | 14-4 | 1 | $333,334 | 0.522% | $1,800 | 1 | $0 | $0 | Si | $89,200 |
| 44 | CC | 1004690782 | TAIMAL CUESTA JIMMY ANDRES | | | | | | | | | | | | | | | | | | 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 |
| 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 | $1,630,021 | $260,900 | EPS017 | 30 | $1,630,021 | $65,300 | CCF21 | 30 | $1,630,021 | $65,300 | 14-4 | 30 | $1,630,021 | 0.522% | $8,600 | 30 | $0 | $0 | Si | $400,100 |
| 48 | CC | 1031132513 | ZEA OTALORA DIANA CAROLINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,120,000 | $339,200 | EPS002 | 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 |

PLANILLA PAGADA

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: 1044 (29 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$47,926,261** | **$7,669,400** | | | **$47,926,261** | **$1,918,200** | | | **$48,377,712** | **$1,936,200** | | | **$47,926,261** | | **$498,500** | | **$0** | **$0** | | **$12,022,300** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$47,926,261** | **$7,669,400** | | | **$47,926,261** | **$1,918,200** | | | **$48,377,712** | **$1,936,200** | | | **$47,926,261** | | **$498,500** | | **$0** | **$0** | | **$12,022,300** |
| 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 | 52374150 | AGUILAR CASTRO SANDRA MARISELA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,678,216 | $268,600 | EPS002 | 30 | $1,678,216 | $67,200 | CCF21 | 30 | $1,678,216 | $67,200 | 14-4 | 30 | $1,678,216 | 1.044% | $17,600 | 30 | $0 | $0 | Si | $420,600 |
| 51 | CC | 23377049 | BUITRAGO VILLAMIL SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 25-14 | 28 | $1,581,268 | $253,100 | EPS008 | 28 | $1,581,268 | $63,300 | CCF21 | 28 | $1,581,268 | $63,300 | 14-4 | 28 | $1,581,268 | 1.044% | $16,600 | 28 | $0 | $0 | Si | $396,300 |
| 52 | CC | 23377049 | BUITRAGO VILLAMIL SANDRA PATRICIA | | | | | | | | | | | | | | | | X | | 25-14 | 2 | $100,000 | $16,000 | EPS008 | 2 | $100,000 | $4,000 | CCF21 | 2 | $100,000 | $4,000 | 14-4 | 2 | $100,000 | 0.000% | $0 | 2 | $0 | $0 | Si | $24,000 |
| 53 | PT | 4983089 | CASTEJON DE GALINDEZ MERCEDES MARILIN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,612,761 | $258,100 | EPS005 | 30 | $1,612,761 | $64,600 | CCF21 | 30 | $1,612,761 | $64,600 | 14-4 | 30 | $1,612,761 | 1.044% | $16,900 | 30 | $0 | $0 | Si | $404,200 |
| 54 | CC | 79367531 | DUQUE CRUZ JOSE ALEJANDRO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,121,170 | $339,400 | EPS008 | 30 | $2,121,170 | $84,900 | CCF21 | 30 | $2,121,170 | $84,900 | 14-4 | 30 | $2,121,170 | 1.044% | $22,200 | 30 | $0 | $0 | Si | $531,400 |
| 55 | CC | 1012412066 | FLECHAS MARTA CAMILO ANDRES | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,970,250 | $475,300 | EPS017 | 30 | $2,970,250 | $118,900 | CCF21 | 30 | $2,970,250 | $118,900 | 14-4 | 30 | $2,970,250 | 1.044% | $31,100 | 30 | $0 | $0 | Si | $744,200 |
| 56 | CC | 1121905756 | GUTIERREZ MACHADO LUIS MIGUEL | | | | | | | | | X | | | | | | | | | 230301 | 27 | $1,659,238 | $265,500 | EPS002 | 27 | $1,659,238 | $66,400 | CCF21 | 27 | $1,659,238 | $66,400 | 14-4 | 27 | $1,659,238 | 1.044% | $17,400 | 27 | $0 | $0 | Si | $415,700 |
| 57 | CC | 1121905756 | GUTIERREZ MACHADO LUIS MIGUEL | | | | | | | | | | | X | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS002 | 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 |
| 58 | CC | 1010229783 | HERRERA APONTE DANIEL FERNANDO | X | | | | | | | | X | | | | | | | | | 25-14 | 25 | $1,344,297 | $215,100 | EPS002 | 25 | $1,344,297 | $53,800 | CCF21 | 25 | $1,344,297 | $53,800 | 14-4 | 25 | $1,344,297 | 1.044% | $14,100 | 25 | $0 | $0 | Si | $336,800 |
| 59 | CC | 1090533213 | LOIZA ARENAS SEBASTIAN | X | | | | | | | | | | | | | | | | | 230301 | 25 | $1,186,250 | $189,800 | EPS005 | 25 | $1,186,250 | $47,500 | CCF21 | 25 | $1,186,250 | $47,500 | 14-4 | 25 | $1,186,250 | 1.044% | $12,400 | 25 | $0 | $0 | Si | $297,200 |
| 60 | CC | 1015412282 | MALES BUITRON FRANCY ROSA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,678,682 | $268,600 | EPS041 | 30 | $1,678,682 | $67,200 | CCF21 | 30 | $1,678,682 | $67,200 | 14-4 | 30 | $1,678,682 | 1.044% | $17,600 | 30 | $0 | $0 | Si | $420,600 |
| 61 | CC | 79912094 | MAYORGA MEYER JOHAN JOSE | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,627,841 | $420,500 | EPS002 | 30 | $2,627,841 | $105,200 | CCF21 | 30 | $2,627,841 | $105,200 | 14-4 | 30 | $2,627,841 | 1.044% | $27,500 | 30 | $0 | $0 | Si | $658,400 |
| 62 | 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 |
| 63 | 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 |
| 64 | CC | 1023032802 | NOVOA BAQUERO LUIS ANDERSON | X | | | | | | | | X | | | | | | | | | 230301 | 23 | $1,241,827 | $198,700 | EPS002 | 23 | $1,241,827 | $49,700 | CCF21 | 23 | $1,241,827 | $49,700 | 14-4 | 23 | $1,241,827 | 1.044% | $13,000 | 23 | $0 | $0 | Si | $311,100 |
| 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 | $1,690,911 | $270,600 | EPS005 | 30 | $1,690,911 | $67,700 | CCF21 | 30 | $1,690,911 | $67,700 | 14-4 | 30 | $1,690,911 | 1.044% | $17,700 | 30 | $0 | $0 | Si | $423,700 |
| 67 | PT | 1279884 | PERDOMO FARFAN CHRISTIAN LAUREL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,677,051 | $268,400 | EPS037 | 30 | $1,677,051 | $67,100 | CCF21 | 30 | $1,677,051 | $67,100 | 14-4 | 30 | $1,677,051 | 1.044% | $17,600 | 30 | $0 | $0 | Si | $420,200 |
| 68 | PT | 6078711 | PEREIRA CABELLO DANINSON ALEJANDRO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,676,935 | $268,400 | EPS002 | 30 | $1,676,935 | $67,100 | CCF21 | 30 | $1,676,935 | $67,100 | 14-4 | 30 | $1,676,935 | 1.044% | $17,600 | 30 | $0 | $0 | Si | $420,200 |
| 69 | CC | 1095268008 | PEREZ RODRIGUEZ LUIS ANGEL | X | | | | | | | | X | | | | | | | | | 230201 | 16 | $851,896 | $136,400 | EPS037 | 16 | $851,896 | $34,100 | CCF21 | 16 | $851,896 | $34,100 | 14-4 | 16 | $851,896 | 1.044% | $8,900 | 16 | $0 | $0 | Si | $213,500 |
| 70 | CC | 1019115910 | PLAZA CONTRERAS ALEXANDER | X | | | | | | | | X | | | | | | | | | 230301 | 16 | $851,921 | $136,400 | EPS017 | 16 | $851,921 | $34,100 | CCF21 | 16 | $851,921 | $34,100 | 14-4 | 16 | $851,921 | 1.044% | $8,900 | 16 | $0 | $0 | Si | $213,500 |
| 71 | 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 |
| 72 | CC | 4068216 | RODRIGUEZ MARTINEZ JHON FREDY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,825,638 | $292,200 | EPS037 | 30 | $1,825,638 | $73,100 | CCF21 | 30 | $1,825,638 | $73,100 | 14-4 | 30 | $1,825,638 | 1.044% | $19,100 | 30 | $0 | $0 | Si | $457,500 |
| 73 | 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 |
| 74 | CC | 1233505438 | ROZO GUTIERREZ LIBY ZULEYNA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,678,682 | $268,600 | EPS041 | 30 | $1,678,682 | $67,200 | CCF21 | 30 | $1,678,682 | $67,200 | 14-4 | 30 | $1,678,682 | 1.044% | $17,600 | 30 | $0 | $0 | Si | $420,600 |
| 75 | CC | 52113116 | RUBIO MAHECHA AIDE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,678,798 | $268,700 | EPS017 | 30 | $1,678,798 | $67,200 | CCF21 | 30 | $1,678,798 | $67,200 | 14-4 | 30 | $1,678,798 | 1.044% | $17,600 | 30 | $0 | $0 | Si | $420,700 |
| 76 | CC | 1007159129 | SEGURA MONTOYA ANDRES ESTIVEN | | X | | | | | | | X | | | | | | | | X | 230301 | 17 | $910,106 | $145,700 | EPS017 | 17 | $910,106 | $36,500 | CCF21 | 17 | $1,361,557 | $54,500 | 14-4 | 17 | $910,106 | 1.044% | $9,600 | 17 | $0 | $0 | Si | $246,300 |
| 77 | CC | 52993653 | SUAREZ SANCHEZ FANY EMELINA | | | | | | | | | X | | | | | | | | | 25-14 | 28 | $1,582,966 | $253,300 | EPS017 | 28 | $1,582,966 | $63,400 | CCF21 | 28 | $1,582,966 | $63,400 | 14-4 | 28 | $1,582,966 | 1.044% | $16,600 | 28 | $0 | $0 | Si | $396,700 |
| 78 | CC | 52993653 | SUAREZ SANCHEZ FANY EMELINA | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $94,900 | $15,200 | EPS017 | 2 | $94,900 | $3,800 | CCF21 | 2 | $94,900 | $3,800 | 14-4 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $22,800 |
| 79 | CC | 1012415060 | TIQUE ACOSTA BRIAN MAURICIO | X | | | | | | | | | | | | | | | | | 230301 | 9 | $570,000 | $91,200 | EPS037 | 9 | $570,000 | $22,800 | CCF21 | 9 | $570,000 | $22,800 | 14-4 | 9 | $570,000 | 1.044% | $6,000 | 9 | $0 | $0 | Si | $142,800 |
| 80 | CC | 79907698 | VARON CONTRERAS JESUS EDUARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,892,307 | $302,800 | EPS002 | 30 | $1,892,307 | $75,700 | CCF21 | 30 | $1,892,307 | $75,700 | 14-4 | 30 | $1,892,307 | 1.044% | $19,800 | 30 | $0 | $0 | Si | $474,000 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: 4350 (13 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$23,866,285** | **$3,819,300** | | | **$23,866,285** | **$951,200** | | | **$24,063,618** | **$959,000** | | | **$23,866,285** | | **$1,014,500** | | **$0** | **$0** | | **$6,744,000** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$23,866,285** | **$3,819,300** | | | **$23,866,285** | **$951,200** | | | **$24,063,618** | **$959,000** | | | **$23,866,285** | | **$1,014,500** | | **$0** | **$0** | | **$6,744,000** |
| 81 | CC | 1019115606 | APONTE BERNAL YEISON | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,586,409 | $413,900 | EPS002 | 30 | $2,586,409 | $103,500 | CCF21 | 30 | $2,586,409 | $103,500 | 14-4 | 30 | $2,586,409 | 4.350% | $112,600 | 30 | $0 | $0 | Si | $733,500 |
| 82 | CC | 1070325400 | DELGADO MUÑOZ JUAN SEBASTIAN | | | | | | | | | X | | | | | | | | | 230301 | 25 | $1,737,007 | $278,000 | EPS008 | 25 | $1,737,007 | $69,500 | CCF21 | 25 | $1,737,007 | $69,500 | 14-4 | 25 | $1,737,007 | 4.350% | $75,600 | 25 | $0 | $0 | Si | $492,600 |
| 83 | CC | 1070325400 | DELGADO MUÑOZ JUAN SEBASTIAN | | | | | | | | | | | | | L | | | | | 230301 | 5 | $282,667 | $45,300 | EPS008 | 5 | $282,667 | $11,400 | CCF21 | 5 | $282,667 | $11,400 | 14-4 | 5 | $282,667 | 0.000% | $0 | 5 | $0 | $0 | Si | $68,100 |
| 84 | CC | 79847487 | GONZALEZ VILLEGAS JOSE HEDILBER | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,774,944 | $284,000 | EPS002 | 30 | $1,774,944 | $71,000 | CCF21 | 30 | $1,774,944 | $71,000 | 14-4 | 30 | $1,774,944 | 4.350% | $77,300 | 30 | $0 | $0 | Si | $503,300 |
| 85 | CC | 80355779 | HUERTAS SEGURA WILSON | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,977,501 | $316,500 | EPS008 | 30 | $1,977,501 | $79,200 | CCF21 | 30 | $1,977,501 | $79,200 | 14-4 | 30 | $1,977,501 | 4.350% | $86,100 | 30 | $0 | $0 | Si | $561,000 |
| 86 | CC | 1073706306 | LOPEZ DUCUARA JEFERSON | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,906,169 | $305,000 | EPS008 | 30 | $1,906,169 | $76,300 | CCF21 | 30 | $1,906,169 | $76,300 | 14-4 | 30 | $1,906,169 | 4.350% | $83,000 | 30 | $0 | $0 | Si | $540,600 |
| 87 | CC | 53107511 | MEDINA RODRIGUEZ MARIA FERNANDA | | | | | | | | | | | | | | | | | | 230901 | 30 | $4,000,000 | $640,000 | EPS002 | 30 | $4,000,000 | $160,000 | CCF21 | 30 | $4,000,000 | $160,000 | 14-4 | 30 | $4,000,000 | 4.350% | $174,000 | 30 | $0 | $0 | Si | $1,134,000 |
| 88 | CC | 7010782 | ORJUELA ALARCON CESAR EDILBERTO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,920,104 | $307,300 | EPS017 | 30 | $1,920,104 | $76,900 | CCF21 | 30 | $1,920,104 | $76,900 | 14-4 | 30 | $1,920,104 | 4.350% | $83,600 | 30 | $0 | $0 | Si | $544,700 |
| 89 | CC | 1012417449 | QUEZADA BECERRA JONATHAN | | X | | | | | | | X | | | | | | | | X | 230301 | 10 | $553,037 | $88,500 | EPS002 | 10 | $553,037 | $22,200 | CCF21 | 10 | $601,620 | $24,100 | 14-4 | 10 | $553,037 | 4.350% | $24,100 | 10 | $0 | $0 | Si | $158,900 |
| 90 | CC | 1000930800 | SAENZ REINA DARWIN ALEXANDER | | | | | | | | | | | X | | | | | | | 230301 | 1 | $53,000 | $8,500 | EPS005 | 1 | $53,000 | $2,200 | CCF21 | 1 | $53,000 | $2,200 | 14-4 | 1 | $53,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $12,900 |
| 91 | CC | 1000930800 | SAENZ REINA DARWIN ALEXANDER | | X | | | | | | | X | | | | | | | | X | 230301 | 17 | $925,945 | $148,200 | EPS005 | 17 | $925,945 | $37,100 | CCF21 | 17 | $992,195 | $39,700 | 14-4 | 17 | $925,945 | 4.350% | $40,300 | 17 | $0 | $0 | Si | $265,300 |
| 92 | CC | 94461555 | SANTA BERRIO JAVIER HERNANDO | | | | | | | | | | X | | | | | | | | 25-14 | 2 | $106,000 | $17,000 | EPS002 | 2 | $106,000 | $0 | CCF21 | 2 | $106,000 | $0 | 14-4 | 2 | $106,000 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,000 |
| 93 | CC | 94461555 | SANTA BERRIO JAVIER HERNANDO | | | | | | | | | X | | | | | | | | | 25-14 | 28 | $1,683,111 | $269,300 | EPS002 | 28 | $1,683,111 | $67,400 | CCF21 | 28 | $1,683,111 | $67,400 | 14-4 | 28 | $1,683,111 | 4.350% | $73,300 | 28 | $0 | $0 | Si | $477,400 |
| 94 | CC | 80246230 | SORIANO CAJAMARCA CESAR ANDRES | X | | | | | | | | X | | | | | | | | | 230201 | 20 | $1,228,187 | $196,600 | EPS005 | 20 | $1,228,187 | $49,200 | CCF21 | 20 | $1,228,187 | $49,200 | 14-4 | 20 | $1,228,187 | 4.350% | $53,500 | 20 | $0 | $0 | Si | $348,500 |
| 95 | CC | 1069740944 | SOTO GUERRERO EDUAR ANTONIO | | X | | | | | | | X | | | | | | | | X | 230301 | 21 | $1,512,204 | $242,000 | EPS017 | 21 | $1,512,204 | $60,500 | CCF21 | 21 | $1,594,704 | $63,800 | 14-4 | 21 | $1,512,204 | 4.350% | $65,800 | 21 | $0 | $0 | Si | $432,100 |
| 96 | CC | 1069740944 | SOTO GUERRERO EDUAR ANTONIO | | | | | | | | | | | X | | | | | | | 230301 | 2 | $120,000 | $19,200 | EPS017 | 2 | $120,000 | $4,800 | CCF21 | 2 | $120,000 | $4,800 | 14-4 | 2 | $120,000 | 0.000% | $0 | 2 | $0 | $0 | Si | $28,800 |
| 97 | 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( 86)** | | | | | | | | | | | | | | | | | | | | | $223,669,889 | $36,982,000 | | | $229,363,889 | $14,686,700 | | | $225,258,396 | $9,009,100 | | | $229,363,889 | | $2,316,000 | | $60,587,500 | $3,029,500 | | $66,023,300 |

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 | 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 |
| 2025-09 | 2025-10 | 1822383191 | 9492880553 | E | 2025/10/02 | 2025/10/02 | BANCO DE BOGOTA | 0 | $66,023,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 82 | $36,982,000 | $0 | $0 | $36,982,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,555,500 | $0 | $0 | $1,555,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 20 | $6,344,900 | $0 | $0 | $6,344,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 39 | $12,242,500 | $0 | $0 | $12,242,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 18 | $16,199,100 | $0 | $0 | $16,199,100 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $640,000 | $0 | $0 | $640,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 86 | $2,316,000 | $0 | $0 | $2,316,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 86 | $2,316,000 | $0 | $0 | $2,316,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 83 | $9,009,100 | $0 | $0 | $9,009,100 |
| CAFAM | CCF21 | 860,013,570 | 3 | 83 | $9,009,100 | $0 | $0 | $9,009,100 |
| EPS (ADMINISTRADORAS: 10) | | | | 86 | $14,686,700 | $0 | $0 | $14,686,700 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $60,000 | $0 | $0 | $60,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 16 | $1,604,700 | $0 | $0 | $1,604,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $316,300 | $0 | $0 | $316,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 12 | $929,400 | $0 | $0 | $929,400 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $57,000 | $0 | $0 | $57,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 2 | $268,000 | $0 | $0 | $268,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $269,800 | $0 | $0 | $269,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $134,400 | $0 | $0 | $134,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 19 | $1,549,500 | $0 | $0 | $1,549,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 26 | $9,497,600 | $0 | $0 | $9,497,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $1,817,700 | $0 | $0 | $1,817,700 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $1,817,700 | $0 | $0 | $1,817,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $1,211,800 | $0 | $0 | $1,211,800 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $1,211,800 | $0 | $0 | $1,211,800 |
| **TOTAL** | | | | **86** | **$66,023,300** | **$0** | **$0** | **$66,023,300** |