

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Teléfono	Exonerado SENA e ICBF		
NIT 900664206	4	COMPANIA DE ALIMENTOS SHALOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cr18#12-70	5555555	SI		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Fecha		Pago		Valor	
Pensión	Salud	Pago	Planilla	Planilla	Pago	Banco	Dias Mora		
2025-05	2025-06	1527191833	9487108483	E	2025/06/04	2025/06/03	0	\$55,398,300	

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO				NOVEDADES										PENSION			SALUD			CCF			RIESGOS																			
No.	Identificación	Nombre		ing	ret	de	tae	td	plap	esp	con	vos	sin	ige	lma	vac	av	pact	tri	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte						
SUCURSAL: PRINCIPAL (80 Afiliados)																																										
Centro de Trabajo: 0522 (44 Afiliados)																																										
Ciudad: BOGOTÁ Depto. BOGOTÁ D.E. (44 Afiliados)																																										
1	CC	1218713777	AVILA ACUNA DANIEL ANDRES																		23030	30	\$6,000,000	\$23,068,800				\$1,070,000	EP5005	30	\$6,000,000	\$240,000	CCF21	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	\$52,228		
2	CC	52034910	AVILA MARTINEZ ESPERANZA																		X	23020	16	\$799,200	\$121,500	EP5005	16		\$799,200				CCF21	16	\$1,613,300	\$64,600	14-4	16	\$799,200	\$52,228		
3	CC	52034910	AVILA MARTINEZ ESPERANZA																			23020	14	\$664,300	\$106,300	EP5005	14		\$664,300				CCF21	14	\$664,300	\$26,600	14-4	14	\$664,300	\$52,228		
4	CC	112694541	AVILA ACUNA MATTHEW ANDREW																			25-14	30	\$1,423,500	\$227,800	EP5005	30		\$1,423,500				CCF21	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$52,228		
5	CC	7308655	AVILA MARTINEZ ORLANDO																			23020	30	\$13,000,000	\$2,210,000	EP5005	30		\$13,000,000				CCF21	30	\$13,000,000	\$520,000	14-4	30	\$13,000,000	\$52,228		
6	CC	1032499846	AVILA ARIAS WENDY MELISA																			23030	30	\$4,000,000	\$640,000	EP5005	30		\$4,000,000				CCF21	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	\$52,228		
7	CC	1018423980	BEJARANO SERRATO JUAN CAMILO																			23030	30	\$2,200,000	\$352,000	EP5008	30		\$2,200,000				CCF21	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$52,228		
8	CC	100378932	BELTRAN MORALES KAREN DANIELA																			25-14	30	\$3,500,000	\$560,000	EP5008	30		\$3,500,000				CCF21	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	\$52,228		
9	CC	80200995	BERNATE PARRA ANDRES GUILLERMO																			23020	30	\$2,094,988	\$335,200	EP5005	30		\$2,094,988				CCF21	30	\$2,094,988	\$83,800	14-4	30	\$2,094,988	\$52,228		
10	CC	540257818	BARTERA MENA MARTA																				0		\$0			\$0					CCF21	30	\$730,000	\$29,200	14-4	30	\$1,423,500	\$52,228		
11	CC	53130731	CALDERON HERRERA MARYURI																			25-14	19	\$1,383,334	\$253,400	EP5017	19		\$1,383,334				CCF21	19	\$1,383,334	\$63,400	14-4	19	\$1,583,334	\$52,228		
12	CC	53130731	CALDERON HERRERA MARYURI																				X	25-14	11	\$916,667	\$146,700	EP5017	11		\$916,667				CCF21	11	\$916,667	\$36,700	14-4	11	\$916,667	\$0,000
13	CC	1030591666	CAMARGO CANOLA YURLEY MAYDA																			25-14	29	\$2,900,000	\$464,000	EP5005	29		\$2,900,000				CCF21	29	\$2,900,000	\$116,000	14-4	29	\$2,900,000	\$52,228		
14	CC	1030591666	CAMARGO CANOLA YURLEY MAYDA																			25-14	1	\$100,000	\$16,000	EP5005	1		\$100,000				CCF21	1	\$100,000	\$4,000	14-4	1	\$100,000	\$0,000		
15	CC	1110573260	CAPERA SANCHEZ YESSICA VANESSA																			25-14	30	\$1,600,000	\$256,000	EP5005	30		\$1,600,000				CCF21	30	\$1,600,000	\$64,000	14-4	30	\$1,600,000	\$52,228		
16	CC	1023904431	CASABUJANAS GONZALEZ HEDI YOLANA																			23100	30	\$2,500,000	\$400,000	EP5005	30		\$2,500,000				CCF21	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	\$52,228		
17	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																			23030	25	\$5,833,334	\$991,800	EP5005	25		\$5,833,334				CCF21	25	\$5,833,334	\$233,400	14-4	25	\$5,833,334	\$52,228		
18	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																			23030	5	\$1,166,667	\$198,500	EP5005	5		\$1,166,667				CCF21	5	\$1,166,667	\$46,700	14-4	5	\$1,166,667	\$0,000		
19	CC	79816983	CASTELLANOS SOSA OSCAR ORLANDO																			23100	28	\$2,800,000	\$448,000	EP5008	28		\$2,800,000				CCF21	28	\$2,800,000	\$112,000	14-4	28	\$2,800,000	\$52,228		
20	CC	79816983	CASTELLANOS SOSA OSCAR ORLANDO																				X												CCF21	2	\$200,000	\$8,000	14-4	2	\$200,000	\$0,000
21	CC	1073694988	CONDE SANCHEZ XIMENA																			25-14	30	\$2,650,000	\$424,000	EP5005	30		\$2,650,000				CCF21	30	\$2,650,000	\$106,000	14-4	30	\$2,650,000	\$52,228		
22	CC	1051448810	ESCOBAR PATERMINA ANGIE PAOLA																			23100	29	\$1,823,220	\$291,800	EP5037	29		\$1,823,220				CCF21	29	\$1,823,220	\$73,000	14-4	29	\$1,823,220	\$52,228		
23	CC	1051448810	ESCOBAR PATERMINA ANGIE PAOLA																			23100	1	\$60,067	\$9,700	EP5037	1		\$60,067				CCF21	1	\$60,067	\$2,900	14-4	1	\$60,067	\$0,000		
24	CC	1014264243	ESPIITA SANTAFE BAIRON RAFAEL																				0		\$0			\$0							CCF21	0	\$0	\$0	14-4	0	\$0	\$0,000

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Centro de Trabajo: 1044 (27 Afiliados)																							\$46,101,784	\$7,377,400	\$46,101,784	\$1,837,000	\$46,984,402	\$1,872,300	\$46,101,784		\$480,300	\$0	\$0	\$11,567,000
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (27 Afiliados)																							\$46,101,784	\$7,377,400	\$46,101,784	\$1,837,000	\$46,984,402	\$1,872,300	\$46,101,784		\$480,300	\$0	\$0	\$11,567,000
55	CC	1233508223	ACHURY GUZMAN DANIEL SEBASTIAN												X	23030	7	\$868,125	\$34,800	CCF21	7	\$1,263,858	\$50,600	14-4	7	\$868,125	1.044%	\$0	\$1,567,000					
56	CC	1233508223	ACHURY GUZMAN DANIEL SEBASTIAN												X	23030	1	\$56,534	\$0	CCF21	1	\$56,534	\$0	14-4	1	\$56,534	0.000%	\$0	\$9,100					
57	CC	1023024864	ACOSTA LINARES LEDY CAROLINA													23020	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$0	\$375,700					
58	CC	23377049	BUTRAGO VILLAMIL SANDRA PATRICIA												X	25-14	30	\$1,709,918	\$68,400	CCF21	30	\$1,709,918	\$68,400	14-4	30	\$1,709,918	1.044%	\$0	\$428,300					
59	CC	1085008755	COGOLLO QUINTERO LUCAS FELIPE													23030	15	\$711,750	\$28,500	CCF21	15	\$711,750	\$28,500	14-4	15	\$711,750	1.044%	\$0	\$178,400					
60	CC	79367531	DUQUE CRUZ JOSE ALEJANDRO												X	25-14	30	\$2,216,149	\$88,700	CCF21	30	\$2,216,149	\$88,700	14-4	30	\$2,216,149	1.044%	\$0	\$555,200					
61	CC	4983089	DURAN FRANCO OLIVAR												X	23020	30	\$1,736,438	\$69,500	CCF21	30	\$1,736,438	\$69,500	14-4	30	\$1,736,438	1.044%	\$0	\$435,100					
62	CC	1012412066	FLECHAS MARTA CAMILO ANDRES												X	23030	30	\$3,061,820	\$122,500	CCF21	30	\$3,061,820	\$122,500	14-4	30	\$3,061,820	1.044%	\$0	\$766,900					
63	CC	1279884	GIRALDO DIAZ ANTONIO JOSE												X	23030	30	\$1,731,022	\$69,300	CCF21	30	\$1,731,022	\$69,300	14-4	30	\$1,731,022	1.044%	\$0	\$433,700					
64	CC	79912094	MAYORGA MEYER JOHAN JOSE												X	23020	30	\$2,855,525	\$114,300	CCF21	30	\$2,855,525	\$114,300	14-4	30	\$2,855,525	1.044%	\$0	\$715,400					
65	CC	104989995	MEJIA JIMENEZ JAVIER												X	23100	15	\$822,768	\$33,000	CCF21	15	\$822,768	\$33,000	14-4	15	\$822,768	1.044%	\$0	\$206,300					
66	CC	1033814219	MENESES LOPEZ YHOJAN STIVEN												X	23100	23	\$1,310,677	\$52,500	CCF21	23	\$1,310,677	\$52,500	14-4	23	\$1,310,677	1.044%	\$0	\$328,500					
67	CC	1033814219	MENESES LOPEZ YHOJAN STIVEN												X	23100	2	\$94,900	\$0	CCF21	2	\$94,900	\$0	14-4	2	\$94,900	0.000%	\$0	\$15,200					
68	CC	1023951078	MOSQUERA MARTA LEDY TATIANA													23030	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$0	\$375,700					
69	CC	79645144	MURILLO GONZALEZ MARIO ALBERTO													25-14	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$0	\$375,700					
70	CC	1007587825	OLIVEROS SANDOVAL ANGIE TATIANA													23020	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$0	\$375,700					
71	CC	1193085751	OTALORA PEÑA SERGI DAVID													23020	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$0	\$375,700					
72	CC	1003034136	PAEZ ESPITIA MANUEL VICENTE												X	23020	30	\$1,708,896	\$68,400	CCF21	30	\$1,708,896	\$68,400	14-4	30	\$1,708,896	1.044%	\$0	\$428,200					
73	CC	80441266	RODRIGUEZ CALDERON CESAR ARMANDO												X	23100	30	\$3,545,652	\$141,900	CCF21	30	\$3,545,652	\$141,900	14-4	30	\$3,545,652	1.044%	\$0	\$888,300					
74	CC	1007159629	RODRIGUEZ ESCOBAR JEYDER STIVEN													25-14	30	\$1,802,000	\$72,100	CCF21	30	\$1,802,000	\$72,100	14-4	30	\$1,802,000	1.044%	\$0	\$451,500					
75	CC	1016713574	RODRIGUEZ SANCHEZ JHON ALEJANDRO												X	23030	30	\$1,769,739	\$70,800	CCF21	30	\$1,769,739	\$70,800	14-4	30	\$1,769,739	1.044%	\$0	\$443,300					
76	CC	4068216	RODRIGUEZ MARTINEZ JHON FREDY												X	X 23030	30	\$2,096,928	\$83,900	CCF21	30	\$2,096,928	\$103,000	14-4	30	\$2,096,928	1.044%	\$0	\$544,400					
77	CC	1000519555	RODRIGUEZ JIMENEZ LESLY TATIANA													23030	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$0	\$375,700					
78	CC	1233505438	ROZO GUTIERREZ LIBY ZULEYMA												X	23030	21	\$1,215,777	\$48,700	CCF21	21	\$1,215,777	\$48,700	14-4	21	\$1,215,777	1.044%	\$0	\$304,700					
79	CC	32113116	RUBIO MAHECHA AIDE												X	25-14	30	\$1,713,229	\$68,600	CCF21	30	\$1,713,229	\$68,600	14-4	30	\$1,713,229	1.044%	\$0	\$429,300					
80	CC	1007159129	SEGURA MONTOYA ANDRES ESTIVEN												X	23030	29	\$1,733,158	\$69,400	CCF21	29	\$1,733,158	\$69,400	14-4	29	\$1,733,158	1.044%	\$0	\$434,300					
81	CC	1007159129	SEGURA MONTOYA ANDRES ESTIVEN												X	23030	1	\$53,000	\$0	CCF21	1	\$53,000	\$0	14-4	1	\$53,000	0.000%	\$0	\$8,500					
82	CC	1005148389	SOSA CUBIDES EDUAR ALEJANDRO												X	X 23030	5	\$303,010	\$12,200	CCF21	5	\$312,895	\$12,600	14-4	5	\$303,010	1.044%	\$0	\$76,500					
83	CC	32993653	SUAREZ SANCHEZ PANY EMLINA												X	25-14	30	\$1,758,100	\$70,400	CCF21	30	\$1,758,100	\$70,400	14-4	30	\$1,758,100	1.044%	\$0	\$440,500					
84	CC	79907698	YARON CONTRERAS JESUS EDUARDO												X	23030	30	\$2,226,669	\$89,100	CCF21	30	\$2,226,669	\$89,100	14-4	30	\$2,226,669	1.044%	\$0	\$557,800					

[illegible]

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900664206	4	COMPANIA DE ALIMENTOS SHALOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cr18#12-70	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
2025-05	2025-06	1527191833	9487108483	E	2025/06/04	2025/06/03	BANCO DE BOGOTA	0	\$55,398,300
RESUMEN DE PAGO									
RIESGO									
		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					77	\$33,261,700	\$0	\$0	\$33,261,700
COLFONDOS		231001	800,227,940	6	7	\$2,459,800	\$0	\$0	\$2,459,800
COLPENSIONES		25-14	900,336,004	7	18	\$6,132,100	\$0	\$0	\$6,132,100
PORVENIR		230301	800,224,808	8	35	\$12,672,200	\$0	\$0	\$12,672,200
PROTECCION		230201	800,229,739	0	17	\$11,997,600	\$0	\$0	\$11,997,600
ARL (ADMINISTRADORAS: 1)					79	\$1,926,900	\$0	\$0	\$1,926,900
COLPATRIA ARP		14-4	860,002,183	9	79	\$1,926,900	\$0	\$0	\$1,926,900
CCF (ADMINISTRADORAS: 1)					78	\$8,280,000	\$0	\$0	\$8,280,000
CAFAM		CCF21	860,013,570	3	78	\$8,280,000	\$0	\$0	\$8,280,000
EPS (ADMINISTRADORAS: 11)					80	\$10,679,700	\$0	\$0	\$10,679,700
CAPITAL SALUD		EPS034	900,298,372	9	1	\$60,000	\$0	\$0	\$60,000
COMPENSAR		EPS008	860,066,942	7	21	\$2,030,800	\$0	\$0	\$2,030,800
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	2	\$227,200	\$0	\$0	\$227,200
FAMISANAR		EPS017	830,003,564	7	11	\$969,000	\$0	\$0	\$969,000
FOSYGA		MIN001	901,037,916	1	1	\$57,000	\$0	\$0	\$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN		MIN002	901,037,916	1	1	\$141,900	\$0	\$0	\$141,900
MUTUAL SER		ESSC07	806,008,394	7	1	\$28,500	\$0	\$0	\$28,500
NUEVA E.P.S.		EPS037	900,156,264	2	4	\$288,700	\$0	\$0	\$288,700
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	1	\$48,700	\$0	\$0	\$48,700
SALUD TOTAL		EPS002	800,130,907	4	13	\$1,069,400	\$0	\$0	\$1,069,400
SANITAS		EPS005	800,251,440	6	24	\$5,758,500	\$0	\$0	\$5,758,500
ICBF (ADMINISTRADORAS: 1)					1	\$750,000	\$0	\$0	\$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PA/ICBF	899,999,239	2	1	\$750,000	\$0	\$0	\$750,000
SENA (ADMINISTRADORAS: 1)					1	\$500,000	\$0	\$0	\$500,000
SENA		PA/SENA	899,999,034	1	1	\$500,000	\$0	\$0	\$500,000
TOTAL					80	\$55,398,300	\$0	\$0	\$55,398,300