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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 73 | 0 |
| | | | | | TOTAL A PAGAR | |
| 2021-07 | 2021-06 | E | 12/07/2021 | 51698828 | $52.281.200 | |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| CCFC55 | EPS-S Cajacopi | 890102044-1 | 47.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 47.700 | 1 |
| EPS001 | ALIANSALUD EPS S.A. | 830113831-0 | 1.323.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.323.200 | 1 |
| EPS002 | Salud Total EPS | 800130907-4 | 733.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 733.400 | 8 |
| EPS005 | Sanitas EPS | 800251440-6 | 3.096.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 3.096.100 | 27 |
| EPS008 | Compensar EPS | 860066942-7 | 1.701.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.701.800 | 16 |
| EPS010 | EPS Sura | 800088702-2 | 1.235.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.235.000 | 8 |
| EPS017 | Famisanar EPS | 830003564-7 | 848.900 | 0 | | 0 | | 0 | 0 | 0 | 0 | 848.900 | 9 |
| EPS037 | Nueva EPS | 900156264-2 | 36.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 36.400 | 1 |
| EPS044 | MEDIMAS EPS SAS | 901097473-5 | 36.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 36.400 | 1 |
| EPSC22 | EPS-S Convida | 899999107-9 | 26.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 26.500 | 1 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 5.035.200 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 5.120.600 | 13 |
| 230301 | Porvenir | 800224808-8 | 9.433.000 | 0 | 0 | 80.300 | 80.300 | 0 | 0 | | 9.593.600 | 25 |
| 230901 | Old Mutual | 800253055-2 | 1.910.400 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 1.995.800 | 2 |
| 231001 | Colfondos | 800227940-6 | 4.708.500 | 0 | 0 | 19.200 | 19.200 | 0 | 0 | | 4.746.900 | 13 |
| 25-14 | Colpensiones | 900336004-7 | 11.435.400 | 0 | 0 | 272.400 | 272.400 | 0 | 0 | | 11.980.200 | 18 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 1.061.300 | | | | 1.061.300 | 0 | 0 | 1.061.300 | | | 10.613 | 1.061.300 | 73 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 7.870.200 | 0 | 0 | 7.870.200 | 67 |
| CCF34 | Cofrem | 892000146-3 | 179.900 | 0 | 0 | 179.900 | 3 |
| CCF57 | Comfamiliar Andi | 890303208-5 | 118.000 | 0 | 0 | 118.000 | 1 |

1412-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 73 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-07 | 2021-06 | E | 12/07/2021 | 51698828 | $52.281.200 |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 211.700 | 0 | 0 | 211.700 | 1 |
| ICBF | | | | |
| 317.600 | 0 | 0 | 317.600 | 1 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 10 | 9.085.400 | 9.085.400 |
| Pensión | 5 | 33.437.100 | 33.437.100 |
| Riesgos Laborales | 1 | 1.061.300 | 1.061.300 |
| CCF | 3 | 8.168.100 | 8.168.100 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 317.600 | 317.600 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 211.700 | 211.700 |
| TOTALES | 21 | 52.281.200 | 52.281.200 |

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14/2-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 73 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-07 | 2021-06 | E | 12/07/2021 | 51698828 | $52.281.200 | |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Estudiante | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,076,040 | 172,200 | 0 | 0 | 0 | 0 | EPS005 | 1,076,040 | 43,100 | 14-11 | 1,076,040 | 1 | 5,700 | CCF21 | 1,076,040 | 43,100 | 0 | 0 | 0 | 0 | 0 |
| CC | 1001171758 | CARREÑO VILLAMIL LEIDY LORENA | 19 | 0 | | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPSC22 | 211,990 | 26,500 | 14-11 | 211,990 | 1 | 1,200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1010235183 | ESPINOSA CONTRERAS HELIO DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,653,750 | 264,600 | 0 | 0 | 0 | 0 | EPS008 | 1,653,750 | 66,200 | 14-11 | 1,653,750 | 1 | 8,700 | CCF21 | 1,653,750 | 66,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012359718 | CUELLAR GUEVARA CINDY JULIETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 908,526 | 145,400 | 0 | 0 | 0 | 0 | EPS008 | 908,526 | 36,400 | 14-11 | 908,526 | 1 | 4,800 | CCF21 | 908,526 | 36,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012399036 | AMARILES VALENCIA ELEN ESTEFANIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,844,878 | 295,200 | 0 | 0 | 0 | 0 | EPS005 | 1,844,878 | 73,800 | 14-11 | 1,844,878 | 1 | 9,700 | CCF21 | 1,844,878 | 73,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013622775 | OLARTE PINILLA JUAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2,392,811 | 382,900 | 0 | 0 | 0 | 0 | EPS010 | 2,392,811 | 95,800 | 14-11 | 2,392,811 | 1 | 12,500 | CCF21 | 2,392,811 | 95,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013679103 | MUÑOZ AGUILAR MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1014201540 | MOLINA MIRANDA PAOLA ANDREA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS008 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015450100 | BOGOTA ROJAS SARA IVON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS002 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015459744 | MEJIA MONDRAGON DIANA CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015467513 | PEÑALOZA AMADO DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS002 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015469650 | SANCHEZ BOGOTA DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6,183,922 | 989,500 | 0 | 0 | 31,000 | 31,000 | EPS005 | 6,183,922 | 247,400 | 14-11 | 6,183,922 | 1 | 32,300 | CCF21 | 6,183,922 | 247,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016031116 | PAZ VALENCIA CRISTIAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS002 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016057213 | PARRA GONZALEZ LIZETH DANIELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,190,700 | 190,600 | 0 | 0 | 0 | 0 | EPS008 | 1,190,700 | 47,700 | 14-11 | 1,190,700 | 1 | 6,300 | CCF21 | 1,190,700 | 47,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1019025853 | MURCIA GAMBOA SERGIO ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,942,867 | 310,900 | 0 | 0 | 0 | 0 | EPS010 | 1,942,867 | 77,800 | 14-11 | 1,942,867 | 1 | 10,200 | CCF21 | 1,942,867 | 77,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1020828267 | SAAVEDRA PRIETO LAURA ALEJANDRA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 1,120,000 | 179,200 | 0 | 0 | 0 | 0 | EPS017 | 1,120,000 | 44,800 | 14-11 | 1,120,000 | 1 | 5,900 | CCF21 | 1,563,333 | 62,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1026584718 | OSORIO QUIROGA NATALIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030598385 | AVILA OSORIO KAREN LORENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 1,333,519 | 213,400 | 0 | 0 | 0 | 0 | EPS017 | 1,333,519 | 53,400 | 14-11 | 1,333,519 | 1 | 7,000 | CCF21 | 1,333,519 | 53,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030639606 | SANMIGUEL ROJAS JUAN DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,155,000 | 184,800 | 0 | 0 | 0 | 0 | EPS005 | 1,155,000 | 46,200 | 14-11 | 1,155,000 | 1 | 6,100 | CCF21 | 1,155,000 | 46,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1031180617 | GOMEZ MARTINEZ KEVIN ESTIVEN | 19 | 0 | | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS017 | 211,990 | 26,500 | 14-11 | 211,990 | 1 | 1,200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032388373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,844,878 | 295,200 | 0 | 0 | 0 | 0 | EPS010 | 1,844,878 | 73,800 | 14-11 | 1,844,878 | 1 | 9,700 | CCF21 | 1,844,878 | 73,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032445311 | HOYUELA MORALES CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,464,655 | 234,400 | 0 | 0 | 0 | 0 | EPS002 | 1,464,655 | 58,600 | 14-11 | 1,464,655 | 1 | 7,700 | CCF21 | 1,464,655 | 58,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032485602 | SEPULVEDA CARDONA YESICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS008 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032508197 | DIAZ GUZMAN NORMA ELIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,190,700 | 190,600 | 0 | 0 | 0 | 0 | EPS005 | 1,190,700 | 47,700 | 14-11 | 1,190,700 | 1 | 6,300 | CCF21 | 1,190,700 | 47,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033776631 | ARDILA VILLAMIL LUIS ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS017 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,034,731 | 165,600 | 0 | 0 | 0 | 0 | EPS008 | 1,034,731 | 41,400 | 14-11 | 1,034,731 | 1 | 5,500 | CCF21 | 1,034,731 | 41,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1065241651 | HURTADO JAIMES GREYS EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,190,700 | 190,600 | 0 | 0 | 0 | 0 | EPS005 | 1,190,700 | 47,700 | 14-11 | 1,190,700 | 1 | 6,300 | CCF21 | 1,190,700 | 47,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1073697543 | CASTAÑEDA ASCENCIO LEIDY YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,942,867 | 310,900 | 0 | 0 | 0 | 0 | EPS010 | 1,942,867 | 77,800 | 14-11 | 1,942,867 | 1 | 10,200 | CCF21 | 1,942,867 | 77,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1108455763 | MONTEALEGRE TORRES CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS005 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1108456175 | MONTEALEGRE TORRES YADIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,464,655 | 234,400 | 0 | 0 | 0 | 0 | EPS005 | 1,464,655 | 58,600 | 14-11 | 1,464,655 | 1 | 7,700 | CCF21 | 1,464,655 | 58,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1113519251 | GALLARDO MEDINA MIGUEL ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2,530,000 | 404,800 | 0 | 0 | 0 | 0 | EPS002 | 2,530,000 | 101,200 | 14-11 | 2,530,000 | 1 | 13,300 | CCF21 | 2,530,000 | 101,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1121874096 | ROMERO ROJAS CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908,526 | 145,400 | 0 | 0 | 0 | 0 | EPS044 | 908,526 | 36,400 | 14-11 | 908,526 | 1 | 4,800 | CCF34 | 908,526 | 36,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1140419833 | CORREDOR CARDENAS BETZABETH DEL CARMEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 3,406,907 | 545,200 | 0 | 0 | 0 | 0 | EPS005 | 3,406,907 | 136,300 | 14-11 | 3,406,907 | 1 | 17,800 | CCF21 | 3,406,907 | 136,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 13717203 | CARDENAS CHACON GUSTAVO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 3,247,025 | 519,600 | 0 | 0 | 0 | 0 | EPS005 | 3,247,025 | 129,900 | 14-11 | 3,247,025 | 1 | 17,000 | CCF21 | 3,247,025 | 129,900 | 0 | 0 | 0 | 0 | 0 |
| CC | 14322462 | CASTAÑEDA POLANCO EDICSON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908,526 | 145,400 | 0 | 0 | 0 | 0 | EPS037 | 908,526 | 36,400 | 14-11 | 908,526 | 1 | 4,800 | CCF21 | 908,526 | 36,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 16918410 | CARVAJAL MARTINEZ IVAN DARIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8,532,232 | 1,365,200 | 0 | 0 | 42,700 | 42,700 | EPS010 | 8,532,232 | 341,300 | 14-11 | 8,532,232 | 1 | 44,600 | CCF21 | 8,532,232 | 341,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 19459854 | BOGOTA OLARTE CARLOS JULIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1,738,642 | 278,200 | 0 | 0 | 0 | 0 | EPS002 | 1,738,642 | 69,600 | 14-11 | 1,738,642 | 1 | 9,100 | CCF21 | 1,738,642 | 69,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 28578379 | LOPEZ ACOSTA MARTHA YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2,392,811 | 382,900 | 0 | 0 | 0 | 0 | EPS017 | 2,392,811 | 95,800 | 14-11 | 2,392,811 | 1 | 12,500 | CCF21 | 2,392,811 | 95,800 | 0 | 0 | 0 | 0 | 0 |

14-12-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | |

| EXONERADO PAGO PARAFISCALES Y SALUD |
|---|
| SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 73 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-07 | 2021-06 | E | 12/07/2021 | 51698828 | $52.281.200 |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 40363616 | SALAZAR VIANA JENNY CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | CCFC55 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF34 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.187.500 | 350.000 | 0 | 0 | 0 | 0 | EPS002 | 2.187.500 | 87.500 | 14-11 | 2.187.500 | 1 | 11.500 | CCF21 | 2.187.500 | 87.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | L | | | | | 25-14 | 437.500 | 70.000 | 0 | 0 | 0 | 0 | EPS002 | 437.500 | 17.500 | 14-11 | 437.500 | 1 | 0 | CCF21 | 437.500 | 17.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 52206759 | GONZALEZ SANCHEZ LUZ PIEDAD | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS008 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52218036 | PERDOMO PUENTES ANA MILENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS010 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF57 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.658.000 | 265.300 | 0 | 0 | 0 | 0 | EPS005 | 1.658.000 | 66.400 | 14-11 | 1.658.000 | 1 | 8.700 | CCF21 | 1.658.000 | 66.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52433996 | VELEZ ORTIZ ADRIANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.945.640 | 471.400 | 0 | 0 | 0 | 0 | EPS005 | 2.945.640 | 117.900 | 14-11 | 2.945.640 | 1 | 15.400 | CCF21 | 2.945.640 | 117.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 52523747 | FAJARDO BOHORQUEZ DIANA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.729.904 | 436.800 | 0 | 0 | 0 | 0 | EPS010 | 2.729.904 | 109.200 | 14-11 | 2.729.904 | 1 | 14.300 | CCF21 | 2.729.904 | 109.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52552182 | DIAZ ALVAREZ LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS008 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS005 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 52758830 | VARGAS CHAPARRO ADRIANA EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS008 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 52767587 | RESTREPO OSORIO SANDRA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.715.189 | 434.500 | 0 | 0 | 0 | 0 | EPS017 | 2.715.189 | 108.700 | 14-11 | 2.715.189 | 1 | 14.200 | CCF21 | 2.715.189 | 108.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 52767587 | RESTREPO OSORIO SANDRA MILENA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 266.196 | 42.600 | 0 | 0 | 0 | 0 | EPS017 | 266.196 | 10.700 | 14-11 | 266.196 | 1 | 0 | CCF21 | 498.179 | 20.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52785165 | MILLAN CARVAJAL JOHANNA MARITZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52843705 | ROJAS MARIN LADY JOHANNA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.823.982 | 611.900 | 0 | 0 | 19.200 | 19.200 | EPS005 | 3.823.982 | 153.000 | 14-11 | 3.823.982 | 1 | 20.000 | CCF21 | 3.823.982 | 153.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52915728 | RUBIANO ROJAS NANCY CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52978387 | SAAB CAMACHO RUTH ZAMIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230901 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS005 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 53105262 | APONTE QUIMBAY LISSETTE VANESSA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS008 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 63455846 | VERGARA CAMPUZANO ANA CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 66995014 | CARVAJAL MARTINEZ MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230901 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS010 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 72285468 | VERDEZA TRUJILLO JOSE CARLOS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.625.000 | 420.000 | 0 | 0 | 0 | 0 | EPS005 | 2.625.000 | 105.000 | 14-11 | 2.625.000 | 1 | 13.800 | CCF21 | 2.625.000 | 105.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 74188134 | LAVERDE DIAZ CESAR AUGUSTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS008 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 77168850 | OCHOA DE VEGA MILTON SAMIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4.000.000 | 640.000 | 0 | 0 | 20.000 | 20.000 | EPS002 | 4.000.000 | 160.000 | 14-11 | 4.000.000 | 1 | 20.900 | CCF21 | 4.000.000 | 160.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79662297 | GORDO BARRERO CESAR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.814.878 | 290.400 | 0 | 0 | 0 | 0 | EPS008 | 1.814.878 | 72.600 | 14-11 | 1.814.878 | 1 | 9.500 | CCF21 | 1.814.878 | 72.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 79688722 | LEAL ENCISO JUAN CARLOS | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 3.009.488 | 481.600 | 0 | 0 | 0 | 0 | EPS008 | 3.009.488 | 120.400 | 14-11 | 3.009.488 | 1 | 15.800 | CCF21 | 3.009.488 | 120.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 79713857 | TAVERA BELTRAN JOSE RUBEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.675.000 | 588.000 | 0 | 0 | 18.400 | 18.400 | EPS017 | 3.675.000 | 147.000 | 14-11 | 3.675.000 | 1 | 19.200 | CCF21 | 3.675.000 | 147.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79754021 | SANCHEZ CASTILLO ALBERTO | 1 | 0 | | | N | | | | | | | | | | | | | | | | | 25-14 | 10.584.915 | 1.693.600 | 0 | 0 | 53.000 | 53.000 | EPS001 | 10.584.915 | 1.323.200 | 14-11 | 10.584.915 | 1 | 55.300 | CCF21 | 10.584.915 | 423.400 | 10.584.915 | 211.700 | 317.600 | 0 | 0 |
| CC | 79822194 | LESMES MARTINEZ OSCAR MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS005 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 79986907 | SALAMANCA RUIZ HOLMER ADRIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS008 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS005 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF34 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 80177219 | SARMIENTO CAMARGO CRISTIAN CAMILO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.619.056 | 259.100 | 0 | 0 | 0 | 0 | EPS008 | 1.619.056 | 64.800 | 14-11 | 1.619.056 | 1 | 8.500 | CCF21 | 1.619.056 | 64.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 80177219 | SARMIENTO CAMARGO CRISTIAN CAMILO | 1 | 0 | | | S | | | | | | | | | | | | L | | | | | 230201 | 323.811 | 51.900 | 0 | 0 | 0 | 0 | EPS008 | 323.811 | 13.000 | 14-11 | 323.811 | 1 | 0 | CCF21 | 323.811 | 13.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80760766 | VARGAS HINCAPIE FELIX MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4.000.000 | 640.000 | 0 | 0 | 20.000 | 20.000 | EPS017 | 4.000.000 | 160.000 | 14-11 | 4.000.000 | 1 | 20.900 | CCF21 | 4.000.000 | 160.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80829248 | RODRIGUEZ MARTINEZ ANDRES LEONARDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS017 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80857209 | ARAQUE DUQUE GIOVANNY ALEJANDRO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 3.823.982 | 611.900 | 0 | 0 | 19.200 | 19.200 | EPS005 | 3.823.982 | 153.000 | 14-11 | 3.823.982 | 1 | 20.000 | CCF21 | 3.823.982 | 153.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80920767 | VEGA CASTIBLANCO LUIS ALEJANDRO | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 73.334 | 11.800 | 0 | 0 | 0 | 0 | EPS005 | 73.334 | 3.000 | 14-11 | 73.334 | 1 | 400 | CCF21 | 284.166 | 11.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 93469398 | OCHOA QUINTERO REINEL JOSE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS005 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |

1412-06-21

Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL / 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 4 | 0 |
| | | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 17/09/2021 | 53379662 | $12.603.600 | |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS001 | ALIANSALUD EPS S.A. | 830113831-0 | 1.323.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.323.200 | 1 |
| EPS005 | Sanitas EPS | 800251440-6 | 682.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 682.700 | 2 |
| EPS010 | EPS Sura | 800088702-2 | 1.365.900 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.365.900 | 1 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 1.365.300 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 1.450.700 | 1 |
| 25-14 | Colpensiones | 900336004-7 | 4.807.100 | 0 | 0 | 150.400 | 150.400 | 0 | 0 | | 5.107.900 | 3 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 188.200 | | | | 188.200 | 0 | 0 | 188.200 | | | 1.882 | 188.200 | 4 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 1.529.000 | 0 | 0 | 1.529.000 | 4 |

### TOTALES PARAFISCALES

| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|
| SENA | | | | |
| 382.400 | 0 | 0 | 382.400 | 2 |
| ICBF | | | | |
| 573.600 | 0 | 0 | 573.600 | 2 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

### TOTALES POR SUBSISTEMA

| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
|---|---|---|---|
| Salud | 3 | 3.371.800 | 3.371.800 |
| Pensión | 2 | 6.558.600 | 6.558.600 |
| Riesgos Laborales | 1 | 188.200 | 188.200 |
| CCF | 1 | 1.529.000 | 1.529.000 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 573.600 | 573.600 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 382.400 | 382.400 |
| TOTALES | 9 | 12.603.600 | 12.603.600 |

PAGADA

1412-06-21

Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 4 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 17/09/2021 | 53379662 | $12.603.600 | |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiz. exterior | Reintegro | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 16918410 | CARVAJAL MARTINEZ IVAN DARIO | 1 | 0 | | | N | | | | | | | | X | | | | | | | | | 25-14 | 10.926.512 | 1.748.300 | 0 | 0 | 54.700 | 54.700 | EPS010 | 10.926.512 | 1.365.900 | 14-11 | 10.926.512 | 1 | 57.100 | CCF21 | 8.532.232 | 341.300 | 8.532.232 | 170.700 | 256.000 | 0 | 0 |
| CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 5.972.563 | 955.700 | 0 | 0 | 29.900 | 29.900 | EPS005 | 5.972.563 | 239.000 | 14-11 | 5.972.563 | 1 | 31.200 | CCF21 | 7.963.417 | 318.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 2.559.670 | 409.600 | 0 | 0 | 12.800 | 12.800 | EPS005 | 2.559.670 | 102.400 | 14-11 | 2.559.670 | 1 | 0 | CCF21 | 2.609.441 | 104.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 79754021 | SANCHEZ CASTILLO ALBERTO | 1 | 0 | | | N | | | | | | | | | | | | | | | | | 25-14 | 10.584.915 | 1.693.600 | 0 | 0 | 53.000 | 53.000 | EPS001 | 10.584.915 | 1.323.200 | 14-11 | 10.584.915 | 1 | 55.300 | CCF21 | 10.584.915 | 423.400 | 10.584.915 | 211.700 | 317.600 | 0 | 0 |
| CC | 79822194 | LESMES MARTINEZ OSCAR MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS005 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 13 | 0 |
| | | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 17/09/2021 | 53319199 | $15.082.300 | |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS002 | Salud Total EPS | 800130907-4 | 160.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 160.000 | 1 |
| EPS005 | Sanitas EPS | 800251440-6 | 383.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 383.700 | 2 |
| EPS008 | Compensar EPS | 860066942-7 | 1.087.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.087.000 | 6 |
| EPS010 | EPS Sura | 800088702-2 | 491.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 491.800 | 2 |
| EPS017 | Famisanar EPS | 830003564-7 | 278.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 278.000 | 2 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 1.016.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.016.900 | 2 |
| 230301 | Porvenir | 800224808-8 | 2.308.700 | 0 | 0 | 42.800 | 42.800 | 0 | 0 | | 2.394.300 | 3 |
| 230901 | Old Mutual | 800253055-2 | 1.910.400 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 1.995.800 | 2 |
| 231001 | Colfondos | 800227940-6 | 601.900 | 0 | 0 | 18.900 | 18.900 | 0 | 0 | | 639.700 | 1 |
| 25-14 | Colpensiones | 900336004-7 | 3.762.500 | 0 | 0 | 102.500 | 102.500 | 0 | 0 | | 3.967.500 | 5 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 299.600 | | | | 299.600 | 0 | 0 | 299.600 | | | 2.996 | 299.600 | 13 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 2.250.000 | 0 | 0 | 2.250.000 | 12 |
| CCF57 | Comfamiliar Andi | 890303208-5 | 118.000 | 0 | 0 | 118.000 | 1 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 13 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 17/09/2021 | 53319199 | $15.082.300 | |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 5 | 2.400.500 | 2.400.500 |
| Pensión | 5 | 10.014.200 | 10.014.200 |
| Riesgos Laborales | 1 | 299.600 | 299.600 |
| CCF | 2 | 2.368.000 | 2.368.000 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| TOTALES | 13 | 15.082.300 | 15.082.300 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 13 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 17/09/2021 | 53319199 | $15,082,300 | |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiza. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1015469650 | SANCHEZ BOGOTA DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6,183,922 | 989,500 | 0 | 0 | 31,000 | 31,000 | EPS005 | 6,183,922 | 247,400 | 14-11 | 6,183,922 | 1 | 32,300 | CCF21 | 6,183,922 | 247,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52218036 | PERDOMO PUENTES ANA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 23100 | 3,761,346 | 601,900 | 0 | 0 | 18,900 | 18,900 | EPS010 | 3,761,346 | 150,500 | 14-11 | 3,761,346 | 1 | 19,700 | CCF57 | 2,947,891 | 118,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52552182 | DIAZ ALVAREZ LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6,300,000 | 1,008,000 | 0 | 0 | 31,500 | 31,500 | EPS008 | 6,300,000 | 252,000 | 14-11 | 6,300,000 | 1 | 32,900 | CCF21 | 6,300,000 | 252,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52758830 | VARGAS CHAPARRO ADRIANA EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 23020 | 3,406,907 | 545,200 | 0 | 0 | 0 | 0 | EPS008 | 3,406,907 | 136,300 | 14-11 | 3,406,907 | 1 | 17,800 | CCF21 | 3,406,907 | 136,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 52978387 | SAAB CAMACHO RUTH ZAMIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 23090 | 3,406,907 | 545,200 | 0 | 0 | 0 | 0 | EPS005 | 3,406,907 | 136,300 | 14-11 | 3,406,907 | 1 | 17,800 | CCF21 | 3,406,907 | 136,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 53105262 | APONTE QUIMBAY LISSETTE VANESSA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 23030 | 2,947,891 | 471,700 | 0 | 0 | 0 | 0 | EPS008 | 2,947,891 | 118,000 | 14-11 | 2,947,891 | 1 | 15,400 | CCF21 | 2,947,891 | 118,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 66995014 | CARVAJAL MARTINEZ MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 23090 | 8,532,232 | 1,365,200 | 0 | 0 | 42,700 | 42,700 | EPS010 | 8,532,232 | 341,300 | 14-11 | 8,532,232 | 1 | 44,600 | CCF21 | 8,532,232 | 341,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 74188134 | LAVERDE DIAZ CESAR AUGUSTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 23020 | 2,947,891 | 471,700 | 0 | 0 | 0 | 0 | EPS008 | 2,947,891 | 118,000 | 14-11 | 2,947,891 | 1 | 15,400 | CCF21 | 2,947,891 | 118,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 77168850 | OCHOA DE VEGA MILTON SAMIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1,600,000 | 256,000 | 0 | 0 | 8,000 | 8,000 | EPS002 | 1,600,000 | 64,000 | 14-11 | 1,600,000 | 1 | 8,400 | CCF21 | 1,600,000 | 64,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 77168850 | OCHOA DE VEGA MILTON SAMIR | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 2,400,000 | 384,000 | 0 | 0 | 12,000 | 12,000 | EPS002 | 2,400,000 | 96,000 | 14-11 | 2,400,000 | 1 | 0 | CCF21 | 2,400,000 | 96,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79688722 | LEAL ENCISO JUAN CARLOS | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 3,030,918 | 485,000 | 0 | 0 | 0 | 0 | EPS008 | 3,030,918 | 121,300 | 14-11 | 3,030,918 | 1 | 15,900 | CCF21 | 3,030,918 | 121,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 79986907 | SALAMANCA RUIZ HOLMER ADRIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 23030 | 8,247,825 | 1,319,700 | 0 | 0 | 41,300 | 41,300 | EPS008 | 8,247,825 | 330,000 | 14-11 | 8,247,825 | 1 | 43,100 | CCF21 | 8,247,825 | 330,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79986907 | SALAMANCA RUIZ HOLMER ADRIAN | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 23030 | 284,408 | 45,600 | 0 | 0 | 1,500 | 1,500 | EPS008 | 284,408 | 11,400 | 14-11 | 284,408 | 1 | 0 | CCF21 | 284,408 | 11,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 80760766 | VARGAS HINCAPIE FELIX MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4,000,000 | 640,000 | 0 | 0 | 20,000 | 20,000 | EPS017 | 4,000,000 | 160,000 | 14-11 | 4,000,000 | 1 | 20,900 | CCF21 | 4,000,000 | 160,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80829248 | RODRIGUEZ MARTINEZ ANDRES LEONARDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 23030 | 2,947,891 | 471,700 | 0 | 0 | 0 | 0 | EPS017 | 2,947,891 | 118,000 | 14-11 | 2,947,891 | 1 | 15,400 | CCF21 | 2,947,891 | 118,000 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 32 | 0 |
| | | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 13/09/2021 | 53282709 | $15.508.300 | |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| CCFC55 | EPS-S Cajacopi | 890102044-1 | 47.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 47.800 | 1 |
| EPS002 | Salud Total EPS | 800130907-4 | 418.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 418.400 | 5 |
| EPS005 | Sanitas EPS | 800251440-6 | 1.148.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.148.500 | 14 |
| EPS008 | Compensar EPS | 860066942-7 | 318.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 318.200 | 5 |
| EPS010 | EPS Sura | 800088702-2 | 240.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 240.100 | 3 |
| EPS017 | Famisanar EPS | 830003564-7 | 344.300 | 0 | | 0 | | 0 | 0 | 0 | 0 | 344.300 | 4 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 1.426.000 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.426.000 | 5 |
| 230301 | Porvenir | 800224808-8 | 3.617.600 | 0 | 0 | 0 | 0 | 0 | 0 | | 3.617.600 | 12 |
| 231001 | Colfondos | 800227940-6 | 1.774.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.774.900 | 7 |
| 25-14 | Colpensiones | 900336004-7 | 3.264.100 | 0 | 0 | 31.500 | 31.500 | 0 | 0 | | 3.327.100 | 8 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 319.500 | | | | 319.500 | 0 | 0 | 319.500 | | | 3.195 | 319.500 | 32 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 2.382.300 | 0 | 0 | 2.382.300 | 30 |
| CCF34 | Cofrem | 892000146-3 | 143.600 | 0 | 0 | 143.600 | 2 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 32 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 13/09/2021 | 53282709 | $15.508.300 | |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 6 | 2.517.300 | 2.517.300 |
| Pensión | 4 | 10.145.600 | 10.145.600 |
| Riesgos Laborales | 1 | 319.500 | 319.500 |
| CCF | 2 | 2.525.900 | 2.525.900 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| TOTALES | 13 | 15.508.300 | 15.508.300 |

PAGADA

14-12-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 32 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-08 | 2021-07 | E | 13/09/2021 | 53282709 | $15.508.300 | |

PAGADA

1412-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

| EXONERADO PAGO PARAFISCALES Y SALUD |
|---|
| SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 32 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-08 | 2021-07 | E | 13/09/2021 | 53282709 | $15.508.300 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1010235183 | ESPINOSA CONTRERAS HELIO DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS008 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012399036 | AMARILES VALENCIA ELEN ESTEFANIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.844.878 | 295.200 | 0 | 0 | 0 | 0 | EPS005 | 1.844.878 | 73.800 | 14-11 | 1.844.878 | 1 | 9.700 | CCF21 | 1.844.878 | 73.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015467513 | PEÑALOZA AMADO DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS002 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016057213 | PARRA GONZALEZ LIZETH DANIELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030598385 | AVILA OSORIO KAREN LORENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 1.424.212 | 227.900 | 0 | 0 | 0 | 0 | EPS017 | 1.424.212 | 57.000 | 14-11 | 1.424.212 | 1 | 7.500 | CCF21 | 1.424.212 | 57.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030639606 | SANMIGUEL ROJAS JUAN DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.155.000 | 184.800 | 0 | 0 | 0 | 0 | EPS005 | 1.155.000 | 46.200 | 14-11 | 1.155.000 | 1 | 6.100 | CCF21 | 1.155.000 | 46.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032388373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.352.911 | 216.500 | 0 | 0 | 0 | 0 | EPS010 | 1.352.911 | 54.200 | 14-11 | 1.352.911 | 1 | 7.100 | CCF21 | 1.352.911 | 54.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032388373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 491.968 | 78.800 | 0 | 0 | 0 | 0 | EPS010 | 491.968 | 19.700 | 14-11 | 491.968 | 1 | 0 | CCF21 | 1.045.431 | 41.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032445311 | HOYUELA MORALES CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.464.655 | 234.400 | 0 | 0 | 0 | 0 | EPS002 | 1.464.655 | 58.600 | 14-11 | 1.464.655 | 1 | 7.700 | CCF21 | 1.464.655 | 58.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032508197 | DIAZ GUZMAN NORMA ELIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS005 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033776631 | ARDILA VILLAMIL LUIS ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS017 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1065241651 | HURTADO JAIMES GREYS EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS005 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1073697543 | CASTAÑEDA ASCENCIO LEIDY YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.748.581 | 279.800 | 0 | 0 | 0 | 0 | EPS010 | 1.748.581 | 70.000 | 14-11 | 1.748.581 | 1 | 9.200 | CCF21 | 1.748.581 | 70.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1073697543 | CASTAÑEDA ASCENCIO LEIDY YANETH | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 129.531 | 20.800 | 0 | 0 | 0 | 0 | EPS010 | 129.531 | 5.200 | 14-11 | 129.531 | 1 | 0 | CCF21 | 129.531 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1108455763 | MONTEALEGRE TORRES CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS005 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1108456175 | MONTEALEGRE TORRES YADIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.464.655 | 234.400 | 0 | 0 | 0 | 0 | EPS005 | 1.464.655 | 58.600 | 14-11 | 1.464.655 | 1 | 7.700 | CCF21 | 1.464.655 | 58.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1113519251 | GALLARDO MEDINA MIGUEL ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.530.000 | 404.800 | 0 | 0 | 0 | 0 | EPS002 | 2.530.000 | 101.200 | 14-11 | 2.530.000 | 1 | 13.300 | CCF21 | 2.530.000 | 101.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 13717203 | CARDENAS CHACON GUSTAVO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 2.421.090 | 387.400 | 0 | 0 | 0 | 0 | EPS005 | 2.421.090 | 96.900 | 14-11 | 2.421.090 | 1 | 12.700 | CCF21 | 2.421.090 | 96.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 19459854 | BOGOTA OLARTE CARLOS JULIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.738.642 | 278.200 | 0 | 0 | 0 | 0 | EPS002 | 1.738.642 | 69.600 | 14-11 | 1.738.642 | 1 | 9.100 | CCF21 | 1.738.642 | 69.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 28576379 | LOPEZ ACOSTA MARTHA YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS017 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF21 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 40363616 | SALAZAR VIANA JENNY CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 952.560 | 152.500 | 0 | 0 | 0 | 0 | CCFC55 | 952.560 | 38.200 | 14-11 | 952.560 | 1 | 5.000 | CCF34 | 952.560 | 38.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 40363616 | SALAZAR VIANA JENNY CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 238.140 | 38.200 | 0 | 0 | 0 | 0 | CCFC55 | 238.140 | 9.600 | 14-11 | 238.140 | 1 | 0 | CCF34 | 238.140 | 9.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.625.000 | 420.000 | 0 | 0 | 0 | 0 | EPS002 | 2.625.000 | 105.000 | 14-11 | 2.625.000 | 1 | 13.800 | CCF21 | 2.625.000 | 105.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52206759 | GONZALEZ SANCHEZ LUZ PIEDAD | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS008 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.547.467 | 247.600 | 0 | 0 | 0 | 0 | EPS005 | 1.547.467 | 61.900 | 14-11 | 1.547.467 | 1 | 8.100 | CCF21 | 1.547.467 | 61.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 25-14 | 55.267 | 8.900 | 0 | 0 | 0 | 0 | EPS005 | 55.267 | 0 | 14-11 | 55.267 | 1 | 0 | CCF21 | 55.267 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 25-14 | 55.267 | 8.900 | 0 | 0 | 0 | 0 | EPS005 | 55.267 | 0 | 14-11 | 55.267 | 1 | 0 | CCF21 | 55.267 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52433996 | VELEZ ORTIZ ADRIANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.113.488 | 338.200 | 0 | 0 | 0 | 0 | EPS005 | 2.113.488 | 84.600 | 14-11 | 2.113.488 | 1 | 11.100 | CCF21 | 2.113.488 | 84.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 52433996 | VELEZ ORTIZ ADRIANA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 327.310 | 52.400 | 0 | 0 | 0 | 0 | EPS005 | 327.310 | 13.100 | 14-11 | 327.310 | 1 | 0 | CCF21 | 327.310 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52433996 | VELEZ ORTIZ ADRIANA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 196.386 | 31.500 | 0 | 0 | 0 | 0 | EPS005 | 196.386 | 7.900 | 14-11 | 196.386 | 1 | 0 | CCF21 | 196.386 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52523747 | FAJARDO BOHORQUEZ DIANA MILENA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230301 | 1.908.275 | 305.400 | 0 | 0 | 0 | 0 | EPS010 | 1.908.275 | 76.400 | 14-11 | 1.908.275 | 1 | 10.000 | CCF21 | 1.908.275 | 76.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52523747 | FAJARDO BOHORQUEZ DIANA MILENA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 364.005 | 58.300 | 0 | 0 | 0 | 0 | EPS010 | 364.005 | 14.600 | 14-11 | 364.005 | 1 | 0 | CCF21 | 364.005 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52767587 | RESTREPO OSORIO SANDRA MILENA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230301 | 2.418.981 | 387.100 | 0 | 0 | 0 | 0 | EPS017 | 2.418.981 | 96.800 | 14-11 | 2.418.981 | 1 | 12.700 | CCF21 | 2.418.981 | 96.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 52767587 | RESTREPO OSORIO SANDRA MILENA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 266.196 | 42.600 | 0 | 0 | 0 | 0 | EPS017 | 266.196 | 10.700 | 14-11 | 266.196 | 1 | 0 | CCF21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52785165 | MILLAN CARVAJAL JOHANNA MARITZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52915728 | RUBIANO ROJAS NANCY CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 63455846 | VERGARA CAMPUZANO ANA CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 79662297 | GORDO BARRERO CESAR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.814.878 | 290.400 | 0 | 0 | 0 | 0 | EPS008 | 1.814.878 | 72.600 | 14-11 | 1.814.878 | 1 | 9.500 | CCF21 | 1.814.878 | 72.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS005 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF34 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 80857209 | ARAQUE DUQUE GIOVANNY ALEJANDRO | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 231001 | 1.147.195 | 183.600 | 0 | 0 | 0 | 0 | EPS005 | 1.147.195 | 45.900 | 14-11 | 1.147.195 | 1 | 6.000 | CCF21 | 2.092.568 | 83.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 93469398 | OCHOA QUINTERO REINEL JOSE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS005 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |

1412-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL / 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 23 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-08 | 2021-07 | E | 06/09/2021 | 53030843 | $9.796.700 |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS002 | Salud Total EPS | 800130907-4 | 155.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 155.000 | 2 |
| EPS005 | Sanitas EPS | 800251440-6 | 796.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 796.700 | 10 |
| EPS008 | Compensar EPS | 860066942-7 | 305.900 | 0 | | 0 | | 0 | 0 | 0 | 0 | 305.900 | 6 |
| EPS010 | EPS Sura | 800088702-2 | 173.600 | 0 | | 0 | | 0 | 0 | 0 | 0 | 173.600 | 2 |
| EPS017 | Famisanar EPS | 830003564-7 | 149.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 149.800 | 1 |
| EPS037 | Nueva EPS | 900156264-2 | 36.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 36.400 | 1 |
| EPS044 | MEDIMAS EPS SAS | 901097473-5 | 36.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 36.400 | 1 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 1.234.300 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.234.300 | 5 |
| 230301 | Porvenir | 800224808-8 | 2.852.300 | 0 | 0 | 38.000 | 38.000 | 0 | 0 | | 2.928.300 | 8 |
| 231001 | Colfondos | 800227940-6 | 1.915.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.915.900 | 5 |
| 25-14 | Colpensiones | 900336004-7 | 290.800 | 0 | 0 | 0 | 0 | 0 | 0 | | 290.800 | 2 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 204.100 | | | | 204.100 | 0 | 0 | 204.100 | | | 2.041 | 204.100 | 21 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 1.533.100 | 0 | 0 | 1.533.100 | 19 |
| CCF34 | Cofrem | 892000146-3 | 36.400 | 0 | 0 | 36.400 | 1 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 23 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-08 | 2021-07 | E | 06/09/2021 | 53030843 | $9.796.700 |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 7 | 1.653.800 | 1.653.800 |
| Pensión | 4 | 6.369.300 | 6.369.300 |
| Riesgos Laborales | 1 | 204.100 | 204.100 |
| CCF | 2 | 1.569.500 | 1.569.500 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| TOTALES | 14 | 9.796.700 | 9.796.700 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 23 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-08 | 2021-07 | E | 06/09/2021 | 53030843 | $9.796.700 |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | | RIESGOS LABORALES | | | | CCF | | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 968.436 | 155.000 | 0 | 0 | 0 | 0 | EPS005 | 968.436 | 38.800 | 14-11 | 968.436 | 1 | 5.100 | CCF21 | 968.436 | 38.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | x | | | | | | | 230301 | 90.853 | 14.600 | 0 | 0 | 0 | 0 | EPS005 | 90.853 | 3.700 | 14-11 | 90.853 | 1 | 0 | CCF21 | 90.853 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1007157058 | ALDANA GONZALEZ LAURA NICOLLE | 12 | 0 | | | N | x | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 30.285 | 3.800 | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1007157168 | SANCHEZ PEÑUELA NICOLL MARCELA | 12 | 0 | | | N | x | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS008 | 30.285 | 3.800 | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012359718 | CUELLAR GUEVARA CINDY JULIETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS008 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF21 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013622775 | OLARTE PINILLA JUAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS010 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF21 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013679103 | MUÑOZ AGUILAR MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.360.008 | 217.700 | 0 | 0 | 0 | 0 | EPS005 | 1.360.008 | 54.500 | 14-11 | 1.360.008 | 1 | 7.100 | CCF21 | 1.360.008 | 54.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013679103 | MUÑOZ AGUILAR MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 230201 | 413.916 | 66.300 | 0 | 0 | 0 | 0 | EPS005 | 413.916 | 16.600 | 14-11 | 413.916 | 1 | 0 | CCF21 | 413.916 | 16.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1014201540 | MOLINA MIRANDA PAOLA ANDREA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS008 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015450100 | BOGOTA ROJAS SARA IVON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS002 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015459744 | MEJIA MONDRAGON DIANA CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS005 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016031116 | PAZ VALENCIA CRISTIAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.596.531 | 255.500 | 0 | 0 | 0 | 0 | EPS002 | 1.596.531 | 63.900 | 14-11 | 1.596.531 | 1 | 8.400 | CCF21 | 1.596.531 | 63.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016031116 | PAZ VALENCIA CRISTIAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 231001 | 177.393 | 28.400 | 0 | 0 | 0 | 0 | EPS002 | 177.393 | 7.100 | 14-11 | 177.393 | 1 | 0 | CCF21 | 177.392 | 7.100 | 0 | 0 | 0 | 0 | 0 |
| CC | 1019025853 | MURCIA GAMBOA SERGIO ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.942.867 | 310.900 | 0 | 0 | 0 | 0 | EPS010 | 1.942.867 | 77.800 | 14-11 | 1.942.867 | 1 | 10.200 | CCF21 | 1.942.867 | 77.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1026584718 | OSORIO QUIROGA NATALIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS005 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS005 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032485602 | SEPULVEDA CARDONA YESICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS008 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | x | | | | | | | | | | 230201 | 833.490 | 133.400 | 0 | 0 | 0 | 0 | EPS008 | 833.490 | 33.400 | 14-11 | 833.490 | 1 | 4.400 | CCF21 | 833.490 | 33.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 230201 | 310.420 | 49.700 | 0 | 0 | 0 | 0 | EPS008 | 310.420 | 12.500 | 14-11 | 310.420 | 1 | 0 | CCF21 | 357.210 | 14.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 1121874096 | ROMERO ROJAS CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS044 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF34 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1140419833 | CORREDOR CARDENAS BETZABETH DEL CARMEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS005 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 14322462 | CASTAÑEDA POLANCO EDICSON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS037 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF21 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52843705 | ROJAS MARIN LADY JOHANNA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.823.982 | 611.900 | 0 | 0 | 19.200 | 19.200 | EPS005 | 3.823.982 | 153.000 | 14-11 | 3.823.982 | 1 | 20.000 | CCF21 | 3.823.982 | 153.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 72285468 | VERDEZA TRUJILLO JOSE CARLOS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.625.000 | 420.000 | 0 | 0 | 0 | 0 | EPS005 | 2.625.000 | 105.000 | 14-11 | 2.625.000 | 1 | 13.800 | CCF21 | 2.625.000 | 105.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79394330 | PATIÑO MONROY FREDY ANTONIO | 19 | 0 | | | N | x | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 575.400 | 72.000 | 14-11 | 575.400 | 1 | 3.100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 79713857 | TAVERA BELTRAN JOSE RUBEN | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 3.744.425 | 599.200 | 0 | 0 | 18.800 | 18.800 | EPS017 | 3.744.425 | 149.800 | 14-11 | 3.744.425 | 1 | 19.600 | CCF21 | 3.675.000 | 147.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80177219 | SARMIENTO CAMARGO CRISTIAN CAMILO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.942.867 | 310.900 | 0 | 0 | 0 | 0 | EPS008 | 1.942.867 | 77.800 | 14-11 | 1.942.867 | 1 | 10.200 | CCF21 | 1.942.867 | 77.800 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL / 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 74 | 0 |
| | | | | | TOTAL A PAGAR | |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51.169.500 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| CCFC55 | EPS-S Cajacopi | 890102044-1 | 47.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 47.700 | 1 |
| EPS001 | ALIANSALUD EPS S.A. | 830113831-0 | 1.323.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.323.200 | 1 |
| EPS002 | Salud Total EPS | 800130907-4 | 810.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 810.100 | 10 |
| EPS005 | Sanitas EPS | 800251440-6 | 3.141.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 3.141.400 | 28 |
| EPS008 | Compensar EPS | 860066942-7 | 1.810.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.810.100 | 18 |
| EPS010 | EPS Sura | 800088702-2 | 1.208.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.208.100 | 8 |
| EPS017 | Famisanar EPS | 830003564-7 | 747.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 747.000 | 7 |
| EPS037 | Nueva EPS | 900156264-2 | 36.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 36.400 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 4.664.400 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 4.749.800 | 13 |
| 230301 | Porvenir | 800224808-8 | 9.112.800 | 0 | 0 | 80.300 | 80.300 | 0 | 0 | | 9.273.400 | 25 |
| 230901 | Old Mutual | 800253055-2 | 1.910.400 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 1.995.800 | 2 |
| 231001 | Colfondos | 800227940-6 | 3.952.700 | 0 | 0 | 0 | 0 | 0 | 0 | | 3.952.700 | 12 |
| 25-14 | Colpensiones | 900336004-7 | 11.912.400 | 0 | 0 | 272.400 | 272.400 | 0 | 0 | | 12.457.200 | 19 |

**TOTALES RIESGOS LABORALES**

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 993.600 | | | | 993.600 | 0 | 0 | 993.600 | | | 9.936 | 993.600 | 72 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 7.766.900 | 0 | 0 | 7.766.900 | 66 |
| CCF34 | Cofrem | 892000146-3 | 148.100 | 0 | 0 | 148.100 | 3 |
| CCF57 | Comfamiliar Andi | 890303208-5 | 178.700 | 0 | 0 | 178.700 | 2 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 74 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51.169.500 |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 211.700 | 0 | 0 | 211.700 | 1 |
| ICBF | | | | |
| 317.600 | 0 | 0 | 317.600 | 1 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 8 | 9.124.000 | 9.124.000 |
| Pensión | 5 | 32.428.900 | 32.428.900 |
| Riesgos Laborales | 1 | 993.600 | 993.600 |
| CCF | 3 | 8.093.700 | 8.093.700 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 317.600 | 317.600 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 211.700 | 211.700 |
| TOTALES | 19 | 51.169.500 | 51.169.500 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 74 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51.169.500 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Estratojuro | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,040,172 | 166,500 | 0 | 0 | 0 | 0 | EPS005 | 1,040,172 | 41,700 | 14-11 | 1,040,172 | 1 | 5,500 | CCF21 | 1,040,172 | 41,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 35,310 | 5,700 | 0 | 0 | 0 | 0 | EPS005 | 35,310 | 1,500 | 14-11 | 35,310 | 1 | 0 | CCF21 | 251,076 | 10,100 | 0 | 0 | 0 | 0 | 0 |
| CC | 1007157058 | ALDANA GONZALEZ LAURA NICOLLE | 12 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 908,526 | 113,600 | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1007157168 | SANCHEZ PEÑUELA NICOLL MARCELA | 12 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS008 | 908,526 | 113,600 | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1010235183 | ESPINOSA CONTRERAS HELIO DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,653,750 | 264,600 | 0 | 0 | 0 | 0 | EPS008 | 1,653,750 | 66,200 | 14-11 | 1,653,750 | 1 | 8,700 | CCF21 | 1,653,750 | 66,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012347030 | BUSTOS FUENTES YEIMY KATHERINE | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 2,340,000 | 374,400 | 0 | 0 | 0 | 0 | EPS008 | 2,340,000 | 93,600 | 14-11 | 2,340,000 | 1 | 12,300 | CCF21 | 2,340,000 | 93,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012359718 | CUELLAR GUEVARA CINDY JULIETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 605,684 | 97,000 | 0 | 0 | 0 | 0 | EPS008 | 605,684 | 24,300 | 14-11 | 605,684 | 1 | 3,200 | CCF21 | 605,684 | 24,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012359718 | CUELLAR GUEVARA CINDY JULIETH | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 302,842 | 48,500 | 0 | 0 | 0 | 0 | EPS008 | 302,842 | 12,200 | 14-11 | 302,842 | 1 | 0 | CCF21 | 302,842 | 12,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012399036 | AMARILES VALENCIA ELEN ESTEFANIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,352,911 | 216,500 | 0 | 0 | 0 | 0 | EPS005 | 1,352,911 | 54,200 | 14-11 | 1,352,911 | 1 | 7,100 | CCF21 | 1,352,911 | 54,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012399036 | AMARILES VALENCIA ELEN ESTEFANIA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 491,968 | 78,800 | 0 | 0 | 0 | 0 | EPS005 | 491,968 | 19,700 | 14-11 | 491,968 | 1 | 0 | CCF21 | 491,968 | 19,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013622775 | OLARTE PINILLA JUAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2,392,811 | 382,900 | 0 | 0 | 0 | 0 | EPS010 | 2,392,811 | 95,800 | 14-11 | 2,392,811 | 1 | 12,500 | CCF21 | 2,392,811 | 95,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013679103 | MUÑOZ AGUILAR MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1014201540 | MOLINA MIRANDA PAOLA ANDREA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS008 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015450100 | BOGOTA ROJAS SARA IVON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS002 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015459744 | MEJIA MONDRAGON DIANA CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015467513 | PEÑALOZA AMADO DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS002 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015469650 | SANCHEZ BOGOTA DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6,183,922 | 989,500 | 0 | 0 | 31,000 | 31,000 | EPS005 | 6,183,922 | 247,400 | 14-11 | 6,183,922 | 1 | 32,300 | CCF21 | 6,183,922 | 247,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016031116 | PAZ VALENCIA CRISTIAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS002 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016057213 | PARRA GONZALEZ LIZETH DANIELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 873,180 | 139,800 | 0 | 0 | 0 | 0 | EPS008 | 873,180 | 35,000 | 14-11 | 873,180 | 1 | 4,600 | CCF21 | 873,180 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016057213 | PARRA GONZALEZ LIZETH DANIELA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 317,520 | 50,900 | 0 | 0 | 0 | 0 | EPS008 | 317,520 | 12,800 | 14-11 | 317,520 | 1 | 0 | CCF21 | 317,520 | 12,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1019025853 | MURCIA GAMBOA SERGIO ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,813,343 | 290,200 | 0 | 0 | 0 | 0 | EPS010 | 1,813,343 | 72,600 | 14-11 | 1,813,343 | 1 | 9,500 | CCF21 | 1,813,343 | 72,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1019025853 | MURCIA GAMBOA SERGIO ANTONIO | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230201 | 129,525 | 20,800 | 0 | 0 | 0 | 0 | EPS010 | 129,525 | 0 | 14-11 | 129,525 | 1 | 0 | CCF21 | 129,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1026584718 | OSORIO QUIROGA NATALIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030598385 | AVILA OSORIO KAREN LORENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,132,201 | 181,200 | 0 | 0 | 0 | 0 | EPS017 | 1,132,201 | 45,300 | 14-11 | 1,132,201 | 1 | 6,000 | CCF21 | 1,132,201 | 45,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030639606 | SANMIGUEL ROJAS JUAN DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,155,000 | 184,800 | 0 | 0 | 0 | 0 | EPS005 | 1,155,000 | 46,200 | 14-11 | 1,155,000 | 1 | 6,100 | CCF21 | 1,155,000 | 46,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032388373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,291,415 | 206,700 | 0 | 0 | 0 | 0 | EPS010 | 1,291,415 | 51,700 | 14-11 | 1,291,415 | 1 | 6,800 | CCF21 | 1,291,415 | 51,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032388373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 553,464 | 88,600 | 0 | 0 | 0 | 0 | EPS010 | 553,464 | 22,200 | 14-11 | 553,464 | 1 | 0 | CCF21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032445311 | HOYUELA MORALES CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,025,259 | 164,100 | 0 | 0 | 0 | 0 | EPS002 | 1,025,259 | 41,100 | 14-11 | 1,025,259 | 1 | 5,400 | CCF21 | 1,025,259 | 41,100 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032445311 | HOYUELA MORALES CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 439,397 | 70,400 | 0 | 0 | 0 | 0 | EPS002 | 439,397 | 17,600 | 14-11 | 439,397 | 1 | 0 | CCF21 | 439,397 | 17,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032485602 | SEPULVEDA CARDONA YESICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS008 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032508197 | DIAZ GUZMAN NORMA ELIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 793,800 | 127,100 | 0 | 0 | 0 | 0 | EPS005 | 793,800 | 31,800 | 14-11 | 793,800 | 1 | 4,200 | CCF21 | 793,800 | 31,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032508197 | DIAZ GUZMAN NORMA ELIANA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 396,900 | 63,600 | 0 | 0 | 0 | 0 | EPS005 | 396,900 | 15,900 | 14-11 | 396,900 | 1 | 0 | CCF21 | 396,900 | 15,900 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033776631 | ARDILA VILLAMIL LUIS ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS017 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,111,320 | 177,900 | 0 | 0 | 0 | 0 | EPS008 | 1,111,320 | 44,500 | 14-11 | 1,111,320 | 1 | 5,900 | CCF21 | 1,111,320 | 44,500 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230201 | 60,569 | 9,700 | 0 | 0 | 0 | 0 | EPS008 | 60,569 | 2,500 | 14-11 | 60,569 | 1 | 0 | CCF21 | 60,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1065241651 | HURTADO JAIMES GREYS EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,190,700 | 190,600 | 0 | 0 | 0 | 0 | EPS005 | 1,190,700 | 47,700 | 14-11 | 1,190,700 | 1 | 6,300 | CCF21 | 1,190,700 | 47,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1073697543 | CASTAÑEDA ASCENCIO LEIDY YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,942,867 | 310,900 | 0 | 0 | 0 | 0 | EPS010 | 1,942,867 | 77,800 | 14-11 | 1,942,867 | 1 | 10,200 | CCF21 | 1,942,867 | 77,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1102578673 | CAMARGO HERRERA DEBORA NICOLASA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 393,695 | 63,000 | 0 | 0 | 0 | 0 | EPS002 | 393,695 | 15,800 | 14-11 | 393,695 | 1 | 2,100 | CCF21 | 393,695 | 15,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1107051599 | RESTREPO GOMEZ YILMAR JOAN | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 1,515,447 | 242,500 | 0 | 0 | 0 | 0 | EPS002 | 1,515,447 | 60,700 | 14-11 | 1,515,447 | 1 | 8,000 | CCF57 | 1,515,447 | 60,700 | 0 | 0 | 0 | 0 | 0 |

14|2-06-21

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compensar | miplanilla.com

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominace@infes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 74 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51.169.500 | |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Estacionario | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1108455763 | MONTEALEGRE TORRES CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS005 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1108456175 | MONTEALEGRE TORRES YADIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.464.655 | 234.400 | 0 | 0 | 0 | 0 | EPS005 | 1.464.655 | 58.600 | 14-11 | 1.464.655 | 1 | 7.700 | CCF21 | 1.464.655 | 58.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1113519251 | GALLARDO MEDINA MIGUEL ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.530.000 | 404.800 | 0 | 0 | 0 | 0 | EPS002 | 2.530.000 | 101.200 | 14-11 | 2.530.000 | 1 | 13.300 | CCF21 | 2.530.000 | 101.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1121874096 | ROMERO ROJAS CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 666.253 | 106.700 | 0 | 0 | 0 | 0 | EPS005 | 666.253 | 26.700 | 14-11 | 666.253 | 1 | 3.500 | CCF34 | 666.253 | 26.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1121874096 | ROMERO ROJAS CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 242.274 | 38.800 | 0 | 0 | 0 | 0 | EPS005 | 242.274 | 9.700 | 14-11 | 242.274 | 1 | 0 | CCF34 | 242.273 | 9.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1140419833 | CORREDOR CARDENAS BETZABETH DEL CARMEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS005 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 13717203 | CARDENAS CHACON GUSTAVO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 2.549.195 | 407.900 | 0 | 0 | 0 | 0 | EPS005 | 2.549.195 | 102.000 | 14-11 | 2.549.195 | 1 | 13.400 | CCF21 | 2.549.195 | 102.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 14322462 | CASTAÑEDA POLANCO EDICSON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS037 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF21 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 16918410 | CARVAJAL MARTINEZ IVAN DARIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS010 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 19459854 | BOGOTA OLARTE CARLOS JULIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.043.186 | 167.000 | 0 | 0 | 0 | 0 | EPS002 | 1.043.186 | 41.800 | 14-11 | 1.043.186 | 1 | 5.500 | CCF21 | 1.043.186 | 41.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 19459854 | BOGOTA OLARTE CARLOS JULIO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 695.457 | 111.300 | 0 | 0 | 0 | 0 | EPS002 | 695.457 | 27.900 | 14-11 | 695.457 | 1 | 0 | CCF21 | 695.457 | 27.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 28576379 | LOPEZ ACOSTA MARTHA YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS017 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF21 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 40363616 | SALAZAR VIANA JENNY CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.190.700 | 190.500 | 0 | 0 | 0 | 0 | CCFC55 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF34 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.837.500 | 294.000 | 0 | 0 | 0 | 0 | EPS002 | 1.837.500 | 73.500 | 14-11 | 1.837.500 | 1 | 9.600 | CCF21 | 1.837.500 | 73.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 787.500 | 126.000 | 0 | 0 | 0 | 0 | EPS002 | 787.500 | 31.500 | 14-11 | 787.500 | 1 | 0 | CCF21 | 787.500 | 31.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 52206759 | GONZALEZ SANCHEZ LUZ PIEDAD | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS008 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52218036 | PERDOMO PUENTES ANA MILENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS010 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF57 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 1.602.734 | 256.500 | 0 | 0 | 0 | 0 | EPS005 | 1.602.734 | 64.200 | 14-11 | 1.602.734 | 1 | 8.400 | CCF21 | 1.994.205 | 79.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 25-14 | 55.267 | 8.900 | 0 | 0 | 0 | 0 | EPS005 | 55.267 | 0 | 14-11 | 55.267 | 1 | 0 | CCF21 | 55.267 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52433996 | VELEZ ORTIZ ADRIANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.396.939 | 383.600 | 0 | 0 | 0 | 0 | EPS005 | 2.396.939 | 95.900 | 14-11 | 2.396.939 | 1 | 12.600 | CCF21 | 2.396.939 | 95.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 52523747 | FAJARDO BOHORQUEZ DIANA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.184.762 | 349.600 | 0 | 0 | 0 | 0 | EPS010 | 2.184.762 | 87.400 | 14-11 | 2.184.762 | 1 | 11.500 | CCF21 | 2.184.762 | 87.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52552182 | DIAZ ALVAREZ LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS008 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 5.972.563 | 955.700 | 0 | 0 | 29.900 | 29.900 | EPS005 | 5.972.563 | 239.000 | 14-11 | 5.972.563 | 1 | 31.200 | CCF21 | 7.963.417 | 318.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 2.559.670 | 409.600 | 0 | 0 | 12.800 | 12.800 | EPS005 | 2.559.670 | 102.400 | 14-11 | 2.559.670 | 1 | 0 | CCF21 | 2.559.670 | 102.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52758830 | VARGAS CHAPARRO ADRIANA EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS008 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 52767587 | RESTREPO OSORIO SANDRA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.421.090 | 387.400 | 0 | 0 | 0 | 0 | EPS017 | 2.421.090 | 96.900 | 14-11 | 2.421.090 | 1 | 12.700 | CCF21 | 2.421.090 | 96.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 52785165 | MILLAN CARVAJAL JOHANNA MARITZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52843705 | ROJAS MARIN LADY JOHANNA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.823.982 | 611.900 | 0 | 0 | 19.200 | 19.200 | EPS005 | 3.823.982 | 153.000 | 14-11 | 3.823.982 | 1 | 20.000 | CCF21 | 3.823.982 | 153.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52915728 | RUBIANO ROJAS NANCY CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52978387 | SAAB CAMACHO RUTH ZAMIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230901 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS005 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 53105262 | APONTE QUIMBAY LISSETTE VANESSA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS008 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 63455846 | VERGARA CAMPUZANO ANA CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 66995014 | CARVAJAL MARTINEZ MARIA FERNANDA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230901 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS010 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 11.340.758 | 453.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 72285468 | VERDEZA TRUJILLO JOSE CARLOS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.625.000 | 420.000 | 0 | 0 | 0 | 0 | EPS005 | 2.625.000 | 105.000 | 14-11 | 2.625.000 | 1 | 13.800 | CCF21 | 2.625.000 | 105.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 74188134 | LAVERDE DIAZ CESAR AUGUSTO | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 491.316 | 78.700 | 0 | 0 | 0 | 0 | EPS008 | 491.316 | 19.700 | 14-11 | 491.316 | 1 | 2.600 | CCF21 | 1.494.417 | 59.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 77168850 | OCHOA DE VEGA MILTON SAMIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4.000.000 | 640.000 | 0 | 0 | 20.000 | 20.000 | EPS002 | 4.000.000 | 160.000 | 14-11 | 4.000.000 | 1 | 20.900 | CCF21 | 4.000.000 | 160.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79394330 | PATIÑO MONROY FREDY ANTONIO | 19 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 908.526 | 113.600 | 14-11 | 908.526 | 1 | 4.800 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 79662297 | GORDO BARRERO CESAR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.814.878 | 290.400 | 0 | 0 | 0 | 0 | EPS008 | 1.814.878 | 72.600 | 14-11 | 1.814.878 | 1 | 9.500 | CCF21 | 1.814.878 | 72.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 79688722 | LEAL ENCISO JUAN CARLOS | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 2.848.255 | 455.800 | 0 | 0 | 0 | 0 | EPS008 | 2.848.255 | 114.000 | 14-11 | 2.848.255 | 1 | 14.900 | CCF21 | 2.848.255 | 114.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79713857 | TAVERA BELTRAN JOSE RUBEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.675.000 | 588.000 | 0 | 0 | 18.400 | 18.400 | EPS017 | 3.675.000 | 147.000 | 14-11 | 3.675.000 | 1 | 19.200 | CCF21 | 3.675.000 | 147.000 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D.C. | BOGOTÁ, D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 74 | 0 |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | TOTAL A PAGAR | |
| | | | | | $51,169,500 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. Exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | INL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 79754021 | SANCHEZ CASTILLO ALBERTO | 1 | 0 | | | N | | | | | | | | | | | | | | | | | 25-14 | 10,584,915 | 1,693,600 | 0 | 0 | 53,000 | 53,000 | EPS001 | 10,584,915 | 1,323,200 | 14-11 | 10,584,915 | 1 | 55,300 | CCF21 | 10,584,915 | 423,400 | 10,584,915 | 211,700 | 317,600 | 0 | 0 |
| CC | 79822194 | LESMES MARTINEZ OSCAR MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8,532,232 | 1,365,200 | 0 | 0 | 42,700 | 42,700 | EPS005 | 8,532,232 | 341,300 | 14-11 | 8,532,232 | 1 | 44,600 | CCF21 | 8,532,232 | 341,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 79986907 | SALAMANCA RUIZ HOLMER ADRIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 8,532,232 | 1,365,200 | 0 | 0 | 42,700 | 42,700 | EPS008 | 8,532,232 | 341,300 | 14-11 | 8,532,232 | 1 | 44,600 | CCF21 | 8,532,232 | 341,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 25-14 | 797,604 | 127,700 | 0 | 0 | 0 | 0 | EPS005 | 797,604 | 32,000 | 14-11 | 797,604 | 1 | 4,200 | CCF34 | 797,504 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 531,762 | 85,100 | 0 | 0 | 0 | 0 | EPS005 | 531,762 | 21,300 | 14-11 | 531,762 | 1 | 0 | CCF34 | 531,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 797,604 | 127,700 | 0 | 0 | 0 | 0 | EPS005 | 797,604 | 32,000 | 14-11 | 797,604 | 1 | 0 | CCF34 | 797,504 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80177219 | SARMIENTO CAMARGO CRISTIAN CAMILO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,942,867 | 310,900 | 0 | 0 | 0 | 0 | EPS008 | 1,942,867 | 77,800 | 14-11 | 1,942,867 | 1 | 10,200 | CCF21 | 1,942,867 | 77,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 80760766 | VARGAS HINCAPIE FELIX MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4,000,000 | 640,000 | 0 | 0 | 20,000 | 20,000 | EPS017 | 4,000,000 | 160,000 | 14-11 | 4,000,000 | 1 | 20,900 | CCF21 | 4,000,000 | 160,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80829248 | RODRIGUEZ MARTINEZ ANDRES LEONARDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2,947,891 | 471,700 | 0 | 0 | 0 | 0 | EPS017 | 2,947,891 | 118,000 | 14-11 | 2,947,891 | 1 | 15,400 | CCF21 | 2,947,891 | 118,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 93469398 | OCHOA QUINTERO REINEL JOSE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6,300,000 | 1,008,000 | 0 | 0 | 31,500 | 31,500 | EPS005 | 6,300,000 | 252,000 | 14-11 | 6,300,000 | 1 | 32,900 | CCF21 | 6,300,000 | 252,000 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 74 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51.169.500 | |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| CCFC55 | EPS-S Cajacopi | 890102044-1 | 47.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 47.700 | 1 |
| EPS001 | ALIANSALUD EPS S.A. | 830113831-0 | 1.323.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.323.200 | 1 |
| EPS002 | Salud Total EPS | 800130907-4 | 810.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 810.100 | 10 |
| EPS005 | Sanitas EPS | 800251440-6 | 3.141.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 3.141.400 | 28 |
| EPS008 | Compensar EPS | 860066942-7 | 1.810.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.810.100 | 18 |
| EPS010 | EPS Sura | 800088702-2 | 1.208.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.208.100 | 8 |
| EPS017 | Famisanar EPS | 830003564-7 | 747.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 747.000 | 7 |
| EPS037 | Nueva EPS | 900156264-2 | 36.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 36.400 | 1 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 4.664.400 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 4.749.800 | 13 |
| 230301 | Porvenir | 800224808-8 | 9.112.800 | 0 | 0 | 80.300 | 80.300 | 0 | 0 | | 9.273.400 | 25 |
| 230901 | Old Mutual | 800253055-2 | 1.910.400 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 1.995.800 | 2 |
| 231001 | Colfondos | 800227940-6 | 3.952.700 | 0 | 0 | 0 | 0 | 0 | 0 | | 3.952.700 | 12 |
| 25-14 | Colpensiones | 900336004-7 | 11.912.400 | 0 | 0 | 272.400 | 272.400 | 0 | 0 | | 12.457.200 | 19 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 993.600 | | | | 993.600 | 0 | 0 | 993.600 | | | 9.936 | 993.600 | 72 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 7.766.900 | 0 | 0 | 7.766.900 | 66 |
| CCF34 | Cofrem | 892000146-3 | 148.100 | 0 | 0 | 148.100 | 3 |
| CCF57 | Comfamiliar Andi | 890303208-5 | 178.700 | 0 | 0 | 178.700 | 2 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D.C. | BOGOTÁ. D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 74 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51.169.500 | |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 211.700 | 0 | 0 | 211.700 | 1 |
| ICBF | | | | |
| 317.600 | 0 | 0 | 317.600 | 1 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 8 | 9.124.000 | 9.124.000 |
| Pensión | 5 | 32.428.900 | 32.428.900 |
| Riesgos Laborales | 1 | 993.600 | 993.600 |
| CCF | 3 | 8.093.700 | 8.093.700 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 317.600 | 317.600 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 211.700 | 211.700 |
| TOTALES | 19 | 51.169.500 | 51.169.500 |

PAGADA

1412-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 74 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51,169,500 |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,040,172 | 166,500 | 0 | 0 | 0 | 0 | EPS005 | 1,040,172 | 41,700 | 14-11 | 1,040,172 | 1 | 5,500 | CCF21 | 1,040,172 | 41,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 35,310 | 5,700 | 0 | 0 | 0 | 0 | EPS005 | 35,310 | 1,500 | 14-11 | 35,310 | 1 | 0 | CCF21 | 251,076 | 10,100 | 0 | 0 | 0 | 0 | 0 |
| CC | 1007157058 | ALDANA GONZALEZ LAURA NICOLLE | 12 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 908,526 | 113,600 | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1007157168 | SANCHEZ PEÑUELA NICOLL MARCELA | 12 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS008 | 908,526 | 113,600 | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1010235183 | ESPINOSA CONTRERAS HELIO DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,653,750 | 264,600 | 0 | 0 | 0 | 0 | EPS008 | 1,653,750 | 66,200 | 14-11 | 1,653,750 | 1 | 8,700 | CCF21 | 1,653,750 | 66,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012347030 | BUSTOS FUENTES YEIMY KATHERINE | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 2,340,000 | 374,400 | 0 | 0 | 0 | 0 | EPS008 | 2,340,000 | 93,600 | 14-11 | 2,340,000 | 1 | 12,300 | CCF21 | 2,340,000 | 93,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012359718 | CUELLAR GUEVARA CINDY JULIETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 605,684 | 97,000 | 0 | 0 | 0 | 0 | EPS008 | 605,684 | 24,300 | 14-11 | 605,684 | 1 | 3,200 | CCF21 | 605,684 | 24,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012359718 | CUELLAR GUEVARA CINDY JULIETH | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 302,842 | 48,500 | 0 | 0 | 0 | 0 | EPS008 | 302,842 | 12,200 | 14-11 | 302,842 | 1 | 0 | CCF21 | 302,842 | 12,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012399036 | AMARILES VALENCIA ELEN ESTEFANIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,352,911 | 216,500 | 0 | 0 | 0 | 0 | EPS005 | 1,352,911 | 54,200 | 14-11 | 1,352,911 | 1 | 7,100 | CCF21 | 1,352,911 | 54,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1012399036 | AMARILES VALENCIA ELEN ESTEFANIA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 491,968 | 78,800 | 0 | 0 | 0 | 0 | EPS005 | 491,968 | 19,700 | 14-11 | 491,968 | 1 | 0 | CCF21 | 491,968 | 19,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013622775 | OLARTE PINILLA JUAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2,392,811 | 382,900 | 0 | 0 | 0 | 0 | EPS010 | 2,392,811 | 95,800 | 14-11 | 2,392,811 | 1 | 12,500 | CCF21 | 2,392,811 | 95,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1013679103 | MUÑOZ AGUILAR MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1014201540 | MOLINA MIRANDA PAOLA ANDREA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS008 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015450100 | BOGOTA ROJAS SARA IVON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS002 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015456744 | MEJIA MONDRAGON DIANA CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015467513 | PEÑALOZA AMADO DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS002 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1015469650 | SANCHEZ BOGOTA DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6,183,922 | 989,500 | 0 | 0 | 31,000 | 31,000 | EPS005 | 6,183,922 | 247,400 | 14-11 | 6,183,922 | 1 | 32,300 | CCF21 | 6,183,922 | 247,400 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016031116 | PAZ VALENCIA CRISTIAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS002 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016057213 | PARRA GONZALEZ LIZETH DANIELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 873,180 | 139,800 | 0 | 0 | 0 | 0 | EPS008 | 873,180 | 35,000 | 14-11 | 873,180 | 1 | 4,600 | CCF21 | 873,180 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1016057213 | PARRA GONZALEZ LIZETH DANIELA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 317,520 | 50,900 | 0 | 0 | 0 | 0 | EPS008 | 317,520 | 12,800 | 14-11 | 317,520 | 1 | 0 | CCF21 | 317,520 | 12,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1019025853 | MURCIA GAMBOA SERGIO ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,813,343 | 290,200 | 0 | 0 | 0 | 0 | EPS010 | 1,813,343 | 72,600 | 14-11 | 1,813,343 | 1 | 9,500 | CCF21 | 1,813,343 | 72,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1019025853 | MURCIA GAMBOA SERGIO ANTONIO | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 129,525 | 20,800 | 0 | 0 | 0 | 0 | EPS010 | 129,525 | 0 | 14-11 | 129,525 | 1 | 0 | CCF21 | 129,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1026584718 | OSORIO QUIROGA NATALIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030598385 | AVILA OSORIO KAREN LORENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,132,201 | 181,200 | 0 | 0 | 0 | 0 | EPS017 | 1,132,201 | 45,300 | 14-11 | 1,132,201 | 1 | 6,000 | CCF21 | 1,132,201 | 45,300 | 0 | 0 | 0 | 0 | 0 |
| CC | 1030639606 | SANMIGUEL ROJAS JUAN DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,155,000 | 184,800 | 0 | 0 | 0 | 0 | EPS005 | 1,155,000 | 46,200 | 14-11 | 1,155,000 | 1 | 6,100 | CCF21 | 1,155,000 | 46,200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032388373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,291,415 | 206,700 | 0 | 0 | 0 | 0 | EPS010 | 1,291,415 | 51,700 | 14-11 | 1,291,415 | 1 | 6,800 | CCF21 | 1,291,415 | 51,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032388373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 553,464 | 88,600 | 0 | 0 | 0 | 0 | EPS010 | 553,464 | 22,200 | 14-11 | 553,464 | 1 | 0 | CCF21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS005 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032445311 | HOYUELA MORALES CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,025,259 | 164,100 | 0 | 0 | 0 | 0 | EPS002 | 1,025,259 | 41,100 | 14-11 | 1,025,259 | 1 | 5,400 | CCF21 | 1,025,259 | 41,100 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032445311 | HOYUELA MORALES CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 439,397 | 70,400 | 0 | 0 | 0 | 0 | EPS002 | 439,397 | 17,600 | 14-11 | 439,397 | 1 | 0 | CCF21 | 439,397 | 17,600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032485602 | SEPULVEDA CARDONA YESICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1,773,923 | 283,900 | 0 | 0 | 0 | 0 | EPS008 | 1,773,923 | 71,000 | 14-11 | 1,773,923 | 1 | 9,300 | CCF21 | 1,773,923 | 71,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032508197 | DIAZ GUZMAN NORMA ELIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 793,800 | 127,100 | 0 | 0 | 0 | 0 | EPS005 | 793,800 | 31,800 | 14-11 | 793,800 | 1 | 4,200 | CCF21 | 793,800 | 31,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1032508197 | DIAZ GUZMAN NORMA ELIANA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 396,900 | 63,600 | 0 | 0 | 0 | 0 | EPS005 | 396,900 | 15,900 | 14-11 | 396,900 | 1 | 0 | CCF21 | 396,900 | 15,900 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033776631 | ARDILA VILLAMIL LUIS ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2,100,000 | 336,000 | 0 | 0 | 0 | 0 | EPS017 | 2,100,000 | 84,000 | 14-11 | 2,100,000 | 1 | 11,000 | CCF21 | 2,100,000 | 84,000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,111,320 | 177,900 | 0 | 0 | 0 | 0 | EPS008 | 1,111,320 | 44,500 | 14-11 | 1,111,320 | 1 | 5,900 | CCF21 | 1,111,320 | 44,500 | 0 | 0 | 0 | 0 | 0 |
| CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 60,569 | 9,700 | 0 | 0 | 0 | 0 | EPS008 | 60,569 | 2,500 | 14-11 | 60,569 | 1 | 0 | CCF21 | 60,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 1065241651 | HURTADO JAIMES GREYS EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1,190,700 | 190,600 | 0 | 0 | 0 | 0 | EPS005 | 1,190,700 | 47,700 | 14-11 | 1,190,700 | 1 | 6,300 | CCF21 | 1,190,700 | 47,700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1073697543 | CASTAÑEDA ASCENCIO LEIDY YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1,942,867 | 310,900 | 0 | 0 | 0 | 0 | EPS010 | 1,942,867 | 77,800 | 14-11 | 1,942,867 | 1 | 10,200 | CCF21 | 1,942,867 | 77,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1102578673 | CAMARGO HERRERA DEBORA NICOLASA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 393,695 | 63,000 | 0 | 0 | 0 | 0 | EPS002 | 393,695 | 15,800 | 14-11 | 393,695 | 1 | 2,100 | CCF21 | 393,695 | 15,800 | 0 | 0 | 0 | 0 | 0 |
| CC | 1107051599 | RESTREPO GOMEZ YILMAR JOAN | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 1,515,447 | 242,500 | 0 | 0 | 0 | 0 | EPS002 | 1,515,447 | 60,700 | 14-11 | 1,515,447 | 1 | 8,000 | CCF57 | 1,515,447 | 60,700 | 0 | 0 | 0 | 0 | 0 |

1412-06-21

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compensar | miplanilla.com

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 74 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51,169,500 | |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | IRG | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 1108455763 | MONTEALEGRE TORRES CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS005 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 1108456175 | MONTEALEGRE TORRES YADIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.464.655 | 234.400 | 0 | 0 | 0 | 0 | EPS005 | 1.464.655 | 58.600 | 14-11 | 1.464.655 | 1 | 7.700 | CCF21 | 1.464.655 | 58.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 1113519251 | GALLARDO MEDINA MIGUEL ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.530.000 | 404.800 | 0 | 0 | 0 | 0 | EPS002 | 2.530.000 | 101.200 | 14-11 | 2.530.000 | 1 | 13.300 | CCF21 | 2.530.000 | 101.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 1121874096 | ROMERO ROJAS CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 666.253 | 106.700 | 0 | 0 | 0 | 0 | EPS005 | 666.253 | 26.700 | 14-11 | 666.253 | 1 | 3.500 | CCF34 | 666.253 | 26.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1121874096 | ROMERO ROJAS CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 25-14 | 242.274 | 38.800 | 0 | 0 | 0 | 0 | EPS005 | 242.274 | 9.700 | 14-11 | 242.274 | 1 | 0 | CCF34 | 242.273 | 9.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 1140419833 | CORREDOR CARDENAS BETZABETH DEL CARMEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS005 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 13717203 | CARDENAS CHACON GUSTAVO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 2.549.195 | 407.900 | 0 | 0 | 0 | 0 | EPS005 | 2.549.195 | 102.000 | 14-11 | 2.549.195 | 1 | 13.400 | CCF21 | 2.549.195 | 102.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 14322462 | CASTAÑEDA POLANCO EDICSON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS037 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF21 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 16918410 | CARVAJAL MARTINEZ IVAN DARIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS010 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 19459854 | BOGOTA OLARTE CARLOS JULIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.043.186 | 167.000 | 0 | 0 | 0 | 0 | EPS002 | 1.043.186 | 41.800 | 14-11 | 1.043.186 | 1 | 5.500 | CCF21 | 1.043.186 | 41.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 19459854 | BOGOTA OLARTE CARLOS JULIO | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 25-14 | 695.457 | 111.300 | 0 | 0 | 0 | 0 | EPS002 | 695.457 | 27.900 | 14-11 | 695.457 | 1 | 0 | CCF21 | 695.457 | 27.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 28576379 | LOPEZ ACOSTA MARTHA YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS017 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF21 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 40363616 | SALAZAR VIANA JENNY CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | CCFC55 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF34 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.837.500 | 294.000 | 0 | 0 | 0 | 0 | EPS002 | 1.837.500 | 73.500 | 14-11 | 1.837.500 | 1 | 9.600 | CCF21 | 1.837.500 | 73.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 25-14 | 787.500 | 126.000 | 0 | 0 | 0 | 0 | EPS002 | 787.500 | 31.500 | 14-11 | 787.500 | 1 | 0 | CCF21 | 787.500 | 31.500 | 0 | 0 | 0 | 0 | 0 |
| CC | 52206759 | GONZALEZ SANCHEZ LUZ PIEDAD | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS008 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52218036 | PERDOMO PUENTES ANA MILENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS010 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF57 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 1.602.734 | 256.500 | 0 | 0 | 0 | 0 | EPS005 | 1.602.734 | 64.200 | 14-11 | 1.602.734 | 1 | 8.400 | CCF21 | 1.994.205 | 79.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 52311124 | SUAREZ MARTINEZ ALBA LUCIA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 25-14 | 55.267 | 8.900 | 0 | 0 | 0 | 0 | EPS005 | 55.267 | 0 | 14-11 | 55.267 | 1 | 0 | CCF21 | 55.267 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 52433996 | VELEZ ORTIZ ADRIANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.396.939 | 383.600 | 0 | 0 | 0 | 0 | EPS005 | 2.396.939 | 95.900 | 14-11 | 2.396.939 | 1 | 12.600 | CCF21 | 2.396.939 | 95.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 52523747 | FAJARDO BOHORQUEZ DIANA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.184.762 | 349.600 | 0 | 0 | 0 | 0 | EPS010 | 2.184.762 | 87.400 | 14-11 | 2.184.762 | 1 | 11.500 | CCF21 | 2.184.762 | 87.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52552182 | DIAZ ALVAREZ LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS008 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 5.972.563 | 955.700 | 0 | 0 | 29.900 | 29.900 | EPS005 | 5.972.563 | 239.000 | 14-11 | 5.972.563 | 1 | 31.200 | CCF21 | 7.963.417 | 318.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 230201 | 2.559.670 | 409.600 | 0 | 0 | 12.800 | 12.800 | EPS005 | 2.559.670 | 102.400 | 14-11 | 2.559.670 | 1 | 0 | CCF21 | 2.559.670 | 102.400 | 0 | 0 | 0 | 0 | 0 |
| CC | 52758830 | VARGAS CHAPARRO ADRIANA EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS008 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 52767587 | RESTREPO OSORIO SANDRA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.421.090 | 387.400 | 0 | 0 | 0 | 0 | EPS017 | 2.421.090 | 96.900 | 14-11 | 2.421.090 | 1 | 12.700 | CCF21 | 2.421.090 | 96.900 | 0 | 0 | 0 | 0 | 0 |
| CC | 52785165 | MILLAN CARVAJAL JOHANNA MARITZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52843705 | ROJAS MARIN LADY JOHANNA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.823.982 | 611.900 | 0 | 0 | 19.200 | 19.200 | EPS005 | 3.823.982 | 153.000 | 14-11 | 3.823.982 | 1 | 20.000 | CCF21 | 3.823.982 | 153.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 52915728 | RUBIANO ROJAS NANCY CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| CC | 52978387 | SAAB CAMACHO RUTH ZAMIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230901 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS005 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 53105262 | APONTE QUIMBAY LISSETTE VANESSA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS008 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 63455846 | VERGARA CAMPUZANO ANA CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 66995014 | CARVAJAL MARTINEZ MARIA FERNANDA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230901 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS010 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 11.340.758 | 453.700 | 0 | 0 | 0 | 0 | 0 |
| CC | 72285468 | VERDEZA TRUJILLO JOSE CARLOS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.625.000 | 420.000 | 0 | 0 | 0 | 0 | EPS005 | 2.625.000 | 105.000 | 14-11 | 2.625.000 | 1 | 13.800 | CCF21 | 2.625.000 | 105.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 74188134 | LAVERDE DIAZ CESAR AUGUSTO | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 491.316 | 78.700 | 0 | 0 | 0 | 0 | EPS008 | 491.316 | 19.700 | 14-11 | 491.316 | 1 | 2.600 | CCF21 | 1.494.417 | 59.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 77168850 | OCHOA DE VEGA MILTON SAMIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4.000.000 | 640.000 | 0 | 0 | 20.000 | 20.000 | EPS002 | 4.000.000 | 160.000 | 14-11 | 4.000.000 | 1 | 20.900 | CCF21 | 4.000.000 | 160.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79394330 | PATIÑO MONROY FREDY ANTONIO | 19 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 908.526 | 113.600 | 14-11 | 908.526 | 1 | 4.800 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 79662297 | GORDO BARRERO CESAR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.814.878 | 290.400 | 0 | 0 | 0 | 0 | EPS008 | 1.814.878 | 72.600 | 14-11 | 1.814.878 | 1 | 9.500 | CCF21 | 1.814.878 | 72.600 | 0 | 0 | 0 | 0 | 0 |
| CC | 79688722 | LEAL ENCISO JUAN CARLOS | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 25-14 | 2.848.255 | 455.800 | 0 | 0 | 0 | 0 | EPS008 | 2.848.255 | 114.000 | 14-11 | 2.848.255 | 1 | 14.900 | CCF21 | 2.848.255 | 114.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 79713857 | TAVERA BELTRAN JOSE RUBEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.675.000 | 588.000 | 0 | 0 | 18.400 | 18.400 | EPS017 | 3.675.000 | 147.000 | 14-11 | 3.675.000 | 1 | 19.200 | CCF21 | 3.675.000 | 147.000 | 0 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 74 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2021-09 | 2021-08 | E | 28/09/2021 | 53563918 | $51.169.500 | |

## ETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotizante exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| CC | 79754021 | SANCHEZ CASTILLO ALBERTO | 1 | 0 | | | N | | | | | | | | | | | | | | | | | 25-14 | 10.584.915 | 1.693.600 | 0 | 0 | 53.000 | 53.000 | EPS001 | 10.584.915 | 1.323.200 | 14-11 | 10.584.915 | 1 | 55.300 | CCF21 | 10.584.915 | 423.400 | 10.584.915 | 211.700 | 317.600 | 0 | 0 |
| CC | 79822194 | LESMES MARTINEZ OSCAR MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS005 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 79986907 | SALAMANCA RUIZ HOLMER ADRIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS008 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 797.604 | 127.700 | 0 | 0 | 0 | 0 | EPS005 | 797.604 | 32.000 | 14-11 | 797.604 | 1 | 4.200 | CCF34 | 797.604 | 32.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | x | | | | | | 25-14 | 531.762 | 85.100 | 0 | 0 | 0 | 0 | EPS005 | 531.762 | 21.300 | 14-11 | 531.762 | 1 | 0 | CCF34 | 531.762 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 25-14 | 797.604 | 127.700 | 0 | 0 | 0 | 0 | EPS005 | 797.604 | 32.000 | 14-11 | 797.604 | 1 | 0 | CCF34 | 797.604 | 32.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80177219 | SARMIENTO CAMARGO CRISTIAN CAMILO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.942.867 | 310.900 | 0 | 0 | 0 | 0 | EPS008 | 1.942.867 | 77.800 | 14-11 | 1.942.867 | 1 | 10.200 | CCF21 | 1.942.867 | 77.800 | 0 | 0 | 0 | 0 | 0 |
| CC | 80760766 | VARGAS HINCAPIE FELIX MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4.000.000 | 640.000 | 0 | 0 | 20.000 | 20.000 | EPS017 | 4.000.000 | 160.000 | 14-11 | 4.000.000 | 1 | 20.900 | CCF21 | 4.000.000 | 160.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 80829248 | RODRIGUEZ MARTINEZ ANDRES LEONARDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS017 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| CC | 93469398 | OCHOA QUINTERO REINEL JOSE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS005 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |

PAGADA

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL / 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 73 | 0 |
| | | | | | TOTAL A PAGAR | |
| 2021-10 | 2021-09 | E | 11/10/2021 | 53725250 | $49.276.800 | |

## TOTALES POR SUBSISTEMAS

### TOTALES SALUD

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| CCFC55 | EPS-S Cajacopi | 890102044-1 | 47.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 47.700 | 1 |
| EPS001 | ALIANSALUD EPS S.A. | 830113831-0 | 1.323.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.323.200 | 1 |
| EPS002 | Salud Total EPS | 800130907-4 | 912.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 912.000 | 11 |
| EPS005 | Sanitas EPS | 800251440-6 | 3.102.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 3.102.000 | 27 |
| EPS008 | Compensar EPS | 860066942-7 | 1.734.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.734.400 | 17 |
| EPS010 | EPS Sura | 800088702-2 | 886.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 886.200 | 7 |
| EPS037 | Famisanar EPS | 830003564-7 | 762.600 | 0 | | 0 | | 0 | 0 | 0 | 0 | 762.600 | 7 |
| ESSC18 | Nueva EPS | 900156264-2 | 36.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 36.400 | 1 |
| | EPS-S Emssanar | 901021565-8 | 47.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 47.700 | 1 |

### TOTALES PENSIÓN

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 4.377.000 | 0 | 0 | 42.700 | 42.700 | 0 | 0 | | 4.462.400 | 12 |
| 230301 | Porvenir | 800224808-8 | 9.661.600 | 0 | 0 | 80.400 | 80.400 | 0 | 0 | | 9.822.400 | 27 |
| 230901 | Old Mutual | 800253055-2 | 545.200 | 0 | 0 | 0 | 0 | 0 | 0 | | 545.200 | 1 |
| 231001 | Colfondos | 800227940-6 | 3.952.600 | 0 | 0 | 0 | 0 | 0 | 0 | | 3.952.600 | 12 |
| 25-14 | Colpensiones | 900336004-7 | 11.899.900 | 0 | 0 | 272.500 | 272.500 | 0 | 0 | | 12.444.900 | 18 |

### TOTALES RIESGOS LABORALES

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 958.800 | | | | 958.800 | 0 | 0 | 958.800 | | | 9.588 | 958.800 | 71 |

### TOTALES CAJAS

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF21 | Cafam | 860013570-3 | 7.267.600 | 0 | 0 | 7.267.600 | 64 |
| CCF34 | Cofrem | 892000146-3 | 179.900 | 0 | 0 | 179.900 | 3 |
| CCF57 | Comfamiliar Andi | 890303208-5 | 261.500 | 0 | 0 | 261.500 | 3 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 73 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-10 | 2021-09 | E | 11/10/2021 | 53725250 | $49.276.800 |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 211.700 | 0 | 0 | 211.700 | 1 |
| ICBF | | | | |
| 317.600 | 0 | 0 | 317.600 | 1 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 9 | 8.852.200 | 8.852.200 |
| Pensión | 5 | 31.227.500 | 31.227.500 |
| Riesgos Laborales | 1 | 958.800 | 958.800 |
| CCF | 3 | 7.709.000 | 7.709.000 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 317.600 | 317.600 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 211.700 | 211.700 |
| TOTALES | 20 | 49.276.800 | 49.276.800 |

PAGADA

1412-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 73 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-10 | 2021-09 | E | 11/10/2021 | 53725250 | $49.276.800 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiza en el exterior | Residente | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 52758830 | VARGAS CHAPARRO ADRIANA EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS008 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| 2 | CC | 52433996 | VELEZ ORTIZ ADRIANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | 230301 | 2.868.525 | 459.000 | 0 | 0 | 0 | 0 | EPS005 | 2.868.525 | 114.800 | 14-11 | 2.868.525 | 1 | 15.000 | CCF21 | 2.868.525 | 114.800 | 0 | 0 | 0 | 0 | 0 |
| 3 | CC | 79754021 | SANCHEZ CASTILLO ALBERTO | 1 | 0 | | | N | | | | | | | | | | | | | | | | | 25-14 | 10.584.915 | 1.693.600 | 0 | 0 | 53.000 | 53.000 | EPS001 | 10.584.915 | 1.323.200 | 14-11 | 10.584.915 | 1 | 55.300 | CCF21 | 10.584.915 | 423.400 | 10.584.915 | 211.700 | 317.600 | 0 | 0 |
| 4 | CC | 63455846 | VERGARA CAMPUZANO ANA CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| 5 | CC | 52218036 | PERDOMO PUENTES ANA MILENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS010 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF57 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| 6 | CC | 1032368373 | RAMIREZ GONZALEZ ANDRES FRANCISCO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.844.878 | 295.200 | 0 | 0 | 0 | 0 | EPS010 | 1.844.878 | 73.800 | 14-11 | 1.844.878 | 1 | 9.700 | CCF21 | 1.844.878 | 73.800 | 0 | 0 | 0 | 0 | 0 |
| 7 | CC | 80829248 | RODRIGUEZ MARTINEZ ANDRES LEONARDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS017 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| 8 | CC | 1140419833 | CORREDOR CARDENAS BETZABETH DEL CARMEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.271.272 | 363.500 | 0 | 0 | 0 | 0 | EPS005 | 2.271.272 | 90.900 | 14-11 | 2.271.272 | 1 | 11.900 | CCF21 | 2.271.272 | 90.900 | 0 | 0 | 0 | 0 | 0 |
| 9 | CC | 1140419833 | CORREDOR CARDENAS BETZABETH DEL CARMEN | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 231001 | 757.129 | 121.200 | 0 | 0 | 0 | 0 | EPS005 | 757.129 | 30.300 | 14-11 | 757.129 | 1 | 0 | CCF21 | 757.129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | CC | 1032445311 | HOYUELA MORALES CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.464.655 | 234.400 | 0 | 0 | 0 | 0 | EPS002 | 1.464.655 | 58.600 | 14-11 | 1.464.655 | 1 | 7.700 | CCF21 | 1.464.655 | 58.600 | 0 | 0 | 0 | 0 | 0 |
| 11 | CC | 1121874096 | ROMERO ROJAS CARLOS ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS005 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF34 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| 12 | CC | 19459854 | BOGOTA OLARTE CARLOS JULIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.738.642 | 278.200 | 0 | 0 | 0 | 0 | EPS002 | 1.738.642 | 69.600 | 14-11 | 1.738.642 | 1 | 9.100 | CCF21 | 1.738.642 | 69.600 | 0 | 0 | 0 | 0 | 0 |
| 13 | CC | 1108455763 | MONTEALEGRE TORRES CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.890.000 | 302.400 | 0 | 0 | 0 | 0 | EPS005 | 1.890.000 | 75.600 | 14-11 | 1.890.000 | 1 | 9.900 | CCF21 | 1.890.000 | 75.600 | 0 | 0 | 0 | 0 | 0 |
| 14 | CC | 1108455763 | MONTEALEGRE TORRES CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 210.000 | 33.600 | 0 | 0 | 0 | 0 | EPS005 | 210.000 | 8.400 | 14-11 | 210.000 | 1 | 0 | CCF21 | 210.000 | 8.400 | 0 | 0 | 0 | 0 | 0 |
| 15 | CC | 79662297 | GORDO BARRERO CESAR | 1 | 0 | | | S | | | | | | | | | | | | | L | | | | 230201 | 1.814.878 | 290.400 | 0 | 0 | 0 | 0 | EPS008 | 1.814.878 | 72.600 | 14-11 | 1.814.878 | 1 | 9.500 | CCF21 | 1.814.878 | 72.600 | 0 | 0 | 0 | 0 | 0 |
| 16 | CC | 1012359718 | CUELLAR GUEVARA CINDY JULIETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS008 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF21 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| 17 | CC | 80177219 | SARMIENTO CAMARGO CRISTIAN CAMILO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.942.867 | 310.900 | 0 | 0 | 0 | 0 | EPS008 | 1.942.867 | 77.800 | 14-11 | 1.942.867 | 1 | 10.200 | CCF21 | 1.942.867 | 77.800 | 0 | 0 | 0 | 0 | 0 |
| 18 | CC | 1016031116 | PAZ VALENCIA CRISTIAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.655.662 | 265.000 | 0 | 0 | 0 | 0 | EPS002 | 1.655.662 | 66.300 | 14-11 | 1.655.662 | 1 | 6.700 | CCF21 | 1.655.662 | 66.300 | 0 | 0 | 0 | 0 | 0 |
| 19 | CC | 1016031116 | PAZ VALENCIA CRISTIAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 231001 | 78.845 | 12.700 | 0 | 0 | 0 | 0 | EPS002 | 78.845 | 3.200 | 14-11 | 78.845 | 1 | 0 | CCF21 | 78.845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 860.832 | 137.800 | 0 | 0 | 0 | 0 | EPS005 | 860.832 | 34.500 | 14-11 | 860.832 | 1 | 4.500 | CCF21 | 860.832 | 34.500 | 0 | 0 | 0 | 0 | 0 |
| 21 | CC | 1000693161 | PESCADOR ALFONSO DANIA ISABEL | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 230301 | 211.858 | 33.900 | 0 | 0 | 0 | 0 | EPS005 | 211.858 | 8.500 | 14-11 | 211.858 | 1 | 0 | CCF21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | CC | 1015467513 | PEÑALOZA AMADO DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS002 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| 23 | CC | 1015469650 | SANCHEZ BOGOTA DANIELA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.183.922 | 989.500 | 0 | 0 | 31.000 | 31.000 | EPS005 | 6.183.922 | 247.400 | 14-11 | 6.183.922 | 1 | 32.300 | CCF21 | 6.183.922 | 247.400 | 0 | 0 | 0 | 0 | 0 |
| 24 | CC | 38460477 | PIEDRAHITA GRISALES DARLIN UBENY | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | ESSC18 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF57 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| 25 | CC | 1019098697 | NAVAS GONZALEZ DAVID ORLANDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS002 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| 26 | CC | 1102578673 | CAMARGO HERRERA DEBORA NICOLASA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 847.958 | 135.700 | 0 | 0 | 0 | 0 | EPS002 | 847.958 | 34.000 | 14-11 | 847.958 | 1 | 4.500 | CCF21 | 847.958 | 34.000 | 0 | 0 | 0 | 0 | 0 |
| 27 | CC | 1102578673 | CAMARGO HERRERA DEBORA NICOLASA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 60.569 | 9.700 | 0 | 0 | 0 | 0 | EPS002 | 60.569 | 2.500 | 14-11 | 60.569 | 1 | 0 | CCF21 | 60.569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | CC | 1015459744 | MEJIA MONDRAGON DIANA CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.537.400 | 246.000 | 0 | 0 | 0 | 0 | EPS005 | 1.537.400 | 61.500 | 14-11 | 1.537.400 | 1 | 8.100 | CCF21 | 1.537.400 | 61.500 | 0 | 0 | 0 | 0 | 0 |
| 29 | CC | 1015459744 | MEJIA MONDRAGON DIANA CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 230301 | 236.524 | 37.900 | 0 | 0 | 0 | 0 | EPS005 | 236.524 | 9.500 | 14-11 | 236.524 | 1 | 0 | CCF21 | 946.093 | 37.900 | 0 | 0 | 0 | 0 | 0 |
| 30 | CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 886.962 | 142.000 | 0 | 0 | 0 | 0 | EPS005 | 886.962 | 35.500 | 14-11 | 886.962 | 1 | 4.700 | CCF21 | 886.962 | 35.500 | 0 | 0 | 0 | 0 | 0 |
| 31 | CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230301 | 78.845 | 12.700 | 0 | 0 | 0 | 0 | EPS005 | 78.845 | 3.200 | 14-11 | 78.845 | 1 | 0 | CCF21 | 78.845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230301 | 197.112 | 31.600 | 0 | 0 | 0 | 0 | EPS005 | 197.112 | 7.900 | 14-11 | 197.112 | 1 | 0 | CCF21 | 197.112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | CC | 1032404265 | VANEGAS ANDRADE DIANA CATALINA | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 230301 | 473.047 | 75.700 | 0 | 0 | 0 | 0 | EPS005 | 473.047 | 19.000 | 14-11 | 473.047 | 1 | 0 | CCF21 | 473.046 | 19.000 | 0 | 0 | 0 | 0 | 0 |
| 34 | CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 5.972.563 | 955.700 | 0 | 0 | 29.900 | 29.900 | EPS005 | 5.972.563 | 239.000 | 14-11 | 5.972.563 | 1 | 31.200 | CCF21 | 7.963.417 | 318.600 | 0 | 0 | 0 | 0 | 0 |
| 35 | CC | 52589557 | BOGOTA BERMUDEZ DIANA ESPERANZA | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 230201 | 2.559.670 | 409.600 | 0 | 0 | 12.800 | 12.800 | EPS005 | 2.559.670 | 102.400 | 14-11 | 2.559.670 | 1 | 0 | CCF21 | 2.559.670 | 102.400 | 0 | 0 | 0 | 0 | 0 |
| 36 | CC | 52523747 | FAJARDO BOHORQUEZ DIANA MILENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.541.009 | 406.600 | 0 | 0 | 0 | 0 | EPS010 | 2.541.009 | 101.700 | 14-11 | 2.541.009 | 1 | 13.300 | CCF21 | 2.541.009 | 101.700 | 0 | 0 | 0 | 0 | 0 |
| 37 | CC | 14322462 | CASTAÑEDA POLANCO EDICSON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 908.526 | 145.400 | 0 | 0 | 0 | 0 | EPS037 | 908.526 | 36.400 | 14-11 | 908.526 | 1 | 4.800 | CCF21 | 908.526 | 36.400 | 0 | 0 | 0 | 0 | 0 |
| 38 | CC | 1012399036 | AMARILES VALENCIA ELEN ESTEFANIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.844.878 | 295.200 | 0 | 0 | 0 | 0 | EPS005 | 1.844.878 | 73.800 | 14-11 | 1.844.878 | 1 | 9.700 | CCF21 | 1.844.878 | 73.800 | 0 | 0 | 0 | 0 | 0 |

1412-06-21

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compensar | miplanilla.com

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL | 01 | BOGOTÁ D. C. | BOGOTÁ. D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 73 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2021-10 | 2021-09 | E | 11/10/2021 | 53725250 | $49.276.800 |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiza en el exterior | Residente | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 39 | CC | 80760766 | VARGAS HINCAPIE FELIX MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4.000.000 | 640.000 | 0 | 0 | 20.000 | 20.000 | EPS017 | 4.000.000 | 160.000 | 14-11 | 4.000.000 | 1 | 20.900 | CCF21 | 4.000.000 | 160.000 | 0 | 0 | 0 | 0 | 0 |
| 40 | CC | 79394330 | PATIÑO MONROY FREDY ANTONIO | 19 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 908.526 | 113.600 | 14-11 | 908.526 | 1 | 4.800 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | CC | 1065241651 | HURTADO JAIMES GREYS EDITH | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 231001 | 1.464.655 | 234.400 | 0 | 0 | 0 | 0 | EPS005 | 1.464.655 | 58.600 | 14-11 | 1.464.655 | 1 | 7.700 | CCF21 | 1.464.655 | 58.600 | 0 | 0 | 0 | 0 | 0 |
| 42 | CC | 13717203 | CARDENAS CHACON GUSTAVO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 2.678.266 | 428.600 | 0 | 0 | 0 | 0 | EPS005 | 2.678.266 | 107.200 | 14-11 | 2.678.266 | 1 | 14.000 | CCF21 | 2.678.266 | 107.200 | 0 | 0 | 0 | 0 | 0 |
| 43 | CC | 1010235183 | ESPINOSA CONTRERAS HELIO DAVID | 1 | 0 | | | S | X | | | | | | | | X | | | | | | | | 230201 | 330.750 | 53.000 | 0 | 0 | 0 | 0 | EPS008 | 330.750 | 13.300 | 14-11 | 330.750 | 1 | 1.800 | CCF21 | 854.438 | 34.200 | 0 | 0 | 0 | 0 | 0 |
| 44 | CC | 79986907 | SALAMANCA RUIZ HOLMER ADRIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS008 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| 45 | CC | 16918410 | CARVAJAL MARTINEZ IVAN DARIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS010 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| 46 | CC | 40363616 | SALAZAR VIANA JENNY CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.031.940 | 165.200 | 0 | 0 | 0 | 0 | CCFC55 | 1.031.940 | 41.300 | 14-11 | 1.031.940 | 1 | 5.400 | CCF34 | 1.031.940 | 41.300 | 0 | 0 | 0 | 0 | 0 |
| 47 | CC | 40363616 | SALAZAR VIANA JENNY CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 158.760 | 25.500 | 0 | 0 | 0 | 0 | CCFC55 | 158.760 | 6.400 | 14-11 | 158.760 | 1 | 0 | CCF34 | 158.760 | 6.400 | 0 | 0 | 0 | 0 | 0 |
| 48 | CC | 80166543 | BAUTISTA ALBARRACIN JESUS ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS005 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF34 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| 49 | CC | 52785165 | MILLAN CARVAJAL JOHANNA MARITZA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| 50 | CC | 72285468 | VERDEZA TRUJILLO JOSE CARLOS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.625.000 | 420.000 | 0 | 0 | 0 | 0 | EPS005 | 2.625.000 | 105.000 | 14-11 | 2.625.000 | 1 | 13.800 | CCF21 | 2.625.000 | 105.000 | 0 | 0 | 0 | 0 | 0 |
| 51 | CC | 79713857 | TAVERA BELTRAN JOSE RUBEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.062.500 | 490.000 | 0 | 0 | 15.400 | 15.400 | EPS017 | 3.062.500 | 122.500 | 14-11 | 3.062.500 | 1 | 16.000 | CCF21 | 3.062.500 | 122.500 | 0 | 0 | 0 | 0 | 0 |
| 52 | CC | 79713857 | TAVERA BELTRAN JOSE RUBEN | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 612.500 | 98.000 | 0 | 0 | 3.100 | 3.100 | EPS017 | 612.500 | 24.500 | 14-11 | 612.500 | 1 | 0 | CCF21 | 612.500 | 24.500 | 0 | 0 | 0 | 0 | 0 |
| 53 | CC | 79688722 | LEAL ENCISO JUAN CARLOS | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 3.286.353 | 525.900 | 0 | 0 | 0 | 0 | EPS008 | 3.286.353 | 131.500 | 14-11 | 3.286.353 | 1 | 17.200 | CCF21 | 3.286.353 | 131.500 | 0 | 0 | 0 | 0 | 0 |
| 54 | CC | 1030639606 | SANMIGUEL ROJAS JUAN DAVID | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.155.000 | 184.800 | 0 | 0 | 0 | 0 | EPS005 | 1.155.000 | 46.200 | 14-11 | 1.155.000 | 1 | 6.100 | CCF21 | 1.155.000 | 46.200 | 0 | 0 | 0 | 0 | 0 |
| 55 | CC | 1013622775 | OLARTE PINILLA JUAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS010 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF21 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| 56 | CC | 1030598385 | AVILA OSORIO KAREN LORENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.145.318 | 183.300 | 0 | 0 | 0 | 0 | EPS017 | 1.145.318 | 45.900 | 14-11 | 1.145.318 | 1 | 6.000 | CCF21 | 1.145.318 | 45.900 | 0 | 0 | 0 | 0 | 0 |
| 57 | CC | 52843705 | ROJAS MARIN LADY JOHANNA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 3.823.982 | 611.900 | 0 | 0 | 19.200 | 19.200 | EPS005 | 3.823.982 | 153.000 | 14-11 | 3.823.982 | 1 | 20.000 | CCF21 | 3.823.982 | 153.000 | 0 | 0 | 0 | 0 | 0 |
| 58 | CC | 1007157058 | ALDANA GONZALEZ LAURA NICOLLE | 12 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 908.526 | 113.600 | | 0 | 1 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | CC | 1073697543 | CASTAÑEDA ASCENCIO LEIDY YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.942.867 | 310.900 | 0 | 0 | 0 | 0 | EPS010 | 1.942.867 | 77.800 | 14-11 | 1.942.867 | 1 | 10.200 | CCF21 | 1.942.867 | 77.800 | 0 | 0 | 0 | 0 | 0 |
| 60 | CC | 52552182 | DIAZ ALVAREZ LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS008 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |
| 61 | CC | 53105262 | APONTE QUIMBAY LISSETTE VANESSA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.947.891 | 471.700 | 0 | 0 | 0 | 0 | EPS008 | 2.947.891 | 118.000 | 14-11 | 2.947.891 | 1 | 15.400 | CCF21 | 2.947.891 | 118.000 | 0 | 0 | 0 | 0 | 0 |
| 62 | CC | 1016057213 | PARRA GONZALEZ LIZETH DANIELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| 63 | CC | 1033776631 | ARDILA VILLAMIL LUIS ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS017 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| 64 | CC | 52206759 | GONZALEZ SANCHEZ LUZ PIEDAD | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS008 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| 65 | CC | 51596251 | ROJAS ROJAS MARIA BENITA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.625.000 | 420.000 | 0 | 0 | 0 | 0 | EPS002 | 2.625.000 | 105.000 | 14-11 | 2.625.000 | 1 | 13.800 | CCF21 | 2.625.000 | 105.000 | 0 | 0 | 0 | 0 | 0 |
| 66 | CC | 1013679103 | MUÑOZ AGUILAR MARIA FERNANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS005 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| 67 | CC | 1033797092 | PACHECO CARDENAS MARTHA LILIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS008 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| 68 | CC | 28576379 | LOPEZ ACOSTA MARTHA YANETH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS017 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF21 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |
| 69 | CC | 1113519251 | GALLARDO MEDINA MIGUEL ALBERTO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.530.000 | 404.800 | 0 | 0 | 0 | 0 | EPS002 | 2.530.000 | 101.200 | 14-11 | 2.530.000 | 1 | 13.300 | CCF21 | 2.530.000 | 101.200 | 0 | 0 | 0 | 0 | 0 |
| 70 | CC | 77168850 | OCHOA DE VEGA MILTON SAMIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.733.334 | 277.400 | 0 | 0 | 8.700 | 8.700 | EPS002 | 1.733.334 | 69.400 | 14-11 | 1.733.334 | 1 | 9.100 | CCF21 | 1.733.334 | 69.400 | 0 | 0 | 0 | 0 | 0 |
| 71 | CC | 77168850 | OCHOA DE VEGA MILTON SAMIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.266.667 | 362.700 | 0 | 0 | 11.400 | 11.400 | EPS002 | 2.266.667 | 90.700 | 14-11 | 2.266.667 | 1 | 0 | CCF21 | 2.266.667 | 90.700 | 0 | 0 | 0 | 0 | 0 |
| 72 | CC | 52915728 | RUBIANO ROJAS NANCY CAROLINA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 1.653.750 | 264.600 | 0 | 0 | 0 | 0 | EPS005 | 1.653.750 | 66.200 | 14-11 | 1.653.750 | 1 | 8.700 | CCF21 | 1.653.750 | 66.200 | 0 | 0 | 0 | 0 | 0 |
| 73 | CC | 1026584718 | OSORIO QUIROGA NATALIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS005 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| 74 | CC | 1007157168 | SANCHEZ PEÑUELA NICOLL MARCELA | 12 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS008 | 908.526 | 113.600 | | 0 | 1 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | CC | 1032508197 | DIAZ GUZMAN NORMA ELIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.190.700 | 190.600 | 0 | 0 | 0 | 0 | EPS005 | 1.190.700 | 47.700 | 14-11 | 1.190.700 | 1 | 6.300 | CCF21 | 1.190.700 | 47.700 | 0 | 0 | 0 | 0 | 0 |
| 76 | CC | 79822194 | LESMES MARTINEZ OSCAR MAURICIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 8.532.232 | 1.365.200 | 0 | 0 | 42.700 | 42.700 | EPS005 | 8.532.232 | 341.300 | 14-11 | 8.532.232 | 1 | 44.600 | CCF21 | 8.532.232 | 341.300 | 0 | 0 | 0 | 0 | 0 |
| 77 | CC | 1014201540 | MOLINA MIRANDA PAOLA ANDREA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.773.923 | 283.900 | 0 | 0 | 0 | 0 | EPS008 | 1.773.923 | 71.000 | 14-11 | 1.773.923 | 1 | 9.300 | CCF21 | 1.773.923 | 71.000 | 0 | 0 | 0 | 0 | 0 |
| 78 | CC | 93469398 | OCHOA QUINTERO REINEL JOSE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 6.300.000 | 1.008.000 | 0 | 0 | 31.500 | 31.500 | EPS005 | 6.300.000 | 252.000 | 14-11 | 6.300.000 | 1 | 32.900 | CCF21 | 6.300.000 | 252.000 | 0 | 0 | 0 | 0 | 0 |
| 79 | CC | 52978387 | SAAB CAMACHO RUTH ZAMIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230901 | 3.406.907 | 545.200 | 0 | 0 | 0 | 0 | EPS005 | 3.406.907 | 136.300 | 14-11 | 3.406.907 | 1 | 17.800 | CCF21 | 3.406.907 | 136.300 | 0 | 0 | 0 | 0 | 0 |
| 80 | CC | 52767587 | RESTREPO OSORIO SANDRA MILENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | X | 230301 | 2.796.024 | 447.400 | 0 | 0 | 0 | 0 | EPS017 | 2.796.024 | 111.900 | 14-11 | 2.796.024 | 1 | 14.600 | CCF21 | 2.796.024 | 111.900 | 0 | 0 | 0 | 0 | 0 |

1412-06-21

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900814540-4 | ASESORIAS ACADEMICAS MILTON OCHOA & BOGOTA S.A.S. | CALLE 52 # 22 - 05 | 7420871 | analisisnominaceinfes@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | C – MIPYME | PRINCIPAL / 01 | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | 73 | 0 |
| | | | | | TOTAL A PAGAR | |
| 2021-10 | 2021-09 | E | 11/10/2021 | 53725250 | $49.276.800 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiza en exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VIT | SLN | ICE | LMA | VAC | AVP | VCT | IRL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 81 | CC | 1015450100 | BOGOTA ROJAS SARA IVON | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.100.000 | 336.000 | 0 | 0 | 0 | 0 | EPS002 | 2.100.000 | 84.000 | 14-11 | 2.100.000 | 1 | 11.000 | CCF21 | 2.100.000 | 84.000 | 0 | 0 | 0 | 0 | 0 |
| 82 | CC | 1019025853 | MURCIA GAMBOA SERGIO ANTONIO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.942.867 | 310.900 | 0 | 0 | 0 | 0 | EPS010 | 1.942.867 | 77.800 | 14-11 | 1.942.867 | 1 | 10.200 | CCF21 | 1.942.867 | 77.800 | 0 | 0 | 0 | 0 | 0 |
| 83 | CC | 1108456175 | MONTEALEGRE TORRES YADIRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.318.190 | 211.000 | 0 | 0 | 0 | 0 | EPS005 | 1.318.190 | 52.800 | 14-11 | 1.318.190 | 1 | 6.900 | CCF21 | 1.318.190 | 52.800 | 0 | 0 | 0 | 0 | 0 |
| 84 | CC | 1108456175 | MONTEALEGRE TORRES YADIRA | 1 | 0 | | | S | | | | | | | | | | | | L | | | | | 230201 | 146.466 | 23.500 | 0 | 0 | 0 | 0 | EPS005 | 146.466 | 5.900 | 14-11 | 146.466 | 1 | 0 | CCF21 | 146.466 | 5.900 | 0 | 0 | 0 | 0 | 0 |
| 85 | CC | 1012347030 | BUSTOS FUENTES YEIMY KATHERINE | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.700.000 | 432.000 | 0 | 0 | 0 | 0 | EPS008 | 2.700.000 | 108.000 | 14-11 | 2.700.000 | 1 | 14.100 | CCF21 | 2.700.000 | 108.000 | 0 | 0 | 0 | 0 | 0 |
| 86 | CC | 1032485602 | SEPULVEDA CARDONA YESICA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 230301 | 886.962 | 142.900 | 0 | 0 | 0 | 0 | EPS008 | 886.962 | 35.500 | 14-11 | 886.962 | 1 | 4.700 | CCF21 | 1.488.125 | 59.600 | 0 | 0 | 0 | 0 | 0 |
| 87 | CC | 1107051599 | RESTREPO GOMEZ YILMAR JOAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.392.811 | 382.900 | 0 | 0 | 0 | 0 | EPS002 | 2.392.811 | 95.800 | 14-11 | 2.392.811 | 1 | 12.500 | CCF57 | 2.392.811 | 95.800 | 0 | 0 | 0 | 0 | 0 |

PAGADA

1412-06-21

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