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 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 |
| 2025-06 | 2025-07 | 1000001135 | 9488355967 | E | 2025/07/10 | 2025/07/04 | BANCO DE BOGOTA | 0 | $12,767,700 |

**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)** | | | | | | $32,921,967 | $5,268,900 | | | $32,921,967 | $4,116,100 | | | $33,482,728 | $1,331,400 | | | $32,921,967 | $446,700 | | $32,659,717 | $1,604,600 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 18 Afiliados)** | | | | | | $24,950,115 | $3,993,300 | | | $24,950,115 | $3,119,500 | | | $25,510,876 | $1,012,200 | | | $24,950,115 | $252,300 | | $24,687,865 | $1,205,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 18 Afiliados) | | | | | | $24,950,115 | $3,993,300 | | | $24,950,115 | $3,119,500 | | | $25,510,876 | $1,012,200 | | | $24,950,115 | $252,300 | | $24,687,865 | $1,205,600 |
| 1 | CC | 1000502799 | AGUIAR CHELSY | 230301 | 28 | $1,678,204 | $268,600 | EPS041 | 28 | $1,678,204 | $209,800 | CCF24 | 28 | $1,678,203 | $67,200 | 14-4 | 28 | $1,678,204 | $17,600 | 28 | $1,678,204 | $84,000 |
| 2 | CC | 52341386 | BARON ROSA | 231001 | 28 | $1,678,204 | $268,600 | EPS008 | 28 | $1,678,204 | $209,800 | CCF24 | 28 | $1,678,203 | $67,200 | 14-4 | 28 | $1,678,204 | $17,600 | 28 | $1,678,204 | $84,000 |
| 3 | CC | 1002499521 | BARROSO YILEYDYS | 230201 | 5 | $237,250 | $38,000 | EPS005 | 5 | $237,250 | $29,700 | CCF24 | 5 | $237,250 | $0 | 14-4 | 5 | $237,250 | $0 | 5 | $237,250 | $0 |
| 4 | CC | 1002499521 | BARROSO YILEYDYS | 230201 | 2 | $94,900 | $15,200 | EPS005 | 2 | $94,900 | $11,900 | CCF24 | 2 | $87,308 | $3,500 | 14-4 | 2 | $94,900 | $1,000 | 2 | $94,900 | $4,800 |
| 5 | CC | 1002499521 | BARROSO YILEYDYS | 230201 | 23 | $1,091,350 | $174,700 | EPS005 | 23 | $1,091,350 | $136,500 | CCF24 | 23 | $1,004,042 | $40,200 | 14-4 | 23 | $1,091,350 | $11,400 | 23 | $1,091,350 | $54,700 |
| 6 | CC | 1233910417 | BAUTISTA NELCY | 230201 | 7 | $373,333 | $59,800 | EPS002 | 7 | $373,333 | $46,700 | CCF24 | 7 | $373,333 | $15,000 | 14-4 | 7 | $373,333 | $0 | 7 | $373,333 | $0 |
| 7 | CC | 1233910417 | BAUTISTA NELCY | 230201 | 1 | $53,334 | $8,600 | EPS002 | 1 | $53,334 | $6,700 | CCF24 | 1 | $453,334 | $18,200 | 14-4 | 1 | $53,334 | $600 | 1 | $53,334 | $2,800 |
| 8 | CC | 1016111663 | BONILLA MICHELL | 230201 | 28 | $1,678,204 | $268,600 | EPS017 | 28 | $1,678,204 | $209,800 | CCF24 | 28 | $1,678,203 | $67,200 | 14-4 | 28 | $1,678,204 | $17,600 | 28 | $1,678,204 | $84,000 |
| 9 | CC | 52128717 | BUITRAGO NUBIA | 230201 | 28 | $1,678,204 | $268,600 | EPS005 | 28 | $1,678,204 | $209,800 | CCF24 | 28 | $1,678,203 | $67,200 | 14-4 | 28 | $1,678,204 | $17,600 | 28 | $1,678,204 | $84,000 |
| 10 | CC | 1019082860 | CALDERON LINA | 25-14 | 27 | $1,618,268 | $259,000 | EPS002 | 27 | $1,618,268 | $202,300 | CCF24 | 27 | $1,678,204 | $67,200 | 14-4 | 27 | $1,618,268 | $16,900 | 27 | $1,618,268 | $81,000 |
| 11 | CC | 1019082860 | CALDERON LINA | 25-14 | 1 | $59,936 | $9,600 | EPS002 | 1 | $59,936 | $7,500 | CCF24 | 1 | $59,936 | $2,400 | 14-4 | 1 | $59,936 | $700 | 1 | $59,936 | $3,000 |
| 12 | CC | 64522065 | ESCORCIA INGRID | 230201 | 28 | $1,328,600 | $212,600 | EPS002 | 28 | $1,328,600 | $166,100 | CCF24 | 28 | $1,328,600 | $53,200 | 14-4 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 13 | CC | 1051066053 | FORERO PAULA | 230301 | 28 | $1,678,204 | $268,600 | EPS037 | 28 | $1,678,204 | $209,800 | CCF24 | 28 | $1,678,203 | $67,200 | 14-4 | 28 | $1,678,204 | $17,600 | 28 | $1,678,204 | $84,000 |
| 14 | CC | 1007155186 | GOMEZ ANA | 230301 | 28 | $1,515,267 | $242,500 | EPS002 | 28 | $1,515,267 | $189,500 | CCF24 | 28 | $1,515,267 | $60,700 | 14-4 | 28 | $1,515,267 | $15,900 | 28 | $1,515,267 | $75,900 |
| 15 | CC | 79866928 | GONZALEZ NELSON | 25-14 | 5 | $262,250 | $42,000 | EPS002 | 5 | $262,250 | $32,800 | CCF24 | 5 | $262,250 | $10,500 | 14-4 | 5 | $262,250 | $0 | 5 | $0 | $0 |
| 16 | CC | 79866928 | GONZALEZ NELSON | 25-14 | 23 | $1,206,350 | $193,100 | EPS002 | 23 | $1,206,350 | $150,800 | CCF24 | 23 | $1,206,350 | $48,300 | 14-4 | 23 | $1,206,350 | $12,600 | 23 | $1,206,350 | $60,400 |
| 17 | CC | 53020946 | GUERRERO MARIA | 230201 | 27 | $1,618,267 | $259,000 | EPSC34 | 27 | $1,618,267 | $202,300 | CCF24 | 27 | $1,618,267 | $64,800 | 14-4 | 27 | $1,618,267 | $16,900 | 27 | $1,618,267 | $81,000 |
| 18 | CC | 53020946 | GUERRERO MARIA | 230201 | 1 | $59,936 | $9,600 | EPSC34 | 1 | $59,936 | $7,500 | CCF24 | 1 | $59,936 | $2,400 | 14-4 | 1 | $59,936 | $700 | 1 | $59,936 | $3,000 |
| 19 | CC | 1065565299 | GUTIERREZ MARYIS | 25-14 | 28 | $1,328,600 | $212,600 | EPS005 | 28 | $1,328,600 | $166,100 | CCF24 | 28 | $1,328,600 | $53,200 | 14-4 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 20 | CC | 1032494434 | HOYOS JESSICA | 230301 | 28 | $1,328,600 | $212,600 | EPS002 | 28 | $1,328,600 | $166,100 | CCF24 | 28 | $1,328,600 | $53,200 | 14-4 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 21 | CC | 52804317 | LUQUE ANGELA | 231001 | 28 | $1,328,600 | $212,600 | EPS017 | 28 | $1,328,600 | $166,100 | CCF24 | 28 | $1,328,600 | $53,200 | 14-4 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 22 | CC | 1002391682 | MARTINEZ MILEIDIS | 230301 | 28 | $1,328,600 | $212,600 | EPS002 | 28 | $1,328,600 | $166,100 | CCF24 | 28 | $1,328,600 | $53,200 | 14-4 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 23 | CC | 52826182 | REYES DIANA | 230301 | 28 | $1,678,204 | $268,600 | EPS002 | 28 | $1,678,204 | $209,800 | CCF24 | 28 | $1,678,203 | $67,200 | 14-4 | 28 | $1,678,204 | $17,600 | 28 | $1,678,204 | $84,000 |
| 24 | CC | 1031803510 | SOSA NICOLE | 231001 | 1 | $47,450 | $7,600 | EPS005 | 1 | $47,450 | $6,000 | CCF24 | 1 | $243,181 | $9,800 | 14-4 | 1 | $47,450 | $500 | 1 | $47,450 | $2,500 |
| **Centro de Trabajo: CENTRO TRABAJO 3 ( 6 Afiliados)** | | | | | | $7,971,852 | $1,275,600 | | | $7,971,852 | $996,600 | | | $7,971,852 | $319,200 | | | $7,971,852 | $194,400 | | $7,971,852 | $399,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 6 Afiliados) | | | | | | $7,971,852 | $1,275,600 | | | $7,971,852 | $996,600 | | | $7,971,852 | $319,200 | | | $7,971,852 | $194,400 | | $7,971,852 | $399,000 |
| 25 | CC | 1073818671 | MONTES YADID | 25-14 | 28 | $1,328,642 | $212,600 | EPS005 | 28 | $1,328,642 | $166,100 | CCF24 | 28 | $1,328,642 | $53,200 | 14-4 | 28 | $1,328,642 | $32,400 | 28 | $1,328,642 | $66,500 |
| 26 | CC | 1051657090 | NIETO YURAMIS | 230201 | 28 | $1,328,642 | $212,600 | EPS017 | 28 | $1,328,642 | $166,100 | CCF24 | 28 | $1,328,642 | $53,200 | 14-4 | 28 | $1,328,642 | $32,400 | 28 | $1,328,642 | $66,500 |
| 27 | CC | 24176937 | ORTIZ AURA | 25-14 | 28 | $1,328,642 | $212,600 | EPS017 | 28 | $1,328,642 | $166,100 | CCF24 | 28 | $1,328,642 | $53,200 | 14-4 | 28 | $1,328,642 | $32,400 | 28 | $1,328,642 | $66,500 |
| 28 | CC | 1010254414 | PAVAS JORGE | 230301 | 28 | $1,328,642 | $212,600 | EPS002 | 28 | $1,328,642 | $166,100 | CCF24 | 28 | $1,328,642 | $53,200 | 14-4 | 28 | $1,328,642 | $32,400 | 28 | $1,328,642 | $66,500 |
| 29 | CC | 1007246313 | PEREZ CLAUDIA | 230201 | 28 | $1,328,642 | $212,600 | EPS037 | 28 | $1,328,642 | $166,100 | CCF24 | 28 | $1,328,642 | $53,200 | 14-4 | 28 | $1,328,642 | $32,400 | 28 | $1,328,642 | $66,500 |
| 30 | CC | 49754507 | PEREZ MARIBEL | 230301 | 28 | $1,328,642 | $212,600 | EPS002 | 28 | $1,328,642 | $166,100 | CCF24 | 28 | $1,328,642 | $53,200 | 14-4 | 28 | $1,328,642 | $32,400 | 28 | $1,328,642 | $66,500 |
| **Total** | | | **Afiliados( 24)** | | | $32,921,967 | $5,268,900 | | | $32,921,967 | $4,116,100 | | | $33,482,728 | $1,331,400 | | | $32,921,967 | $446,700 | | $32,659,717 | $1,604,600 |

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 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 |
| 2025-06 | 2025-07 | 1000001135 | 9488355967 | E | 2025/07/10 | 2025/07/04 | BANCO DE BOGOTA | 0 | $12,767,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 24 | $5,268,900 | $0 | $0 | $5,268,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $488,800 | $0 | $0 | $488,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $1,141,500 | $0 | $0 | $1,141,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $1,898,700 | $0 | $0 | $1,898,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $1,739,900 | $0 | $0 | $1,739,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 24 | $446,700 | $0 | $0 | $446,700 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 24 | $446,700 | $0 | $0 | $446,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 24 | $1,331,400 | $0 | $0 | $1,331,400 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 24 | $1,331,400 | $0 | $0 | $1,331,400 |
| EPS (ADMINISTRADORAS: 7) | | | | 24 | $4,116,100 | $0 | $0 | $4,116,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $209,800 | $0 | $0 | $209,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $209,800 | $0 | $0 | $209,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 4 | $708,100 | $0 | $0 | $708,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $375,900 | $0 | $0 | $375,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $209,800 | $0 | $0 | $209,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 10 | $1,676,600 | $0 | $0 | $1,676,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $726,100 | $0 | $0 | $726,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 24 | $962,700 | $0 | $0 | $962,700 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 24 | $962,700 | $0 | $0 | $962,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 24 | $641,900 | $0 | $0 | $641,900 |
| SENA | PASENA | 899,999,034 | 1 | 24 | $641,900 | $0 | $0 | $641,900 |
| **TOTAL** | | | | **24** | **$12,767,700** | **$0** | **$0** | **$12,767,700** |

Banco de Bogotá

WWW.BANCODEBOGOTA.COM

# Transacciones Realizadas

**Empresa:** FUNDACION CELESTIN FREINET
**Tipo Identificación:** NIT Persona Jurídica **No. Identificación:** 8301422497
**Generado por:** CARLOS RAMIREZ GARNICA

## Detalle

| Servicio | Tipo Producto | Nombre Producto Origen |
|---|---|---|
| Todos | Cuenta Ahorros | AHO0104 |
| **No. Producto** | **Fecha Inicial** | **Fecha Final** |
| *****0104 | 2025/07/01 | 2025/07/04 |
| **Estado** | | |
| Todos | | |

| | |
|---|---|
| **Canal** | WEB |
| **Nro. Autorización** | 8121 |
| **Fecha de Emisión** | 2025/07/04 |
| **Tipo Producto** | Cuenta Ahorros |
| **Nombre Producto Origen** | AHO0104 |
| **Nro. Producto** | *****0104 |
| **Operador de Información** | Planilla As Aportes en Linea |
| **Modalidad Pago** | PLANILLA |
| **Nro. Planilla** | 9488355967 |

| | |
|---|---|
| **Tipo Identificación** | N/A |
| **Nro. Identificación** | N/A |
| **Período de Pago** | N/A |
| **Valor a Pagar** | $12,767,700.00 |
| **Valor de la Planilla** | $12,767,700.00 |
| **Valor Comisión** | $0.00 |
| **Valor IVA Comisión** | $0.00 |
| **Estado** | Exitosa |
| **Usuario Crea** | CARLOS RAMIREZ GARNICA |

Banco de Bogotá



# Transacciones Realizadas

**Empresa:** FUNDACION CELESTIN FREINET

**Tipo Identificación:** NIT Persona Jurídica **No. Identificación:** 8301422497

**Generado por:** CARLOS RAMIREZ GARNICA

## Detalle

| Servicio | Tipo Producto | Nombre Producto Origen |
|---|---|---|
| Todos | Cuenta Ahorros | AHO0104 |
| **No. Producto** | **Fecha Inicial** | **Fecha Final** |
| *****0104 | 2025/07/01 | 2025/07/04 |
| **Estado** | | |
| Todos | | |

| | |
|---|---|
| **Usuario Aprueba/Rechaza** | YUDY ALEGRIA GONZALEZ CIFUENTES |
| **Código de Error** | N/A |
| **Descripción de Código de Error** | N/A |

**Usuario Aprueba/Rechaza**

| Nombres y Apellidos |
|---|
| YUDY ALEGRIA GONZALEZ CIFUENTES |