

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	Valor
2025-10	2025-11	1906447219	9494428692	E	2025/11/10	2025/11/05	BANCO CAJA SOCIAL	\$67,584,700

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: 01 (55 Afiliados)					\$229,217,575	\$37,690,200			\$246,962,875	\$11,421,100			\$245,122,211	\$9,794,400			\$248,386,375	\$7,905,500		\$15,470,000	\$773,500	
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)					\$1,423,500	\$227,800			\$4,223,050	\$407,100			\$1,423,500	\$57,000			\$4,223,050	\$44,200		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)					\$1,423,500	\$227,800			\$4,223,050	\$407,100			\$1,423,500	\$57,000			\$4,223,050	\$44,200		\$0	\$0	
1	CC	80365959	CALDERON HENRY	0	\$0	\$0	EPS017	29	\$1,376,050	\$172,100	0		\$0	\$0	14-25	29	\$1,376,050	\$14,400	0	\$0	\$0	
2	CC	1007713523	CARABALLO DAEMELIS	230301	\$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	
3	CC	1075277555	GONZALEZ LUIS	0	\$0	\$0	EPS017	30	\$1,423,500	\$178,000	0		\$0	\$0	14-25	30	\$1,423,500	\$14,900	0	\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 1 (14 Afiliados)					\$43,908,418	\$7,106,500			\$44,620,168	\$1,785,000			\$45,331,918	\$1,813,500			\$46,043,668	\$443,200		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)					\$43,908,418	\$7,106,500			\$44,620,168	\$1,785,000			\$45,331,918	\$1,813,500			\$46,043,668	\$443,200		\$0	\$0	
4	CC	1233911480	ACUÑA JUAN	230301	\$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	
5	CC	52477945	AROCA YANIC	25-14	\$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	\$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	
7	CC	53105785	CASTELLANOS LUZ	25-14	\$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	
8	CC	1016110151	CRUZ IVAN	230301	\$126,667	\$20,300	EPS017	2	\$126,667	\$5,100	CCF22	2	\$126,667	\$5,100	14-25	2	\$126,667	\$1,400	2	\$0	\$0	
9	CC	1069717446	DIMATE NYDIA	230301	\$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	\$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	\$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	\$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	\$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	
15	CC	52976785	RAMOS DIANA	230201	\$711,750	\$113,900	0		\$0	\$0	CCF22	8	\$711,750	\$28,500	14-25	30	\$1,423,500	\$14,900	8	\$0	\$0	
16	CC	1022336908	SANCHEZ CLAUDIA	230301	\$1,333,334	\$213,400	EPS002	8	\$1,333,334	\$53,400	CCF22	8	\$1,333,334	\$53,400	14-25	8	\$1,333,334	\$14,000	8	\$0	\$0	
17	CC	1022336908	SANCHEZ CLAUDIA	230301	\$3,666,667	\$586,700	EPS002	22	\$3,666,667	\$146,700	CCF22	22	\$3,666,667	\$146,700	14-25	22	\$3,666,667	\$0	22	\$0	\$0	
18	CC	1000854783	SANTIAGO PAULA	230301	\$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 (11 Afiliados)					\$84,536,940	\$14,188,900			\$84,536,940	\$4,685,300			\$84,784,076	\$3,380,200			\$84,536,940	\$880,300		\$15,470,000	\$773,500	
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)					\$84,536,940	\$14,188,900			\$84,536,940	\$4,685,300			\$84,784,076	\$3,380,200			\$84,536,940	\$880,300		\$15,470,000	\$773,500	
19	CC	1013626141	BAUTISTA EDWIN	230301	\$4,581,440	\$733,100	EPS008	30	\$4,581,440	\$183,300	CCF22	30	\$4,581,440	\$183,300	14-25	30	\$4,581,440	\$47,900	30	\$0	\$0	
20	CC	79573507	BELTRAN YESID	25-14	\$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	\$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	\$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	\$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	\$284,700	\$34,200	EPS017	6	\$284,700	\$0	CCF22	6	\$284,700	\$0	14-25	6	\$284,700	\$0	6	\$0	\$0	
25	CC	1033817366	MENESES JULIAN	230201	\$1,138,800	\$182,300	EPS017	24	\$1,138,800	\$45,600	CCF22	24	\$1,385,936	\$55,500	14-25	24	\$1,138,800	\$11,900	24	\$0	\$0	
26	CC	79302094	MONTENEGRO JORGE	25-14	\$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	13954366	PARADA OMAR	25-14	\$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	
28	CC	1014197110	PEREZ CARLOS	230301	\$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	
29	CC	13955066	RAMIREZ LUIS	25-14	\$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	\$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			\$24,800,000	\$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	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	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	30	\$14,234,000	\$569,400	CCF22	30	\$14,234,000	\$569,400	14-25	30	\$14,234,000	\$346,800	30	\$0	\$0
34	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
35	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
36	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
37	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
38	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 (19 Afiliados)						\$81,682,717	\$13,340,400			\$81,682,717	\$3,267,600			\$81,682,717	\$3,267,600			\$81,682,717	\$5,624,500		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)						\$81,682,717	\$13,340,400			\$81,682,717	\$3,267,600			\$81,682,717	\$3,267,600			\$81,682,717	\$5,624,500		\$0	\$0
39	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
40	CC	7312837	BURGOS EDUARD	25-14	30	\$4,528,043	\$724,500	EPS002	30	\$4,528,043	\$181,200	CCF22	30	\$4,528,043	\$181,200	14-25	30	\$4,528,043	\$315,200	30	\$0	\$0
41	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
42	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
43	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
44	CC	1000989964	DELGADO KEVIN	230201	14	\$886,667	\$141,900	EPS005	14	\$886,667	\$35,500	CCF22	14	\$886,667	\$35,500	14-25	14	\$886,667	\$0	14	\$0	\$0
45	CC	1000989964	DELGADO KEVIN	230201	16	\$1,013,334	\$162,200	EPS005	16	\$1,013,334	\$40,600	CCF22	16	\$1,013,334	\$40,600	14-25	16	\$1,013,334	\$70,600	16	\$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	\$2,776,630	\$444,300	EPS017	30	\$2,776,630	\$111,100	CCF22	30	\$2,776,630	\$111,100	14-25	30	\$2,776,630	\$193,300	30	\$0	\$0
49	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	\$132,300	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	\$4,528,043	\$724,500	EPS008	30	\$4,528,043	\$181,200	CCF22	30	\$4,528,043	\$181,200	14-25	30	\$4,528,043	\$315,200	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	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
57	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
58	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(55)						\$229,217,575	\$37,690,200			\$246,962,875	\$11,421,100			\$245,122,211	\$9,794,400			\$248,386,375	\$7,905,500		\$15,470,000	\$773,500

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	Valor
2025-10	2025-11	1906447219	9494428692	E	2025/11/10	2025/11/05	BANCO CAJA SOCIAL	\$67,584,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				51	\$37,690,200	\$0	\$0	\$37,690,200
COLPENSIONES	25-14	900,336,004	7	25	\$20,517,300	\$0	\$0	\$20,517,300
PORVENIR	230301	800,224,808	8	21	\$15,739,000	\$0	\$0	\$15,739,000
PROTECCION	230201	800,229,739	0	5	\$1,433,900	\$0	\$0	\$1,433,900
ARL (ADMINISTRADORAS: 1)				55	\$7,905,500	\$0	\$0	\$7,905,500
COLMENA	14-25	800,226,175	3	55	\$7,905,500	\$0	\$0	\$7,905,500
CCF (ADMINISTRADORAS: 1)				53	\$9,794,400	\$0	\$0	\$9,794,400
COLSUBSIDIO	CCF22	860,007,336	1	53	\$9,794,400	\$0	\$0	\$9,794,400
EPS (ADMINISTRADORAS: 7)				54	\$11,421,100	\$0	\$0	\$11,421,100
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	\$2,899,400	\$0	\$0	\$2,899,400
COMPENSAR	EPS008	860,066,942	7	16	\$3,128,700	\$0	\$0	\$3,128,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$96,000	\$0	\$0	\$96,000
FAMISANAR	EPS017	830,003,564	7	12	\$1,821,300	\$0	\$0	\$1,821,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$108,000	\$0	\$0	\$108,000
SALUD TOTAL	EPS002	800,130,907	4	9	\$1,391,000	\$0	\$0	\$1,391,000
SANITAS	EPS005	800,251,440	6	10	\$1,976,700	\$0	\$0	\$1,976,700
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				55	\$67,584,700	\$0	\$0	\$67,584,700