aportes en línea

Planilla Resumen

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
2025-08	2025-09	1767533039	9491673360	E	2025/09/10	2025/09/10	BANCO DE BOGOTA	0	$13,633,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (23 Afiliados)																							$35,146,680	$5,624,400			$35,146,680	$4,394,600			$35,427,444	$1,412,900			$35,146,680		$434,400		$35,330,962	$1,766,800		$13,633,100
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$356,000			$2,752,100	$110,200			$2,847,000		$7,500		$2,752,100	$137,800		$1,067,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$356,000			$2,752,100	$110,200			$2,847,000		$7,500		$2,752,100	$137,800		$1,067,100
1	CC	1233906538	RAMIREZ CAVIEDES MARIA FERNANDA																		230301	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	52046046	RODRIGUEZ LINA MARIA											X							25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,328,600	$53,200	14-4	30	$1,423,500	0.000%	$0	30	$1,328,600	$66,500	No	$525,500
Centro de Trabajo: CENTRO TRABAJO 2 (16 Afiliados)																							$25,181,955	$4,029,800			$25,181,955	$3,148,600			$25,557,619	$1,017,700			$25,181,955		$253,400		$25,461,137	$1,272,500		$9,722,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$25,181,955	$4,029,800			$25,181,955	$3,148,600			$25,557,619	$1,017,700			$25,181,955		$253,400		$25,461,137	$1,272,500		$9,722,000
3	CC	1000502799	AGUIAR GUERRERO CHELSY VALENTINA																		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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
4	CC	1052944589	ALTAMIRANDA TURIZO YULEICIS																		230301	30	$1,798,075	$287,700	CCFC55	30	$1,798,075	$224,800	CCF24	30	$1,798,705	$72,000	14-4	30	$1,798,075	1.044%	$18,800	30	$1,798,705	$90,000	No	$693,300
5	CC	52341386	BARON BAUTISTA ROSA PATRICIA																		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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
6	CC	1002499521	BARROSO GUERRA 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	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
7	CC	1016111663	BONILLA CORONADO MICHELL VANESSA											X							230201	2	$119,872	$19,200	EPS017	2	$119,872	$15,000	CCF24	2	$119,872	$4,800	14-4	2	$119,872	0.000%	$0	2	$119,872	$6,000	No	$45,000
8	CC	1016111663	BONILLA CORONADO MICHELL VANESSA																		230201	28	$1,678,204	$268,600	EPS017	28	$1,678,204	$209,800	CCF24	28	$1,798,075	$72,000	14-4	28	$1,678,204	1.044%	$17,600	28	$1,798,075	$90,000	No	$658,000
9	CC	52128717	BUITRAGO ALEMAN NUBIA ANGELICA																		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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
10	CC	1019082860	CALDERON OSUNA LINA KATERIN																		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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
11	CC	64522065	ESCORCIA BLANCO INGRID DEL ROSARIO											X							230201	10	$474,500	$76,000	EPS002	10	$474,500	$59,400	CCF24	10	$474,500	$19,000	14-4	10	$474,500	0.000%	$0	10	$474,500	$23,800	No	$178,200
12	CC	64522065	ESCORCIA BLANCO INGRID DEL ROSARIO																		230201	20	$949,000	$151,900	EPS002	20	$949,000	$118,700	CCF24	20	$949,000	$38,000	14-4	20	$949,000	1.044%	$10,000	20	$949,000	$47,500	No	$366,100
13	CC	1051066053	FORERO ORTIZ PAULA VANESA																		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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
14	CC	1007155186	GOMEZ PEREZ ANA MARIA		X																230301	2	$108,234	$17,400	EPS002	2	$108,234	$13,600	CCF24	2	$243,525	$9,800	14-4	2	$108,234	1.044%	$1,200	2	$243,525	$12,300	No	$54,300
15	CC	79866928	GONZALEZ LANCHEROS NELSON ANDRES																		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	1.044%	$16,500	30	$1,573,500	$78,800	No	$606,800
16	CC	53020946	GUERRERO CARDENAS MARIA ANGELICA																		230201	30	$1,798,075	$287,700	EPSC34	30	$1,798,075	$224,800	CCF24	30	$1,798,075	$72,000	14-4	30	$1,798,075	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
17	CC	1032494434	HOYOS MADERA JESSICA LORENA																		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	1.044%	$17,000	30	$1,623,500	$81,300	No	$626,100
18	CC	52804317	LUQUE VANEGAS ANGELA MARIELA											X							231001	3	$142,350	$22,800	EPS017	3	$142,350	$17,800	CCF24	3	$142,350	$0	14-4	3	$142,350	0.000%	$0	3	$45,868	$0	No	$40,600
19	CC	52804317	LUQUE VANEGAS ANGELA MARIELA																		231001	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$160,200	CCF24	27	$1,281,150	$51,300	14-4	27	$1,281,150	1.044%	$13,400	27	$1,281,150	$64,200	No	$494,100
20	CC	1051657090	NIETO PALMERA 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	1.044%	$14,900	30	$1,423,545	$71,300	No	$549,000
21	CC	52826182	REYES FORERO DIANA MARIA																		230301	26	$1,558,332	$249,400	EPS002	26	$1,558,332	$194,800	CCF24	26	$1,678,204	$67,200	14-4	26	$1,558,332	1.044%	$16,300	26	$1,678,204	$84,000	No	$611,700
22	CC	52826182	REYES FORERO DIANA MARIA											X							230301	4	$239,743	$38,400	EPS002	4	$239,743	$30,000	CCF24	4	$239,743	$9,600	14-4	4	$239,743	0.000%	$0	4	$239,743	$12,000	No	$90,000

Planilla Resumen

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**		**$2,844,000**
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**		**$2,844,000**
23	CC	1073818671	MONTES MAUSSA YADID YOMAIRA		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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
24	CC	24176937	ORTIZ ORTIZ AURA ALICIA		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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
25	CC	1010254414	PAVAS GALLARDO JORGE LUIS		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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
26	CC	1007246313	PEREZ MANCILLA 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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
27	CC	49754507	PEREZ OCHOA 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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
Total			**Afiliados(23)**				$35,146,680	$5,624,400			$35,146,680	$4,394,600			$35,427,444	$1,412,900			$35,146,680		$434,400		$35,330,962	$1,766,800		$13,633,100

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
2025-08	2025-09	1767533039	9491673360	E	2025/09/10	2025/09/10	BANCO DE BOGOTA	0	$13,633,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$5,624,400	$0	$0	$5,624,400
COLFONDOS	231001	800,227,940	6	2	$515,500	$0	$0	$515,500
COLPENSIONES	25-14	900,336,004	7	5	$1,222,900	$0	$0	$1,222,900
PORVENIR	230301	800,224,808	8	9	$2,111,500	$0	$0	$2,111,500
PROTECCION	230201	800,229,739	0	7	$1,774,500	$0	$0	$1,774,500
ARL (ADMINISTRADORAS: 1)				23	$434,400	$0	$0	$434,400
COLPATRIA ARP	14-4	860,002,183	9	23	$434,400	$0	$0	$434,400
CCF (ADMINISTRADORAS: 1)				23	$1,412,900	$0	$0	$1,412,900
COMPENSAR	CCF24	860,066,942	7	23	$1,412,900	$0	$0	$1,412,900
EPS (ADMINISTRADORAS: 8)				23	$4,394,600	$0	$0	$4,394,600
CAJACOPI	CCFC55	901,543,211	6	1	$224,800	$0	$0	$224,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$224,800	$0	$0	$224,800
COMPENSAR	EPS008	860,066,942	7	1	$224,800	$0	$0	$224,800
FAMISANAR	EPS017	830,003,564	7	6	$1,114,800	$0	$0	$1,114,800
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	8	$1,397,000	$0	$0	$1,397,000
SANITAS	EPS005	800,251,440	6	3	$580,800	$0	$0	$580,800
ICBF (ADMINISTRADORAS: 1)				23	$1,060,300	$0	$0	$1,060,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,060,300	$0	$0	$1,060,300
SENA (ADMINISTRADORAS: 1)				23	$706,500	$0	$0	$706,500
SENA	PASENA	899,999,034	1	23	$706,500	$0	$0	$706,500
TOTAL				**23**	**$13,633,100**	**$0**	**$0**	**$13,633,100**

 2025/09/15 09:54 AM

Banco de Bogotá

Fecha Actual: 2025/09/15 | Hora Ingreso: 10:41 IP: 201.244.127.20

CARLOS RAMIREZ GARNICA

Fecha/Hora Último Ingreso: 2025/09/12 18:25

DETALLE

Tipo Producto	Cuenta Ahorros
Nombre Producto	AHO2921
Nro. Producto	*****2921
Fecha	2025/09/10
Transacción	Cargo Pago Electronico Planilla Unica No. 00000000000000000000009491673360 Nit 0009999001472382
Oficina	0940

Desc. Oficina	CANALES ELECTRONICOS
Nro. Documento	0000000000
Débitos	$13,633,100.00
Créditos	$0.00
Valor Efectivo	$0.00
Valor Cheque	$0.00