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 900192835	0	PANTOGLOT LTDA	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 60A No. 5 - 54 Of. 202	BOGOTA-BOGOTA D.E.	2489140	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	716948135	9512430070	E	2026/10/08	2026/10/06	BANCOLOMBIA	0	$30,145,900

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: COMPENSAR (34 Afiliados)																						$120,442,804	$19,456,800			$122,193,709	$5,035,700			$124,142,505	$4,929,600			$122,193,709		$723,800		$0	$0		$30,145,900
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$2,173,853	$347,900			$2,173,853	$87,000			$2,173,853	$87,000			$2,173,853		$53,000		$0	$0		$574,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$2,173,853	$347,900			$2,173,853	$87,000			$2,173,853	$87,000			$2,173,853		$53,000		$0	$0		$574,900
1	CC	1024570586	MEJIA FEDERLEY							X		X									230301	30	$2,173,853	$347,900	EPS017	30	$2,173,853	$87,000	CCF24	30	$2,173,853	$87,000	14-7	30	$2,173,853	2.436%	$53,000	30	$0	$0	Si	$574,900
Centro de Trabajo: RIESGO1 (33 Afiliados)																						$118,268,951	$19,108,900			$120,019,856	$4,948,700			$121,968,652	$4,842,600			$120,019,856		$670,800		$0	$0		$29,571,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (33 Afiliados)																						$118,268,951	$19,108,900			$120,019,856	$4,948,700			$121,968,652	$4,842,600			$120,019,856		$670,800		$0	$0		$29,571,000
2	CC	1000226052	ACOSTA ALEXANDRA																		25-14	29	$2,126,667	$340,300	EPS008	29	$2,126,667	$85,100	CCF24	29	$2,126,667	$85,100	14-7	29	$2,126,667	0.522%	$11,200	29	$0	$0	Si	$521,700
3	CC	1000226052	ACOSTA ALEXANDRA													X					25-14	1	$73,333	$11,800	EPS008	1	$73,333	$3,000	CCF24	1	$73,333	$3,000	14-7	1	$73,333	0.000%	$0	1	$0	$0	Si	$17,800
4	CC	1012431952	ARIAS LINA									X									230201	30	$4,388,607	$702,200	EPS005	30	$4,388,607	$175,600	CCF24	30	$4,388,607	$175,600	14-7	30	$4,388,607	0.522%	$23,000	30	$0	$0	Si	$1,076,400
5	CC	1000593543	BAEZ JOHAN																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
6	CC	1030523274	BARRAGAN YULI							X		X									25-14	30	$6,300,000	$1,008,000	EPS008	30	$6,300,000	$252,000	CCF24	30	$6,300,000	$252,000	14-7	30	$6,300,000	0.522%	$32,900	30	$0	$0	Si	$1,544,900
7	CC	1000133335	BERNAL YEIMY									X									230201	26	$1,846,501	$295,500	EPS005	26	$1,846,501	$73,900	CCF24	26	$1,846,501	$73,900	14-7	26	$1,846,501	0.522%	$9,700	26	$0	$0	Si	$453,000
8	CC	1000133335	BERNAL YEIMY													X					230201	4	$264,444	$42,400	EPS005	4	$264,444	$10,600	CCF24	4	$264,444	$10,600	14-7	4	$264,444	0.000%	$0	4	$0	$0	Si	$63,600
9	CC	1030603669	BLANCO ANDRES																		230201	17	$2,266,667	$362,700	EPS008	17	$2,266,667	$90,700	CCF24	17	$2,266,667	$90,700	14-7	17	$2,266,667	0.522%	$11,900	17	$0	$0	Si	$556,000
10	CC	1030603669	BLANCO ANDRES													X					230201	13	$1,741,639	$278,700	EPS008	13	$1,741,639	$69,700	CCF24	13	$1,741,639	$69,700	14-7	13	$1,741,639	0.000%	$0	13	$0	$0	Si	$418,100
11	CC	1033785011	BRAVO LIZETH																		230201	30	$3,300,000	$528,000	EPS002	30	$3,300,000	$132,000	CCF24	30	$3,300,000	$132,000	14-7	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
12	CC	1003540157	DIAZ LAURA									X									230301	25	$1,852,052	$296,400	EPS005	25	$1,852,052	$74,100	CCF24	25	$1,852,052	$74,100	14-7	25	$1,852,052	0.522%	$9,700	25	$0	$0	Si	$454,300
13	CC	1003540157	DIAZ LAURA													L					230301	5	$333,335	$53,400	EPS005	5	$333,335	$13,400	CCF24	5	$333,335	$13,400	14-7	5	$333,335	0.000%	$0	5	$0	$0	Si	$80,200
14	CC	1014225257	GALINDO PAULA									X									230301	30	$3,287,936	$526,100	EPS001	30	$3,287,936	$131,600	CCF24	30	$3,287,936	$131,600	14-7	30	$3,287,936	0.522%	$17,200	30	$0	$0	Si	$806,500
15	CC	52270958	GAMBA MARIA							X		X									25-14	24	$2,880,000	$460,800	EPS008	24	$2,880,000	$115,200	CCF24	24	$2,880,000	$115,200	14-7	24	$2,880,000	0.522%	$15,100	24	$0	$0	Si	$706,300
16	CC	52270958	GAMBA MARIA													X					25-14	6	$671,667	$107,500	EPS008	6	$671,667	$26,900	CCF24	6	$671,667	$26,900	14-7	6	$671,667	0.000%	$0	6	$0	$0	Si	$161,300
17	CC	1072421129	GUTIERREZ JUAN									X									25-14	29	$1,840,000	$294,400	EPS017	29	$1,840,000	$73,600	CCF24	29	$1,840,000	$73,600	14-7	29	$1,840,000	0.522%	$9,700	29	$0	$0	Si	$451,300
18	CC	1072421129	GUTIERREZ JUAN										X								25-14	1	$60,000	$7,200	EPS017	1	$60,000	$0	CCF24	1	$60,000	$0	14-7	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
19	CC	1014197665	HERNANDEZ OSCAR							X											230301	22	$3,080,000	$492,800	EPS005	22	$3,080,000	$123,200	CCF24	22	$3,080,000	$123,200	14-7	22	$3,080,000	0.522%	$16,100	22	$0	$0	Si	$755,300
20	CC	1014197665	HERNANDEZ OSCAR													X					230301	8	$1,125,556	$180,100	EPS005	8	$1,125,556	$45,100	CCF24	8	$1,125,556	$45,100	14-7	8	$1,125,556	0.000%	$0	8	$0	$0	Si	$270,300
21	CE	301836	MARTIN WILLIAM									X									25-14	30	$8,670,749	$1,474,200	EPS037	30	$8,670,749	$346,900	CCF24	30	$8,670,749	$346,900	14-7	30	$8,670,749	0.522%	$45,300	30	$0	$0	Si	$2,213,300
22	CC	1033812922	MELGAREJO JUAN									X									230301	20	$1,933,333	$309,400	EPS017	20	$1,933,333	$77,400	CCF24	20	$1,933,333	$77,400	14-7	20	$1,933,333	0.522%	$10,100	20	$0	$0	Si	$474,300
23	CC	1033812922	MELGAREJO JUAN											X							230301	10	$583,635	$93,400	EPS017	10	$583,635	$23,400	CCF24	10	$583,635	$0	14-7	10	$583,635	0.000%	$0	10	$0	$0	Si	$116,800
24	CC	1000723129	MORENO HARRISON																			0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
25	CC	35528117	MURCIA MARIA							X		X									25-14	30	$5,016,423	$802,700	EPS002	30	$5,016,423	$200,700	CCF24	30	$5,016,423	$200,700	14-7	30	$5,016,423	0.522%	$26,200	30	$0	$0	Si	$1,230,300

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26	CC	81717600	NIVIA JORGE							X		X									231001	30	$3,928,879	$628,700	EPS005	30	$3,928,879	$157,200	CCF24	30	$3,928,879	$157,200	14-7	30	$3,928,879	2.436%	$95,800	30	$0	$0	Si	$1,038,900
27	CC	1087048490	ORTEGA JONATAN							X		X									230201	30	$3,268,568	$523,000	EPS005	30	$3,268,568	$130,800	CCF24	30	$3,268,568	$130,800	14-7	30	$3,268,568	0.522%	$17,100	30	$0	$0	Si	$801,700
28	CC	1001047395	ORTIZ DAIAN									X									230301	30	$2,596,739	$415,500	EPS008	30	$2,596,739	$103,900	CCF24	30	$2,596,739	$103,900	14-7	30	$2,596,739	0.522%	$13,600	30	$0	$0	Si	$636,900
29	CC	80821235	PARDO LEONARDO							X		X									230301	30	$4,743,376	$759,000	EPS008	30	$4,743,376	$189,800	CCF24	30	$4,743,376	$189,800	14-7	30	$4,743,376	0.522%	$24,800	30	$0	$0	Si	$1,163,400
30	CC	52158168	PEÑA DIANA							X											230201	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-7	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
31	CC	1070304574	PEÑA GONZALO									X									230201	30	$4,027,432	$644,400	EPS005	30	$4,027,432	$161,100	CCF24	30	$4,027,432	$161,100	14-7	30	$4,027,432	0.522%	$21,100	30	$0	$0	Si	$987,700
32	CC	1022331491	PRIETO ERIKA																		230301	30	$3,400,000	$544,000	EPS008	30	$3,400,000	$136,000	CCF24	30	$3,400,000	$136,000	14-7	30	$3,400,000	0.522%	$17,800	30	$0	$0	Si	$833,800
33	CC	1018463497	REY BEATRIZ																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
34	CE	354368	RIVERO JESUS							X											25-14	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF24	30	$10,000,000	$400,000	14-7	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
35	CC	1014233009	RODRIGUEZ JUAN							X		X									230301	27	$4,858,267	$777,400	EPS017	27	$4,858,267	$194,400	CCF24	27	$4,858,267	$194,400	14-7	27	$4,858,267	0.522%	$25,400	27	$0	$0	Si	$1,191,600
36	CC	1014233009	RODRIGUEZ JUAN											X							230301	3	$293,333	$47,000	EPS017	3	$293,333	$11,800	CCF24	3	$293,333	$0	14-7	3	$293,333	0.000%	$0	3	$0	$0	Si	$58,800
37	CC	1019103513	ROJAS CAMILA									X									25-14	17	$1,820,930	$291,400	EPS017	17	$1,820,930	$72,900	CCF24	17	$1,820,930	$72,900	14-7	17	$1,820,930	0.522%	$9,600	17	$0	$0	Si	$446,800
38	CC	1019103513	ROJAS CAMILA													X					25-14	13	$1,033,445	$165,400	EPS017	13	$1,033,445	$41,400	CCF24	13	$1,033,445	$41,400	14-7	13	$1,033,445	0.000%	$0	13	$0	$0	Si	$248,200
39	CC	1007646036	ROMERO ESTEFANIA									X									230301	30	$3,609,779	$577,600	EPS005	30	$3,609,779	$144,400	CCF24	30	$3,609,779	$144,400	14-7	30	$3,609,779	0.522%	$18,900	30	$0	$0	Si	$885,300
40	CC	30840827	SALGADO SANDRA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
41	CC	1014300431	SANCHEZ ESTEFANIA		X							X									230301	17	$2,762,403	$442,000	EPS010	17	$2,762,403	$110,500	CCF24	17	$6,462,104	$258,500	14-7	17	$2,762,403	0.522%	$14,500	17	$0	$0	Si	$825,500
42	CC	1024574639	SANDOVAL YEFER									X									230301	30	$3,293,485	$527,000	EPS002	30	$3,293,485	$131,800	CCF24	30	$3,293,485	$131,800	14-7	30	$3,293,485	0.522%	$17,200	30	$0	$0	Si	$807,800
43	CC	1018449497	SUAREZ JESSICA									X									25-14	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
44	CC	1033813307	YAÑEZ JOAN									X									230301	29	$2,174,283	$347,900	EPS017	29	$2,174,283	$87,000	CCF24	29	$2,174,283	$87,000	14-7	29	$2,174,283	0.522%	$11,400	29	$0	$0	Si	$533,300
45	CC	1033813307	YAÑEZ JOAN													X					230301	1	$64,583	$10,400	EPS017	1	$64,583	$2,600	CCF24	1	$64,583	$2,600	14-7	1	$64,583	0.000%	$0	1	$0	$0	Si	$15,600
Total		**Afiliados(34)**																					$120,442,804	$19,456,800			$122,193,709	$5,035,700			$124,142,505	$4,929,600			$122,193,709		$723,800		$0	$0		$30,145,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$19,456,800	$0	$0	$19,456,800
COLFONDOS	231001	800,227,940	6	1	$628,700	$0	$0	$628,700
COLPENSIONES	25-14	900,336,004	7	10	$7,463,700	$0	$0	$7,463,700
PORVENIR	230301	800,224,808	8	14	$7,067,300	$0	$0	$7,067,300
PROTECCION	230201	800,229,739	0	8	$4,297,100	$0	$0	$4,297,100
ARL (ADMINISTRADORAS: 1)				34	$723,800	$0	$0	$723,800
SEGUROS BOLIVAR	14-7	860,002,503	2	34	$723,800	$0	$0	$723,800
CCF (ADMINISTRADORAS: 1)				33	$4,929,600	$0	$0	$4,929,600
COMPENSAR	CCF24	860,066,942	7	33	$4,929,600	$0	$0	$4,929,600
EPS (ADMINISTRADORAS: 7)				34	$5,035,700	$0	$0	$5,035,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$131,600	$0	$0	$131,600
COMPENSAR	EPS008	860,066,942	7	9	$1,232,300	$0	$0	$1,232,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$230,500	$0	$0	$230,500
FAMISANAR	EPS017	830,003,564	7	7	$741,600	$0	$0	$741,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$506,900	$0	$0	$506,900
SALUD TOTAL	EPS002	800,130,907	4	4	$683,400	$0	$0	$683,400
SANITAS	EPS005	800,251,440	6	9	$1,509,400	$0	$0	$1,509,400
TOTAL				**34**	**$30,145,900**	**$0**	**$0**	**$30,145,900**