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 noviembre 2025, Riesgos Laborales ARL, Pensión octubre 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 (04) días del mes de noviembre 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
2025-10	2025-11	1895124122	9494290438	E	2025/11/05	2025/11/04	BANCO DE BOGOTA	0	$67,133,200

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 (85 Afiliados)																							$228,109,969	$37,692,500			$233,803,969	$14,862,400			$230,413,606	$9,213,500			$233,803,969		$2,335,300		$60,587,500	$3,029,500		$67,133,200
Centro de Trabajo: 0522 (45 Afiliados)																							$154,865,974	$25,971,900			$160,559,974	$11,936,900			$155,741,807	$6,230,900			$160,559,974		$812,200		$60,587,500	$3,029,500		$47,981,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (45 Afiliados)																							$154,865,974	$25,971,900			$160,559,974	$11,936,900			$155,741,807	$6,230,900			$160,559,974		$812,200		$60,587,500	$3,029,500		$47,981,400
1	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
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																		23020 1	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									23020 1	30	$2,794,944	$447,200	EPS005	30	$2,794,944	$111,800	CCF21	30	$2,794,944	$111,800	14-4	30	$2,794,944	0.522%	$14,600	30	$0	$0	SI	$685,400
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																		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
11	CC	1005848661	CASTELLANOS PALENCIA ANGY MICHELLE																		23020 1	22	$1,100,000	$176,000	EPS005	22	$1,100,000	$44,000	CCF21	22	$1,100,000	$44,000	14-4	22	$1,100,000	0.522%	$5,800	22	$0	$0	SI	$269,800
12	CC	1005848661	CASTELLANOS PALENCIA ANGY MICHELLE												X						23020 1	8	$384,700	$61,600	EPS005	8	$384,700	$15,400	CCF21	8	$384,700	$15,400	14-4	8	$384,700	0.000%	$0	8	$0	$0	SI	$92,400
13	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																		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
14	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA													L					23030 1	1	$233,334	$39,800	EPS005	1	$233,334	$9,400	CCF21	1	$233,334	$9,400	14-4	1	$233,334	0.000%	$0	1	$0	$0	SI	$58,600
15	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA													L					23030 1	1	$233,334	$39,800	EPS005	1	$233,334	$9,400	CCF21	1	$233,334	$9,400	14-4	1	$233,334	0.000%	$0	1	$0	$0	SI	$58,600
16	CC	1022930438	COLMENARES SARMIENTO LADY VIVIAN	X																	23100 1	10	$500,000	$80,000	EPS005	10	$500,000	$20,000	CCF21	10	$500,000	$20,000	14-4	10	$500,000	0.522%	$2,700	10	$0	$0	SI	$122,700
17	CC	1073694988	CONDE SANCHEZ XIMENA													X					25-14	5	$441,667	$70,700	EPS005	5	$441,667	$17,700	CCF21	5	$441,667	$17,700	14-4	5	$441,667	0.000%	$0	5	$0	$0	SI	$106,100
18	CC	1073694988	CONDE SANCHEZ XIMENA																		25-14	25	$2,208,334	$353,400	EPS005	25	$2,208,334	$88,400	CCF21	25	$2,208,334	$88,400	14-4	25	$2,208,334	0.522%	$11,600	25	$0	$0	SI	$541,800
19	CC	1026253508	DIAZ JARA EDNA MARGARITA																		23030 1	30	$1,500,000	$240,000	EPS002	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
20	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA									X									23100 1	29	$2,030,561	$324,900	EPS005	29	$2,030,561	$81,300	CCF21	29	$2,030,561	$81,300	14-4	29	$2,030,561	0.522%	$10,600	29	$0	$0	SI	$498,100
21	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA													X					23100 1	1	$60,067	$9,700	EPS005	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
22	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
23	CC	1143126852	FONTALVO JIMENEZ HAMPHRY CRISTOFER																		23030 1	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
24	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

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25	CC	14322684	GALEON PALOMO JULIO CESAR																		23020 1	22	$1,554,667	$248,800	EPS008	22	$1,554,667	$62,200	CCF21	22	$1,554,667	$62,200	14-4	22	$1,554,667	0.522%	$8,200	22	$0	$0	Si	$381,400
26	CC	14322684	GALEON PALOMO JULIO CESAR													X					23020 1	8	$565,334	$90,500	EPS008	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
27	CC	1022412880	GONZALEZ LOZANO ANGIE KATHERINE											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
28	CC	1000726038	GONZALEZ AGUILERA GERALDINE									X									23030 1	30	$2,247,080	$359,600	EPS008	30	$2,247,080	$89,900	CCF21	30	$2,247,080	$89,900	14-4	30	$2,247,080	0.522%	$11,800	30	$0	$0	Si	$551,200
29	CC	45517968	GONZALEZ CONEO MARIA EUGENIA	X																	25-14	29	$2,900,000	$464,000	EPS002	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
30	CC	1023926472	GONZALEZ LESMES SANDRA PATRICIA									X									23030 1	30	$2,187,816	$350,100	EPS008	30	$2,187,816	$87,600	CCF21	30	$2,187,816	$87,600	14-4	30	$2,187,816	0.522%	$11,500	30	$0	$0	Si	$536,800
31	CC	1032479206	GUZMAN AVILA DAYANA KATHERINE									X									23030 1	30	$2,159,027	$345,500	EPS005	30	$2,159,027	$86,400	CCF21	30	$2,159,027	$86,400	14-4	30	$2,159,027	0.522%	$11,300	30	$0	$0	Si	$529,600
32	CC	52508213	LANCHEROS CASAS MARLEN																		23030 1	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
33	CC	1015406877	MARTINEZ LAURA DANIELA																		23020 1	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
34	CC	1020720018	MEDRANO SIERRA ALEX JOSUE		X							X								X	23030 1	2	$262,690	$42,100	EPS005	2	$262,690	$10,600	CCF21	2	$408,523	$16,400	14-4	2	$262,690	0.522%	$1,400	2	$0	$0	Si	$70,500
35	CC	1022432792	MOLINA CAMPO JENIFFER JULIETH									X									23030 1	30	$2,419,773	$387,200	EPS002	30	$2,419,773	$96,800	CCF21	30	$2,419,773	$96,800	14-4	30	$2,419,773	0.522%	$12,700	30	$0	$0	Si	$593,500
36	CC	1000384228	MONTAÑO VERGARA BRAYAN CAMILO							X											23020 1	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
37	CC	1001050360	MORENO DIAZ YADIRA ALEJANDRA																		23030 1	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
38	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
39	CC	3173133	PACHON CORTES LUIS HERNANDO									X									25-14	30	$2,139,020	$342,300	EPS005	30	$2,139,020	$85,600	CCF21	30	$2,139,020	$85,600	14-4	30	$2,139,020	0.522%	$11,200	30	$0	$0	Si	$524,700
40	CC	52769764	PEÑA PEÑA MAYERLY																		23020 1	28	$5,600,000	$952,000	EPS008	28	$5,600,000	$224,000	CCF21	28	$5,600,000	$224,000	14-4	28	$5,600,000	0.522%	$29,300	28	$0	$0	Si	$1,429,300
41	CC	52769764	PEÑA PEÑA MAYERLY													L					23020 1	1	$200,000	$34,000	EPS008	1	$200,000	$8,000	CCF21	1	$200,000	$8,000	14-4	1	$200,000	0.000%	$0	1	$0	$0	Si	$50,000
42	CC	52769764	PEÑA PEÑA MAYERLY													L					23020 1	1	$200,000	$34,000	EPS008	1	$200,000	$8,000	CCF21	1	$200,000	$8,000	14-4	1	$200,000	0.000%	$0	1	$0	$0	Si	$50,000
43	CC	52955789	PINEDA CORDOBA OLGA YASMIN																		23020 1	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
44	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
45	CC	65823876	RINCON VARGAS LADY SCHNEIDER									X									23030 1	30	$2,882,245	$461,200	EPS002	30	$2,882,245	$115,300	CCF21	30	$2,882,245	$115,300	14-4	30	$2,882,245	0.522%	$15,100	30	$0	$0	Si	$706,900
46	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
47	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
48	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
49	CC	1004690782	TAIMAL CUESTA JIMMY ANDRES																		23030 1	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
50	CC	1007142739	TORRES BAUTISTA DEICY CATERIN							X		X									23030 1	30	$1,762,898	$282,100	EPS005	30	$1,762,898	$70,600	CCF21	30	$1,762,898	$70,600	14-4	30	$1,762,898	0.522%	$9,300	30	$0	$0	Si	$432,600
51	CC	1000036269	URREA AREVALO ANA MARIA																		25-14	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$63,600	CCF21	30	$1,590,000	$63,600	14-4	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
52	CC	1074960437	ZAMUDIO REYES ANA IDALY	X																	25-14	24	$1,600,000	$256,000	EPSC34	24	$1,600,000	$64,000	CCF21	24	$1,600,000	$64,000	14-4	24	$1,600,000	0.522%	$8,400	24	$0	$0	Si	$392,400
53	CC	1031132513	ZEA OTALORA DIANA CAROLINA									X									23030 1	30	$2,183,239	$349,400	EPS002	30	$2,183,239	$87,400	CCF21	30	$2,183,239	$87,400	14-4	30	$2,183,239	0.522%	$11,400	30	$0	$0	Si	$535,600
Centro de Trabajo: 1044 (29 Afiliados)																							$49,989,531	$7,999,500			$49,989,531	$1,994,900			$50,149,675	$2,001,300			$49,989,531		$517,500		$0	$0		$12,513,200

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Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)													$49,989,531	$7,999,500			$49,989,531	$1,994,900			$50,149,675	$2,001,300			$49,989,531		$517,500		$0	$0		$12,513,200
54	CC	1023024864	ACOSTA LINARES LEIDY CAROLINA								23020 1	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
55	CC	52374150	AGUILAR CASTRO SANDRA MARISELA			X					23020 1	30	$1,545,662	$247,400	EPS002	30	$1,545,662	$61,900	CCF21	30	$1,545,662	$61,900	14-4	30	$1,545,662	1.044%	$16,200	30	$0	$0	SI	$387,400
56	CC	23377049	BUITRAGO VILLAMIL SANDRA PATRICIA			X					25-14	27	$1,590,687	$254,600	EPS008	27	$1,590,687	$63,700	CCF21	27	$1,590,687	$63,700	14-4	27	$1,590,687	1.044%	$16,700	27	$0	$0	SI	$398,700
57	CC	23377049	BUITRAGO VILLAMIL SANDRA PATRICIA				X				25-14	3	$150,000	$24,000	EPS008	3	$150,000	$0	CCF21	3	$150,000	$0	14-4	3	$150,000	0.000%	$0	3	$0	$0	SI	$24,000
58	PT	4983089	CASTEJON DE GALINDEZ MERCEDES MARILIN			X					23020 1	30	$1,639,203	$262,300	EPS005	30	$1,639,203	$65,600	CCF21	30	$1,639,203	$65,600	14-4	30	$1,639,203	1.044%	$17,200	30	$0	$0	SI	$410,700
59	CC	79367531	DUQUE CRUZ JOSE ALEJANDRO			X					25-14	30	$2,210,794	$353,800	EPS008	30	$2,210,794	$88,500	CCF21	30	$2,210,794	$88,500	14-4	30	$2,210,794	1.044%	$23,100	30	$0	$0	SI	$553,900
60	CC	1012412066	FLECHAS MARTA CAMILO ANDRES			X					23030 1	30	$2,800,068	$448,100	EPS017	30	$2,800,068	$112,100	CCF21	30	$2,800,068	$112,100	14-4	30	$2,800,068	1.044%	$29,300	30	$0	$0	SI	$701,600
61	CC	1121905756	GUTIERREZ MACHADO LUIS MIGUEL			X					23030 1	30	$1,475,833	$236,200	EPS002	30	$1,475,833	$59,100	CCF21	30	$1,475,833	$59,100	14-4	30	$1,475,833	1.044%	$15,500	30	$0	$0	SI	$369,900
62	CC	1010229783	HERRERA APONTE DANIEL FERNANDO	X		X				X	25-14	20	$1,077,542	$172,500	EPS002	20	$1,077,542	$43,200	CCF21	20	$1,168,488	$46,800	14-4	20	$1,077,542	1.044%	$11,300	20	$0	$0	SI	$273,800
63	CC	1010229783	HERRERA APONTE DANIEL FERNANDO					X			25-14	1	$47,450	$7,600	EPS002	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
64	CC	1090533213	LOIZA ARENAS SEBASTIAN	X						X	23030 1	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF21	10	$543,698	$21,800	14-4	10	$474,500	1.044%	$5,000	10	$0	$0	SI	$121,800
65	CC	1015412282	MALES BUITRON FRANCY ROSA			X					23030 1	30	$1,474,125	$235,900	EPS041	30	$1,474,125	$59,000	CCF21	30	$1,474,125	$59,000	14-4	30	$1,474,125	1.044%	$15,400	30	$0	$0	SI	$369,300
66	CC	1023014248	MARTIN REYES EVA MARIA	X							23030 1	4	$200,000	$32,000	EPS037	4	$200,000	$8,000	CCF21	4	$200,000	$8,000	14-4	4	$200,000	1.044%	$2,100	4	$0	$0	SI	$50,100
67	CC	79912094	MAYORGA MEYER JOHAN JOSE			X					23020 1	30	$2,588,637	$414,200	EPS002	30	$2,588,637	$103,600	CCF21	30	$2,588,637	$103,600	14-4	30	$2,588,637	1.044%	$27,100	30	$0	$0	SI	$648,500
68	CC	1023951078	MOSQUERA MARTA LEIDY TATIANA								23030 1	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	1023032802	NOVOA BAQUERO LUIS ANDERSON			X					23030 1	30	$1,574,129	$251,900	EPS002	30	$1,574,129	$63,000	CCF21	30	$1,574,129	$63,000	14-4	30	$1,574,129	1.044%	$16,500	30	$0	$0	SI	$394,400
71	CC	1193085751	OTALORA PEÑA SERGEI DAVID								23020 1	27	$1,350,000	$216,000	EPS008	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
72	CC	1193085751	OTALORA PEÑA SERGEI DAVID					X			23020 1	3	$147,450	$23,600	EPS008	3	$147,450	$5,900	CCF21	3	$147,450	$5,900	14-4	3	$147,450	0.000%	$0	3	$0	$0	SI	$35,400
73	CC	1003034136	PAEZ ESPITIA MANUEL VICENTE			X					23020 1	30	$1,745,486	$279,300	EPS005	30	$1,745,486	$69,900	CCF21	30	$1,745,486	$69,900	14-4	30	$1,745,486	1.044%	$18,300	30	$0	$0	SI	$437,400
74	PT	1279884	PERDOMO FARFAN CHRISTIAN LAUREL			X					23030 1	30	$1,640,907	$262,600	EPS037	30	$1,640,907	$65,700	CCF21	30	$1,640,907	$65,700	14-4	30	$1,640,907	1.044%	$17,200	30	$0	$0	SI	$411,200
75	PT	6078711	PEREIRA CABELLO DANINSON ALEJANDRO			X					23030 1	29	$1,518,801	$243,100	EPS002	29	$1,518,801	$60,800	CCF21	29	$1,518,801	$60,800	14-4	29	$1,518,801	1.044%	$15,900	29	$0	$0	SI	$380,600
76	PT	6078711	PEREIRA CABELLO DANINSON ALEJANDRO						X		23030 1	1	$47,450	$7,600	EPS002	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
77	CC	1095268008	PEREZ RODRIGUEZ LUIS ANGEL			X					23020 1	30	$1,910,313	$305,700	EPS037	30	$1,910,313	$76,500	CCF21	30	$1,910,313	$76,500	14-4	30	$1,910,313	1.044%	$20,000	30	$0	$0	SI	$478,700
78	CC	1019115910	PLAZA CONTRERAS ALEXANDER		X	X					23030 1	30	$2,281,140	$365,000	EPS017	30	$2,281,140	$91,300	CCF21	30	$2,281,140	$91,300	14-4	30	$2,281,140	1.044%	$23,900	30	$0	$0	SI	$571,500
79	CC	80441266	RODRIGUEZ CALDERON CESAR ARMANDO								23100 1	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
80	CC	4068216	RODRIGUEZ MARTINEZ JHON FREDY			X					23030 1	30	$1,906,846	$305,100	EPS037	30	$1,906,846	$76,300	CCF21	30	$1,906,846	$76,300	14-4	30	$1,906,846	1.044%	$20,000	30	$0	$0	SI	$477,700
81	CC	1000519555	RODRIGUEZ JIMENEZ LESLY TATIANA								23030 1	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
82	CC	1233505438	ROZO GUTIERREZ LIBY ZULEYNA			X					23030 1	30	$1,546,089	$247,400	EPS041	30	$1,546,089	$61,900	CCF21	30	$1,546,089	$61,900	14-4	30	$1,546,089	1.044%	$16,200	30	$0	$0	SI	$387,400
83	CC	52113116	RUBIO MAHECHA AIDE			X					25-14	30	$1,637,750	$262,100	EPS017	30	$1,637,750	$65,600	CCF21	30	$1,637,750	$65,600	14-4	30	$1,637,750	1.044%	$17,100	30	$0	$0	SI	$410,400
84	CC	52993653	SUAREZ SANCHEZ FANY EMELINA			X					25-14	30	$1,639,976	$262,400	EPS017	30	$1,639,976	$65,600	CCF21	30	$1,639,976	$65,600	14-4	30	$1,639,976	1.044%	$17,200	30	$0	$0	SI	$410,800
85	CC	1012415060	TIQUE ACOSTA BRIAN MAURICIO								23030 1	27	$1,768,080	$282,900	EPS037	27	$1,768,080	$70,800	CCF21	27	$1,768,080	$70,800	14-4	27	$1,768,080	1.044%	$18,500	27	$0	$0	SI	$443,000
86	CC	1012415060	TIQUE ACOSTA BRIAN MAURICIO					X			23030 1	3	$174,117	$27,900	EPS037	3	$174,117	$7,000	CCF21	3	$174,117	$7,000	14-4	3	$174,117	0.000%	$0	3	$0	$0	SI	$41,900
87	CC	79907698	VARON CONTRERAS JESUS EDUARDO			X					23030 1	30	$2,326,496	$372,300	EPS002	30	$2,326,496	$93,100	CCF21	30	$2,326,496	$93,100	14-4	30	$2,326,496	1.044%	$24,300	30	$0	$0	SI	$582,800

Centro de Trabajo: 4350 (11 Afiliados)																							$23,254,464	$3,721,100			$23,254,464	$930,600			$24,522,124	$981,300			$23,254,464		$1,005,600		$0	$0		$6,638,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$23,254,464	$3,721,100			$23,254,464	$930,600			$24,522,124	$981,300			$23,254,464		$1,005,600		$0	$0		$6,638,600
88	CC	1019115606	APONTE BERNAL YEISON									X									230301	30	$2,371,873	$379,500	EPS002	30	$2,371,873	$94,900	CCF21	30	$2,371,873	$94,900	14-4	30	$2,371,873	4.350%	$103,200	30	$0	$0	Si	$672,500
89	CC	1070325400	DELGADO MUÑOZ JUAN SEBASTIAN									X									230301	30	$2,174,901	$348,000	EPS008	30	$2,174,901	$87,000	CCF21	30	$2,174,901	$87,000	14-4	30	$2,174,901	4.350%	$94,700	30	$0	$0	Si	$616,700
90	PT	1260612	DIAZ LOPEZ JUNIOR ALBERTO	X								X									230301	17	$1,071,907	$171,600	EPS017	17	$1,071,907	$42,900	CCF21	17	$1,071,907	$42,900	14-4	17	$1,071,907	4.350%	$46,700	17	$0	$0	Si	$304,100
91	CC	79847487	GONZALEZ VILLEGAS JOSE HEDILBER									X									230201	28	$1,763,665	$282,200	EPS002	28	$1,763,665	$70,600	CCF21	28	$1,763,665	$70,600	14-4	28	$1,763,665	4.350%	$76,800	28	$0	$0	Si	$500,200
92	CC	79847487	GONZALEZ VILLEGAS JOSE HEDILBER											X							230201	2	$100,000	$16,000	EPS002	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
93	CC	80355779	HUERTAS SEGURA WILSON									X								X	230301	30	$2,117,398	$338,800	EPS008	30	$2,117,398	$84,700	CCF21	30	$2,577,431	$103,100	14-4	30	$2,117,398	4.350%	$92,200	30	$0	$0	Si	$618,800
94	CC	1073706306	LOPEZ DUCUARA JEFERSON									X								X	231001	30	$2,150,293	$344,100	EPS008	30	$2,150,293	$86,100	CCF21	30	$2,957,920	$118,400	14-4	30	$2,150,293	4.350%	$93,600	30	$0	$0	Si	$642,200
95	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
96	CC	7010782	ORJUELA ALARCON CESAR EDILBERTO									X									230301	30	$2,028,165	$324,600	EPS017	30	$2,028,165	$81,200	CCF21	30	$2,028,165	$81,200	14-4	30	$2,028,165	4.350%	$88,300	30	$0	$0	Si	$575,300
97	CC	94461555	SANTA BERRIO JAVIER HERNANDO									X									25-14	29	$1.839,815	$294,400	EPS002	29	$1,839,815	$73,600	CCF21	29	$1,839,815	$73,600	14-4	29	$1,839,815	4.350%	$80,100	29	$0	$0	Si	$521,700
98	CC	94461555	SANTA BERRIO JAVIER HERNANDO													L					25-14	1	$53,000	$8,500	EPS002	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
99	CC	80246230	SORIANO CAJAMARCA CESAR ANDRES									X									230201	30	$2,083,447	$333,400	EPS005	30	$2,083,447	$83,400	CCF21	30	$2,083,447	$83,400	14-4	30	$2,083,447	4.350%	$90,700	30	$0	$0	Si	$590,900
100	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(85)**																						$228,109,969	$37,692,500			$233,803,969	$14,862,400			$230,413,606	$9,213,500			$233,803,969		$2,335,300		$60,587,500	$3,029,500		$67,133,200

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
2025-10	2025-11	1895124122	9494290438	E	2025/11/05	2025/11/04	BANCO DE BOGOTA	0	$67,133,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				81	$37,692,500	$0	$0	$37,692,500
COLFONDOS	231001	800,227,940	6	5	$1,718,700	$0	$0	$1,718,700
COLPENSIONES	25-14	900,336,004	7	20	$6,778,600	$0	$0	$6,778,600
PORVENIR	230301	800,224,808	8	37	$11,867,300	$0	$0	$11,867,300
PROTECCION	230201	800,229,739	0	18	$16,687,900	$0	$0	$16,687,900
SKANDIA	230901	800,253,055	2	1	$640,000	$0	$0	$640,000
ARL (ADMINISTRADORAS: 1)				85	$2,335,300	$0	$0	$2,335,300
COLPATRIA ARP	14-4	860,002,183	9	85	$2,335,300	$0	$0	$2,335,300
CCF (ADMINISTRADORAS: 1)				82	$9,213,500	$0	$0	$9,213,500
CAFAM	CCF21	860,013,570	3	82	$9,213,500	$0	$0	$9,213,500
EPS (ADMINISTRADORAS: 10)				85	$14,862,400	$0	$0	$14,862,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$124,000	$0	$0	$124,000
COMPENSAR	EPS008	860,066,942	7	16	$1,647,300	$0	$0	$1,647,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$305,200	$0	$0	$305,200
FAMISANAR	EPS017	830,003,564	7	11	$920,300	$0	$0	$920,300
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	$304,300	$0	$0	$304,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$120,900	$0	$0	$120,900
SALUD TOTAL	EPS002	800,130,907	4	18	$1,667,300	$0	$0	$1,667,300
SANITAS	EPS005	800,251,440	6	26	$9,448,100	$0	$0	$9,448,100
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				85	$67,133,200	$0	$0	$67,133,200