

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 A 133 40	BOGOTA-BOGOTA D.E.	6906600	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-06	2024-07	1000001364	9469720384	E	2024/07/11	2024/07/10	BANCO DE BOGOTA	0	\$13,869,300

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: PRINCIPAL (24 Afiliados)						\$35,800,091	\$5,707,500			\$35,800,091	\$4,453,900			\$36,340,423	\$1,409,100			\$35,800,091	\$445,900		\$37,026,256	\$1,852,900	
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)						\$4,054,348	\$648,700			\$4,054,348	\$506,800			\$3,967,681	\$158,800			\$4,054,348	\$21,200		\$4,054,348	\$202,800	
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						\$4,054,348	\$648,700			\$4,054,348	\$506,800			\$3,967,681	\$158,800			\$4,054,348	\$21,200		\$4,054,348	\$202,800	
1	CC	1003178176	BERROCAL ISILA	230201	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$162,500	CCF24	30	\$1,213,333	\$48,600	14-4	30	\$1,300,000	\$6,800	30	\$1,300,000	\$65,000	
2	CC	79866928	GONZALEZ NELSON	25-14	30	\$1,454,348	\$232,700	EPS002	30	\$1,454,348	\$181,800	CCF24	30	\$1,454,348	\$58,200	14-4	30	\$1,454,348	\$7,600	30	\$1,454,348	\$72,800	
3	CC	22475503	TORRES SUGELIS	25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$162,500	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$6,800	30	\$1,300,000	\$65,000	
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)						\$23,798,905	\$3,804,000			\$23,798,905	\$2,970,800			\$24,152,158	\$947,800			\$23,798,905	\$244,500		\$23,800,652	\$1,190,900	
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)						\$23,798,905	\$3,804,000			\$23,798,905	\$2,970,800			\$24,152,158	\$947,800			\$23,798,905	\$244,500		\$23,800,652	\$1,190,900	
4	CC	52341386	BARON ROSA	231001	28	\$1,648,509	\$263,800	EPS008	28	\$1,648,509	\$206,100	CCF24	28	\$1,766,260	\$70,700	14-4	28	\$1,648,509	\$17,300	28	\$1,766,260	\$88,400	
5	CC	52341386	BARON ROSA	231001	2	\$117,751	\$18,900	EPS008	2	\$117,751	\$14,800	CCF24	2	\$117,751	\$0	14-4	2	\$117,751	\$0	2	\$0	\$0	
6	CC	1233910417	BAUTISTA NELCY	230201	30	\$1,600,000	\$256,000	EPS002	30	\$1,600,000	\$200,000	CCF24	30	\$1,600,000	\$64,000	14-4	30	\$1,600,000	\$16,800	30	\$1,600,000	\$80,000	
7	CC	1016111663	BONILLA MICHELL	230201	28	\$1,648,509	\$263,800	EPS017	28	\$1,648,509	\$206,100	CCF24	28	\$1,766,260	\$70,700	14-4	28	\$1,648,509	\$17,300	28	\$1,766,260	\$88,400	
8	CC	1016111663	BONILLA MICHELL	230201	2	\$117,150	\$18,800	EPS017	2	\$117,150	\$14,700	CCF24	2	\$117,150	\$0	14-4	2	\$117,150	\$0	2	\$0	\$0	
9	CC	52128717	BUITRAGO NUBIA	230201	30	\$1,766,260	\$282,700	EPS005	30	\$1,766,260	\$220,800	CCF24	30	\$1,766,260	\$70,700	14-4	30	\$1,766,260	\$18,500	30	\$1,766,260	\$88,400	
10	CC	52730220	CORREDOR MARYBSA	230201	30	\$1,766,260	\$282,700	EPS005	30	\$1,766,260	\$220,800	CCF24	30	\$1,766,260	\$70,700	14-4	30	\$1,766,260	\$18,500	30	\$1,766,260	\$88,400	
11	CC	1007155186	GOMEZ ANA	230301	30	\$1,600,000	\$256,000	EPS008	30	\$1,600,000	\$200,000	CCF24	30	\$1,600,000	\$64,000	14-4	30	\$1,600,000	\$16,800	30	\$1,600,000	\$80,000	
12	CC	1047337715	IGLESIAS KAROLYN	230301	30	\$1,766,260	\$282,700	EPS010	30	\$1,766,260	\$220,800	CCF24	30	\$1,766,260	\$70,700	14-4	30	\$1,766,260	\$18,500	30	\$1,766,260	\$88,400	
13	CC	52804317	LUQUE ANGELA	231001	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$162,500	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$1,300,000	\$65,000	
14	CC	1000787526	MONTENEGRO DARCY	230301	28	\$1,648,509	\$263,800	EPS008	28	\$1,648,509	\$206,100	CCF24	28	\$1,766,260	\$70,700	14-4	28	\$1,648,509	\$17,300	28	\$1,766,260	\$88,400	
15	CC	1000787526	MONTENEGRO DARCY	230301	2	\$117,750	\$18,900	EPS008	2	\$117,750	\$14,800	CCF24	2	\$117,750	\$0	14-4	2	\$117,750	\$0	2	\$0	\$0	
16	CC	1007246313	PEREZ CLAUDIA	230201	30	\$1,311,876	\$210,000	EPS037	30	\$1,311,876	\$164,000	CCF24	30	\$1,311,876	\$52,500	14-4	30	\$1,311,876	\$13,700	30	\$1,311,876	\$65,700	
17	CC	1074415882	PREGONERO SONIA	230201	28	\$1,648,509	\$263,800	EPS017	28	\$1,648,509	\$206,100	CCF24	28	\$1,648,509	\$66,000	14-4	28	\$1,648,509	\$17,300	28	\$1,766,260	\$88,400	
18	CC	1074415882	PREGONERO SONIA	230201	2	\$116,606	\$14,000	EPS017	2	\$116,606	\$10,000	CCF24	2	\$116,606	\$0	14-4	2	\$116,606	\$0	2	\$0	\$0	
19	CC	52826182	REYES DIANA	230301	30	\$1,766,260	\$282,700	EPS002	30	\$1,766,260	\$220,800	CCF24	30	\$1,766,260	\$70,700	14-4	30	\$1,766,260	\$18,500	30	\$1,766,260	\$88,400	
20	CC	1082879865	REYES PEDRO	230301	30	\$2,558,696	\$409,400	EPS037	30	\$2,558,696	\$319,900	CCF24	30	\$2,558,696	\$102,400	14-4	30	\$2,558,696	\$26,800	30	\$2,558,696	\$128,000	
21	CC	52801485	RUBIANO NEYDY	231001	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$162,500	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$1,300,000	\$65,000	
Centro de Trabajo: CENTRO TRABAJO 3 (7 Afiliados)						\$7,946,838	\$1,254,800			\$7,946,838	\$976,300			\$8,220,584	\$302,500			\$7,946,838	\$180,200		\$9,171,256	\$459,200	
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						\$7,946,838	\$1,254,800			\$7,946,838	\$976,300			\$8,220,584	\$302,500			\$7,946,838	\$180,200		\$9,171,256	\$459,200	
22	CC	30580425	AVILES ENITH	25-14	30	\$1,311,876	\$210,000	EPS017	30	\$1,311,876	\$164,000	CCF24	30	\$1,311,876	\$52,500	14-4	30	\$1,311,876	\$32,000	30	\$1,311,876	\$65,700	
23	CC	64522065	ESCORCIA INGRID	230201	20	\$866,667	\$138,700	EPS002	20	\$866,667	\$108,400	CCF24	20	\$866,667	\$34,700	14-4	20	\$866,667	\$21,200	20	\$1,300,000	\$65,000	
24	CC	64522065	ESCORCIA INGRID	230201	10	\$433,334	\$52,100	EPS002	10	\$433,334	\$36,900	CCF24	10	\$532,164	\$0	14-4	10	\$433,334	\$0	10	\$0	\$0	
25	CC	45524375	MARTINEZ LUZ	230301	30	\$1,311,876	\$210,000	EPS008	30	\$1,311,876	\$164,000	CCF24	30	\$1,311,876	\$52,500	14-4	30	\$1,311,876	\$32,000	30	\$1,311,876	\$65,700	
26	CC	1073818671	MONTES YADID	25-14	30	\$1,311,876	\$210,000	EPS005	30	\$1,311,876	\$164,000	CCF24	30	\$1,311,876	\$52,500	14-4	30	\$1,311,876	\$32,000	30	\$1,311,876	\$65,700	
27	CC	40049402	PARRA NURI	230301	2	\$174,916	\$28,000	EPS017	2	\$174,916	\$21,900	CCF24	2	\$349,832	\$14,000	14-4	2	\$174,916	\$4,300	2	\$1,311,876	\$65,700	
28	CC	40049402	PARRA NURI	230301	3	\$131,187	\$21,000	EPS017	3	\$131,187	\$16,400	CCF24	3	\$131,187	\$0	14-4	3	\$131,187	\$0	3	\$0	\$0	
29	PT	5736256	PAVAS JORGE	230201	25	\$1,093,230	\$175,000	EPS002	25	\$1,093,230	\$136,700	CCF24	25	\$1,093,230	\$43,800	14-4	25	\$1,093,230	\$26,700	25	\$1,311,876	\$65,700	
30	CC	49754507	PEREZ MARIBEL	230301	30	\$1,311,876	\$210,000	EPS008	30	\$1,311,876	\$164,000	CCF24	30	\$1,311,876	\$52,500	14-4	30	\$1,311,876	\$32,000	30	\$1,311,876	\$65,700	
Total Afiliados(24)						\$35,800,091	\$5,707,500			\$35,800,091	\$4,453,900			\$36,340,423	\$1,409,100			\$35,800,091	\$445,900		\$37,026,256	\$1,852,900	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 A 133 40	BOGOTA-BOGOTA D.E.	6906600	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	1000001364	9469720384	E	2024/07/11	2024/07/10	BANCO DE BOGOTA	0	\$13,869,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				24	\$5,707,500	\$0	\$0	\$5,707,500	
COLFONDOS	231001	800,227,940	6	3	\$698,700	\$0	\$0	\$698,700	
COLPENSIONES	25-14	900,336,004	7	4	\$860,700	\$0	\$0	\$860,700	
PORVENIR	230301	800,224,808	8	8	\$1,982,500	\$0	\$0	\$1,982,500	
PROTECCION	230201	800,229,739	0	9	\$2,165,600	\$0	\$0	\$2,165,600	
ARL (ADMINISTRADORAS: 1)				24	\$445,900	\$0	\$0	\$445,900	
COLPATRIA ARP	14-4	860,002,183	9	24	\$445,900	\$0	\$0	\$445,900	
CCF (ADMINISTRADORAS: 1)				24	\$1,409,100	\$0	\$0	\$1,409,100	
COMPENSAR	CCF24	860,066,942	7	24	\$1,409,100	\$0	\$0	\$1,409,100	
EPS (ADMINISTRADORAS: 7)				24	\$4,453,900	\$0	\$0	\$4,453,900	
COMPENSAR	EPS008	860,066,942	7	7	\$1,294,800	\$0	\$0	\$1,294,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$220,800	\$0	\$0	\$220,800	
FAMISANAR	EPS017	830,003,564	7	5	\$801,700	\$0	\$0	\$801,700	
MUTUAL SER	ESSC07	806,008,394	7	1	\$162,500	\$0	\$0	\$162,500	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$483,900	\$0	\$0	\$483,900	
SALUD TOTAL	EPS002	800,130,907	4	5	\$884,600	\$0	\$0	\$884,600	
SANITAS	EPS005	800,251,440	6	3	\$605,600	\$0	\$0	\$605,600	
ICBF (ADMINISTRADORAS: 1)				24	\$1,111,300	\$0	\$0	\$1,111,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	\$1,111,300	\$0	\$0	\$1,111,300	
SENA (ADMINISTRADORAS: 1)				24	\$741,600	\$0	\$0	\$741,600	
SENA	PASENA	899,999,034	1	24	\$741,600	\$0	\$0	\$741,600	
TOTAL				24	\$13,869,300	\$0	\$0	\$13,869,300	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 A 133 40	BOGOTA-BOGOTA D.E.	6906600	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	776918300	9469918091	N	2024/07/11	2024/07/15	NEQUI	4	\$1,100

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	Aporte
Sucursal: PRINCIPAL (3 Afiliados)					\$2,994	\$400			\$2,994	\$300			\$2,994	\$0			\$2,994	\$0		\$0
Centro de Trabajo: CENTRO TRABAJO 2 (3 Afiliados)					\$2,994	\$400			\$2,994	\$300			\$2,994	\$0			\$2,994	\$0		\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)					\$2,994	\$400			\$2,994	\$300			\$2,994	\$0			\$2,994	\$0		\$0
1	CC 1016111663	BONILLA MICHELL	230201	2	(\$117,150)	(\$18,800)	EPS017	2	(\$117,150)	(\$14,700)	CCF24	2	(\$117,150)	\$0	14-4	2	(\$117,150)	\$0	2	\$0
2	CC 1016111663	BONILLA MICHELL	230201	28	(\$1,648,509)	(\$263,800)	EPS017	28	(\$1,648,509)	(\$206,100)	CCF24	28	(\$1,766,260)	(\$70,700)	14-4	28	(\$1,648,509)	(\$17,300)	28	(\$1,766,260)
3	CC 1016111663	BONILLA MICHELL	230201	2	\$118,000	\$18,900	EPS017	2	\$118,000	\$14,800	CCF24	2	\$118,000	\$0	14-4	2	\$118,000	\$0	2	\$0
4	CC 1016111663	BONILLA MICHELL	230201	28	\$1,648,509	\$263,800	EPS017	28	\$1,648,509	\$206,100	CCF24	28	\$1,766,260	\$70,700	14-4	28	\$1,648,509	\$17,300	28	\$1,766,260
5	CC 1000787526	MONTENEGRO DARCY	230301	2	(\$117,750)	(\$18,900)	EPS008	2	(\$117,750)	(\$14,800)	CCF24	2	(\$117,750)	\$0	14-4	2	(\$117,750)	\$0	2	\$0
6	CC 1000787526	MONTENEGRO DARCY	230301	28	(\$1,648,509)	(\$263,800)	EPS008	28	(\$1,648,509)	(\$206,100)	CCF24	28	(\$1,766,260)	(\$70,700)	14-4	28	(\$1,648,509)	(\$17,300)	28	(\$1,766,260)
7	CC 1000787526	MONTENEGRO DARCY	230301	2	\$118,500	\$19,000	EPS008	2	\$118,500	\$14,900	CCF24	2	\$118,500	\$0	14-4	2	\$118,500	\$0	2	\$0
8	CC 1000787526	MONTENEGRO DARCY	230301	28	\$1,648,509	\$263,800	EPS008	28	\$1,648,509	\$206,100	CCF24	28	\$1,766,260	\$70,700	14-4	28	\$1,648,509	\$17,300	28	\$1,766,260
9	CC 1074415882	PREGONERO SONIA	230201	2	(\$116,606)	(\$14,000)	EPS017	2	(\$116,606)	(\$10,000)	CCF24	2	(\$116,606)	\$0	14-4	2	(\$116,606)	\$0	2	\$0
10	CC 1074415882	PREGONERO SONIA	230201	28	(\$1,648,509)	(\$263,800)	EPS017	28	(\$1,648,509)	(\$206,100)	CCF24	28	(\$1,648,509)	(\$66,000)	14-4	28	(\$1,648,509)	(\$17,300)	28	(\$1,766,260)
11	CC 1074415882	PREGONERO SONIA	230201	2	\$118,000	\$14,200	EPS017	2	\$118,000	\$10,100	CCF24	2	\$118,000	\$0	14-4	2	\$118,000	\$0	2	\$0
12	CC 1074415882	PREGONERO SONIA	230201	28	\$1,648,509	\$263,800	EPS017	28	\$1,648,509	\$206,100	CCF24	28	\$1,648,509	\$66,000	14-4	28	\$1,648,509	\$17,300	28	\$1,766,260
Total	Afiliados(3)				\$2,994	\$400			\$2,994	\$300			\$2,994	\$0			\$2,994	\$0		\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 A 133 40	BOGOTA-BOGOTA D.E.	6906600	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	776918300	9469918091	N	2024/07/11	2024/07/15	NEQUI	4	\$1,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				3	\$400	\$200	\$0	\$600	
PORVENIR	230301	800,224,808	8	1	\$100	\$100	\$0	\$200	
PROTECCION	230201	800,229,739	0	2	\$300	\$100	\$0	\$400	
EPS (ADMINISTRADORAS: 2)				3	\$300	\$200	\$0	\$500	
COMPENSAR	EPS008	860,066,942	7	1	\$100	\$100	\$0	\$200	
FAMISANAR	EPS017	830,003,564	7	2	\$200	\$100	\$0	\$300	
TOTAL				3	\$700	\$400	\$0	\$1,100	