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
2025-09	2025-10	1832770292	9492994003	E	2025/10/07	2025/10/06	BANCO DE BOGOTA	0	$67,252,300

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 (54 Afiliados)						$229,317,308	$37,717,300			$245,496,758	$11,240,500			$243,671,484	$9,747,400			$246,920,258	$7,773,600		$15,470,000	$773,500
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)						$1,423,500	$227,800			$2,657,200	$211,300			$1,423,500	$57,000			$2,657,200	$27,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$1,423,500	$227,800			$2,657,200	$211,300			$1,423,500	$57,000			$2,657,200	$27,800		$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
2	CC	1075277555	GONZALEZ LUIS		0	$0	$0	EPS008	26	$1,233,700	$154,300		0	$0	$0	14-25	26	$1,233,700	$12,900	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$43,552,307	$7,049,500			$44,264,057	$1,770,800			$44,516,917	$1,780,800			$45,687,557	$472,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)						$43,552,307	$7,049,500			$44,264,057	$1,770,800			$44,516,917	$1,780,800			$45,687,557	$472,800		$0	$0
3	CC	1233911480	ACUÑA JUAN	230301	29	$2,320,000	$371,200	EPS010	29	$2,320,000	$92,800	CCF22	29	$2,320,000	$92,800	14-25	29	$2,320,000	$24,300	29	$0	$0
4	CC	1233911480	ACUÑA JUAN	230301	1	$53,334	$8,600	EPS010	1	$53,334	$2,200	CCF22	0	$0	$0	14-25	1	$53,334	$0	0	$0	$0
5	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
6	CC	52518528	AVENDAÑO MARYBEL	25-14	3	$310,000	$49,600	EPS005	3	$310,000	$12,400	CCF22	0	$0	$0	14-25	3	$310,000	$0	0	$0	$0
7	CC	52518528	AVENDAÑO MARYBEL	25-14	27	$4,185,000	$669,600	EPS005	27	$4,185,000	$167,400	CCF22	27	$4,185,000	$167,400	14-25	27	$4,185,000	$43,700	27	$0	$0
8	CC	53105785	CASTELLANOS LUZ	25-14	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
9	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
10	CC	19064326	FERNANDEZ CARLOS		0	$0	$0	EPS001	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-25	30	$1,423,500	$14,900	30	$0	$0
11	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
12	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
13	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
14	CC	1016035082	RAMIREZ JULIETH	230201	28	$2,006,667	$321,100	EPS005	28	$2,006,667	$80,300	CCF22	28	$2,006,667	$80,300	14-25	28	$2,006,667	$21,000	28	$0	$0
15	CC	1016035082	RAMIREZ JULIETH	230201	2	$95,556	$15,300	EPS005	2	$95,556	$3,900	CCF22	0	$0	$0	14-25	2	$95,556	$0	0	$0	$0
16	CC	52976785	RAMOS DIANA	230201	9	$711,750	$113,900		0	$0	$0	CCF22	9	$711,750	$28,500	14-25	30	$1,423,500	$14,900	9	$0	$0
17	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
18	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)						$87,645,500	$14,697,500			$87,645,500	$4,821,000			$87,609,400	$3,504,600			$87,645,500	$914,300		$15,470,000	$773,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)						$87,645,500	$14,697,500			$87,645,500	$4,821,000			$87,609,400	$3,504,600			$87,645,500	$914,300		$15,470,000	$773,500
19	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
20	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
21	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
22	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
23	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
24	CC	1033817366	MENESES JULIAN	230201	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF22	27	$1,281,150	$51,300	14-25	27	$1,281,150	$13,400	27	$0	$0
25	CC	1033817366	MENESES JULIAN	230201	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF22	0	$0	$0	14-25	3	$142,350	$0	0	$0	$0
26	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
27	CC	1013615436	MONTENEGRO JUAN	230301	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
28	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
29	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
30	CC	1069262006	PINTOR OMAR	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,606,250	$64,300	14-25	30	$1,500,000	$15,700	30	$0	$0
31	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
32	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

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
Centro de Trabajo: RIESGO 3 (5 Afiliados)						**$10,566,000**	**$1,690,600**			**$24,800,000**	**$992,100**			**$24,800,000**	**$992,100**			**$24,800,000**	**$604,400**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						**$10,566,000**	**$1,690,600**			**$24,800,000**	**$992,100**			**$24,800,000**	**$992,100**			**$24,800,000**	**$604,400**		**$0**	**$0**
33	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
34	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
35	CC	19292738	FERNANDEZ ERNESTO		0	$0	$0	EPS017	30	$14,234,000	$569,400	CCF22	30	$14,234,000	$569,400	14-25	30	$14,234,000	$346,800	30	$0	$0
36	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
37	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**
38	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
39	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
40	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)						**$79,030,001**	**$12,915,900**			**$79,030,001**	**$3,161,300**			**$78,221,667**	**$3,128,900**			**$79,030,001**	**$5,445,400**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)						**$79,030,001**	**$12,915,900**			**$79,030,001**	**$3,161,300**			**$78,221,667**	**$3,128,900**			**$79,030,001**	**$5,445,400**		**$0**	**$0**
41	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
42	CC	7312837	BURGOS EDUARD	25-14	30	$4,240,000	$678,400	EPS002	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	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
44	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
45	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
46	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
47	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
48	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
49	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
50	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
51	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
52	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
53	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
54	CC	1056028659	SUAREZ MARCO	25-14	30	$4,240,000	$678,400	EPS008	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-25	30	$4,240,000	$295,200	30	$0	$0
55	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
56	CC	80386520	VALERO JOSE	25-14	5	$808,334	$129,400	EPS002	5	$808,334	$32,400	CCF22	0	$0	$0	14-25	5	$808,334	$0	0	$0	$0
57	CC	80386520	VALERO JOSE	25-14	25	$4,041,667	$646,700	EPS002	25	$4,041,667	$161,700	CCF22	25	$4,041,667	$161,700	14-25	25	$4,041,667	$281,400	25	$0	$0
58	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
59	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(54)**			**$229,317,308**	**$37,717,300**			**$245,496,758**	**$11,240,500**			**$243,671,484**	**$9,747,400**			**$246,920,258**	**$7,773,600**		**$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
2025-09	2025-10	1832770292	9492994003	E	2025/10/07	2025/10/06	BANCO DE BOGOTA	0	$67,252,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				51	$37,717,300	$0	$0	$37,717,300
COLPENSIONES	25-14	900,336,004	7	25	$20,400,400	$0	$0	$20,400,400
PORVENIR	230301	800,224,808	8	21	$15,879,400	$0	$0	$15,879,400
PROTECCION	230201	800,229,739	0	5	$1,437,500	$0	$0	$1,437,500
ARL (ADMINISTRADORAS: 1)				54	$7,773,600	$0	$0	$7,773,600
COLMENA	14-25	800,226,175	3	54	$7,773,600	$0	$0	$7,773,600
CCF (ADMINISTRADORAS: 1)				53	$9,747,400	$0	$0	$9,747,400
COLSUBSIDIO	CCF22	860,007,336	1	53	$9,747,400	$0	$0	$9,747,400
EPS (ADMINISTRADORAS: 8)				53	$11,240,500	$0	$0	$11,240,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$2,899,400	$0	$0	$2,899,400
COMPENSAR	EPS008	860,066,942	7	17	$3,259,700	$0	$0	$3,259,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$95,000	$0	$0	$95,000
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	$60,000	$0	$0	$60,000
SALUD TOTAL	EPS002	800,130,907	4	9	$1,379,400	$0	$0	$1,379,400
SANITAS	EPS005	800,251,440	6	10	$1,968,600	$0	$0	$1,968,600
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				**54**	**$67,252,300**	**$0**	**$0**	**$67,252,300**

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