

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	Valor
2024-08	2024-09	1000000335		9472836103	E	2024/09/11	2024/09/10	BANCO DE BOGOTA	\$13,866,100

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: PRINCIPAL (23 Afiliados)					\$35,714,384	\$5,716,100			\$35,714,384	\$4,465,300			\$36,465,384	\$1,424,100			\$35,714,384	\$473,400		\$35,714,380	\$1,787,200	
Centro de Trabajo: CENTRO TRABAJO 2 (17 Afiliados)					\$27,843,128	\$4,456,100			\$27,843,128	\$3,481,300			\$28,594,128	\$1,109,100			\$27,843,128	\$281,400		\$27,843,124	\$1,393,000	
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)					\$27,843,128	\$4,456,100			\$27,843,128	\$3,481,300			\$28,594,128	\$1,109,100			\$27,843,128	\$281,400		\$27,843,124	\$1,393,000	
1	CC	52341386	BARON ROSA	231001	30	\$1,766,260	\$282,700	EPS008	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
2	CC	1233910417	BAUTISTA NELCY	230201	2	\$106,667	\$17,100	EPS002	2	\$106,667	\$13,400	CCF24	2	\$106,667	\$0	14-4	2	\$106,667	\$0	2	\$0	\$0
3	CC	1233910417	BAUTISTA NELCY	230201	28	\$1,493,334	\$239,000	EPS002	28	\$1,493,334	\$186,700	CCF24	28	\$1,600,000	\$64,000	14-4	28	\$1,493,334	\$15,600	28	\$1,600,000	\$80,000
4	CC	1003178176	BERROCAL ISILA	230201	5	\$216,667	\$34,700	ESSC07	5	\$216,667	\$27,100	CCF24	5	\$216,667	\$0	14-4	5	\$216,667	\$0	5	\$0	\$0
5	CC	1003178176	BERROCAL ISILA	230201	25	\$1,083,334	\$173,400	ESSC07	25	\$1,083,334	\$135,500	CCF24	25	\$1,256,666	\$50,300	14-4	25	\$1,083,334	\$11,400	25	\$1,300,000	\$65,000
6	CC	1016111663	BONILLA MICHELL	230201	30	\$1,766,260	\$282,700	EPS017	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
7	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
8	CC	52730220	CORREDOR MARYBSA	230201	2	\$117,751	\$18,900	EPS005	2	\$117,751	\$14,800	CCF24	2	\$117,751	\$0	14-4	2	\$117,751	\$0	2	\$0	\$0
9	CC	52730220	CORREDOR MARYBSA	230201	1	\$58,875	\$9,500	EPS005	1	\$58,875	\$7,400	CCF24	1	\$58,875	\$0	14-4	1	\$58,875	\$0	1	\$0	\$0
10	CC	52730220	CORREDOR MARYBSA	230201	27	\$1,589,634	\$254,400	EPS005	27	\$1,589,634	\$198,800	CCF24	27	\$1,766,260	\$70,700	14-4	27	\$1,589,634	\$16,600	27	\$1,766,260	\$88,400
11	CC	64522065	ESCORCIA INGRID	230201	30	\$1,300,000	\$208,000	EPS002	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
12	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
13	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	\$15,200	30	\$1,454,348	\$72,800
14	CC	1047337715	IGLESIAS KAROLYN	230301	2	\$117,751	\$18,900	EPS010	2	\$117,751	\$14,800	CCF24	2	\$117,751	\$0	14-4	2	\$117,751	\$0	2	\$0	\$0
15	CC	1047337715	IGLESIAS KAROLYN	230301	28	\$1,648,510	\$263,800	EPS010	28	\$1,648,510	\$206,100	CCF24	28	\$1,766,260	\$70,700	14-4	28	\$1,648,510	\$17,300	28	\$1,766,260	\$88,400
16	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
17	CC	1000787526	MONTENEGRO DARCY	230301	3	\$176,626	\$28,300	EPS008	3	\$176,626	\$22,100	CCF24	3	\$176,626	\$0	14-4	3	\$176,626	\$0	3	\$0	\$0
18	CC	1000787526	MONTENEGRO DARCY	230301	27	\$1,589,634	\$254,400	EPS008	27	\$1,589,634	\$198,800	CCF24	27	\$1,766,260	\$70,700	14-4	27	\$1,589,634	\$16,600	27	\$1,766,260	\$88,400
19	CC	1074415882	PREGONERO SONIA	230201	30	\$1,766,260	\$282,700	EPS017	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	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
21	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
22	CC	52801485	RUBIANO NEYDY	231001	4	\$173,334	\$27,800	EPS008	4	\$173,334	\$21,700	CCF24	4	\$86,667	\$0	14-4	4	\$173,334	\$0	4	\$0	\$0
23	CC	52801485	RUBIANO NEYDY	231001	26	\$1,126,667	\$180,300	EPS008	26	\$1,126,667	\$140,900	CCF24	26	\$1,213,334	\$48,600	14-4	26	\$1,126,667	\$11,800	26	\$1,300,000	\$65,000
24	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	\$13,600	30	\$1,300,000	\$65,000
Centro de Trabajo: CENTRO TRABAJO 3 (6 Afiliados)					\$7,871,256	\$1,260,000			\$7,871,256	\$984,000			\$7,871,256	\$315,000			\$7,871,256	\$192,000		\$7,871,256	\$394,200	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$7,871,256	\$1,260,000			\$7,871,256	\$984,000			\$7,871,256	\$315,000			\$7,871,256	\$192,000		\$7,871,256	\$394,200	
25	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
26	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
27	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
28	PT	5736256	PAVAS JORGE	230201	30	\$1,311,876	\$210,000	EPS002	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
29	CC	1007246313	PEREZ CLAUDIA	230201	30	\$1,311,876	\$210,000	EPS041	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
30	CC	49754507	PEREZ MARIBEL	230301	30	\$1,311,876	\$210,000	EPS002	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(23)					\$35,714,384	\$5,716,100			\$35,714,384	\$4,465,300			\$36,465,384	\$1,424,100			\$35,714,384	\$473,400		\$35,714,380	\$1,787,200	

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
2024-08	2024-09	10000000335	9472836103	E	2024/09/11	2024/09/10	BANCO DE BOGOTA	0	\$13,866,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				23	\$5,716,100	\$0	\$0	\$5,716,100	
COLFONDOS	231001	800,227,940	6	3	\$698,800	\$0	\$0	\$698,800	
COLPENSIONES	25-14	900,336,004	7	4	\$860,700	\$0	\$0	\$860,700	
PORVENIR	230301	800,224,808	8	7	\$1,933,500	\$0	\$0	\$1,933,500	
PROTECCION	230201	800,229,739	0	9	\$2,223,100	\$0	\$0	\$2,223,100	
ARL (ADMINISTRADORAS: 1)				23	\$473,400	\$0	\$0	\$473,400	
COLPATRIA ARP	14-4	860,002,183	9	23	\$473,400	\$0	\$0	\$473,400	
CCF (ADMINISTRADORAS: 1)				23	\$1,424,100	\$0	\$0	\$1,424,100	
COMPENSAR	CCF24	860,066,942	7	23	\$1,424,100	\$0	\$0	\$1,424,100	
EPS (ADMINISTRADORAS: 8)				23	\$4,465,300	\$0	\$0	\$4,465,300	
COMPENSAR	EPS008	860,066,942	7	6	\$1,130,800	\$0	\$0	\$1,130,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$220,900	\$0	\$0	\$220,900	
FAMISANAR	EPS017	830,003,564	7	4	\$768,100	\$0	\$0	\$768,100	
MUTUAL SER	ESSC07	806,008,394	7	1	\$162,600	\$0	\$0	\$162,600	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$319,900	\$0	\$0	\$319,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$164,000	\$0	\$0	\$164,000	
SALUD TOTAL	EPS002	800,130,907	4	6	\$1,093,200	\$0	\$0	\$1,093,200	
SANITAS	EPS005	800,251,440	6	3	\$605,800	\$0	\$0	\$605,800	
ICBF (ADMINISTRADORAS: 1)				23	\$1,071,900	\$0	\$0	\$1,071,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	\$1,071,900	\$0	\$0	\$1,071,900	
SENA (ADMINISTRADORAS: 1)				23	\$715,300	\$0	\$0	\$715,300	
SENA	PASENA	899,999,034	1	23	\$715,300	\$0	\$0	\$715,300	
TOTAL				23	\$13,866,100	\$0	\$0	\$13,866,100	