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
2024-04	2024-05	644965822	9466997844	E	2024/05/17	2024/05/17	BANCO CAJA SOCIAL	0	$88,228,400

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 (99 Afiliados)						$225,332,666	$36,138,800			$232,566,758	$29,076,400			$228,675,880	$9,151,700			$232,566,758	$2,418,500		$228,675,880	$11,443,000
Centro de Trabajo: ADTIVO DOCENTE (89 Afiliados)						$211,145,948	$33,868,400			$218,380,040	$27,302,700			$214,489,162	$8,583,800			$218,380,040	$2,272,600		$214,489,162	$10,732,800
Ciudad: DUITAMA Depto: BOYACA (89 Afiliados)						$211,145,948	$33,868,400			$218,380,040	$27,302,700			$214,489,162	$8,583,800			$218,380,040	$2,272,600		$214,489,162	$10,732,800
1	CC	1057576402	AFRICANO ANA	25-14	29	$2,228,989	$356,700	EPS008	29	$2,228,989	$278,700	CCF10	29	$2,228,989	$89,200	14-7	29	$2,228,989	$23,300	29	$2,228,989	$111,500
2	CC	1057576402	AFRICANO ANA	25-14	1	$76,862	$12,300	EPS008	1	$76,862	$9,700	CCF10	1	$76,862	$3,100	14-7	1	$76,862	$0	1	$76,862	$4,000
3	CC	74378108	ALVAREZ CARLOS	230201	30	$2,992,583	$478,900	EPS005	30	$2,992,583	$374,100	CCF10	30	$2,992,583	$119,800	14-7	30	$2,992,583	$31,300	30	$2,992,583	$149,700
4	CC	1052384642	AMADO JULIETH	231001	30	$2,405,766	$385,000	EPS008	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
5	CC	1057581416	AMEZQUITA ROBINSON	231001	30	$2,449,693	$392,000	EPS037	30	$2,449,693	$306,300	CCF10	30	$2,449,693	$98,000	14-7	30	$2,449,693	$25,600	30	$2,449,693	$122,500
6	CC	1057547748	ANGARITA OLGA	231001	30	$2,305,850	$369,000	EPS005	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
7	CC	1055312274	AYALA EDGAR	230301	30	$2,405,766	$385,000	EPS037	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
8	CC	1052382960	BARRERA YAMILE	25-14	30	$2,405,766	$385,000	EPS005	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
9	CC	1052388685	BECERRA ANGELA	230301	30	$2,405,766	$385,000	EPS017	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
10	CC	1007395443	BECERRA EDITH	230301	29	$2,325,574	$372,100	EPS005	29	$2,325,574	$290,700	CCF10	29	$2,325,574	$93,100	14-7	29	$2,325,574	$24,300	29	$2,325,574	$116,400
11	CC	1007395443	BECERRA EDITH	230301	1	$80,193	$12,900	EPS005	1	$80,193	$10,100	CCF10	1	$80,193	$3,300	14-7	1	$80,193	$0	1	$80,193	$4,200
12	CC	46663860	BECERRA FLOR	231001	30	$3,305,760	$529,000	EPS017	30	$3,305,760	$413,300	CCF10	30	$3,305,760	$132,300	14-7	30	$3,305,760	$34,600	30	$3,305,760	$165,400
13	CC	1052409243	BLANCO DIEGO	230301	30	$2,405,766	$385,000	EPS041	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
14	CC	7227346	BRIJALDO FABIAN	230301	30	$2,612,420	$418,000	EPS005	30	$2,612,420	$326,600	CCF10	30	$2,612,420	$104,500	14-7	30	$2,612,420	$27,300	30	$2,612,420	$130,700
15	CC	46674583	BRIJALDO JOHANNA	230301	30	$2,405,850	$385,000	EPS037	30	$2,405,850	$300,800	CCF10	30	$2,405,850	$96,300	14-7	30	$2,405,850	$25,200	30	$2,405,850	$120,400
16	CC	46367264	CAMACHO MARIA	25-14	30	$3,171,099	$507,400	EPS005	30	$3,171,099	$396,400	CCF10	30	$3,171,099	$126,900	14-7	30	$3,171,099	$33,200	30	$3,171,099	$158,700
17	CC	1052387932	CAMARGO EDGAR	25-14	30	$1,792,691	$286,900	EPS008	30	$1,792,691	$224,100	CCF10	30	$1,792,691	$71,800	14-7	30	$1,792,691	$18,800	30	$1,792,691	$89,700
18	CC	1052400915	CAMARGO YANET	25-14	30	$2,305,850	$369,000	EPS017	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
19	CC	46455570	CARDENAS ADRIANA	230301	30	$2,305,850	$369,000	EPS008	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
20	CC	52437299	CARDENAS LIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000
21	CC	46670433	CARREÑO ANGELA	25-14	30	$2,405,766	$385,000	EPS005	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
22	CC	1052403968	CASTELLANOS LIGIA	230301	30	$2,305,850	$369,000	EPS017	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
23	CC	1052386310	CASTILLO LUZ	25-14	30	$2,405,766	$385,000	EPS005	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
24	CC	20796286	CELY CLAUDIA	231001	30	$2,642,583	$422,900	EPS037	30	$2,642,583	$330,400	CCF10	30	$2,642,583	$105,800	14-7	30	$2,642,583	$27,600	30	$2,642,583	$132,200
25	CC	1023872549	CHITIVA YULI	25-14	30	$1,387,500	$222,000	EPS017	30	$1,387,500	$173,500	CCF10	30	$1,387,500	$55,500	14-7	30	$1,387,500	$14,500	30	$1,387,500	$69,500
26	CC	52395112	CORDOBA GINNA	231001	30	$2,305,850	$369,000	EPS005	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
27	CC	23325010	CRISTANCHO ESPERANZA	230301	30	$1,306,918	$209,200	EPS037	30	$1,306,918	$163,400	CCF10	30	$1,306,918	$52,300	14-7	30	$1,306,918	$13,700	30	$1,306,918	$65,500
28	CC	4151908	DIAZ ANDRES	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$312,500	CCF10	30	$2,500,000	$100,000	14-7	30	$2,500,000	$26,100	30	$2,500,000	$125,000
29	CC	23857214	DIAZ AYDE	230201	30	$2,405,766	$385,000	EPS005	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
30	CC	1052399262	DIAZ LEDYS	230201	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$275,000	CCF10	30	$2,200,000	$88,000	14-7	30	$2,200,000	$23,000	30	$2,200,000	$110,000
31	CC	63470829	DURAN KATIANA	25-14	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$500,000	CCF10	30	$4,000,000	$160,000	14-7	30	$4,000,000	$41,800	30	$4,000,000	$200,000
32	CC	74371560	ESPITIA JIMMY	25-14	30	$2,642,583	$422,900	EPS017	30	$2,642,583	$330,400	CCF10	30	$2,642,583	$105,800	14-7	30	$2,642,583	$27,600	30	$2,642,583	$132,200
33	CC	1053606046	FONSECA JANETH		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	$13,600	0	$0	$0
34	CC	1055312247	GALINDO LUIS	25-14	30	$2,405,766	$385,000	EPS037	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
35	CC	1052411910	GALLO CRISTIAN	25-14	29	$1,256,667	$201,100	EPS041	29	$1,256,667	$157,100	CCF10	29	$1,256,667	$50,300	14-7	29	$1,256,667	$13,200	29	$1,256,667	$63,000
36	CC	1052411910	GALLO CRISTIAN	25-14	1	$43,334	$7,000	EPS041	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$43,334	$2,300

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
37	CC	40036376	GARCIA NANCY	25-14	30	$2,405,766	$385,000	EPS005	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
38	CC	46674521	GRANADOS LIDA	230201	30	$2,642,583	$422,900	EPS005	30	$2,642,583	$330,400	CCF10	30	$2,642,583	$105,800	14-7	30	$2,642,583	$27,600	30	$2,642,583	$132,200
39	CC	1127350887	GRIMALDO LEYDY	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000
40	CC	74347839	GUERRERO FREDY	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000
41	CC	46672167	GUTIERREZ GLADYS	25-14	30	$2,927,431	$468,400	EPS037	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
42	CC	74380061	HERNANDEZ LUIS	25-14	30	$3,512,917	$562,100	EPS037	30	$3,512,917	$439,200	CCF10	30	$3,512,917	$140,600	14-7	30	$3,512,917	$36,700	30	$3,512,917	$175,700
43	CC	23553569	HERRERA RUTH	230301	30	$3,032,062	$485,200	EPS017	30	$3,032,062	$379,100	CCF10	30	$3,032,062	$121,300	14-7	30	$3,032,062	$31,700	30	$3,032,062	$151,700
44	CC	46669541	LEON SANDRA	25-14	30	$2,927,431	$468,400	EPS017	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
45	CC	47426504	LOPEZ LILIANA	230301	30	$3,300,000	$528,000	EPS008	30	$3,300,000	$412,500	CCF10	30	$3,300,000	$132,000	14-7	30	$3,300,000	$34,500	30	$3,300,000	$165,000
46	CC	46665057	LOPEZ MARTHA	25-14	30	$2,927,431	$468,400	EPS037	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
47	CC	46671771	LOPEZ YADIRA	25-14	30	$2,927,431	$468,400	EPS005	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
48	CC	46662277	MANOSALVA NUBIA	230201	30	$2,745,345	$439,300	EPS008	30	$2,745,345	$343,200	CCF10	30	$2,745,345	$109,900	14-7	30	$2,745,345	$28,700	30	$2,745,345	$137,400
49	CC	46681979	MATEUS NOHORA	25-14	30	$3,032,062	$485,200	EPS008	30	$3,032,062	$379,100	CCF10	30	$3,032,062	$121,300	14-7	30	$3,032,062	$31,700	30	$3,032,062	$151,700
50	CC	1052398043	MENDIVELSO OSCAR	25-14	30	$2,992,106	$478,800	EPS037	30	$2,992,106	$374,100	CCF10	30	$2,992,106	$119,700	14-7	30	$2,992,106	$31,300	30	$2,992,106	$149,700
51	CC	1052402139	MOGOLLON JEIMMY	25-14	30	$2,405,766	$385,000	EPS037	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
52	CC	1052406347	MONROY ERIKA	230301	28	$2,438,259	$390,200	EPS008	28	$2,438,259	$304,800	CCF10	28	$2,438,259	$97,600	14-7	28	$2,438,259	$25,500	28	$2,438,259	$122,000
53	CC	1052406347	MONROY ERIKA	230301	2	$174,162	$27,900	EPS008	2	$174,162	$21,800	CCF10	2	$174,162	$7,000	14-7	2	$174,162	$0	2	$174,162	$8,800
54	CC	1116774710	MORALES EDWARD		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	$13,600	0	$0	$0
55	CC	1087992003	MORALES YESSICA	230301	30	$2,305,850	$369,000	EPS037	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
56	CC	1055272715	MORANTES IVONNE	25-14	30	$2,405,755	$385,000	EPS037	30	$2,405,755	$300,800	CCF10	30	$2,405,755	$96,300	14-7	30	$2,405,755	$25,200	30	$2,405,755	$120,400
57	CC	1052412762	MUÑOZ DUVAN	230301	30	$2,149,693	$344,000	EPS037	30	$2,149,693	$268,800	CCF10	30	$2,149,693	$86,000	14-7	30	$2,149,693	$22,500	30	$2,149,693	$107,500
58	CC	74369632	OLARTE CARLOS	25-14	30	$2,642,583	$422,900	EPS005	30	$2,642,583	$330,400	CCF10	30	$2,642,583	$105,800	14-7	30	$2,642,583	$27,600	30	$2,642,583	$132,200
59	CC	46452719	OROZCO ELDA	230201	30	$2,305,850	$369,000	EPS005	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
60	CC	1052392154	ORTIZ ANDREA	230301	30	$2,109,000	$337,500	EPS017	30	$2,109,000	$263,700	CCF10	30	$2,109,000	$84,400	14-7	30	$2,109,000	$22,100	30	$2,109,000	$105,500
61	CC	1052383024	PIRATOBA RUTH	25-14	30	$2,927,431	$468,400	EPS008	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
62	CC	1052387825	PORRAS STEFANNY	230301	30	$2,305,850	$369,000	EPS037	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
63	CC	1052408521	PUENTES JENNY	230301	30	$2,405,766	$385,000	EPS037	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
64	CC	46458161	QUINTERO LUZ	230301	30	$2,305,850	$369,000	EPS008	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
65	CC	46450270	RAMIREZ YANET	25-14	30	$3,459,092	$553,500	EPS005	30	$3,459,092	$432,400	CCF10	30	$3,459,092	$138,400	14-7	30	$3,459,092	$36,200	30	$3,459,092	$173,000
66	CC	46383033	REYES ANDREA	25-14	30	$2,642,583	$422,900	EPS037	30	$2,642,583	$330,400	CCF10	30	$2,642,583	$105,800	14-7	30	$2,642,583	$27,600	30	$2,642,583	$132,200
67	CC	1052397579	REYES YENNY	25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$275,000	CCF10	30	$2,200,000	$88,000	14-7	30	$2,200,000	$23,000	30	$2,200,000	$110,000
68	CC	23552415	RINCON BLANCA		0	$0	$0	EPS017	30	$3,334,092	$416,800	CCF10	30	$3,334,092	$133,400	14-7	30	$3,334,092	$34,900	30	$3,334,092	$166,800
69	CC	1052394146	RINCON LIZETH	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$312,500	CCF10	30	$2,500,000	$100,000	14-7	30	$2,500,000	$26,100	30	$2,500,000	$125,000
70	CC	24049003	RINCON ROSA	25-14	30	$2,927,431	$468,400	EPS037	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
71	CC	46667011	ROBLES LUZ	25-14	23	$1,844,421	$295,200	EPS005	23	$1,844,421	$230,600	CCF10	23	$1,844,421	$73,800	14-7	23	$1,844,421	$19,300	23	$1,844,421	$92,300
72	CC	46667011	ROBLES LUZ	25-14	7	$561,346	$89,900	EPS005	7	$561,346	$70,200	CCF10	7	$561,346	$22,500	14-7	7	$561,346	$0	7	$561,346	$28,200
73	CC	9522664	RODRIGUEZ DANILO	25-14	30	$8,057,360	$1,369,800	EPS005	30	$8,057,360	$1,007,200	CCF10	30	$8,057,360	$322,300	14-7	30	$8,057,360	$84,200	30	$8,057,360	$403,000
74	CC	1049630109	RODRIGUEZ DAVID	230201	30	$2,305,850	$369,000	EPS010	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
75	CC	1052410733	RODRIGUEZ JORGE	25-14	30	$2,405,766	$385,000	ESSC24	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
76	CC	1057214162	RODRIGUEZ LUZ		0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	$13,600	0	$0	$0
77	CC	1052409681	RODRIGUEZ VIVIANA	230301	30	$2,305,850	$369,000	EPS008	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
78	CC	91540747	SALCEDO DIEGO	25-14	30	$2,305,850	$369,000	EPS005	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
79	CC	46450380	SANA LUZ	230301	30	$2,927,431	$468,400	EPS037	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
80	CC	46454481	SANABRIA DEISY	25-14	30	$2,405,766	$385,000	EPS005	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
81	CC	1052400759	SANCHEZ JENNY	230301	30	$1,665,000	$266,400	EPS041	30	$1,665,000	$208,200	CCF10	30	$1,665,000	$66,600	14-7	30	$1,665,000	$17,400	30	$1,665,000	$83,300
82	CC	74372830	SANDOVAL JOSE	230201	30	$2,405,766	$385,000	EPS037	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
83	CC	1052391968	SIERRA LAURA	231001	28	$2,245,382	$359,300	EPS005	28	$2,245,382	$280,700	CCF10	28	$2,245,382	$89,900	14-7	28	$2,245,382	$23,500	28	$2,245,382	$112,400
84	CC	1052391968	SIERRA LAURA	231001	2	$160,385	$25,700	EPS005	2	$160,385	$20,100	CCF10	2	$160,385	$6,500	14-7	2	$160,385	$0	2	$160,385	$8,200
85	CC	80251874	SIERRA NELSON	230301	30	$2,642,583	$422,900	EPS008	30	$2,642,583	$330,400	CCF10	30	$2,642,583	$105,800	14-7	30	$2,642,583	$27,600	30	$2,642,583	$132,200
86	CC	1057410289	SILVA CLAUDIA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000

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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
87	CC	1052406087	SUAREZ ERIKA	230201	30	$2,305,850	$369,000	EPS037	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
88	CC	36305897	TRUJILLO BELKY	231001	30	$2,405,766	$385,000	EPS005	30	$2,405,766	$300,800	CCF10	30	$2,405,766	$96,300	14-7	30	$2,405,766	$25,200	30	$2,405,766	$120,400
89	CC	46662309	TUTA LUZ	25-14	30	$2,927,431	$468,400	EPS037	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
90	CC	1052413434	VARGAS DAVID	230301	5	$218,935	$35,100	EPS037	5	$218,935	$27,400	CCF10	5	$228,057	$9,200	14-7	5	$218,935	$2,300	5	$228,057	$11,500
91	CC	1052395920	VELOZA SANDRA	230301	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$175,000	CCF10	30	$1,400,000	$56,000	14-7	30	$1,400,000	$14,700	30	$1,400,000	$70,000
92	CC	74377457	VESGA MAURICIO	230301	30	$2,305,850	$369,000	EPS008	30	$2,305,850	$288,300	CCF10	30	$2,305,850	$92,300	14-7	30	$2,305,850	$24,100	30	$2,305,850	$115,400
93	CC	7174064	VILLAMIL JHOVANI	25-14	30	$3,330,000	$532,800	EPS037	30	$3,330,000	$416,300	CCF10	30	$3,330,000	$133,200	14-7	30	$3,330,000	$34,800	30	$3,330,000	$166,500
94	CC	46669953	VILLATE MARIA	230301	30	$2,927,431	$468,400	EPS037	30	$2,927,431	$366,000	CCF10	30	$2,927,431	$117,100	14-7	30	$2,927,431	$30,600	30	$2,927,431	$146,500
95	CC	79847352	ZULETA CRISTOBAL	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000
Centro de Trabajo: CONDUCTOR (1 Afiliados)						**$1,348,425**	**$215,800**			**$1,348,425**	**$168,600**			**$1,348,425**	**$54,000**			**$1,348,425**	**$14,100**		**$1,348,425**	**$67,500**
Ciudad: DUITAMA Depto: BOYACA (1 Afiliados)						**$1,348,425**	**$215,800**			**$1,348,425**	**$168,600**			**$1,348,425**	**$54,000**			**$1,348,425**	**$14,100**		**$1,348,425**	**$67,500**
96	CC	1099544896	COMBITA MARCELA	230201	30	$1,348,425	$215,800	EPS037	30	$1,348,425	$168,600	CCF10	30	$1,348,425	$54,000	14-7	30	$1,348,425	$14,100	30	$1,348,425	$67,500
Centro de Trabajo: CONSERJES (3 Afiliados)						**$4,636,754**	**$742,100**			**$4,636,754**	**$579,800**			**$4,636,754**	**$185,700**			**$4,636,754**	**$45,900**		**$4,636,754**	**$232,200**
Ciudad: DUITAMA Depto: BOYACA (3 Afiliados)						**$4,636,754**	**$742,100**			**$4,636,754**	**$579,800**			**$4,636,754**	**$185,700**			**$4,636,754**	**$45,900**		**$4,636,754**	**$232,200**
97	CC	46660171	BAEZ LINA	230201	30	$1,458,445	$233,400	EPS037	30	$1,458,445	$182,400	CCF10	30	$1,458,445	$58,400	14-7	30	$1,458,445	$15,300	30	$1,458,445	$73,000
98	CC	46667234	FLECHAS DORA	25-14	30	$1,496,751	$239,500	EPS017	30	$1,496,751	$187,100	CCF10	30	$1,496,751	$59,900	14-7	30	$1,496,751	$15,700	30	$1,496,751	$75,000
99	CC	4122886	PARRA ISMAEL	230301	24	$1,418,836	$227,100	EPS005	24	$1,418,836	$177,400	CCF10	24	$1,418,836	$56,800	14-7	24	$1,418,836	$14,900	24	$1,418,836	$71,000
100	CC	4122886	PARRA ISMAEL	230301	6	$262,722	$42,100	EPS005	6	$262,722	$32,900	CCF10	6	$262,722	$10,600	14-7	6	$262,722	$0	6	$262,722	$13,200
Centro de Trabajo: MANTENIMIENTO (1 Afiliados)						**$1,687,703**	**$270,100**			**$1,687,703**	**$211,000**			**$1,687,703**	**$67,600**			**$1,687,703**	**$17,700**		**$1,687,703**	**$84,500**
Ciudad: DUITAMA Depto: BOYACA (1 Afiliados)						**$1,687,703**	**$270,100**			**$1,687,703**	**$211,000**			**$1,687,703**	**$67,600**			**$1,687,703**	**$17,700**		**$1,687,703**	**$84,500**
101	CC	7227048	RODRIGUEZ JULIO	25-14	30	$1,687,703	$270,100	EPS017	30	$1,687,703	$211,000	CCF10	30	$1,687,703	$67,600	14-7	30	$1,687,703	$17,700	30	$1,687,703	$84,500
Centro de Trabajo: SERVICIOS GENERALES (5 Afiliados)						**$6,513,836**	**$1,042,400**			**$6,513,836**	**$814,300**			**$6,513,836**	**$260,600**			**$6,513,836**	**$68,200**		**$6,513,836**	**$326,000**
Ciudad: DUITAMA Depto: BOYACA (5 Afiliados)						**$6,513,836**	**$1,042,400**			**$6,513,836**	**$814,300**			**$6,513,836**	**$260,600**			**$6,513,836**	**$68,200**		**$6,513,836**	**$326,000**
102	CC	1052378280	BARRERA LUZ	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000
103	CC	23336960	CARDENAS AURA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000
104	CC	39775808	FUENTES MARIA	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$1,300,000	$65,000
105	CC	46673557	ROJAS ANABELY	230201	30	$1,306,918	$209,200	EPS037	30	$1,306,918	$163,400	CCF10	30	$1,306,918	$52,300	14-7	30	$1,306,918	$13,700	30	$1,306,918	$65,500
106	CC	23660285	VARGAS FLOR	25-14	30	$1,306,918	$209,200	EPS037	30	$1,306,918	$163,400	CCF10	30	$1,306,918	$52,300	14-7	30	$1,306,918	$13,700	30	$1,306,918	$65,500
Total			**Afiliados(99)**			**$225,332,666**	**$36,138,800**			**$232,566,758**	**$29,076,400**			**$228,675,880**	**$9,151,700**			**$232,566,758**	**$2,418,500**		**$228,675,880**	**$11,443,000**

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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
2024-04	2024-05	644965822	9466997844	E	2024/05/17	2024/05/17	BANCO CAJA SOCIAL	0	$88,228,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				95	$36,138,800	$0	$0	$36,138,800
COLFONDOS	231001	800,227,940	6	10	$3,652,900	$0	$0	$3,652,900
COLPENSIONES	25-14	900,336,004	7	41	$17,238,000	$0	$0	$17,238,000
PORVENIR	230301	800,224,808	8	31	$10,811,400	$0	$0	$10,811,400
PROTECCION	230201	800,229,739	0	13	$4,436,500	$0	$0	$4,436,500
ARL (ADMINISTRADORAS: 1)				99	$2,418,500	$0	$0	$2,418,500
SEGUROS BOLIVAR	14-7	860,002,503	2	99	$2,418,500	$0	$0	$2,418,500
CCF (ADMINISTRADORAS: 1)				96	$9,151,700	$0	$0	$9,151,700
COMFABOY	CCF10	891,800,213	8	96	$9,151,700	$0	$0	$9,151,700
EPS (ADMINISTRADORAS: 7)				99	$29,076,400	$0	$0	$29,076,400
COMPENSAR	EPS008	860,066,942	7	14	$4,399,300	$0	$0	$4,399,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$300,800	$0	$0	$300,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$288,300	$0	$0	$288,300
FAMISANAR	EPS017	830,003,564	7	14	$3,955,800	$0	$0	$3,955,800
NUEVA E.P.S.	EPS037	900,156,264	2	35	$9,813,100	$0	$0	$9,813,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$996,600	$0	$0	$996,600
SANITAS	EPS005	800,251,440	6	29	$9,322,500	$0	$0	$9,322,500
ICBF (ADMINISTRADORAS: 1)				96	$6,864,100	$0	$0	$6,864,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	96	$6,864,100	$0	$0	$6,864,100
SENA (ADMINISTRADORAS: 1)				96	$4,578,900	$0	$0	$4,578,900
SENA	PASENA	899,999,034	1	96	$4,578,900	$0	$0	$4,578,900
TOTAL				**99**	**$88,228,400**	**$0**	**$0**	**$88,228,400**