

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900664206	4	GRUPO EMPRESARIAL SHALOM GES SAS	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
2026-05	2026-06	358891572	9505909861	E	2026/06/02	2026/06/02	BANCO BBVA COLOMBIA S.A.	0	\$115,803,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	co	st	li	im	va	ac	va	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (81 Afiliados)																						\$254,587,215	\$42,034,800			\$260,344,920	\$16,413,600			\$266,060,319	\$10,637,800			\$260,344,920	\$2,562,300	\$68,772,625	\$3,438,700		\$75,087,200		
Centro de Trabajo: 0522 (38 Afiliados)																						\$162,674,470	\$27,325,600			\$168,432,175	\$12,733,900			\$169,679,450	\$6,781,700			\$168,432,175	\$849,800	\$68,772,625	\$3,438,700		\$51,129,700		
Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados)																						\$162,674,470	\$27,325,600			\$168,432,175	\$12,733,900			\$169,679,450	\$6,781,700			\$168,432,175	\$849,800	\$68,772,625	\$3,438,700		\$51,129,700		
1	CC	1218713777	AVILA DANIEL																	230301	30	\$6,360,000	\$1,017,600	EPS005	30	\$6,360,000	\$254,400	CCF21	30	\$6,360,000	\$254,400	14-4	30	\$6,360,000	0.522%	\$33,200	30	\$0	\$0	Si	\$1,559,600
2	CC	52034910	AVILA ESPERANZA																	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
3	CC	1126964541	AVILA MATTHEW																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
4	CC	7308655	AVILA ORLANDO																	25-14	30	\$43,772,625	\$7,879,200	EPS005	30	\$43,772,625	\$5,471,600	CCF21	30	\$43,772,625	\$1,751,000	14-4	30	\$43,772,625	0.522%	\$228,500	30	\$43,772,625	\$2,188,700	No	\$17,519,000
5	CC	1000378932	BELTRAN KAREN																	25-14	30	\$3,600,000	\$576,000	EPS002	30	\$3,600,000	\$144,000	CCF21	30	\$3,600,000	\$144,000	14-4	30	\$3,600,000	0.522%	\$18,800	30	\$0	\$0	Si	\$882,800
6	CC	53130731	CALDERON MARYURI									X						X		25-14	29	\$2,786,715	\$445,900	EPS017	29	\$2,786,715	\$111,500	CCF21	29	\$3,440,048	\$137,700	14-4	29	\$2,786,715	0.522%	\$14,600	29	\$0	\$0	Si	\$709,700
7	CC	53130731	CALDERON MARYURI										L							25-14	1	\$93,334	\$15,000	EPS017	1	\$93,334	\$3,800	CCF21	1	\$93,334	\$3,800	14-4	1	\$93,334	0.000%	\$0	1	\$0	\$0	Si	\$22,600
8	CC	1030591666	CAMARGO YURLEY																	25-14	28	\$3,066,000	\$490,600	EPS005	28	\$3,066,000	\$122,700	CCF21	28	\$3,066,000	\$122,700	14-4	28	\$3,066,000	0.522%	\$16,100	28	\$0	\$0	Si	\$752,100
9	CC	1030591666	CAMARGO YURLEY										X							25-14	2	\$219,000	\$35,100	EPS005	2	\$219,000	\$8,800	CCF21	2	\$219,000	\$8,800	14-4	2	\$219,000	0.000%	\$0	2	\$0	\$0	Si	\$52,700
10	CC	1006513507	CASTAÑEDA MELISSA				X											X		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,950,314	\$78,100	14-4	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$437,600
11	CC	55222052	CASTELLANOS JULIET																	230301	26	\$6,934,200	\$1,178,900	EPS005	26	\$6,934,200	\$277,400	CCF21	26	\$6,934,200	\$277,400	14-4	26	\$6,934,200	0.522%	\$36,200	26	\$0	\$0	Si	\$1,769,900
12	CC	55222052	CASTELLANOS JULIET										X							230301	4	\$1,066,800	\$181,500	EPS005	4	\$1,066,800	\$42,700	CCF21	4	\$1,066,800	\$42,700	14-4	4	\$1,066,800	0.000%	\$0	4	\$0	\$0	Si	\$266,900
13	CC	1029144329	CASTELLANOS KAREN				X													25-14	12	\$898,880	\$143,900	EPS002	12	\$898,880	\$36,000	CCF21	12	\$898,880	\$36,000	14-4	12	\$898,880	0.522%	\$4,700	12	\$0	\$0	Si	\$220,600
14	CC	1022930438	COLMENARES LADY									X								231001	28	\$1,663,900	\$266,300	EPS005	28	\$1,663,900	\$66,600	CCF21	28	\$1,663,900	\$66,600	14-4	28	\$1,663,900	0.522%	\$8,700	28	\$0	\$0	Si	\$408,200
15	CC	1022930438	COLMENARES LADY										X							231001	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$4,700	14-4	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100
16	CC	1073694988	CONDE XIMENA									X								25-14	30	\$3,053,464	\$488,600	EPS005	30	\$3,053,464	\$122,200	CCF21	30	\$3,053,464	\$122,200	14-4	30	\$3,053,464	0.522%	\$16,000	30	\$0	\$0	Si	\$749,000
17	CC	1014264243	ESPITIA BAIRON																	0	0	\$0	\$0	EPS017	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-4	30	\$1,750,905	0.522%	\$9,200	0	\$0	\$0	No	\$228,100
18	CC	1143126852	FONTALVO HAMPHRY																	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
19	CC	1018436386	GARZON ANGIE				X											X		25-14	20	\$1,333,334	\$213,400	EPS017	20	\$1,333,334	\$53,400	CCF21	20	\$1,419,445	\$56,800	14-4	20	\$1,333,334	0.522%	\$7,000	20	\$0	\$0	Si	\$330,600
20	CC	1018436386	GARZON ANGIE									X								25-14	2	\$133,334	\$21,400	EPS017	2	\$133,334	\$5,400	CCF21	2	\$133,334	\$5,400	14-4	2	\$133,334	0.000%	\$0	2	\$0	\$0	Si	\$32,200
21	CC	1022412880	GONZALEZ ANGIE										X							230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	0.000%	\$0	30	\$0	\$0	Si	\$420,400
22	CC	1000726038	GONZALEZ GERALDINE									X								230301	15	\$1,210,551	\$193,700	EPS008	15	\$1,210,551	\$48,500	CCF21	15	\$1,210,551	\$48,500	14-4	15	\$1,210,551	0.522%	\$6,400	15	\$0	\$0	Si	\$297,100
23	CC	1000726038	GONZALEZ GERALDINE											X						230301	15	\$1,123,600	\$179,800	EPS008	15	\$1,123,600	\$45,000	CCF21	15	\$1,123,600	\$45,000	14-4	15	\$1,123,600	0.000%	\$0	15	\$0	\$0	Si	\$269,800
24	CC	1023926472	GONZALEZ SANDRA																	230301	30	\$2,247,200	\$359,600	EPS008	30	\$2,247,200	\$89,900	CCF21	30	\$2,247,200	\$89,900	14-4	30	\$2,247,200	0.522%	\$11,800	30	\$0	\$0	Si	\$551,200
25	CC	1032479206	GUZMAN DAYANA																	230301	30	\$2,247,200	\$359,600	EPS005	30	\$2,247,200	\$89,900	CCF21	30	\$2,247,200	\$89,900	14-4	30	\$2,247,200	0.522%	\$11,800	30	\$0	\$0	Si	\$551,200
26	CC	52508213	LANCHEROS WARLEN																	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600

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LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No		Identificación	Nombre	in g	re te	ta e	td p	ta p	vs p	co r	vs t	lige	lm a	va c	av p	irt	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMCAJA (73 Afiliados)																					\$154,209,451	\$24,677,600			\$154,209,451	\$6,164,200			\$154,209,451	\$6,164,200			\$154,209,451	\$3,710,000		\$0	\$0		\$40,716,000
Centro de Trabajo: 02 (73 Afiliados)																					\$154,209,451	\$24,677,600			\$154,209,451	\$6,164,200			\$154,209,451	\$6,164,200			\$154,209,451	\$3,710,000		\$0	\$0		\$40,716,000
Ciudad: INIRIDA Depto: GUAINIA (73 Afiliados)																					\$154,209,451	\$24,677,600			\$154,209,451	\$6,164,200			\$154,209,451	\$6,164,200			\$154,209,451	\$3,710,000		\$0	\$0		\$40,716,000
109	CC	1121721080	ACOSTA CLAUDIA								X							230201	30	\$2,091,138	\$334,600	EPS037	30	\$2,091,138	\$83,700	CCF68	30	\$2,091,138	\$83,700	14-4	30	\$2,091,138	2.436%	\$51,000	30	\$0	\$0	Si	\$553,000
110	CC	1121708530	ACOSTA LURDES								X							230301	30	\$2,060,099	\$329,700	EPS041	30	\$2,060,099	\$82,500	CCF68	30	\$2,060,099	\$82,500	14-4	30	\$2,060,099	2.436%	\$50,200	30	\$0	\$0	Si	\$544,900
111	CC	42546956	AGAPITO CECILIA								X							230301	30	\$2,091,138	\$334,600	EPS037	30	\$2,091,138	\$83,700	CCF68	30	\$2,091,138	\$83,700	14-4	30	\$2,091,138	2.436%	\$51,000	30	\$0	\$0	Si	\$553,000
112	PT	1150316	ALIENDO LISANDRO															230301	30	\$2,312,200	\$370,000	EPS002	30	\$2,312,200	\$92,500	CCF68	30	\$2,312,200	\$92,500	14-4	30	\$2,312,200	2.436%	\$56,400	30	\$0	\$0	Si	\$611,400
113	CC	1033802753	AYENDAÑO RUBERTH															230301	30	\$2,900,000	\$464,000	EPS037	30	\$2,900,000	\$116,000	CCF68	30	\$2,900,000	\$116,000	14-4	30	\$2,900,000	2.436%	\$70,700	30	\$0	\$0	Si	\$766,700
114	CC	19002944	BORRERO ROBINSON															25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
115	CC	1121829390	BUITRAGO JUAN								X							230301	30	\$2,208,926	\$353,500	EPS041	30	\$2,208,926	\$88,400	CCF68	30	\$2,208,926	\$88,400	14-4	30	\$2,208,926	2.436%	\$53,900	30	\$0	\$0	Si	\$584,200
116	CC	1151451946	CABARES LUZ								X							230301	30	\$2,052,936	\$328,500	EPS037	30	\$2,052,936	\$82,200	CCF68	30	\$2,052,936	\$82,200	14-4	30	\$2,052,936	2.436%	\$50,100	30	\$0	\$0	Si	\$543,000
117	CC	42548689	CAMICO ROSITA								X							230301	30	\$2,123,768	\$339,900	EPS037	30	\$2,123,768	\$85,000	CCF68	30	\$2,123,768	\$85,000	14-4	30	\$2,123,768	2.436%	\$51,800	30	\$0	\$0	Si	\$561,700
118	CC	42548272	CAMICO SANDRA															230301	30	\$2,091,138	\$334,600	EPS037	30	\$2,091,138	\$83,700	CCF68	30	\$2,091,138	\$83,700	14-4	30	\$2,091,138	2.436%	\$51,000	30	\$0	\$0	Si	\$553,000
119	PT	6017694	CAMPOS YERALGEN								X							230301	28	\$1,966,054	\$314,600	EPS037	28	\$1,966,054	\$78,700	CCF68	28	\$1,966,054	\$78,700	14-4	28	\$1,966,054	2.436%	\$47,900	28	\$0	\$0	Si	\$519,900
120	PT	6017694	CAMPOS YERALGEN									X						230301	2	\$116,727	\$18,700	EPS037	2	\$116,727	\$4,700	CCF68	2	\$116,727	\$4,700	14-4	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100
121	CC	42546865	CANO EVELINA								X							25-14	30	\$2,091,138	\$334,600	EPS037	30	\$2,091,138	\$83,700	CCF68	30	\$2,091,138	\$83,700	14-4	30	\$2,091,138	2.436%	\$51,000	30	\$0	\$0	Si	\$553,000
122	CC	1121086071	CARIVAN OLGA								X							230301	30	\$2,052,936	\$328,500	EPS037	30	\$2,052,936	\$82,200	CCF68	30	\$2,052,936	\$82,200	14-4	30	\$2,052,936	2.436%	\$50,100	30	\$0	\$0	Si	\$543,000
123	PT	5899203	CASTILLO ANA								X							25-14	30	\$2,123,768	\$339,900	EPS041	30	\$2,123,768	\$85,000	CCF68	30	\$2,123,768	\$85,000	14-4	30	\$2,123,768	2.436%	\$51,800	30	\$0	\$0	Si	\$561,700
124	CC	1121711076	CASTILLO JOSE															230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
125	CC	1121715536	CHEQUEMARCA VIRGELINA								X							230301	30	\$2,122,574	\$339,700	EPS041	30	\$2,122,574	\$85,000	CCF68	30	\$2,122,574	\$85,000	14-4	30	\$2,122,574	2.436%	\$51,800	30	\$0	\$0	Si	\$561,500
126	CC	1121720112	DAGAMA DEYSY								X							230301	30	\$2,052,936	\$328,500	EPS037	30	\$2,052,936	\$82,200	CCF68	30	\$2,052,936	\$82,200	14-4	30	\$2,052,936	2.436%	\$50,100	30	\$0	\$0	Si	\$543,000
127	CC	1121716899	DIAZ JHON								X							25-14	30	\$2,030,254	\$324,900	EPS037	30	\$2,030,254	\$81,300	CCF68	30	\$2,030,254	\$81,300	14-4	30	\$2,030,254	2.436%	\$49,500	30	\$0	\$0	Si	\$537,000
128	CC	1148945937	DORANTE BERLINDA								X							230301	30	\$2,065,670	\$330,600	EPS041	30	\$2,065,670	\$82,700	CCF68	30	\$2,065,670	\$82,700	14-4	30	\$2,065,670	2.436%	\$50,400	30	\$0	\$0	Si	\$546,400
129	CC	1126704077	ENCINOSA JHOFREINNY								X							230201	30	\$2,030,254	\$324,900	EPS041	30	\$2,030,254	\$81,300	CCF68	30	\$2,030,254	\$81,300	14-4	30	\$2,030,254	2.436%	\$49,500	30	\$0	\$0	Si	\$537,000

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				152	\$66,712,400	\$0	\$0	\$66,712,400
COLFONDOS	231001	800,227,940	6	4	\$1,693,300	\$0	\$0	\$1,693,300
COLPENSIONES	25-14	900,336,004	7	42	\$22,125,000	\$0	\$0	\$22,125,000
PORVENIR	230301	800,224,808	8	77	\$27,151,600	\$0	\$0	\$27,151,600
PROTECCION	230201	800,229,739	0	28	\$15,275,700	\$0	\$0	\$15,275,700
SKANDIA	230901	800,253,055	2	1	\$466,800	\$0	\$0	\$466,800
ARL (ADMINISTRADORAS: 1)				154	\$6,272,300	\$0	\$0	\$6,272,300
COLPATRIA ARP	14-4	860,002,183	9	154	\$6,272,300	\$0	\$0	\$6,272,300
CCF (ADMINISTRADORAS: 2)				153	\$16,802,000	\$0	\$0	\$16,802,000
CAFAM	CCF21	860,013,570	3	80	\$10,637,800	\$0	\$0	\$10,637,800
COMCAJA	CCF68	800,231,969	4	73	\$6,164,200	\$0	\$0	\$6,164,200
EPS (ADMINISTRADORAS: 10)				154	\$22,577,800	\$0	\$0	\$22,577,800
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$13,400	\$0	\$0	\$13,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$72,800	\$0	\$0	\$72,800
COMPENSAR	EPS008	860,066,942	7	16	\$1,763,500	\$0	\$0	\$1,763,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$358,700	\$0	\$0	\$358,700
FAMISANAR	EPS017	830,003,564	7	14	\$1,270,600	\$0	\$0	\$1,270,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$329,700	\$0	\$0	\$329,700
NUEVA E.P.S.	EPS037	900,156,264	2	46	\$3,888,900	\$0	\$0	\$3,888,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	28	\$2,284,400	\$0	\$0	\$2,284,400
SALUD TOTAL	EPS002	800,130,907	4	19	\$1,781,900	\$0	\$0	\$1,781,900
SANITAS	EPS005	800,251,440	6	23	\$10,813,900	\$0	\$0	\$10,813,900
ICBF (ADMINISTRADORAS: 1)				2	\$2,063,200	\$0	\$0	\$2,063,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$2,063,200	\$0	\$0	\$2,063,200
SENA (ADMINISTRADORAS: 1)				2	\$1,375,500	\$0	\$0	\$1,375,500
SENA	PASENA	899,999,034	1	2	\$1,375,500	\$0	\$0	\$1,375,500
TOTAL				154	\$115,803,200	\$0	\$0	\$115,803,200