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 |
| 2025-07 | 2025-08 | 1693661590 | 9490198024 | E | 2025/08/13 | 2025/08/11 | BANCO DE BOGOTA | 0 | $13,570,500 |

**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 (25 Afiliados)** | | | | | | $34,923,787 | $5,588,700 | | | $34,923,787 | $4,366,700 | | | $35,077,999 | $1,404,600 | | | $34,923,787 | $454,000 | | $35,077,999 | $1,756,500 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 3 Afiliados)** | | | | | | $2,017,853 | $323,000 | | | $2,017,853 | $252,400 | | | $2,017,852 | $80,800 | | | $2,017,853 | $10,600 | | $2,017,852 | $101,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $2,017,853 | $323,000 | | | $2,017,853 | $252,400 | | | $2,017,852 | $80,800 | | | $2,017,853 | $10,600 | | $2,017,852 | $101,000 |
| 1 | CC | 1052944589 | ALTAMIRANDA YULEICIS | 230301 | 21 | $1,258,653 | $201,400 | CCFC55 | 21 | $1,258,653 | $157,400 | CCF24 | 21 | $1,258,652 | $50,400 | 14-4 | 21 | $1,258,653 | $6,600 | 21 | $1,258,652 | $63,000 |
| 2 | CC | 1233906538 | RAMIREZ MARIA | 230201 | 8 | $379,600 | $60,800 | EPS017 | 8 | $379,600 | $47,500 | CCF24 | 8 | $379,600 | $15,200 | 14-4 | 8 | $379,600 | $2,000 | 8 | $379,600 | $19,000 |
| 3 | CC | 52046046 | RODRIGUEZ LINA | 25-14 | 8 | $379,600 | $60,800 | EPS017 | 8 | $379,600 | $47,500 | CCF24 | 8 | $379,600 | $15,200 | 14-4 | 8 | $379,600 | $2,000 | 8 | $379,600 | $19,000 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 17 Afiliados)** | | | | | | $25,788,209 | $4,126,700 | | | $25,788,209 | $3,224,300 | | | $25,942,422 | $1,038,800 | | | $25,788,209 | $269,900 | | $25,942,422 | $1,299,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 17 Afiliados) | | | | | | $25,788,209 | $4,126,700 | | | $25,788,209 | $3,224,300 | | | $25,942,422 | $1,038,800 | | | $25,788,209 | $269,900 | | $25,942,422 | $1,299,000 |
| 4 | CC | 1000502799 | AGUIAR CHELSY | 230301 | 30 | $1,798,075 | $287,700 | EPS041 | 30 | $1,798,075 | $224,800 | CCF24 | 30 | $1,798,075 | $72,000 | 14-4 | 30 | $1,798,075 | $18,800 | 30 | $1,798,075 | $90,000 |
| 5 | CC | 52341386 | BARON ROSA | 231001 | 30 | $1,798,075 | $287,700 | EPS008 | 30 | $1,798,075 | $224,800 | CCF24 | 30 | $1,798,075 | $72,000 | 14-4 | 30 | $1,798,075 | $18,800 | 30 | $1,798,075 | $90,000 |
| 6 | CC | 1002499521 | BARROSO YILEYDYS | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $178,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $14,900 | 30 | $1,423,500 | $71,300 |
| 7 | CC | 1016111663 | BONILLA MICHELL | 230201 | 30 | $1,798,075 | $287,700 | EPS017 | 30 | $1,798,075 | $224,800 | CCF24 | 30 | $1,798,075 | $72,000 | 14-4 | 30 | $1,798,075 | $18,800 | 30 | $1,798,075 | $90,000 |
| 8 | CC | 52128717 | BUITRAGO NUBIA | 230201 | 30 | $1,798,075 | $287,700 | EPS005 | 30 | $1,798,075 | $224,800 | CCF24 | 30 | $1,798,075 | $72,000 | 14-4 | 30 | $1,798,075 | $18,800 | 30 | $1,798,075 | $90,000 |
| 9 | CC | 1019082860 | CALDERON LINA | 25-14 | 30 | $1,798,075 | $287,700 | EPS002 | 30 | $1,798,075 | $224,800 | CCF24 | 30 | $1,798,075 | $72,000 | 14-4 | 30 | $1,798,075 | $18,800 | 30 | $1,798,075 | $90,000 |
| 10 | CC | 64522065 | ESCORCIA INGRID | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $14,900 | 30 | $1,423,500 | $71,300 |
| 11 | CC | 1051066053 | FORERO PAULA | 230301 | 30 | $1,798,075 | $287,700 | EPS037 | 30 | $1,798,075 | $224,800 | CCF24 | 30 | $1,798,075 | $72,000 | 14-4 | 30 | $1,798,075 | $18,800 | 30 | $1,798,075 | $90,000 |
| 12 | CC | 1007155186 | GOMEZ ANA | 230301 | 30 | $1,623,500 | $259,800 | EPS002 | 30 | $1,623,500 | $203,000 | CCF24 | 30 | $1,623,500 | $65,000 | 14-4 | 30 | $1,623,500 | $17,000 | 30 | $1,623,500 | $81,300 |
| 13 | CC | 79866928 | GONZALEZ NELSON | 25-14 | 30 | $1,573,500 | $251,800 | EPS002 | 30 | $1,573,500 | $196,700 | CCF24 | 30 | $1,573,500 | $63,000 | 14-4 | 30 | $1,573,500 | $16,500 | 30 | $1,573,500 | $78,800 |
| 14 | CC | 53020946 | GUERRERO MARIA | 230201 | 30 | $1,738,139 | $278,200 | EPSC34 | 30 | $1,738,139 | $217,300 | CCF24 | 30 | $1,738,139 | $69,600 | 14-4 | 30 | $1,738,139 | $18,200 | 30 | $1,738,139 | $87,000 |
| 15 | CC | 1065565299 | GUTIERREZ MARYIS | 25-14 | 12 | $569,400 | $91,200 | EPS005 | 12 | $569,400 | $71,200 | CCF24 | 12 | $652,438 | $26,100 | 14-4 | 12 | $569,400 | $6,000 | 12 | $652,438 | $32,700 |
| 16 | CC | 1032494434 | HOYOS JESSICA | 230301 | 30 | $1,623,500 | $259,800 | EPS002 | 30 | $1,623,500 | $203,000 | CCF24 | 30 | $1,623,500 | $65,000 | 14-4 | 30 | $1,623,500 | $17,000 | 30 | $1,623,500 | $81,300 |
| 17 | CC | 52804317 | LUQUE ANGELA | 231001 | 30 | $1,423,500 | $227,800 | EPS017 | 30 | $1,423,500 | $178,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $14,900 | 30 | $1,423,500 | $71,300 |
| 18 | CC | 1002391682 | MARTINEZ MILEIDIS | 230301 | 8 | $379,600 | $60,800 | EPS002 | 8 | $379,600 | $47,500 | CCF24 | 8 | $450,775 | $18,100 | 14-4 | 8 | $379,600 | $4,000 | 8 | $450,775 | $22,700 |
| 19 | CC | 1051657090 | NIETO YURAMIS | 230201 | 30 | $1,423,545 | $227,800 | EPS017 | 30 | $1,423,545 | $178,000 | CCF24 | 30 | $1,423,545 | $57,000 | 14-4 | 30 | $1,423,545 | $14,900 | 30 | $1,423,545 | $71,300 |
| 20 | CC | 52826182 | REYES DIANA | 230301 | 30 | $1,798,075 | $287,700 | EPS002 | 30 | $1,798,075 | $224,800 | CCF24 | 30 | $1,798,075 | $72,000 | 14-4 | 30 | $1,798,075 | $18,800 | 30 | $1,798,075 | $90,000 |
| **Centro de Trabajo: CENTRO TRABAJO 3 ( 5 Afiliados)** | | | | | | $7,117,725 | $1,139,000 | | | $7,117,725 | $890,000 | | | $7,117,725 | $285,000 | | | $7,117,725 | $173,500 | | $7,117,725 | $356,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 5 Afiliados) | | | | | | $7,117,725 | $1,139,000 | | | $7,117,725 | $890,000 | | | $7,117,725 | $285,000 | | | $7,117,725 | $173,500 | | $7,117,725 | $356,500 |
| 21 | CC | 1073818671 | MONTES YADID | 25-14 | 30 | $1,423,545 | $227,800 | EPS005 | 30 | $1,423,545 | $178,000 | CCF24 | 30 | $1,423,545 | $57,000 | 14-4 | 30 | $1,423,545 | $34,700 | 30 | $1,423,545 | $71,300 |
| 22 | CC | 24176937 | ORTIZ AURA | 25-14 | 30 | $1,423,545 | $227,800 | EPS017 | 30 | $1,423,545 | $178,000 | CCF24 | 30 | $1,423,545 | $57,000 | 14-4 | 30 | $1,423,545 | $34,700 | 30 | $1,423,545 | $71,300 |
| 23 | CC | 1010254414 | PAVAS JORGE | 230301 | 30 | $1,423,545 | $227,800 | EPS002 | 30 | $1,423,545 | $178,000 | CCF24 | 30 | $1,423,545 | $57,000 | 14-4 | 30 | $1,423,545 | $34,700 | 30 | $1,423,545 | $71,300 |
| 24 | CC | 1007246313 | PEREZ CLAUDIA | 230201 | 30 | $1,423,545 | $227,800 | EPS037 | 30 | $1,423,545 | $178,000 | CCF24 | 30 | $1,423,545 | $57,000 | 14-4 | 30 | $1,423,545 | $34,700 | 30 | $1,423,545 | $71,300 |
| 25 | CC | 49754507 | PEREZ MARIBEL | 230301 | 30 | $1,423,545 | $227,800 | EPS002 | 30 | $1,423,545 | $178,000 | CCF24 | 30 | $1,423,545 | $57,000 | 14-4 | 30 | $1,423,545 | $34,700 | 30 | $1,423,545 | $71,300 |
| **Total** | | | **Afiliados( 25)** | | | $34,923,787 | $5,588,700 | | | $34,923,787 | $4,366,700 | | | $35,077,999 | $1,404,600 | | | $34,923,787 | $454,000 | | $35,077,999 | $1,756,500 |

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 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 |
| 2025-07 | 2025-08 | 1693661590 | 9490198024 | E | 2025/08/13 | 2025/08/11 | BANCO DE BOGOTA | 0 | $13,570,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 25 | $5,588,700 | $0 | $0 | $5,588,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $515,500 | $0 | $0 | $515,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $1,147,100 | $0 | $0 | $1,147,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $2,100,500 | $0 | $0 | $2,100,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $1,825,600 | $0 | $0 | $1,825,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 25 | $454,000 | $0 | $0 | $454,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 25 | $454,000 | $0 | $0 | $454,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 25 | $1,404,600 | $0 | $0 | $1,404,600 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 25 | $1,404,600 | $0 | $0 | $1,404,600 |
| EPS (ADMINISTRADORAS: 8) | | | | 25 | $4,366,700 | $0 | $0 | $4,366,700 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $157,400 | $0 | $0 | $157,400 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $217,300 | $0 | $0 | $217,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $224,800 | $0 | $0 | $224,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 6 | $853,800 | $0 | $0 | $853,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $402,800 | $0 | $0 | $402,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $224,800 | $0 | $0 | $224,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 9 | $1,633,800 | $0 | $0 | $1,633,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $652,000 | $0 | $0 | $652,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 25 | $1,054,100 | $0 | $0 | $1,054,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 25 | $1,054,100 | $0 | $0 | $1,054,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 25 | $702,400 | $0 | $0 | $702,400 |
| SENA | PASENA | 899,999,034 | 1 | 25 | $702,400 | $0 | $0 | $702,400 |
| **TOTAL** | | | | **25** | **$13,570,500** | **$0** | **$0** | **$13,570,500** |

Fecha Actual: 2025/08/14 | Hora Ingreso: 10:00 IP: 201.244.127.20

Banco de Bogotá

CARLOS RAMIREZ GARNICA
Fecha/Hora Último Ingreso: 2025/08/14 08:30

## DETALLE

| | |
|---|---|
| **Tipo Producto** | Cuenta Ahorros |
| **Nombre Producto** | AHO0104 |
| **Nro. Producto** | *****0104 |
| **Fecha** | 2025/08/11 |
| **Transacción** | Cargo Pago Electronico Planilla Unica No. 00000000000000000000009490198024 Nit 0009999001472382 |
| **Oficina** | 0940 |

| | |
|---|---|
| **Desc. Oficina** | CANALES ELECTRONICOS |
| **Nro. Documento** | 0000000000 |
| **Débitos** | $13,570,500.00 |
| **Créditos** | $0.00 |
| **Valor Efectivo** | $0.00 |
| **Valor Cheque** | $0.00 |