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 830034128 | 1 | SEEL S A | B - MENOS DE 200 COTIZANTES | 01 | TRANSVERSAL 93 No.53-48 INT.90 | BOGOTA-BOGOTA D.E. | 2235812 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1752619506 | 9491492306 | E | 2025/09/05 | 2025/09/04 | BANCO DE BOGOTA | 0 | $66,615,900 |

**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: 01 (53 Afiliados)** | | | | | | $228,145,403 | $37,529,800 | | | $243,447,029 | $11,053,400 | | | $238,860,529 | $9,555,000 | | | $244,870,529 | $7,704,200 | | $15,470,000 | $773,500 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 1 Afiliados)** | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $14,900 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $14,900 | | $0 | $0 |
| 1 | CC | 1007713523 | CARABALLO DAEMELIS | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 13 Afiliados)** | | | | | | $43,425,875 | $7,029,200 | | | $44,493,500 | $1,779,800 | | | $44,707,025 | $1,788,400 | | | $45,917,000 | $478,500 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 13 Afiliados) | | | | | | $43,425,875 | $7,029,200 | | | $44,493,500 | $1,779,800 | | | $44,707,025 | $1,788,400 | | | $45,917,000 | $478,500 | | $0 | $0 |
| 2 | CC | 1233911480 | ACUÑA JUAN | 230301 | 30 | $2,400,000 | $384,000 | EPS010 | 30 | $2,400,000 | $96,000 | CCF22 | 30 | $2,400,000 | $96,000 | 14-25 | 30 | $2,400,000 | $25,100 | 30 | $0 | $0 |
| 3 | CC | 52477945 | AROCA YANIC | 25-14 | 30 | $3,250,000 | $520,000 | EPS008 | 30 | $3,250,000 | $130,000 | CCF22 | 30 | $3,250,000 | $130,000 | 14-25 | 30 | $3,250,000 | $34,000 | 30 | $0 | $0 |
| 4 | CC | 52518528 | AVENDAÑO MARYBEL | 25-14 | 30 | $4,650,000 | $744,000 | EPS005 | 30 | $4,650,000 | $186,000 | CCF22 | 30 | $4,650,000 | $186,000 | 14-25 | 30 | $4,650,000 | $48,600 | 30 | $0 | $0 |
| 5 | CC | 53105785 | CASTELLANOS LUZ | 230201 | 30 | $4,650,000 | $744,000 | EPS008 | 30 | $4,650,000 | $186,000 | CCF22 | 30 | $4,650,000 | $186,000 | 14-25 | 30 | $4,650,000 | $48,600 | 30 | $0 | $0 |
| 6 | CC | 1069717446 | DIMATE NYDIA | 230301 | 30 | $3,450,000 | $552,000 | EPS008 | 30 | $3,450,000 | $138,000 | CCF22 | 30 | $3,450,000 | $138,000 | 14-25 | 30 | $3,450,000 | $36,100 | 30 | $0 | $0 |
| 7 | CC | 19064326 | FERNANDEZ CARLOS | | 0 | $0 | $0 | EPS001 | 3 | $142,350 | $5,700 | CCF22 | 0 | $0 | $0 | 14-25 | 3 | $142,350 | $0 | 0 | $0 | $0 |
| 8 | CC | 19064326 | FERNANDEZ CARLOS | | 0 | $0 | $0 | EPS001 | 27 | $1,281,150 | $51,300 | CCF22 | 27 | $1,281,150 | $51,300 | 14-25 | 27 | $1,281,150 | $13,400 | 27 | $0 | $0 |
| 9 | CC | 51922208 | MOLANO LILIANA | 25-14 | 30 | $2,000,000 | $320,000 | EPS008 | 30 | $2,000,000 | $80,000 | CCF22 | 30 | $2,000,000 | $80,000 | 14-25 | 30 | $2,000,000 | $20,900 | 30 | $0 | $0 |
| 10 | CC | 1030610529 | MORENO NESTOR | 230301 | 30 | $8,100,000 | $1,377,000 | EPS002 | 30 | $8,100,000 | $324,000 | CCF22 | 30 | $8,100,000 | $324,000 | 14-25 | 30 | $8,100,000 | $84,600 | 30 | $0 | $0 |
| 11 | CC | 52186710 | QUINTERO JAZMIN | 25-14 | 30 | $3,900,000 | $624,000 | EPS005 | 30 | $3,900,000 | $156,000 | CCF22 | 30 | $3,900,000 | $156,000 | 14-25 | 30 | $3,900,000 | $40,800 | 30 | $0 | $0 |
| 12 | CC | 1016035082 | RAMIREZ JULIETH | 230201 | 30 | $2,150,000 | $344,000 | EPS005 | 30 | $2,150,000 | $86,000 | CCF22 | 30 | $2,150,000 | $86,000 | 14-25 | 30 | $2,150,000 | $22,500 | 30 | $0 | $0 |
| 13 | CC | 52976785 | RAMOS DIANA | 230201 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF22 | 7 | $355,875 | $14,300 | 14-25 | 30 | $1,423,500 | $14,900 | 7 | $0 | $0 |
| 14 | CC | 1022336908 | SANCHEZ CLAUDIA | 230301 | 30 | $5,000,000 | $800,000 | EPS002 | 30 | $5,000,000 | $200,000 | CCF22 | 30 | $5,000,000 | $200,000 | 14-25 | 30 | $5,000,000 | $52,200 | 30 | $0 | $0 |
| 15 | CC | 1000854783 | SANTIAGO PAULA | 230301 | 30 | $3,520,000 | $563,200 | EPS005 | 30 | $3,520,000 | $140,800 | CCF22 | 30 | $3,520,000 | $140,800 | 14-25 | 30 | $3,520,000 | $36,800 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 2 ( 13 Afiliados)** | | | | | | $86,461,767 | $14,508,200 | | | $86,461,767 | $4,773,700 | | | $86,406,409 | $3,456,500 | | | $86,461,767 | $901,900 | | $15,470,000 | $773,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 13 Afiliados) | | | | | | $86,461,767 | $14,508,200 | | | $86,461,767 | $4,773,700 | | | $86,406,409 | $3,456,500 | | | $86,461,767 | $901,900 | | $15,470,000 | $773,500 |
| 16 | CC | 1013626141 | BAUTISTA EDWIN | 230301 | 30 | $4,290,000 | $686,400 | EPS008 | 30 | $4,290,000 | $171,600 | CCF22 | 30 | $4,290,000 | $171,600 | 14-25 | 30 | $4,290,000 | $44,800 | 30 | $0 | $0 |
| 17 | CC | 79573507 | BELTRAN YESID | 25-14 | 30 | $4,240,000 | $678,400 | EPS001 | 30 | $4,240,000 | $169,600 | CCF22 | 30 | $4,240,000 | $169,600 | 14-25 | 30 | $4,240,000 | $44,300 | 30 | $0 | $0 |
| 18 | CC | 52524337 | BETANCOURT DAMARIZ | 25-14 | 30 | $1,900,000 | $304,000 | EPS008 | 30 | $1,900,000 | $76,000 | CCF22 | 30 | $1,900,000 | $76,000 | 14-25 | 30 | $1,900,000 | $19,900 | 30 | $0 | $0 |
| 19 | CC | 79371048 | DUQUE BERNARDO | 25-14 | 30 | $14,234,000 | $2,419,900 | EPS005 | 30 | $14,234,000 | $569,400 | CCF22 | 30 | $14,234,000 | $569,400 | 14-25 | 30 | $14,234,000 | $148,700 | 30 | $0 | $0 |
| 20 | CC | 52810578 | FERNANDEZ DIANA | 230301 | 30 | $15,470,000 | $2,630,000 | EPS001 | 30 | $15,470,000 | $1,933,800 | CCF22 | 30 | $15,470,000 | $618,800 | 14-25 | 30 | $15,470,000 | $161,600 | 30 | $15,470,000 | $773,500 |
| 21 | CC | 1033817366 | MENESES JULIAN | 230201 | 2 | $94,900 | $15,200 | EPS017 | 2 | $94,900 | $3,800 | CCF22 | 0 | $0 | $0 | 14-25 | 2 | $94,900 | $0 | 0 | $0 | $0 |
| 22 | CC | 1033817366 | MENESES JULIAN | 230201 | 28 | $1,328,600 | $212,600 | EPS017 | 28 | $1,328,600 | $53,200 | CCF22 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | $13,900 | 28 | $0 | $0 |
| 23 | CC | 79302094 | MONTENEGRO JORGE | 25-14 | 30 | $3,120,000 | $499,200 | EPS008 | 30 | $3,120,000 | $124,800 | CCF22 | 30 | $3,120,000 | $124,800 | 14-25 | 30 | $3,120,000 | $32,600 | 30 | $0 | $0 |
| 24 | CC | 1013615436 | MONTENEGRO JUAN | 230301 | 29 | $1,836,667 | $293,900 | EPS008 | 29 | $1,836,667 | $73,500 | CCF22 | 29 | $1,836,667 | $73,500 | 14-25 | 29 | $1,836,667 | $19,200 | 29 | $0 | $0 |
| 25 | CC | 1013615436 | MONTENEGRO JUAN | 230301 | 1 | $47,450 | $7,600 | EPS008 | 1 | $47,450 | $1,900 | CCF22 | 0 | $0 | $0 | 14-25 | 1 | $47,450 | $0 | 0 | $0 | $0 |
| 26 | CC | 13954366 | PARADA OMAR | 25-14 | 30 | $14,234,000 | $2,419,900 | EPS001 | 30 | $14,234,000 | $569,400 | CCF22 | 30 | $14,234,000 | $569,400 | 14-25 | 30 | $14,234,000 | $148,700 | 30 | $0 | $0 |
| 27 | CC | 1014197110 | PEREZ CARLOS | 230301 | 30 | $9,200,000 | $1,564,000 | EPS008 | 30 | $9,200,000 | $368,000 | CCF22 | 30 | $9,200,000 | $368,000 | 14-25 | 30 | $9,200,000 | $96,100 | 30 | $0 | $0 |
| 28 | CC | 1069262006 | PINTOR OMAR | 230301 | 7 | $332,150 | $53,200 | EPS037 | 7 | $332,150 | $13,300 | CCF22 | 7 | $419,142 | $16,800 | 14-25 | 7 | $332,150 | $3,500 | 7 | $0 | $0 |
| 29 | CC | 13955066 | RAMIREZ LUIS | 25-14 | 30 | $14,234,000 | $2,419,900 | EPS008 | 30 | $14,234,000 | $569,400 | CCF22 | 30 | $14,234,000 | $569,400 | 14-25 | 30 | $14,234,000 | $148,700 | 30 | $0 | $0 |
| 30 | CC | 52584679 | VARGAS MARIA | 25-14 | 30 | $1,900,000 | $304,000 | EPS008 | 30 | $1,900,000 | $76,000 | CCF22 | 30 | $1,900,000 | $76,000 | 14-25 | 30 | $1,900,000 | $19,900 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 3 ( 5 Afiliados)** | | | | | | $10,566,000 | $1,690,600 | | | $24,800,001 | $992,100 | | | $20,055,334 | $802,300 | | | $24,800,001 | $488,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 5 Afiliados) | | | | | | $10,566,000 | $1,690,600 | | | $24,800,001 | $992,100 | | | $20,055,334 | $802,300 | | | $24,800,001 | $488,800 | | $0 | $0 |

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 |
| 31 | CC | 1014208901 | BELTRAN JUAN | 230301 | 30 | $2,300,000 | $368,000 | EPS008 | 30 | $2,300,000 | $92,000 | CCF22 | 30 | $2,300,000 | $92,000 | 14-25 | 30 | $2,300,000 | $56,100 | 30 | $0 | $0 |
| 32 | CC | 79528191 | CASANOVA ROBERTO | 25-14 | 30 | $3,520,000 | $563,200 | EPS005 | 30 | $3,520,000 | $140,800 | CCF22 | 30 | $3,520,000 | $140,800 | 14-25 | 30 | $3,520,000 | $85,800 | 30 | $0 | $0 |
| 33 | CC | 19292738 | FERNANDEZ ERNESTO | | 0 | $0 | $0 | EPS017 | 20 | $9,489,334 | $379,600 | CCF22 | 20 | $9,489,334 | $379,600 | 14-25 | 20 | $9,489,334 | $231,200 | 20 | $0 | $0 |
| 34 | CC | 19292738 | FERNANDEZ ERNESTO | | 0 | $0 | $0 | EPS017 | 10 | $4,744,667 | $189,800 | CCF22 | 0 | $0 | $0 | 14-25 | 10 | $4,744,667 | $0 | 0 | $0 | $0 |
| 35 | CC | 1101693761 | ROJAS FABIAN | 230201 | 30 | $2,846,000 | $455,400 | EPS002 | 30 | $2,846,000 | $113,900 | CCF22 | 30 | $2,846,000 | $113,900 | 14-25 | 30 | $2,846,000 | $69,400 | 30 | $0 | $0 |
| 36 | CC | 1001885173 | TOVAR ADRIAN | 230301 | 30 | $1,900,000 | $304,000 | EPS002 | 30 | $1,900,000 | $76,000 | CCF22 | 30 | $1,900,000 | $76,000 | 14-25 | 30 | $1,900,000 | $46,300 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 3 Afiliados)** | | | | | | **$7,100,000** | **$1,136,000** | | | **$7,100,000** | **$284,000** | | | **$7,100,000** | **$284,000** | | | **$7,100,000** | **$308,900** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | **$7,100,000** | **$1,136,000** | | | **$7,100,000** | **$284,000** | | | **$7,100,000** | **$284,000** | | | **$7,100,000** | **$308,900** | | **$0** | **$0** |
| 37 | CC | 79469388 | BARRETO PEDRO | 25-14 | 30 | $2,600,000 | $416,000 | EPS005 | 30 | $2,600,000 | $104,000 | CCF22 | 30 | $2,600,000 | $104,000 | 14-25 | 30 | $2,600,000 | $113,100 | 30 | $0 | $0 |
| 38 | CC | 93204565 | BUCURU MAXIMINO | 25-14 | 30 | $1,900,000 | $304,000 | EPS017 | 30 | $1,900,000 | $76,000 | CCF22 | 30 | $1,900,000 | $76,000 | 14-25 | 30 | $1,900,000 | $82,700 | 30 | $0 | $0 |
| 39 | CC | 79516727 | ROJAS RICARDO | 25-14 | 30 | $2,600,000 | $416,000 | EPS002 | 30 | $2,600,000 | $104,000 | CCF22 | 30 | $2,600,000 | $104,000 | 14-25 | 30 | $2,600,000 | $113,100 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 18 Afiliados)** | | | | | | **$79,168,261** | **$12,938,000** | | | **$79,168,261** | **$3,166,800** | | | **$79,168,261** | **$3,166,800** | | | **$79,168,261** | **$5,511,200** | | **$0** | **$0** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 18 Afiliados) | | | | | | **$79,168,261** | **$12,938,000** | | | **$79,168,261** | **$3,166,800** | | | **$79,168,261** | **$3,166,800** | | | **$79,168,261** | **$5,511,200** | | **$0** | **$0** |
| 40 | CC | 4113196 | BUITRAGO JAVIER | 25-14 | 30 | $4,240,000 | $678,400 | EPS005 | 30 | $4,240,000 | $169,600 | CCF22 | 30 | $4,240,000 | $169,600 | 14-25 | 30 | $4,240,000 | $295,200 | 30 | $0 | $0 |
| 41 | CC | 7312837 | BURGOS EDUARD | 25-14 | 30 | $4,332,174 | $693,200 | EPS002 | 30 | $4,332,174 | $173,300 | CCF22 | 30 | $4,332,174 | $173,300 | 14-25 | 30 | $4,332,174 | $301,600 | 30 | $0 | $0 |
| 42 | CC | 10289930 | CORREA IVAN | 25-14 | 30 | $4,240,000 | $678,400 | EPS001 | 30 | $4,240,000 | $169,600 | CCF22 | 30 | $4,240,000 | $169,600 | 14-25 | 30 | $4,240,000 | $295,200 | 30 | $0 | $0 |
| 43 | CC | 79645042 | CUEVAS EDWIN | 25-14 | 30 | $3,900,000 | $624,000 | EPS017 | 30 | $3,900,000 | $156,000 | CCF22 | 30 | $3,900,000 | $156,000 | 14-25 | 30 | $3,900,000 | $271,500 | 30 | $0 | $0 |
| 44 | CC | 1010187065 | DELGADO DAVID | 230301 | 30 | $2,800,000 | $448,000 | EPS017 | 30 | $2,800,000 | $112,000 | CCF22 | 30 | $2,800,000 | $112,000 | 14-25 | 30 | $2,800,000 | $194,900 | 30 | $0 | $0 |
| 45 | CC | 1000989964 | DELGADO KEVIN | 230201 | 30 | $1,900,000 | $304,000 | EPS005 | 30 | $1,900,000 | $76,000 | CCF22 | 30 | $1,900,000 | $76,000 | 14-25 | 30 | $1,900,000 | $132,300 | 30 | $0 | $0 |
| 46 | CC | 1012348567 | GALINDO MIGUEL | 230301 | 30 | $2,800,000 | $448,000 | EPS008 | 30 | $2,800,000 | $112,000 | CCF22 | 30 | $2,800,000 | $112,000 | 14-25 | 30 | $2,800,000 | $194,900 | 30 | $0 | $0 |
| 47 | CC | 1033720004 | GOMEZ ANDRES | 230301 | 30 | $2,800,000 | $448,000 | EPS017 | 30 | $2,800,000 | $112,000 | CCF22 | 30 | $2,800,000 | $112,000 | 14-25 | 30 | $2,800,000 | $194,900 | 30 | $0 | $0 |
| 48 | CC | 1022349393 | MONSALVE EDWIN | 230301 | 30 | $2,600,000 | $416,000 | EPS017 | 30 | $2,600,000 | $104,000 | CCF22 | 30 | $2,600,000 | $104,000 | 14-25 | 30 | $2,600,000 | $181,000 | 30 | $0 | $0 |
| 49 | CC | 79472779 | MUÑOZ RAFAEL | 25-14 | 30 | $2,200,000 | $352,000 | EPS017 | 30 | $2,200,000 | $88,000 | CCF22 | 30 | $2,200,000 | $88,000 | 14-25 | 30 | $2,200,000 | $153,200 | 30 | $0 | $0 |
| 50 | CC | 1020753869 | QUINTERO OSCAR | 230301 | 30 | $9,200,000 | $1,564,000 | EPS008 | 30 | $9,200,000 | $368,000 | CCF22 | 30 | $9,200,000 | $368,000 | 14-25 | 30 | $9,200,000 | $640,400 | 30 | $0 | $0 |
| 51 | CC | 79527785 | ROZO GUSTAVO | 25-14 | 30 | $4,900,000 | $784,000 | EPS017 | 30 | $4,900,000 | $196,000 | CCF22 | 30 | $4,900,000 | $196,000 | 14-25 | 30 | $4,900,000 | $341,100 | 30 | $0 | $0 |
| 52 | CC | 1031121171 | SANCHEZ HEINER | 25-14 | 30 | $8,700,000 | $1,479,000 | EPS005 | 30 | $8,700,000 | $348,000 | CCF22 | 30 | $8,700,000 | $348,000 | 14-25 | 30 | $8,700,000 | $605,600 | 30 | $0 | $0 |
| 53 | CC | 1056028659 | SUAREZ MARCO | 25-14 | 30 | $4,286,087 | $685,800 | EPS008 | 30 | $4,286,087 | $171,500 | CCF22 | 30 | $4,286,087 | $171,500 | 14-25 | 30 | $4,286,087 | $298,400 | 30 | $0 | $0 |
| 54 | CC | 1032459940 | TORRES DAVID | 230301 | 30 | $3,520,000 | $563,200 | EPS002 | 30 | $3,520,000 | $140,800 | CCF22 | 30 | $3,520,000 | $140,800 | 14-25 | 30 | $3,520,000 | $245,000 | 30 | $0 | $0 |
| 55 | CC | 80386520 | VALERO JOSE | 25-14 | 30 | $4,850,000 | $776,000 | EPS002 | 30 | $4,850,000 | $194,000 | CCF22 | 30 | $4,850,000 | $194,000 | 14-25 | 30 | $4,850,000 | $337,600 | 30 | $0 | $0 |
| 56 | CC | 80766100 | VARON NELSON | 230301 | 30 | $9,200,000 | $1,564,000 | EPS008 | 30 | $9,200,000 | $368,000 | CCF22 | 30 | $9,200,000 | $368,000 | 14-25 | 30 | $9,200,000 | $640,400 | 30 | $0 | $0 |
| 57 | CC | 86083946 | VEGA ELKIN | 230301 | 30 | $2,700,000 | $432,000 | MIN002 | 30 | $2,700,000 | $108,000 | CCF22 | 30 | $2,700,000 | $108,000 | 14-25 | 30 | $2,700,000 | $188,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 53)** | | | **$228,145,403** | **$37,529,800** | | | **$243,447,029** | **$11,053,400** | | | **$238,860,529** | **$9,555,000** | | | **$244,870,529** | **$7,704,200** | | **$15,470,000** | **$773,500** |

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 830034128 | 1 | SEEL S A | B - MENOS DE 200 COTIZANTES | 01 | TRANSVERSAL 93 No.53-48 INT.90 | BOGOTA-BOGOTA D.E. | 2235812 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1752619506 | 9491492306 | E | 2025/09/05 | 2025/09/04 | BANCO DE BOGOTA | 0 | $66,615,900 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 51 | $37,529,800 | $0 | $0 | $37,529,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 24 | $19,703,300 | $0 | $0 | $19,703,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 21 | $15,694,300 | $0 | $0 | $15,694,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $2,132,200 | $0 | $0 | $2,132,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 53 | $7,704,200 | $0 | $0 | $7,704,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 53 | $7,704,200 | $0 | $0 | $7,704,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 53 | $9,555,000 | $0 | $0 | $9,555,000 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 53 | $9,555,000 | $0 | $0 | $9,555,000 |
| EPS (ADMINISTRADORAS: 8) | | | | 52 | $11,053,400 | $0 | $0 | $11,053,400 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 5 | $2,899,400 | $0 | $0 | $2,899,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 16 | $3,106,700 | $0 | $0 | $3,106,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $96,000 | $0 | $0 | $96,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $1,470,400 | $0 | $0 | $1,470,400 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $108,000 | $0 | $0 | $108,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $13,300 | $0 | $0 | $13,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 9 | $1,383,000 | $0 | $0 | $1,383,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $1,976,600 | $0 | $0 | $1,976,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $464,100 | $0 | $0 | $464,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $464,100 | $0 | $0 | $464,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $309,400 | $0 | $0 | $309,400 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $309,400 | $0 | $0 | $309,400 |
| **TOTAL** | | | | **53** | **$66,615,900** | **$0** | **$0** | **$66,615,900** |