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 |
| 2025-11 | 2025-12 | 1974695698 | 9495848246 | E | 2025/12/02 | 2025/12/02 | BANCO DE BOGOTA | 0 | $72,536,800 |

**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 (96 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $248,163,321 | $40,901,500 | | | $253,857,321 | $15,670,900 | | | $252,934,855 | $10,120,800 | | | $253,857,321 | | $2,814,100 | | $60,587,500 | $3,029,500 | | $72,536,800 |
| **Centro de Trabajo: 0522 (47 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $159,706,996 | $26,746,500 | | | $165,400,996 | $12,130,600 | | | $163,297,996 | $6,533,300 | | | $165,400,996 | | $828,500 | | $60,587,500 | $3,029,500 | | $49,268,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (47 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $159,706,996 | $26,746,500 | | | $165,400,996 | $12,130,600 | | | $163,297,996 | $6,533,300 | | | $165,400,996 | | $828,500 | | $60,587,500 | $3,029,500 | | $49,268,400 |
| 1 | CC | 52034910 | AVILA MARTINEZ ESPERANZA | | | | | | | | | X | | | | | | | | | 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 | 1000952326 | BECERRA MORENO NICOLE VALENTINA | X | X | | | | | | | X | | | | | | | | X | 23030 1 | 23 | $1,239,318 | $198,300 | EPS008 | 23 | $1,239,318 | $49,600 | CCF21 | 23 | $1,287,235 | $51,500 | 14-4 | 23 | $1,239,318 | 0.522% | $6,500 | 23 | $0 | $0 | Si | $305,900 |
| 5 | 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 |
| 6 | CC | 80200995 | BERNATE PARRA ANDRES GUILLERMO | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $3,034,040 | $485,500 | EPS005 | 30 | $3,034,040 | $121,400 | CCF21 | 30 | $3,034,040 | $121,400 | 14-4 | 30 | $3,034,040 | 0.522% | $15,900 | 30 | $0 | $0 | Si | $744,200 |
| 7 | 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 |
| 8 | CC | 53130731 | CALDERON HERRERA MARYURI | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $2,571,639 | $411,500 | EPS017 | 29 | $2,571,639 | $102,900 | CCF21 | 29 | $2,571,639 | $102,900 | 14-4 | 29 | $2,571,639 | 0.522% | $13,500 | 29 | $0 | $0 | Si | $630,800 |
| 9 | CC | 53130731 | CALDERON HERRERA MARYURI | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $83,334 | $13,400 | EPS017 | 1 | $83,334 | $3,400 | CCF21 | 1 | $83,334 | $3,400 | 14-4 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 10 | CC | 1018509324 | CAMARGO CAÑOLA MIGUEL ANGEL | X | | | | | | | | | | | | | | | | | 23020 1 | 12 | $600,000 | $96,000 | EPS037 | 12 | $600,000 | $24,000 | CCF21 | 12 | $600,000 | $24,000 | 14-4 | 12 | $600,000 | 0.522% | $3,200 | 12 | $0 | $0 | Si | $147,200 |
| 11 | CC | 1030591666 | CAMARGO CAÑOLA YURLEY AMAYDA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $2,900,000 | $464,000 | EPS005 | 29 | $2,900,000 | $116,000 | CCF21 | 29 | $2,900,000 | $116,000 | 14-4 | 29 | $2,900,000 | 0.522% | $15,200 | 29 | $0 | $0 | Si | $711,200 |
| 12 | CC | 1030591666 | CAMARGO CAÑOLA YURLEY AMAYDA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $100,000 | $16,000 | EPS005 | 1 | $100,000 | $4,000 | CCF21 | 1 | $100,000 | $4,000 | 14-4 | 1 | $100,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $24,000 |
| 13 | 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 |
| 14 | CC | 1023904431 | CASASBUENAS GONZALEZ HEIDI YOJANA | | | | | | | | | X | | | | | | | | | 23100 1 | 30 | $2,556,818 | $409,100 | EPS005 | 30 | $2,556,818 | $102,300 | CCF21 | 30 | $2,556,818 | $102,300 | 14-4 | 30 | $2,556,818 | 0.522% | $13,400 | 30 | $0 | $0 | Si | $627,100 |
| 15 | CC | 1005848661 | CASTELLANOS PALENCIA ANGY MICHELLE | | | | | | | | | | | | | | | | | | 23020 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 |
| 16 | CC | 55222052 | CASTELLANOS RUIZ JULIET PAOLA | | | | | | | | | | | | | | | | | X | 23030 1 | 26 | $6,066,667 | $1,031,500 | EPS005 | 26 | $6,066,667 | $242,700 | CCF21 | 26 | $8,166,667 | $326,700 | 14-4 | 26 | $6,066,667 | 0.522% | $31,700 | 26 | $0 | $0 | Si | $1,632,600 |
| 17 | CC | 55222052 | CASTELLANOS RUIZ JULIET PAOLA | | | | | | | | | | | X | | | | | | | 23030 1 | 4 | $933,334 | $158,800 | EPS005 | 4 | $933,334 | $37,400 | CCF21 | 4 | $933,334 | $37,400 | 14-4 | 4 | $933,334 | 0.000% | $0 | 4 | $0 | $0 | Si | $233,600 |
| 18 | CC | 1022930438 | COLMENARES SARMIENTO LADY VIVIAN | | | | | | | | | X | | | | | | | | | 23100 1 | 30 | $1,618,040 | $258,900 | EPS005 | 30 | $1,618,040 | $64,800 | CCF21 | 30 | $1,618,040 | $64,800 | 14-4 | 30 | $1,618,040 | 0.522% | $8,500 | 30 | $0 | $0 | Si | $397,000 |
| 19 | 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 |
| 20 | CC | 1026253508 | DIAZ JARA EDNA MARGARITA | | X | | | | | | | | | | | | | | | X | 23030 1 | 1 | $50,000 | $8,000 | EPS002 | 1 | $50,000 | $2,000 | CCF21 | 1 | $127,083 | $5,100 | 14-4 | 1 | $50,000 | 0.522% | $300 | 1 | $0 | $0 | Si | $15,400 |
| 21 | CC | 1051448810 | ESCOBAR PATERNINA ANGIE PAOLA | | | | | | | | | | | | | X | | | | | 23100 1 | 19 | $1,349,931 | $216,000 | EPS005 | 19 | $1,349,931 | $54,000 | CCF21 | 19 | $1,349,931 | $54,000 | 14-4 | 19 | $1,349,931 | 0.000% | $0 | 19 | $0 | $0 | Si | $324,000 |
| 22 | CC | 1051448810 | ESCOBAR PATERNINA ANGIE PAOLA | | | | | | | | | X | | | | | | | | | 23100 1 | 11 | $740,698 | $118,600 | EPS005 | 11 | $740,698 | $29,700 | CCF21 | 11 | $740,698 | $29,700 | 14-4 | 11 | $740,698 | 0.522% | $3,900 | 11 | $0 | $0 | Si | $181,900 |
| 23 | 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 |
| 24 | 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 |
| 25 | CC | 52048871 | FORERO RAMOS MELBA JANNETH | | | | | | | X | | X | | | | | | | | | 23030 1 | 30 | $4,633,455 | $741,400 | EPS008 | 30 | $4,633,455 | $185,400 | CCF21 | 30 | $4,633,455 | $185,400 | 14-4 | 30 | $4,633,455 | 0.522% | $24,200 | 30 | $0 | $0 | Si | $1,136,400 |

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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 |
| 2025-11 | 2025-12 | 1974695698 | 9495848246 | E | 2025/12/02 | 2025/12/02 | BANCO DE BOGOTA | 0 | $72,536,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 92 | $40,901,500 | $0 | $0 | $40,901,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 5 | $1,921,400 | $0 | $0 | $1,921,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 21 | $7,111,100 | $0 | $0 | $7,111,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 43 | $13,346,200 | $0 | $0 | $13,346,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 22 | $17,828,400 | $0 | $0 | $17,828,400 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $694,400 | $0 | $0 | $694,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 96 | $2,814,100 | $0 | $0 | $2,814,100 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 96 | $2,814,100 | $0 | $0 | $2,814,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 93 | $10,120,800 | $0 | $0 | $10,120,800 |
| CAFAM | CCF21 | 860,013,570 | 3 | 93 | $10,120,800 | $0 | $0 | $10,120,800 |
| EPS (ADMINISTRADORAS: 10) | | | | 96 | $15,670,900 | $0 | $0 | $15,670,900 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 2 | $140,000 | $0 | $0 | $140,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 18 | $1,844,500 | $0 | $0 | $1,844,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $345,000 | $0 | $0 | $345,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 15 | $1,137,500 | $0 | $0 | $1,137,500 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $57,000 | $0 | $0 | $57,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 2 | $280,800 | $0 | $0 | $280,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $395,500 | $0 | $0 | $395,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $133,700 | $0 | $0 | $133,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 21 | $1,780,600 | $0 | $0 | $1,780,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 25 | $9,556,300 | $0 | $0 | $9,556,300 |
| 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** | | | | **96** | **$72,536,800** | **$0** | **$0** | **$72,536,800** |