aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891800269	1	COLEGIO SEMINARIO DIOCESANO	B - MENOS DE 200 COTIZANTES	COLEGIO SEMINARIO DIOCESANO	TRANSV 14 9 65	DUITAMA-BOYACA	7614778	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	103006471	9454912637	E	2023/08/16	2023/08/15	BANCO CAJA SOCIAL	0	$71,605,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COLEGIO SEMINARIO DIOCESANO (90 Afiliados)						$183,936,663	$29,503,600			$190,420,350	$23,808,800			$186,192,575	$7,455,000			$190,420,350	$1,509,900		$186,192,575	$9,327,800
Centro de Trabajo: ADTIVO DOCENTE (80 Afiliados)						$170,671,136	$27,380,400			$177,154,823	$22,149,900			$172,927,048	$6,923,700			$177,154,823	$1,374,800		$172,927,048	$8,663,200
Ciudad: DUITAMA Depto: BOYACA (80 Afiliados)						$170,671,136	$27,380,400			$177,154,823	$22,149,900			$172,927,048	$6,923,700			$177,154,823	$1,374,800		$172,927,048	$8,663,200
1	CC	74378108	ALVAREZ CARLOS	230201	21	$1,666,494	$266,700	EPS005	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
2	CC	74378108	ALVAREZ CARLOS	230201	9	$714,212	$114,300	EPS005	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
3	CC	1052384642	AMADO JULIETH	231001	21	$1,517,150	$242,800	EPS008	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
4	CC	1052384642	AMADO JULIETH	231001	9	$650,207	$104,100	EPS008	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
5	CC	1052396393	AMAYA JUAN	230301	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
6	CC	1052396393	AMAYA JUAN	230301	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
7	CC	1055312274	AYALA EDGAR	230301	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
8	CC	1055312274	AYALA EDGAR	230301	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
9	CC	1052382960	BARRERA YAMILE	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
10	CC	1052382960	BARRERA YAMILE	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
11	CC	1052388685	BECERRA ANGELA	230301	21	$1,517,150	$242,800	EPS017	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
12	CC	1052388685	BECERRA ANGELA	230301	9	$650,207	$104,100	EPS017	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
13	CC	46663860	BECERRA FLOR	231001	21	$2,225,032	$356,100	EPS017	21	$2,225,032	$278,200	CCF10	21	$2,225,032	$89,100	14-7	21	$2,225,032	$23,300	21	$2,225,032	$111,400
14	CC	46663860	BECERRA FLOR	231001	9	$953,585	$152,600	EPS017	9	$953,585	$119,200	CCF10	9	$953,585	$38,200	14-7	9	$953,585	$0	9	$953,585	$47,800
15	CC	1049618003	BECERRA SERGIO	230301	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
16	CC	1049618003	BECERRA SERGIO	230301	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
17	CC	1052409243	BLANCO DIEGO	230301	21	$1,517,150	$242,800	EPS041	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
18	CC	7227346	BRIJALDO FABIAN	230301	21	$812,000	$130,000	EPS005	21	$812,000	$101,500	CCF10	21	$812,000	$32,500	14-7	21	$812,000	$8,500	21	$812,000	$40,700
19	CC	7227346	BRIJALDO FABIAN	230301	9	$348,000	$55,700	EPS005	9	$348,000	$43,500	CCF10	9	$348,000	$14,000	14-7	9	$348,000	$0	9	$348,000	$17,500
20	CC	1053585060	CABRERA PAOLA	25-14	21	$1,517,150	$242,800	EPS017	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
21	CC	1053585060	CABRERA PAOLA	25-14	9	$650,207	$104,100	EPS017	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
22	CC	46367264	CAMACHO MARIA	25-14	21	$1,999,794	$320,000	EPS005	21	$1,999,794	$250,000	CCF10	21	$1,999,794	$80,000	14-7	21	$1,999,794	$20,900	21	$1,999,794	$100,000
23	CC	46367264	CAMACHO MARIA	25-14	9	$857,055	$137,200	EPS005	9	$857,055	$107,200	CCF10	9	$857,055	$34,300	14-7	9	$857,055	$0	9	$857,055	$43,000
24	CC	1052387932	CAMARGO EDGAR	25-14	29	$1,721,024	$275,400	EPS008	29	$1,721,024	$215,200	CCF10	29	$1,721,024	$68,900	14-7	29	$1,721,024	$18,000	29	$1,721,024	$86,200
25	CC	1052387932	CAMARGO EDGAR	25-14	1	$53,835	$8,700	EPS008	1	$53,835	$6,800	CCF10	1	$53,835	$2,200	14-7	1	$53,835	$0	1	$53,835	$2,800
26	CC	1052411654	CAÑAS CLARA	25-14	21	$1,517,150	$242,800	EPS017	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
27	CC	1052411654	CAÑAS CLARA	25-14	9	$650,207	$104,100	EPS017	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
28	CC	52437299	CARDENAS LIANA	25-14	24	$928,000	$148,500	EPS005	24	$928,000	$116,000	CCF10	24	$928,000	$37,200	14-7	24	$928,000	$9,700	24	$928,000	$46,500
29	CC	52437299	CARDENAS LIANA	25-14	6	$232,000	$37,200	EPS005	6	$232,000	$29,000	CCF10	6	$232,000	$9,300	14-7	6	$232,000	$0	6	$232,000	$11,700
30	CC	46670433	CARREÑO ANGELA	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
31	CC	46670433	CARREÑO ANGELA	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
32	CC	1052386310	CASTILLO LUZ	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
33	CC	1052386310	CASTILLO LUZ	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
34	CC	20796286	CELY CLAUDIA	231001	21	$1,666,494	$266,700	EPS037	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
35	CC	20796286	CELY CLAUDIA	231001	9	$714,212	$114,300	EPS037	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
36	CC	1057582662	CHAPARRO EDWIN	25-14	30	$2,416,312	$386,700	EPS037	30	$2,416,312	$302,100	CCF10	30	$2,416,312	$96,700	14-7	30	$2,416,312	$25,300	30	$2,416,312	$120,900
37	CC	1023872549	CHITIVA YULI	25-14	29	$1,208,334	$193,400	EPS017	29	$1,208,334	$151,100	CCF10	29	$1,208,334	$48,400	14-7	29	$1,208,334	$12,700	29	$1,208,334	$60,500

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	1023872549	CHITIVA YULI	25-14	1	$41,667	$6,700	EPS017	1	$41,667	$5,300	CCF10	1	$41,667	$1,700	14-7	1	$41,667	$0	1	$41,667	$2,200
39	CC	23325010	CRISTANCHO ESPERANZA	230301	30	$1,166,042	$186,600	EPS037	30	$1,166,042	$145,800	CCF10	30	$1,166,042	$46,700	14-7	30	$1,166,042	$12,200	30	$1,166,042	$58,400
40	CC	23857214	DIAZ AYDE	230201	2	$144,491	$23,200	EPS005	2	$144,491	$18,100	CCF10	2	$144,491	$5,800	14-7	2	$144,491	$1,600	2	$144,491	$7,300
41	CC	23857214	DIAZ AYDE	230201	28	$1,854,294	$296,700	EPS005	28	$1,854,294	$231,800	CCF10	28	$1,854,294	$74,200	14-7	28	$1,854,294	$0	28	$1,854,294	$92,800
42	CC	1052399262	DIAZ LEDYS	230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$187,500	CCF10	30	$1,500,000	$60,000	14-7	30	$1,500,000	$15,700	30	$1,500,000	$75,000
43	CC	63470829	DURAN KATIANA	25-14	21	$2,240,000	$358,400	EPS037	21	$2,240,000	$280,000	CCF10	21	$2,240,000	$89,600	14-7	21	$2,240,000	$23,400	21	$2,240,000	$112,000
44	CC	63470829	DURAN KATIANA	25-14	9	$960,000	$153,600	EPS037	9	$960,000	$120,000	CCF10	9	$960,000	$38,400	14-7	9	$960,000	$0	9	$960,000	$48,000
45	CC	74371560	ESPITIA JIMMY	25-14	21	$1,666,494	$266,700	EPS017	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
46	CC	74371560	ESPITIA JIMMY	25-14	9	$714,212	$114,300	EPS017	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
47	CC	1052392363	ESTEPA OSCAR	230301	1	$72,246	$11,600	EPS005	1	$72,246	$9,100	CCF10	1	$72,246	$2,900	14-7	1	$72,246	$800	1	$72,246	$3,700
48	CC	1052392363	ESTEPA OSCAR	230301	29	$1,661,641	$265,900	EPS005	29	$1,661,641	$207,800	CCF10	27	$1,517,150	$60,700	14-7	29	$1,661,641	$0	27	$1,517,150	$76,000
49	CC	1050602709	FAGUA MARIA		0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-7	30	$1,160,000	$12,200	0	$0	$0
50	CC	1052411910	GALLO CRISTIAN	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$145,000	CCF10	30	$1,160,000	$46,400	14-7	30	$1,160,000	$12,200	30	$1,160,000	$58,000
51	CC	40036376	GARCIA NANCY	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
52	CC	40036376	GARCIA NANCY	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
53	CC	46376490	GOMEZ IYOCEDD	230301	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
54	CC	46376490	GOMEZ IYOCEDD	230301	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
55	CC	46674521	GRANADOS LIDA	230201	21	$1,666,494	$266,700	EPS005	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
56	CC	46674521	GRANADOS LIDA	230201	9	$714,212	$114,300	EPS005	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
57	CC	1127350887	GRIMALDO LEYDY		0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-7	30	$1,160,000	$12,200	0	$0	$0
58	CC	1049636989	GRIMALDOS DAVID	230201	21	$1,517,150	$242,800	EPS017	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
59	CC	1049636989	GRIMALDOS DAVID	230201	9	$650,207	$104,100	EPS017	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
60	CC	74347839	GUERRERO FREDY	231001	29	$1,169,667	$187,200	EPS037	29	$1,169,667	$146,300	CCF10	29	$1,169,667	$46,800	14-7	29	$1,169,667	$12,300	29	$1,169,667	$58,500
61	CC	74347839	GUERRERO FREDY	231001	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF10	1	$38,667	$1,600	14-7	1	$38,667	$0	1	$38,667	$2,000
62	CC	46672167	GUTIERREZ GLADYS	25-14	21	$1,846,128	$295,400	EPS037	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
63	CC	46672167	GUTIERREZ GLADYS	25-14	9	$791,198	$126,600	EPS037	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
64	CC	74380061	HERNANDEZ LUIS	25-14	21	$2,215,352	$354,500	EPS037	21	$2,215,352	$277,000	CCF10	21	$2,215,352	$88,700	14-7	21	$2,215,352	$23,200	21	$2,215,352	$110,900
65	CC	74380061	HERNANDEZ LUIS	25-14	9	$791,198	$126,600	EPS037	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
66	CC	23553569	HERRERA RUTH	230301	21	$2,021,375	$323,500	EPS017	21	$2,021,375	$252,700	CCF10	21	$2,021,375	$80,900	14-7	21	$2,021,375	$21,200	21	$2,021,375	$101,200
67	CC	23553569	HERRERA RUTH	230301	9	$866,304	$138,700	EPS017	9	$866,304	$108,300	CCF10	9	$866,304	$34,700	14-7	9	$866,304	$0	9	$866,304	$43,400
68	CC	1052394063	LEON ANA	230201	21	$1,625,400	$260,100	EPS005	21	$1,625,400	$203,200	CCF10	21	$1,625,400	$65,100	14-7	21	$1,625,400	$17,000	21	$1,625,400	$81,400
69	CC	1052394063	LEON ANA	230201	9	$696,600	$111,500	EPS005	9	$696,600	$87,100	CCF10	0	$0	$0	14-7	9	$696,600	$0	0	$0	$0
70	CC	46669541	LEON SANDRA	25-14	21	$1,846,128	$295,400	EPS017	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
71	CC	46669541	LEON SANDRA	25-14	9	$791,198	$126,600	EPS017	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
72	CC	47426504	LOPEZ LILIANA	230301	24	$2,243,583	$359,000	EPS008	24	$2,243,583	$280,500	CCF10	24	$2,243,583	$89,800	14-7	24	$2,243,583	$23,500	24	$2,243,583	$112,300
73	CC	47426504	LOPEZ LILIANA	230301	6	$560,896	$89,800	EPS008	6	$560,896	$70,200	CCF10	6	$560,896	$22,500	14-7	6	$560,896	$0	6	$560,896	$28,200
74	CC	46665057	LOPEZ MARTHA	25-14	21	$1,846,128	$295,400	EPS037	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
75	CC	46665057	LOPEZ MARTHA	25-14	9	$791,198	$126,600	EPS037	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
76	CC	46671771	LOPEZ YADIRA	25-14	9	$791,198	$126,600	EPS005	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
77	CC	46671771	LOPEZ YADIRA	25-14	21	$1,846,128	$295,400	EPS005	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
78	CC	46662277	MANOSALVA NUBIA	230201	30	$2,473,311	$395,800	EPS008	30	$2,473,311	$309,200	CCF10	30	$2,473,311	$99,000	14-7	30	$2,473,311	$25,900	30	$2,473,311	$123,700
79	CC	1052415761	MATALLANA DIJIBATH	25-14	15	$1,083,678	$173,400	EPS005	15	$1,083,678	$135,500	CCF10	15	$1,128,831	$45,200	14-7	15	$1,083,678	$11,400	15	$1,128,831	$56,500
80	CC	46681979	MATEUS NOHORA	25-14	21	$2,021,375	$323,500	EPS008	21	$2,021,375	$252,700	CCF10	21	$2,021,375	$80,900	14-7	21	$2,021,375	$21,200	21	$2,021,375	$101,200
81	CC	46681979	MATEUS NOHORA	25-14	9	$866,304	$138,700	EPS008	9	$866,304	$108,300	CCF10	9	$866,304	$34,700	14-7	9	$866,304	$0	9	$866,304	$43,400
82	CC	1052398043	MENDIVELSO OSCAR	25-14	21	$1,355,662	$217,000	EPS037	21	$1,355,662	$169,500	CCF10	21	$1,355,662	$54,300	14-7	21	$1,355,662	$14,200	21	$1,355,662	$67,900
83	CC	1052398043	MENDIVELSO OSCAR	25-14	9	$580,998	$93,000	EPS037	9	$580,998	$72,700	CCF10	9	$580,998	$23,300	14-7	9	$580,998	$0	9	$580,998	$29,200
84	CC	1052402139	MOGOLLON JEIMMY	25-14	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
85	CC	1052402139	MOGOLLON JEIMMY	25-14	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
86	CC	1052406347	MONROY ERIKA	230301	21	$1,625,400	$260,100	EPS008	21	$1,625,400	$203,200	CCF10	21	$1,625,400	$65,100	14-7	21	$1,625,400	$17,000	21	$1,625,400	$81,400
87	CC	1052406347	MONROY ERIKA	230301	9	$696,600	$111,500	EPS008	9	$696,600	$87,100	CCF10	9	$696,600	$27,900	14-7	9	$696,600	$0	9	$696,600	$34,900

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
88	CC	1052412762	MUÑOZ DUVAN	230301	21	$1,355,662	$217,000	EPS037	21	$1,355,662	$169,500	CCF10	21	$1,355,662	$54,300	14-7	21	$1,355,662	$14,200	21	$1,355,662	$67,900
89	CC	1052412762	MUÑOZ DUVAN	230301	9	$580,998	$93,000	EPS037	9	$580,998	$72,700	CCF10	9	$580,998	$23,300	14-7	9	$580,998	$0	9	$580,998	$29,200
90	CC	1095796975	NOVOA OSCAR	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
91	CC	1095796975	NOVOA OSCAR	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
92	CC	74369632	OLARTE CARLOS	25-14	21	$1,666,494	$266,700	EPS005	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
93	CC	74369632	OLARTE CARLOS	25-14	9	$714,212	$114,300	EPS005	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
94	CC	1052392154	ORTIZ ANDREA	230301	29	$1,836,667	$293,900	EPS017	29	$1,836,667	$229,600	CCF10	29	$1,836,667	$73,500	14-7	29	$1,836,667	$19,200	29	$1,836,667	$92,000
95	CC	1052392154	ORTIZ ANDREA	230301	1	$63,334	$10,200	EPS017	1	$63,334	$8,000	CCF10	1	$63,334	$2,600	14-7	1	$63,334	$0	1	$63,334	$3,300
96	CC	46455290	PEÑA LIDA	25-14	21	$1,666,494	$266,700	EPS037	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
97	CC	46455290	PEÑA LIDA	25-14	9	$714,212	$114,300	EPS037	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
98	CC	1052383024	PIRATOBA RUTH	25-14	21	$1,846,128	$295,400	EPS008	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
99	CC	1052383024	PIRATOBA RUTH	25-14	9	$791,198	$126,600	EPS008	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
100	CC	1052408521	PUENTES JENNY	230301	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
101	CC	1052408521	PUENTES JENNY	230301	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
102	CC	46450270	RAMIREZ YANET	25-14	30	$3,003,146	$480,600	EPS005	30	$3,003,146	$375,400	CCF10	30	$3,003,146	$120,200	14-7	30	$3,003,146	$31,400	30	$3,003,146	$150,200
103	CC	46383033	REYES ANDREA	25-14	21	$1,666,494	$266,700	EPS037	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
104	CC	46383033	REYES ANDREA	25-14	9	$714,212	$114,300	EPS037	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
105	CC	1052397579	REYES YENNY	25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$206,300	CCF10	30	$1,650,000	$66,000	14-7	30	$1,650,000	$17,300	30	$1,650,000	$82,500
106	CC	23552415	RINCON BLANCA		0	$0	$0	EPS017	21	$2,102,581	$262,900	CCF10	21	$2,102,581	$84,200	14-7	21	$2,102,581	$22,000	21	$2,102,581	$105,200
107	CC	23552415	RINCON BLANCA		0	$0	$0	EPS017	9	$901,106	$112,700	CCF10	9	$901,106	$36,100	14-7	9	$901,106	$0	9	$901,106	$45,200
108	CC	74379976	RINCON NICOLAS	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
109	CC	74379976	RINCON NICOLAS	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
110	CC	24049003	RINCON ROSA	25-14	12	$1,025,628	$164,200	EPS037	12	$1,025,628	$128,300	CCF10	12	$1,025,628	$41,100	14-7	12	$1,025,628	$0	12	$1,025,628	$51,400
111	CC	24049003	RINCON ROSA	25-14	18	$1,582,395	$253,200	EPS037	18	$1,582,395	$197,800	CCF10	18	$1,582,395	$63,300	14-7	18	$1,582,395	$16,600	18	$1,582,395	$79,200
112	CC	1055274551	RIVERA MARIA	25-14	16	$1,155,924	$185,000	EPS037	16	$1,155,924	$144,500	CCF10	16	$1,204,087	$48,200	14-7	16	$1,155,924	$12,100	16	$1,204,087	$60,300
113	CC	46667011	ROBLES LUZ	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
114	CC	46667011	ROBLES LUZ	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
115	CC	9522664	RODRIGUEZ DANILO	25-14	21	$4,639,777	$788,800	EPS005	21	$4,639,777	$580,000	CCF10	21	$4,639,777	$185,600	14-7	21	$4,639,777	$48,500	21	$4,639,777	$232,000
116	CC	9522664	RODRIGUEZ DANILO	25-14	9	$1,988,476	$338,200	EPS005	9	$1,988,476	$248,600	CCF10	9	$1,988,476	$79,600	14-7	9	$1,988,476	$0	9	$1,988,476	$99,500
117	CC	1052410733	RODRIGUEZ JORGE	25-14	21	$1,517,150	$242,800	ESSC24	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
118	CC	1052410733	RODRIGUEZ JORGE	25-14	9	$650,207	$104,100	ESSC24	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
119	CC	46450380	SANA LUZ	230301	21	$1,846,128	$295,400	EPS037	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
120	CC	46450380	SANA LUZ	230301	9	$791,198	$126,600	EPS037	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
121	CC	46454481	SANABRIA DEISY	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
122	CC	46454481	SANABRIA DEISY	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
123	CC	1052400759	SANCHEZ JENNY	230301	30	$1,550,000	$248,000	EPS041	30	$1,550,000	$193,800	CCF10	30	$1,550,000	$62,000	14-7	30	$1,550,000	$16,200	30	$1,550,000	$77,500
124	CC	74372830	SANDOVAL JOSE	230201	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
125	CC	74372830	SANDOVAL JOSE	230201	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
126	CC	1052391968	SIERRA LAURA	231001	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
127	CC	1052391968	SIERRA LAURA	231001	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
128	CC	80251874	SIERRA NELSON	230301	21	$1,666,494	$266,700	EPS008	21	$1,666,494	$208,400	CCF10	21	$1,666,494	$66,700	14-7	21	$1,666,494	$17,400	21	$1,666,494	$83,400
129	CC	80251874	SIERRA NELSON	230301	9	$714,212	$114,300	EPS008	9	$714,212	$89,300	CCF10	9	$714,212	$28,600	14-7	9	$714,212	$0	9	$714,212	$35,800
130	CC	1054282322	TORRES ANGELA		0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0	14-7	30	$1,160,000	$12,200	0	$0	$0
131	CC	1052394730	TURGA ROSA	230301	21	$1,517,150	$242,800	EPS037	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
132	CC	1052394730	TURGA ROSA	230301	9	$650,207	$104,100	EPS037	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
133	CC	46662309	TUTA LUZ	25-14	21	$1,846,128	$295,400	EPS037	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
134	CC	46662309	TUTA LUZ	25-14	9	$791,198	$126,600	EPS037	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
135	CC	1015445272	VALBUENA JULIAN	25-14	21	$1,517,150	$242,800	EPS008	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
136	CC	1015445272	VALBUENA JULIAN	25-14	9	$650,207	$104,100	EPS008	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
137	CC	23809832	VASQUEZ MYRIAM	25-14	30	$2,637,325	$422,000	EPS037	30	$2,637,325	$329,700	CCF10	30	$2,637,325	$105,500	14-7	30	$2,637,325	$27,600	30	$2,637,325	$132,000

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
138	CC	7174064	VILLAMIL JHOVANI	25-14	21	$2,100,000	$336,000	EPS037	21	$2,100,000	$262,500	CCF10	21	$2,100,000	$84,000	14-7	21	$2,100,000	$22,000	21	$2,100,000	$105,000
139	CC	7174064	VILLAMIL JHOVANI	25-14	9	$900,000	$144,000	EPS037	9	$900,000	$112,500	CCF10	9	$900,000	$36,000	14-7	9	$900,000	$0	9	$900,000	$45,000
140	CC	46669953	VILLATE MARIA	230301	21	$1,846,128	$295,400	EPS037	21	$1,846,128	$230,800	CCF10	21	$1,846,128	$73,900	14-7	21	$1,846,128	$19,300	21	$1,846,128	$92,400
141	CC	46669953	VILLATE MARIA	230301	9	$791,198	$126,600	EPS037	9	$791,198	$98,900	CCF10	9	$791,198	$31,700	14-7	9	$791,198	$0	9	$791,198	$39,700
142	CC	1057570773	ZORRO JENNY	25-14	21	$1,517,150	$242,800	EPS005	21	$1,517,150	$189,700	CCF10	21	$1,517,150	$60,700	14-7	21	$1,517,150	$15,900	21	$1,517,150	$76,000
143	CC	1057570773	ZORRO JENNY	25-14	9	$650,207	$104,100	EPS005	9	$650,207	$81,300	CCF10	9	$650,207	$26,100	14-7	9	$650,207	$0	9	$650,207	$32,700
144	CC	79847352	ZULETA CRISTOBAL	230201	29	$1,230,084	$196,900	EPS037	29	$1,230,084	$153,800	CCF10	29	$1,230,084	$49,300	14-7	29	$1,230,084	$12,900	29	$1,230,084	$61,700
145	CC	79847352	ZULETA CRISTOBAL	230201	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF10	1	$38,667	$1,600	14-7	1	$38,667	$0	1	$38,667	$2,000
Centro de Trabajo: CONDUCTOR (1 Afiliados)						**$1,205,313**	**$192,900**			**$1,205,313**	**$150,700**			**$1,205,313**	**$48,300**			**$1,205,313**	**$12,600**		**$1,205,313**	**$60,400**
Ciudad: DUITAMA Depto: BOYACA (1 Afiliados)						**$1,205,313**	**$192,900**			**$1,205,313**	**$150,700**			**$1,205,313**	**$48,300**			**$1,205,313**	**$12,600**		**$1,205,313**	**$60,400**
146	CC	1099544896	COMBITA MARCELA	230201	30	$1,205,313	$192,900	EPS037	30	$1,205,313	$150,700	CCF10	30	$1,205,313	$48,300	14-7	30	$1,205,313	$12,600	30	$1,205,313	$60,400
Centro de Trabajo: CONSERJES (3 Afiliados)						**$4,673,914**	**$748,200**			**$4,673,914**	**$584,500**			**$4,673,914**	**$187,200**			**$4,673,914**	**$46,000**		**$4,673,914**	**$234,100**
Ciudad: DUITAMA Depto: BOYACA (3 Afiliados)						**$4,673,914**	**$748,200**			**$4,673,914**	**$584,500**			**$4,673,914**	**$187,200**			**$4,673,914**	**$46,000**		**$4,673,914**	**$234,100**
147	CC	46660171	BAEZ LINA	230201	30	$1,508,873	$241,500	EPS037	30	$1,508,873	$188,700	CCF10	30	$1,508,873	$60,400	14-7	30	$1,508,873	$15,800	30	$1,508,873	$75,500
148	CC	46667234	FLECHAS DORA	25-14	23	$976,330	$156,300	EPS017	23	$976,330	$122,100	CCF10	23	$976,330	$39,100	14-7	23	$976,330	$10,200	23	$976,330	$48,900
149	CC	46667234	FLECHAS DORA	25-14	6	$236,686	$37,900	EPS017	6	$236,686	$29,600	CCF10	6	$236,686	$9,500	14-7	6	$236,686	$0	6	$236,686	$12,000
150	CC	46667234	FLECHAS DORA	25-14	1	$39,448	$6,400	EPS017	1	$39,448	$5,000	CCF10	1	$39,448	$1,600	14-7	1	$39,448	$0	1	$39,448	$2,000
151	CC	4122886	PARRA ISMAEL	230301	30	$1,912,577	$306,100	EPS005	30	$1,912,577	$239,100	CCF10	30	$1,912,577	$76,600	14-7	30	$1,912,577	$20,000	30	$1,912,577	$95,700
Centro de Trabajo: MANTENIMIENTO (1 Afiliados)						**$1,556,090**	**$249,100**			**$1,556,090**	**$194,600**			**$1,556,090**	**$62,400**			**$1,556,090**	**$15,800**		**$1,556,090**	**$78,100**
Ciudad: DUITAMA Depto: BOYACA (1 Afiliados)						**$1,556,090**	**$249,100**			**$1,556,090**	**$194,600**			**$1,556,090**	**$62,400**			**$1,556,090**	**$15,800**		**$1,556,090**	**$78,100**
152	CC	7227048	RODRIGUEZ JULIO	25-14	29	$1,505,408	$240,900	EPS017	29	$1,505,408	$188,200	CCF10	29	$1,505,408	$60,300	14-7	29	$1,505,408	$15,800	29	$1,505,408	$75,400
153	CC	7227048	RODRIGUEZ JULIO	25-14	1	$50,682	$8,200	EPS017	1	$50,682	$6,400	CCF10	1	$50,682	$2,100	14-7	1	$50,682	$0	1	$50,682	$2,700
Centro de Trabajo: SERVICIOS GENERALES (5 Afiliados)						**$5,830,210**	**$933,000**			**$5,830,210**	**$729,100**			**$5,830,210**	**$233,400**			**$5,830,210**	**$60,700**		**$5,830,210**	**$292,000**
Ciudad: DUITAMA Depto: BOYACA (5 Afiliados)						**$5,830,210**	**$933,000**			**$5,830,210**	**$729,100**			**$5,830,210**	**$233,400**			**$5,830,210**	**$60,700**		**$5,830,210**	**$292,000**
154	CC	1052378280	BARRERA LUZ	230301	30	$1,172,083	$187,600	EPS005	30	$1,172,083	$146,600	CCF10	30	$1,172,083	$46,900	14-7	30	$1,172,083	$12,300	30	$1,172,083	$58,700
155	CC	23336960	CARDENAS AURA	230301	29	$1,127,376	$180,400	EPS037	29	$1,127,376	$141,000	CCF10	29	$1,127,376	$45,100	14-7	29	$1,127,376	$11,800	29	$1,127,376	$56,500
156	CC	23336960	CARDENAS AURA	230301	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF10	1	$38,667	$1,600	14-7	1	$38,667	$0	1	$38,667	$2,000
157	CC	39775808	FUENTES MARIA	231001	30	$1,166,042	$186,600	EPS017	30	$1,166,042	$145,800	CCF10	30	$1,166,042	$46,700	14-7	30	$1,166,042	$12,200	30	$1,166,042	$58,400
158	CC	46673557	ROJAS ANABELY	230201	30	$1,166,042	$186,600	EPS037	30	$1,166,042	$145,800	CCF10	30	$1,166,042	$46,700	14-7	30	$1,166,042	$12,200	30	$1,166,042	$58,400
159	CC	23660285	VARGAS FLOR	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF10	30	$1,160,000	$46,400	14-7	30	$1,160,000	$12,200	30	$1,160,000	$58,000
Total			**Afiliados(90)**			**$183,936,663**	**$29,503,600**			**$190,420,350**	**$23,808,800**			**$186,192,575**	**$7,455,000**			**$190,420,350**	**$1,509,900**		**$186,192,575**	**$9,327,800**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891800269	1	COLEGIO SEMINARIO DIOCESANO	B - MENOS DE 200 COTIZANTES	COLEGIO SEMINARIO DIOCESANO	TRANSV 14 9 65	DUITAMA-BOYACA	7614778	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	103006471	9454912637	E	2023/08/16	2023/08/15	BANCO CAJA SOCIAL	0	$71,605,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				86	$29,503,600	$0	$0	$29,503,600
COLFONDOS	231001	800,227,940	6	6	$1,963,500	$0	$0	$1,963,500
COLPENSIONES	25-14	900,336,004	7	45	$16,562,000	$0	$0	$16,562,000
PORVENIR	230301	800,224,808	8	23	$7,370,900	$0	$0	$7,370,900
PROTECCION	230201	800,229,739	0	12	$3,607,200	$0	$0	$3,607,200
ARL (ADMINISTRADORAS: 1)				90	$1,509,900	$0	$0	$1,509,900
SEGUROS BOLIVAR	14-7	860,002,503	2	90	$1,509,900	$0	$0	$1,509,900
CCF (ADMINISTRADORAS: 1)				87	$7,455,000	$0	$0	$7,455,000
COMFABOY	CCF10	891,800,213	8	87	$7,455,000	$0	$0	$7,455,000
EPS (ADMINISTRADORAS: 6)				90	$23,808,800	$0	$0	$23,808,800
COMPENSAR	EPS008	860,066,942	7	10	$2,890,100	$0	$0	$2,890,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$271,000	$0	$0	$271,000
FAMISANAR	EPS017	830,003,564	7	14	$3,736,500	$0	$0	$3,736,500
NUEVA E.P.S.	EPS037	900,156,264	2	33	$8,679,100	$0	$0	$8,679,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$818,500	$0	$0	$818,500
SANITAS	EPS005	800,251,440	6	27	$7,413,600	$0	$0	$7,413,600
ICBF (ADMINISTRADORAS: 1)				87	$5,594,600	$0	$0	$5,594,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	87	$5,594,600	$0	$0	$5,594,600
SENA (ADMINISTRADORAS: 1)				87	$3,733,200	$0	$0	$3,733,200
SENA	PASENA	899,999,034	1	87	$3,733,200	$0	$0	$3,733,200
TOTAL				**90**	**$71,605,100**	**$0**	**$0**	**$71,605,100**