

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 63.336.889
ZAPATA SANCHEZ
APELLIDOS
LORENA MARIA
NOMBRES

FIRMA



FECHA DE NACIMIENTO 16-MAY-1967
COPACABANA
(ANTIOQUIA)
LUGAR DE NACIMIENTO

1.64 ESTATURA
B+ G.S RH
F SEXO

09-DIC-1985 BUCARAMANGA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

A-1500100-00000441-F-0063336889-20080319 0000010449A 1 1570000594

Auditores Consultores Asociados

# CERTIFICACION DE CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002 Y LEY 828 DE 2003 DE LA EMPRESA SERCOFUN LTDA FUNERALES LOS OLIVOS.

Yo, EDGAR AUGUSTO HENAO OLMOS, identificado con cédula de ciudadanía número 93.379.317, y con Tarjeta Profesional N° 52.562-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de SERCOFUN LTDA FUNERALES LOS OLIVOS, identificado con NIT 890.310.455-7 , debidamente inscrito en la Cámara de Comercio de Cali, luego de examinar de acuerdo con las normas de auditoría Vigentes los estados financieros de la compañía, certifico el pago de los aportes realizados por la compañía durante los últimos seis (6) meses, por los conceptos de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA).

Estos pagos corresponden a los montos contabilizados y pagados por la compañía durante dichos seis (6) meses. Lo anterior, en cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 de 2002

La presente certificación se expide en la ciudad de Cali, a los (29) días del mes de agosto de 2022.

**EDGAR AUGUSTO HENAO OLMOS**
Revisor Fiscal Designado C&H Auditores
C.C. 93.379.317 de Ibagué
T.P. 52.562-T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 93.379.317
HENAO OLMOS
APELLIDOS
EDGAR AUGUSTO
NOMBRES



FIRMA



FECHA DE NACIMIENTO 12-ABR-1970
IBAGUE
(TOLIMA)
LUGAR DE NACIMIENTO

1.75 ESTATURA | O+ G.S. RH | M SEXO

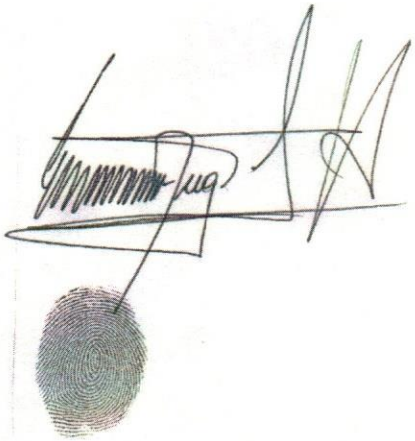
09-SEP-1988 IBAGUE
FECHA Y LUGAR DE EXPEDICION

INDICE DERECHO

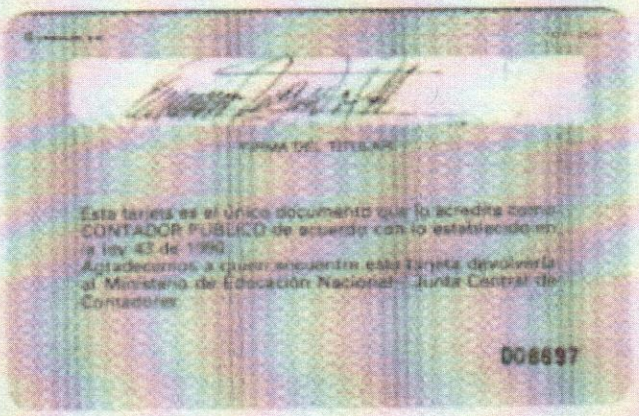
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES



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Registrese en Contaduría
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
T


FIRMA DEL TITULAR
Esta tarjeta es el único documento que lo acredita como
CONTADOR PUBLICO de acuerdo con lo establecido en
la ley 43 de 1990
Agradecemos a quien encuentre esta tarjeta devolverla
al Ministerio de Educación Nacional - Junta Central de
Contadores
006697

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

E3718088E484CFFDA

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **EDGAR AUGUSTO HENAO OLMOS** identificado con CÉDULA DE CIUDADANÍA No 93379317 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 52562-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** **********
**********
**********

Dado en BOGOTA a los 19 días del mes de Julio de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

compensar | miplanilla.com

# REPORTE RESUMEN DE PAGO

## Información básica de la planilla

| | | | |
|---|---|---|---|
| **Empresa:** | SERCOFUN LTDA FUNERALES LOS OLIVOS | **NIT:** | 890310455 |
| **Tipo Planilla:** | E | **Periodo liquidación Pensiones:** | julio 2022 |
| **Sucursal o Dependencia:** | PRINCIPAL | **Periodo liquidación Salud:** | agosto 2022 |
| **Número de Radicación:** | 61016723 | **Total a pagar:** | $154,781,500 |
| **Fecha de vencimiento:** | 29/08/2022 | **Total de empleados:** | 297 |
| **Fecha de Pago:** | 11/08/2022 | **Número de Administradoras:** | 28 |

## Detalles del pago

| | | | |
|---|---|---|---|
| **Razón social recaudo:** | Compensar OI | **Nit recaudo:** | 9998600669427 |
| **Descripción:** | MiPlanilla.com Pago Proteccion Social | **Medio de Pago:** | Pago Electronico por PSE |
| **Banco:** | BANCO DE BOGOTA | **Número Autorización:** | 1598617006 |
| **Estado de la transacción:** | Transacción aprobada | | |

| Código | NIT | Administradoras | Num. Afiliados | *Número de incapacidad por riesgos laborales | Valor descontado en incapacidad y/o licencia | Total Pagado |
|---|---|---|---|---|---|---|
| 14-7 | 860002503 | Cia. de Seguros Bolivar S.A. | 297 | | $0 | $11,022,900 |
| 230201 | 800229739 | Proteccion (ING + Proteccion) | 55 | | $0 | $14,579,200 |
| 230301 | 800224808 | Porvenir | 140 | | $0 | $41,751,800 |
| 231001 | 800227940 | Colfondos | 14 | | $0 | $4,489,100 |
| 25-14 | 900336004 | Administradora Colombiana de Pensiones - | 77 | | $0 | $33,004,800 |
| CCF04 | 890900841 | Comfama Caja de Compensacion Fliar | 1 | | $0 | $65,100 |
| CCF14 | 891500182 | Comfacauca Caja de Compensacion Fliar | 5 | | $0 | $348,500 |
| CCF24 | 860066942 | Compensar Caja de Compensacion Fliar | 2 | | $0 | $498,600 |
| CCF35 | 891280008 | Caja de Compensacion Familiar de Nariño | 12 | | $0 | $923,700 |
| CCF43 | 890000381 | Comfenalco Quindio Caja de Compensacion Fliar | 11 | | $0 | $747,000 |
| CCF44 | 891480000 | Comfamiliar Risaralda Caja de Compensacion Fliar | 33 | | $0 | $2,334,800 |
| CCF57 | 890303208 | Comfamiliar Andi Comfandi Caja de | 223 | | $0 | $17,836,200 |
| EPS002 | 800130907 | Salud Total EPS | 26 | | $0 | $2,932,700 |
| EPS005 | 800251440 | Sanitas EPS | 72 | | $0 | $5,498,700 |
| EPS008 | 860066942 | Compensar EPS | 2 | | $0 | $117,000 |
| EPS010 | 800088702 | EPS Sura | 98 | | $0 | $10,308,200 |
| EPS012 | 890303093 | Comfenalco valle E.P.S. | 19 | | $0 | $1,291,500 |

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

| Código | NIT | Administradoras | Num. Afiliados | *Número de incapacidad por riesgos laborales | Valor descontado en incapacidad y/o licencia | Total Pagado |
|---|---|---|---|---|---|---|
| EPS017 | 830003564 | Famisanar EPS Cafam Colsubsidio | 4 | | $0 | $224,400 |
| EPS018 | 805001157 | Servicio Occidental de Salud S.A. S.O.S EPS | 41 | | $0 | $3,116,300 |
| EPS037 | 900156264 | Nueva Promotora de Salud - Nueva EPS | 16 | | $0 | $976,500 |
| EPS041 | 900156264 | NUEVA E.P.S. S.A. MOV | 1 | | $0 | $82,100 |
| EPSIC3 | 817001773 | ASOCIACION INDIGENA DEL CAUCA "A.I.C" | 1 | | $0 | $57,200 |
| EPSIC5 | 837000084 | Entidad Promotora de Salud Mallamas | 1 | | $0 | $25,000 |
| ESSC18 | 901021565 | EPS-S Emssanar | 11 | | $0 | $719,700 |
| ESSC24 | 900226715 | EPS-S Coosalud | 2 | | $0 | $86,400 |
| ESSC62 | 900935126 | ASMET SALUD EPS SAS | 3 | | $0 | $237,600 |
| PAICBF | 899999239 | ICBF Instituto Colombiano de Bienestar Familiar | 2 | | $0 | $903,900 |
| PASENA | 899999034 | SENA | 2 | | $0 | $602,600 |
| | | | | | | $154,781,500 |

***Si descontó incapacidades o notas crédito debe informar a la administradora correspondiente los descuentos.**

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

la.com

# PLANILLA INTEGRAL DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| OMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| OFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| MBRE CURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| NCIPAL / PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

## S

### LES SALUD

| | 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 | | | | | |
| | 800130907-4 | 2.932.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 2.932.700 | 26 |
| | 800251440-6 | 5.498.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 5.498.700 | 72 |
| | 860066942-7 | 117.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 117.000 | 2 |
| | 800088702-2 | 10.308.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 10.308.200 | 98 |
| | 890303093-5 | 1.291.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 1.291.500 | 19 |
| | 830003564-7 | 224.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 224.400 | 4 |
| | 805001157-2 | 3.116.300 | 0 | | 0 | | 0 | 0 | 0 | 0 | 3.116.300 | 41 |
| | 900156264-2 | 976.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 976.500 | 16 |
| | 900156264-2 | 82.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 82.100 | 1 |
| CA "A.I.C" | 817001773-3 | 57.200 | 0 | | 0 | | 0 | 0 | 0 | 0 | 57.200 | 1 |
| amas | 837000084-5 | 25.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 25.000 | 1 |
| | 901021565-8 | 719.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 719.700 | 11 |
| | 900226715-3 | 86.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 86.400 | 2 |
| | 900935126-7 | 237.600 | 0 | | 0 | | 0 | 0 | 0 | 0 | 237.600 | 3 |

### TOTALES PENSIÓN

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Proteccion) | 800229739-0 | 14.516.400 | 0 | 0 | 31.400 | 31.400 | 0 | 0 | | 14.579.200 | 55 |
| | 800224808-8 | 41.575.800 | 0 | 0 | 88.000 | 88.000 | 0 | 0 | | 41.751.800 | 140 |
| s | 800227940-6 | 4.436.300 | 0 | 0 | 26.400 | 26.400 | 0 | 0 | | 4.489.100 | 14 |
| es | 900336004-7 | 32.205.300 | 0 | 0 | 320.900 | 478.600 | 0 | 0 | | 33.004.800 | 77 |

### S LABORALES

| | 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 | | | | | | | | | | |
| | 860002503-2 | 11.022.900 | | | | 11.022.900 | 0 | 0 | 11.022.900 | | | 110.229 | 11.022.900 | 297 |

### TOTALES CAJAS

| Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|
| Comfama | 890900841-9 | 65.100 | 0 | 0 | 65.100 | 1 |
| Comfacauca | 891500182-0 | 348.500 | 0 | 0 | 348.500 | 5 |
| Compensar Caja | 860066942-7 | 498.600 | 0 | 0 | 498.600 | 2 |

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

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SERCOFUN LTDA FUNERALES LOS OLIVOS | | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | | 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 |
| | | | | | 297 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Caja Fliar Nariño | 891280008-1 | 923.700 | 0 | 0 | 923.700 | 12 |
| Comfenalco Quindio | 890000381-0 | 747.000 | 0 | 0 | 747.000 | 11 |
| Comfamiliar Risaralda | 891480000-1 | 2.334.800 | 0 | 0 | 2.334.800 | 33 |
| Comfamiliar Andi | 890303208-5 | 17.836.200 | 0 | 0 | 17.836.200 | 223 |

| S PARAFISCALES | | | |
|---|---|---|---|
| | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | |
| | 0 | 602.600 | 2 |
| ICBF | | | |
| | 0 | 903.900 | 2 |
| ESAP | | | |
| | | | |
| MEN | | | |
| | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 14 | 25.673.300 | 25.673.300 |
| Pensión | 4 | 93.824.900 | 93.824.900 |
| Riesgos Laborales | 1 | 11.022.900 | 11.022.900 |
| CCF | 7 | 22.753.900 | 22.753.900 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 903.900 | 903.900 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 602.600 | 602.600 |
| TOTALES | 28 | 154.781.500 | 154.781.500 |

PAGADA

Este documento está clasificado como PR[redacted]ADO por parte de Compensar Operador de Infor[redacted]ción

# PLANILLA INTEGRAL DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| COFUN LTDA FUNERALES LOS OLIVOS | | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co |
| NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,252,064 | 200,400 | 0 | 0 | 0 | 0 | EPS010 | 1,252,064 | 50,100 | 14-7 | 1,252,064 | 1 | 6,600 | CCF44 | 1,252,064 | 50,100 | 1,252,064 | 0 | 0 | 0 | 0 |
| 0 | | | S | X | | | | | | | X | | | | | | | | | 25-14 | 853,365 | 136,600 | 0 | 0 | 0 | 0 | EPS002 | 853,365 | 34,200 | 14-7 | 853,365 | 1 | 4,500 | CCF44 | 2,005,827 | 80,300 | 2,005,827 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 5,269,412 | 843,200 | 0 | 0 | 26,400 | 26,400 | EPS010 | 5,269,412 | 210,800 | 14-7 | 5,269,412 | 4 | 229,300 | CCF57 | 5,269,412 | 210,800 | 5,269,412 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 4,885,327 | 781,700 | 0 | 0 | 24,500 | 24,500 | EPS010 | 4,885,327 | 195,500 | 14-7 | 4,885,327 | 1 | 25,600 | CCF57 | 4,885,327 | 195,500 | 4,885,327 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1,992,665 | 318,900 | 0 | 0 | 0 | 0 | EPS010 | 1,992,665 | 79,800 | 14-7 | 1,992,665 | 1 | 10,500 | CCF44 | 1,992,665 | 79,800 | 1,992,665 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | X | | | | | | | | 230201 | 100,000 | 16,000 | 0 | 0 | 0 | 0 | EPS005 | 100,000 | 0 | 14-7 | 100,000 | 4 | 0 | CCF35 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 0 | | | S | X | | | | | | | X | | | | | | | | | 230201 | 1,828,916 | 292,700 | 0 | 0 | 0 | 0 | EPS005 | 1,828,916 | 73,200 | 14-7 | 1,828,916 | 4 | 79,600 | CCF35 | 2,671,407 | 106,900 | 2,671,407 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 88,482 | 14,200 | 0 | 0 | 0 | 0 | EPS018 | 88,482 | 3,600 | 14-7 | 88,482 | 4 | 0 | CCF57 | 88,482 | 3,600 | 88,482 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,213,248 | 194,200 | 0 | 0 | 0 | 0 | EPS018 | 1,213,248 | 48,600 | 14-7 | 1,213,248 | 4 | 52,800 | CCF57 | 1,213,248 | 48,600 | 1,213,248 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3,566,828 | 570,700 | 0 | 0 | 0 | 0 | EPS005 | 3,566,828 | 142,700 | 14-7 | 3,566,828 | 1 | 18,700 | CCF57 | 3,566,828 | 142,700 | 3,566,828 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,620,879 | 259,400 | 0 | 0 | 0 | 0 | EPS037 | 1,620,879 | 64,900 | 14-7 | 1,620,879 | 4 | 70,600 | CCF57 | 1,620,879 | 64,900 | 1,620,879 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 230301 | 574,255 | 91,900 | 0 | 0 | 0 | 0 | EPS018 | 574,255 | 23,000 | 14-7 | 574,255 | 3 | 0 | CCF57 | 635,062 | 25,500 | 635,062 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,641,714 | 262,700 | 0 | 0 | 0 | 0 | EPS018 | 1,641,714 | 65,700 | 14-7 | 1,641,714 | 3 | 40,000 | CCF57 | 1,641,714 | 65,700 | 1,641,714 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2,276,130 | 364,200 | 0 | 0 | 0 | 0 | EPS010 | 2,276,130 | 91,100 | 14-7 | 2,276,130 | 3 | 55,500 | CCF57 | 2,276,130 | 91,100 | 2,276,130 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 25-14 | 1,148,761 | 183,900 | 0 | 0 | 0 | 0 | EPS005 | 1,148,761 | 46,000 | 14-7 | 1,148,761 | 4 | 0 | CCF43 | 741,620 | 29,700 | 741,620 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 657,155 | 105,200 | 0 | 0 | 0 | 0 | EPS005 | 657,155 | 26,300 | 14-7 | 657,155 | 4 | 28,600 | CCF43 | 657,155 | 26,300 | 657,155 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 25-14 | 882,100 | 229,400 | 0 | 0 | 0 | 0 | EPS010 | 882,100 | 35,300 | 14-7 | 882,100 | 5 | 0 | CCF43 | 575,928 | 23,100 | 575,928 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 2,256,842 | 586,800 | 0 | 0 | 0 | 0 | EPS010 | 2,256,842 | 90,300 | 14-7 | 2,256,842 | 5 | 157,100 | CCF43 | 2,256,842 | 90,300 | 2,256,842 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,421,479 | 227,500 | 0 | 0 | 0 | 0 | EPS002 | 1,421,479 | 56,900 | 14-7 | 1,421,479 | 3 | 34,700 | CCF44 | 1,421,479 | 56,900 | 1,421,479 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1,990,667 | 318,600 | 0 | 0 | 0 | 0 | EPS018 | 1,990,667 | 79,700 | 14-7 | 1,990,667 | 3 | 48,500 | CCF57 | 1,990,667 | 79,700 | 1,990,667 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,798,496 | 287,800 | 0 | 0 | 0 | 0 | EPS005 | 1,798,496 | 72,000 | 14-7 | 1,798,496 | 4 | 78,300 | CCF35 | 1,798,496 | 72,000 | 1,798,496 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,516,671 | 242,700 | 0 | 0 | 0 | 0 | ESSC62 | 1,516,671 | 60,700 | 14-7 | 1,516,671 | 3 | 37,000 | CCF57 | 1,516,671 | 60,700 | 1,516,671 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 230301 | 871,082 | 139,400 | 0 | 0 | 0 | 0 | EPS005 | 871,082 | 34,900 | 14-7 | 871,082 | 4 | 0 | CCF57 | 807,588 | 32,400 | 807,588 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 5 | 230301 | 275,007 | 44,100 | 0 | 0 | 0 | 0 | EPS005 | 275,007 | 11,100 | 14-7 | 275,007 | 4 | 0 | CCF57 | 275,007 | 11,100 | 275,007 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 517,796 | 82,900 | 0 | 0 | 0 | 0 | EPS005 | 517,796 | 20,800 | 14-7 | 517,796 | 4 | 22,600 | CCF57 | 517,796 | 20,800 | 517,796 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 1,644,210 | 263,100 | 0 | 0 | 0 | 0 | EPS010 | 1,644,210 | 65,800 | 14-7 | 1,644,210 | 4 | 71,600 | CCF57 | 1,644,210 | 65,800 | 1,644,210 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1,950,490 | 507,200 | 0 | 0 | 0 | 0 | EPS037 | 1,950,490 | 78,100 | 14-7 | 1,950,490 | 5 | 135,800 | CCF44 | 1,950,490 | 78,100 | 1,950,490 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2,254,821 | 586,300 | 0 | 0 | 0 | 0 | EPS018 | 2,254,821 | 90,200 | 14-7 | 2,254,821 | 5 | 157,000 | CCF43 | 2,254,821 | 90,200 | 2,254,821 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 2,144,504 | 557,600 | 0 | 0 | 0 | 0 | EPS010 | 2,144,504 | 85,800 | 14-7 | 2,144,504 | 5 | 149,300 | CCF57 | 2,144,504 | 85,800 | 2,144,504 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | X | | | | | | | 25-14 | 100,396 | 16,100 | 0 | 0 | 0 | 0 | EPS037 | 100,396 | 4,100 | 14-7 | 100,396 | 1 | 0 | CCF57 | 100,396 | 4,100 | 100,396 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1,405,544 | 224,900 | 0 | 0 | 0 | 0 | EPS037 | 1,405,544 | 56,300 | 14-7 | 1,405,544 | 1 | 7,400 | CCF57 | 1,405,543 | 56,300 | 1,405,543 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 230301 | 1,368,095 | 218,900 | 0 | 0 | 0 | 0 | EPS010 | 1,368,095 | 54,800 | 14-7 | 1,368,095 | 1 | 0 | CCF57 | 1,368,095 | 54,800 | 1,368,095 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 684,048 | 109,500 | 0 | 0 | 0 | 0 | EPS010 | 684,048 | 27,400 | 14-7 | 684,048 | 1 | 3,600 | CCF57 | 684,047 | 27,400 | 684,047 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | X | | | | | | | 25-14 | 679,151 | 108,700 | 0 | 0 | 0 | 0 | EPS018 | 679,151 | 27,200 | 14-7 | 679,151 | 4 | 0 | CCF57 | 679,151 | 27,200 | 679,151 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 848,709 | 135,800 | 0 | 0 | 0 | 0 | EPS018 | 848,709 | 34,000 | 14-7 | 848,709 | 4 | 37,000 | CCF57 | 848,709 | 34,000 | 848,709 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 2,319,521 | 371,200 | 0 | 0 | 0 | 0 | EPS010 | 2,319,521 | 92,800 | 14-7 | 2,319,521 | 3 | 56,600 | CCF57 | 2,319,521 | 92,800 | 2,319,521 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,509,470 | 241,600 | 0 | 0 | 0 | 0 | EPS005 | 1,509,470 | 60,400 | 14-7 | 1,509,470 | 4 | 65,700 | CCF44 | 1,509,470 | 60,400 | 1,509,470 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1,676,365 | 268,300 | 0 | 0 | 0 | 0 | EPS018 | 1,676,365 | 67,100 | 14-7 | 1,676,365 | 3 | 40,900 | CCF57 | 1,676,365 | 67,100 | 1,676,365 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 25-14 | 2,052,142 | 328,400 | 0 | 0 | 0 | 0 | EPS018 | 2,052,142 | 82,100 | 14-7 | 2,052,142 | 4 | 89,300 | CCF57 | 2,052,142 | 82,100 | 2,052,142 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 231001 | 700,412 | 112,100 | 0 | 0 | 0 | 0 | EPS018 | 700,412 | 28,100 | 14-7 | 700,412 | 3 | 0 | CCF57 | 539,878 | 21,600 | 539,878 | 0 | 0 | 0 | 0 |

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

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SERCOFUN LTDA FUNERALES LOS OLIVOS | | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| RMES | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 231001 | 700,412 | 112,100 | 0 | 0 | 0 | 0 | EPS018 | 700,412 | 28,100 | 14-7 | 700,412 | 3 | 0 | CCF57 | 539,878 | 21,600 | 539,878 | 0 | 0 | 0 | 0 |
| RMES | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 231001 | 1,668,872 | 267,100 | 0 | 0 | 0 | 0 | EPS018 | 1,668,872 | 66,800 | 14-7 | 1,668,872 | 3 | 40,700 | CCF57 | 1,668,872 | 66,800 | 1,668,872 | 0 | 0 | 0 | 0 |
| ANDO | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 2,161,052 | 561,900 | 0 | 0 | 0 | 0 | EPS018 | 2,161,052 | 86,500 | 14-7 | 2,161,052 | 5 | 150,500 | CCF57 | 2,161,052 | 86,500 | 2,161,052 | 0 | 0 | 0 | 0 |
| RES | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 1,539,639 | 246,400 | 0 | 0 | 0 | 0 | ESSC18 | 1,539,639 | 61,600 | 14-7 | 1,539,639 | 4 | 67,000 | CCF57 | 1,539,639 | 61,600 | 1,539,639 | 0 | 0 | 0 | 0 |
| ORES | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 1,517,141 | 242,800 | 0 | 0 | 0 | 0 | EPS010 | 1,517,141 | 60,700 | 14-7 | 1,517,141 | 4 | 66,000 | CCF57 | 1,517,141 | 60,700 | 1,517,141 | 0 | 0 | 0 | 0 |
| O | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 2,298,878 | 597,800 | 0 | 0 | 0 | 0 | EPS005 | 2,298,878 | 92,000 | 14-7 | 2,298,878 | 4 | 100,100 | CCF57 | 2,298,878 | 92,000 | 2,298,878 | 0 | 0 | 0 | 0 |
| IS | 1 | 0 | | | S | | | | | | | | | | x | | | | | | | 230301 | 266,345 | 69,300 | 0 | 0 | 0 | 0 | EPS037 | 266,345 | 10,700 | 14-7 | 266,345 | 4 | 0 | CCF57 | 266,345 | 10,700 | 266,345 | 0 | 0 | 0 | 0 |
| IS | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 1,668,687 | 433,900 | 0 | 0 | 0 | 0 | EPS037 | 1,668,687 | 66,800 | 14-7 | 1,668,687 | 4 | 72,600 | CCF57 | 1,668,687 | 66,800 | 1,668,687 | 0 | 0 | 0 | 0 |
| LIAN | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 25-14 | 501,732 | 80,300 | 0 | 0 | 0 | 0 | EPS012 | 501,732 | 20,100 | 14-7 | 501,732 | 1 | 0 | CCF57 | 417,773 | 16,800 | 417,773 | 0 | 0 | 0 | 0 |
| LIAN | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 1,592,204 | 254,800 | 0 | 0 | 0 | 0 | EPS012 | 1,592,204 | 63,700 | 14-7 | 1,592,204 | 1 | 8,400 | CCF57 | 1,592,204 | 63,700 | 1,592,204 | 0 | 0 | 0 | 0 |
| NAN | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 2,621,978 | 419,600 | 0 | 0 | 0 | 0 | EPS010 | 2,621,978 | 104,900 | 14-7 | 2,621,978 | 3 | 63,900 | CCF44 | 2,621,978 | 104,900 | 2,621,978 | 0 | 0 | 0 | 0 |
| LENA | 1 | 0 | | | S | x | | | | | | | | | | | | | | | | 25-14 | 800,000 | 128,000 | 0 | 0 | 0 | 0 | EPS010 | 800,000 | 32,000 | 14-7 | 800,000 | 4 | 34,800 | CCF57 | 800,000 | 32,000 | 800,000 | 0 | 0 | 0 | 0 |
| NOLA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 2,636,999 | 422,000 | 0 | 0 | 0 | 0 | ESSC18 | 2,636,999 | 105,500 | 14-7 | 2,636,999 | 1 | 13,800 | CCF57 | 2,636,999 | 105,500 | 2,636,999 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230201 | 1,501,617 | 240,300 | 0 | 0 | 0 | 0 | EPS010 | 1,501,617 | 60,100 | 14-7 | 1,501,617 | 3 | 36,600 | CCF43 | 1,501,617 | 60,100 | 1,501,617 | 0 | 0 | 0 | 0 |
| STINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2,052,142 | 328,400 | 0 | 0 | 0 | 0 | EPS018 | 2,052,142 | 82,100 | 14-7 | 2,052,142 | 1 | 10,800 | CCF57 | 2,052,142 | 82,100 | 2,052,142 | 0 | 0 | 0 | 0 |
| ENA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 2,076,656 | 332,300 | 0 | 0 | 0 | 0 | EPS005 | 2,076,656 | 83,100 | 14-7 | 2,076,656 | 1 | 10,900 | CCF35 | 2,076,656 | 83,100 | 2,076,656 | 0 | 0 | 0 | 0 |
| REA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3,764,030 | 602,300 | 0 | 0 | 0 | 0 | EPS005 | 3,764,030 | 150,600 | 14-7 | 3,764,030 | 3 | 91,700 | CCF57 | 3,764,030 | 150,600 | 3,764,030 | 0 | 0 | 0 | 0 |
| IA | 1 | 0 | | | S | | | | | | | | | | x | | | | | | | 230201 | 1,000,000 | 160,000 | 0 | 0 | 0 | 0 | EPS017 | 1,000,000 | 40,000 | 14-7 | 1,000,000 | 1 | 0 | CCF57 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| LENA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 3,900,000 | 624,000 | 0 | 0 | 0 | 0 | EPS010 | 3,900,000 | 156,000 | 14-7 | 3,900,000 | 1 | 20,400 | CCF57 | 3,900,000 | 156,000 | 3,900,000 | 0 | 0 | 0 | 0 |
| ARIA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 1,828,376 | 292,600 | 0 | 0 | 0 | 0 | EPS005 | 1,828,376 | 73,200 | 14-7 | 1,828,376 | 3 | 44,600 | CCF57 | 1,828,376 | 73,200 | 1,828,376 | 0 | 0 | 0 | 0 |
| ANA | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 230201 | 1,582,200 | 253,200 | 0 | 0 | 0 | 0 | EPS010 | 1,582,200 | 63,300 | 14-7 | 1,582,200 | 1 | 0 | CCF57 | 1,582,200 | 63,300 | 1,582,200 | 0 | 0 | 0 | 0 |
| ANA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230201 | 1,054,800 | 168,800 | 0 | 0 | 0 | 0 | EPS010 | 1,054,800 | 42,200 | 14-7 | 1,054,800 | 1 | 5,600 | CCF57 | 1,054,800 | 42,200 | 1,054,800 | 0 | 0 | 0 | 0 |
| IANNA | 1 | 0 | | | S | x | | | | | | | x | | | | | | | | | 230301 | 3,260,016 | 521,700 | 0 | 0 | 0 | 0 | EPS010 | 3,260,016 | 130,500 | 14-7 | 3,260,016 | 3 | 79,500 | CCF57 | 4,102,002 | 164,100 | 4,102,002 | 0 | 0 | 0 | 0 |
| RIA | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 231001 | 401,584 | 64,300 | 0 | 0 | 0 | 0 | EPS010 | 401,584 | 16,100 | 14-7 | 401,584 | 1 | 0 | CCF57 | 401,584 | 16,100 | 401,584 | 0 | 0 | 0 | 0 |
| RIA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 231001 | 1,104,356 | 176,700 | 0 | 0 | 0 | 0 | EPS010 | 1,104,356 | 44,200 | 14-7 | 1,104,356 | 1 | 5,800 | CCF57 | 1,104,355 | 44,200 | 1,104,355 | 0 | 0 | 0 | 0 |
| A | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 5,303,792 | 848,700 | 0 | 0 | 26,600 | 26,600 | EPS010 | 5,303,792 | 212,200 | 14-7 | 5,303,792 | 3 | 129,300 | CCF44 | 5,303,792 | 212,200 | 5,303,792 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 1,290,838 | 206,600 | 0 | 0 | 0 | 0 | EPS002 | 1,290,838 | 51,700 | 14-7 | 1,290,838 | 1 | 6,800 | CCF57 | 1,290,838 | 51,700 | 1,290,838 | 0 | 0 | 0 | 0 |
| NICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 3,764,030 | 602,300 | 0 | 0 | 0 | 0 | EPS005 | 3,764,030 | 150,600 | 14-7 | 3,764,030 | 1 | 19,700 | CCF57 | 3,764,030 | 150,600 | 3,764,030 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | | | x | | | | | | | 25-14 | 250,936 | 40,200 | 0 | 0 | 0 | 0 | EPS005 | 250,936 | 10,100 | 14-7 | 250,936 | 1 | 0 | CCF57 | 250,936 | 10,100 | 250,936 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 3,513,095 | 562,100 | 0 | 0 | 0 | 0 | EPS005 | 3,513,095 | 140,600 | 14-7 | 3,513,095 | 1 | 18,400 | CCF57 | 3,513,095 | 140,600 | 3,513,095 | 0 | 0 | 0 | 0 |
| EA | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 25-14 | 1,504,905 | 240,800 | 0 | 0 | 0 | 0 | EPS012 | 1,504,905 | 60,200 | 14-7 | 1,504,905 | 3 | 0 | CCF57 | 1,996,685 | 79,900 | 1,996,685 | 0 | 0 | 0 | 0 |
| EA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 1,586,061 | 253,800 | 0 | 0 | 0 | 0 | EPS012 | 1,586,061 | 63,500 | 14-7 | 1,586,061 | 3 | 38,700 | CCF57 | 1,586,061 | 63,500 | 1,586,061 | 0 | 0 | 0 | 0 |
| NA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 1,741,754 | 278,700 | 0 | 0 | 0 | 0 | EPS018 | 1,741,754 | 69,700 | 14-7 | 1,741,754 | 3 | 42,500 | CCF57 | 1,741,754 | 69,700 | 1,741,754 | 0 | 0 | 0 | 0 |
| | 1 | 4 | | | S | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS037 | 1,663,242 | 66,600 | 14-7 | 1,663,242 | 3 | 40,600 | CCF57 | 1,663,242 | 66,600 | 1,663,242 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 25-14 | 1,954,131 | 312,700 | 0 | 0 | 9,800 | 9,800 | EPS010 | 1,954,131 | 78,200 | 14-7 | 1,954,131 | 1 | 0 | CCF57 | 1,954,130 | 78,200 | 1,954,130 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 2,931,197 | 469,000 | 0 | 0 | 14,700 | 14,700 | EPS010 | 2,931,197 | 117,300 | 14-7 | 2,931,197 | 1 | 15,400 | CCF57 | 2,931,196 | 117,300 | 2,931,196 | 0 | 0 | 0 | 0 |
| ES | 1 | 0 | | | S | | | | | | | | | | | | x | | | | | 231001 | 100,121 | 16,100 | 0 | 0 | 0 | 0 | EPS037 | 100,121 | 4,100 | 14-7 | 100,121 | 3 | 0 | CCF57 | 107,841 | 4,400 | 107,841 | 0 | 0 | 0 | 0 |
| ES | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 231001 | 1,399,078 | 223,900 | 0 | 0 | 0 | 0 | EPS037 | 1,399,078 | 56,000 | 14-7 | 1,399,078 | 3 | 34,100 | CCF57 | 1,399,078 | 56,000 | 1,399,078 | 0 | 0 | 0 | 0 |
| RENA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 1,331,220 | 213,000 | 0 | 0 | 0 | 0 | EPS005 | 1,331,220 | 53,300 | 14-7 | 1,331,220 | 3 | 32,500 | CCF43 | 1,331,220 | 53,300 | 1,331,220 | 0 | 0 | 0 | 0 |
| OCIO | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 230301 | 1,315,895 | 210,600 | 0 | 0 | 0 | 0 | EPS037 | 1,315,895 | 52,700 | 14-7 | 1,315,895 | 3 | 32,100 | CCF14 | 1,315,895 | 52,700 | 1,315,895 | 0 | 0 | 0 | 0 |
| TRIZ | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 1,722,841 | 275,700 | 0 | 0 | 0 | 0 | ESSC18 | 1,722,841 | 69,000 | 14-7 | 1,722,841 | 4 | 75,000 | CCF57 | 1,722,841 | 69,000 | 1,722,841 | 0 | 0 | 0 | 0 |
| HANNA | 1 | 0 | | | S | | | | | | | | x | | | | | | | | | 25-14 | 1,813,242 | 290,200 | 0 | 0 | 0 | 0 | EPS005 | 1,813,242 | 72,600 | 14-7 | 1,813,242 | 1 | 9,500 | CCF35 | 1,813,242 | 72,600 | 1,813,242 | 0 | 0 | 0 | 0 |

Este documento está clasificado como PR[illegible]ADO por parte de Compensar Operador de Infor[illegible]ción

# PLANILLA INTEGRAL DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| OMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| OFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| OMBRE CURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| NCIPAL / PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Suntipo | Extranjero | Colomb. 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 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 2.026.400 | 324.300 | 0 | 0 | 0 | 0 | EPS010 | 2.026.400 | 81.100 | 14-7 | 2.026.400 | 3 | 49.400 | CCF57 | 2.026.400 | 81.100 | 2.026.400 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.200.000 | 352.000 | 0 | 0 | 0 | 0 | EPS010 | 2.200.000 | 88.000 | 14-7 | 2.200.000 | 1 | 11.500 | CCF57 | 2.200.000 | 88.000 | 2.200.000 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS010 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.458.145 | 393.400 | 0 | 0 | 0 | 0 | EPS005 | 2.458.145 | 98.400 | 14-7 | 2.458.145 | 3 | 59.900 | CCF57 | 2.458.145 | 98.400 | 2.458.145 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS005 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.617.086 | 258.800 | 0 | 0 | 0 | 0 | EPS017 | 1.617.086 | 64.700 | 14-7 | 1.617.086 | 3 | 39.400 | CCF43 | 1.617.086 | 64.700 | 1.617.086 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS010 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF44 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.597.011 | 255.600 | 0 | 0 | 0 | 0 | EPS037 | 1.597.011 | 63.900 | 14-7 | 1.597.011 | 4 | 69.500 | CCF44 | 1.597.011 | 63.900 | 1.597.011 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.671.302 | 267.500 | 0 | 0 | 0 | 0 | EPS002 | 1.671.302 | 66.900 | 14-7 | 1.671.302 | 3 | 40.800 | CCF44 | 1.671.302 | 66.900 | 1.671.302 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 110.470 | 17.700 | 0 | 0 | 0 | 0 | EPS005 | 110.470 | 4.500 | 14-7 | 110.470 | 3 | 0 | CCF44 | 110.470 | 4.500 | 110.470 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.053.066 | 168.500 | 0 | 0 | 0 | 0 | EPS005 | 1.053.066 | 42.200 | 14-7 | 1.053.066 | 3 | 25.700 | CCF44 | 1.053.066 | 42.200 | 1.053.066 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.109.636 | 177.600 | 0 | 0 | 0 | 0 | EPS018 | 1.109.636 | 44.400 | 14-7 | 1.109.636 | 1 | 5.800 | CCF44 | 1.109.636 | 44.400 | 1.109.636 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.632.287 | 261.200 | 0 | 0 | 0 | 0 | EPS012 | 1.632.287 | 65.300 | 14-7 | 1.632.287 | 1 | 8.600 | CCF57 | 1.632.287 | 65.300 | 1.632.287 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 5.269.412 | 843.200 | 0 | 0 | 26.400 | 26.400 | EPS018 | 5.269.412 | 210.800 | 14-7 | 5.269.412 | 1 | 27.600 | CCF57 | 5.269.412 | 210.800 | 5.269.412 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | X | | | | | | | 25-14 | 122.184 | 19.600 | 0 | 0 | 0 | 0 | EPS005 | 122.184 | 4.900 | 14-7 | 122.184 | 3 | 0 | CCF35 | 122.184 | 4.900 | 122.184 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.948.787 | 311.900 | 0 | 0 | 0 | 0 | EPS005 | 1.948.787 | 78.000 | 14-7 | 1.948.787 | 3 | 47.500 | CCF35 | 1.948.787 | 78.000 | 1.948.787 | 0 | 0 | 0 | 0 |
| 0 | | | N | | | | | | | | | | | | | | | | | 25-14 | 19.721.427 | 3.155.500 | 0 | 0 | 98.700 | 256.400 | EPS010 | 19.721.427 | 2.465.200 | 14-7 | 19.721.427 | 3 | 480.500 | CCF57 | 19.721.427 | 788.900 | 19.721.427 | 394.500 | 591.700 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | X | | | | | | 230301 | 237.789 | 38.100 | 0 | 0 | 0 | 0 | EPS002 | 237.789 | 9.600 | 14-7 | 237.789 | 1 | 0 | CCF57 | 237.789 | 9.600 | 237.789 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 3.329.040 | 532.700 | 0 | 0 | 0 | 0 | EPS002 | 3.329.040 | 133.200 | 14-7 | 3.329.040 | 1 | 17.400 | CCF57 | 3.329.039 | 133.200 | 3.329.039 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 3.566.828 | 570.700 | 0 | 0 | 0 | 0 | EPS018 | 3.566.828 | 142.700 | 14-7 | 3.566.828 | 1 | 18.700 | CCF57 | 3.566.828 | 142.700 | 3.566.828 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 230201 | 538.297 | 86.200 | 0 | 0 | 2.700 | 2.700 | EPS018 | 538.297 | 21.600 | 14-7 | 538.297 | 3 | 0 | CCF57 | 437.166 | 17.500 | 437.166 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 230201 | 1.076.594 | 172.300 | 0 | 0 | 5.400 | 5.400 | EPS018 | 1.076.594 | 43.100 | 14-7 | 1.076.594 | 3 | 0 | CCF57 | 874.332 | 35.000 | 874.332 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 4.642.317 | 742.800 | 0 | 0 | 23.300 | 23.300 | EPS018 | 4.642.317 | 185.700 | 14-7 | 4.642.317 | 3 | 113.100 | CCF57 | 4.642.317 | 185.700 | 4.642.317 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.554.373 | 248.700 | 0 | 0 | 0 | 0 | EPS012 | 1.554.373 | 62.200 | 14-7 | 1.554.373 | 3 | 37.900 | CCF57 | 1.554.373 | 62.200 | 1.554.373 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS005 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 3 | 24.400 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | X | | | | 25-14 | 221.766 | 35.500 | 0 | 0 | 0 | 0 | EPS012 | 221.766 | 8.900 | 14-7 | 221.766 | 1 | 0 | CCF57 | 221.765 | 8.900 | 221.765 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.441.477 | 230.700 | 0 | 0 | 0 | 0 | EPS012 | 1.441.477 | 57.700 | 14-7 | 1.441.477 | 1 | 7.600 | CCF57 | 1.441.476 | 57.700 | 1.441.476 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.501.916 | 240.400 | 0 | 0 | 0 | 0 | EPS005 | 1.501.916 | 60.100 | 14-7 | 1.501.916 | 3 | 36.600 | CCF57 | 1.501.916 | 60.100 | 1.501.916 | 0 | 0 | 0 | 0 |
| 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 800.000 | 128.000 | 0 | 0 | 0 | 0 | EPS005 | 800.000 | 32.000 | 14-7 | 800.000 | 3 | 19.500 | CCF57 | 800.000 | 32.000 | 800.000 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 5.307.705 | 849.300 | 0 | 0 | 26.600 | 26.600 | EPS005 | 5.307.705 | 212.400 | 14-7 | 5.307.705 | 3 | 129.300 | CCF44 | 5.307.705 | 212.400 | 5.307.705 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 3.566.828 | 570.700 | 0 | 0 | 0 | 0 | EPS012 | 3.566.828 | 142.700 | 14-7 | 3.566.828 | 1 | 18.700 | CCF57 | 3.566.828 | 142.700 | 3.566.828 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 4.033.917 | 645.500 | 0 | 0 | 20.200 | 20.200 | EPS005 | 4.033.917 | 161.400 | 14-7 | 4.033.917 | 3 | 98.300 | CCF35 | 4.033.917 | 161.400 | 4.033.917 | 0 | 0 | 0 | 0 |

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

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| -7 | SERCOFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| TE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| 0 cot | PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | 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 |
| | | | | | 297 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 | |

| | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cotizante | Subtipo | Extranjero | 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 |
| VIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.084.937 | 173.600 | 0 | 0 | 0 | 0 | EPS010 | 1.084.937 | 43.400 | 14-7 | 1.084.937 | 1 | 5.700 | CCF57 | 1.084.937 | 43.400 | 1.084.937 | 0 | 0 | 0 | 0 |
| NIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS010 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| ON | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 3.135.379 | 501.700 | 0 | 0 | 0 | 0 | EPS010 | 3.135.379 | 125.500 | 14-7 | 3.135.379 | 4 | 136.400 | CCF57 | 3.135.379 | 125.500 | 3.135.379 | 0 | 0 | 0 | 0 |
| SVALDO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.621.298 | 259.500 | 0 | 0 | 0 | 0 | EPS010 | 1.621.298 | 64.900 | 14-7 | 1.621.298 | 3 | 39.500 | CCF57 | 1.621.298 | 64.900 | 1.621.298 | 0 | 0 | 0 | 0 |
| S | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 514.049 | 82.300 | 0 | 0 | 0 | 0 | EPS018 | 514.049 | 20.600 | 14-7 | 514.049 | 3 | 0 | CCF57 | 537.847 | 21.600 | 537.847 | 0 | 0 | 0 | 0 |
| S | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.099.331 | 175.900 | 0 | 0 | 0 | 0 | EPS018 | 1.099.331 | 44.000 | 14-7 | 1.099.331 | 3 | 26.800 | CCF57 | 1.099.331 | 44.000 | 1.099.331 | 0 | 0 | 0 | 0 |
| WIN | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 440.805 | 70.600 | 0 | 0 | 0 | 0 | ESSC18 | 440.805 | 17.700 | 14-7 | 440.805 | 4 | 0 | CCF57 | 388.480 | 15.600 | 388.480 | 0 | 0 | 0 | 0 |
| WIN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.041.245 | 166.600 | 0 | 0 | 0 | 0 | ESSC18 | 1.041.245 | 41.700 | 14-7 | 1.041.245 | 4 | 45.300 | CCF57 | 1.041.245 | 41.700 | 1.041.245 | 0 | 0 | 0 | 0 |
| MANDO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 1.095.309 | 284.800 | 0 | 0 | 0 | 0 | EPS005 | 1.095.309 | 43.900 | 14-7 | 1.095.309 | 5 | 0 | CCF57 | 1.036.919 | 41.500 | 1.036.919 | 0 | 0 | 0 | 0 |
| MANDO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 666.101 | 173.200 | 0 | 0 | 0 | 0 | EPS005 | 666.101 | 26.700 | 14-7 | 666.101 | 5 | 46.400 | CCF57 | 666.101 | 26.700 | 666.101 | 0 | 0 | 0 | 0 |
| ESID | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.431.793 | 229.100 | 0 | 0 | 0 | 0 | EPS005 | 1.431.793 | 57.300 | 14-7 | 1.431.793 | 3 | 34.900 | CCF57 | 1.431.793 | 57.300 | 1.431.793 | 0 | 0 | 0 | 0 |
| OVANNY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.663.242 | 266.200 | 0 | 0 | 0 | 0 | EPS005 | 1.663.242 | 66.600 | 14-7 | 1.663.242 | 3 | 40.600 | CCF57 | 1.663.242 | 66.600 | 1.663.242 | 0 | 0 | 0 | 0 |
| ALIRIO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 340.835 | 54.600 | 0 | 0 | 0 | 0 | EPS010 | 340.835 | 13.700 | 14-7 | 340.835 | 3 | 0 | CCF57 | 304.549 | 12.200 | 304.549 | 0 | 0 | 0 | 0 |
| ALIRIO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.947.340 | 471.600 | 0 | 0 | 0 | 0 | EPS010 | 2.947.340 | 117.900 | 14-7 | 2.947.340 | 3 | 71.800 | CCF57 | 2.947.340 | 117.900 | 2.947.340 | 0 | 0 | 0 | 0 |
| RIQUE | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.777.083 | 284.400 | 0 | 0 | 0 | 0 | EPS005 | 1.777.083 | 71.100 | 14-7 | 1.777.083 | 4 | 77.400 | CCF57 | 1.777.083 | 71.100 | 1.777.083 | 0 | 0 | 0 | 0 |
| NER | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.157.613 | 185.300 | 0 | 0 | 0 | 0 | ESSC24 | 1.157.613 | 46.400 | 14-7 | 1.157.613 | 3 | 28.200 | CCF57 | 1.157.613 | 46.400 | 1.157.613 | 0 | 0 | 0 | 0 |
| ) | 1 | 0 | | | N | | | | | | | | | | | | | | | | | 25-14 | 10.403.820 | 1.664.700 | 0 | 0 | 52.100 | 52.100 | EPS002 | 10.403.820 | 1.300.500 | 14-7 | 10.403.820 | 1 | 54.400 | CCF24 | 10.403.820 | 416.200 | 10.403.820 | 208.100 | 312.200 | 0 | 0 |
| LOS | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 25-14 | 122.662 | 31.900 | 0 | 0 | 0 | 0 | EPS010 | 122.662 | 5.000 | 14-7 | 122.662 | 5 | 0 | CCF57 | 122.662 | 5.000 | 122.662 | 0 | 0 | 0 | 0 |
| LOS | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.508.753 | 392.300 | 0 | 0 | 0 | 0 | EPS010 | 1.508.753 | 60.400 | 14-7 | 1.508.753 | 5 | 105.100 | CCF57 | 1.508.753 | 60.400 | 1.508.753 | 0 | 0 | 0 | 0 |
| EINSON | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 25-14 | 153.098 | 24.500 | 0 | 0 | 0 | 0 | EPS010 | 153.098 | 6.200 | 14-7 | 153.098 | 3 | 0 | CCF57 | 153.098 | 6.200 | 153.098 | 0 | 0 | 0 | 0 |
| EINSON | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 2.078.522 | 332.600 | 0 | 0 | 0 | 0 | EPS010 | 2.078.522 | 83.200 | 14-7 | 2.078.522 | 3 | 50.700 | CCF57 | 2.078.522 | 83.200 | 2.078.522 | 0 | 0 | 0 | 0 |
| FABIAN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.226.622 | 196.300 | 0 | 0 | 0 | 0 | EPS010 | 1.226.622 | 49.100 | 14-7 | 1.226.622 | 3 | 29.900 | CCF57 | 1.226.622 | 49.100 | 1.226.622 | 0 | 0 | 0 | 0 |
| ER | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 3.764.030 | 602.300 | 0 | 0 | 0 | 0 | EPS010 | 3.764.030 | 150.600 | 14-7 | 3.764.030 | 3 | 91.700 | CCF57 | 3.764.030 | 150.600 | 3.764.030 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.984.569 | 516.000 | 0 | 0 | 0 | 0 | EPS005 | 1.984.569 | 79.400 | 14-7 | 1.984.569 | 5 | 138.200 | CCF57 | 1.984.569 | 79.400 | 1.984.569 | 0 | 0 | 0 | 0 |
| MBERTO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 2.350.059 | 376.100 | 0 | 0 | 11.800 | 11.800 | EPS005 | 2.350.059 | 94.100 | 14-7 | 2.350.059 | 3 | 0 | CCF57 | 2.901.411 | 116.100 | 2.901.411 | 0 | 0 | 0 | 0 |
| MBERTO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 6.342.464 | 1.014.800 | 0 | 0 | 31.800 | 31.800 | EPS005 | 6.342.464 | 253.700 | 14-7 | 6.342.464 | 3 | 154.600 | CCF57 | 6.342.464 | 253.700 | 6.342.464 | 0 | 0 | 0 | 0 |
| SUS | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.623.853 | 259.900 | 0 | 0 | 0 | 0 | EPS005 | 1.623.853 | 65.000 | 14-7 | 1.623.853 | 4 | 70.700 | CCF57 | 1.623.853 | 65.000 | 1.623.853 | 0 | 0 | 0 | 0 |

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

# PLANILLA INTEGRAL DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| OMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| OFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| OMBRE CURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| NCIPAL / PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Extranjero | Cobro 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 |
| | | S | | | | | | | | X | | | | | | | | | 25-14 | 2.226.656 | 356.300 | 0 | 0 | 0 | 0 | EPS005 | 2.226.656 | 89.100 | 14-7 | 2.226.656 | 1 | 11.700 | CCF43 | 2.226.656 | 89.100 | 2.226.656 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | | 25-14 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS010 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 3 | 33.700 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 230301 | 1.125.620 | 180.100 | 0 | 0 | 0 | 0 | ESSC18 | 1.125.620 | 45.100 | 14-7 | 1.125.620 | 3 | 27.500 | CCF57 | 1.125.620 | 45.100 | 1.125.620 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | X | | | | | | | | 25-14 | 211.911 | 34.000 | 0 | 0 | 0 | 0 | EPS037 | 211.911 | 8.500 | 14-7 | 211.911 | 4 | 0 | CCF57 | 211.911 | 8.500 | 211.911 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.619.331 | 259.100 | 0 | 0 | 0 | 0 | EPS037 | 1.619.331 | 64.800 | 14-7 | 1.619.331 | 4 | 70.500 | CCF57 | 1.619.331 | 64.800 | 1.619.331 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | | 230201 | 1.255.932 | 201.000 | 0 | 0 | 0 | 0 | EPS018 | 1.255.932 | 50.300 | 14-7 | 1.255.932 | 5 | 87.500 | CCF57 | 1.255.932 | 50.300 | 1.255.932 | 0 | 0 | 0 | 0 |
| | | S | X | | | | | | | X | | | | | | | | | 25-14 | 1.162.880 | 186.100 | 0 | 0 | 0 | 0 | EPS005 | 1.162.880 | 46.600 | 14-7 | 1.162.880 | 1 | 6.100 | CCF57 | 2.046.441 | 81.900 | 2.046.441 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | X | | | | | 25-14 | 414.989 | 66.400 | 0 | 0 | 0 | 0 | EPS005 | 414.989 | 16.600 | 14-7 | 414.989 | 1 | 0 | CCF57 | 414.989 | 16.600 | 414.989 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 25-14 | 968.306 | 155.000 | 0 | 0 | 0 | 0 | EPS005 | 968.306 | 38.800 | 14-7 | 968.306 | 1 | 5.100 | CCF57 | 968.306 | 38.800 | 968.306 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.699.083 | 271.900 | 0 | 0 | 0 | 0 | EPS002 | 1.699.083 | 68.000 | 14-7 | 1.699.083 | 4 | 74.000 | CCF57 | 1.699.083 | 68.000 | 1.699.083 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 230301 | 1.625.695 | 260.200 | 0 | 0 | 0 | 0 | EPS010 | 1.625.695 | 65.100 | 14-7 | 1.625.695 | 3 | 39.700 | CCF57 | 1.625.695 | 65.100 | 1.625.695 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | X | | | | | 25-14 | 62.361 | 16.300 | 0 | 0 | 0 | 0 | EPS012 | 62.361 | 2.500 | 14-7 | 62.361 | 5 | 0 | CCF57 | 49.594 | 2.000 | 49.594 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.384.338 | 360.000 | 0 | 0 | 0 | 0 | EPS012 | 1.384.338 | 55.400 | 14-7 | 1.384.338 | 5 | 96.400 | CCF57 | 1.384.338 | 55.400 | 1.384.338 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | X | | | | 230201 | 136.810 | 21.900 | 0 | 0 | 0 | 0 | EPS002 | 136.810 | 5.500 | 14-7 | 136.810 | 1 | 0 | CCF57 | 136.810 | 5.500 | 136.810 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 230201 | 1.915.333 | 306.500 | 0 | 0 | 0 | 0 | EPS002 | 1.915.333 | 76.700 | 14-7 | 1.915.333 | 1 | 10.000 | CCF57 | 1.915.333 | 76.700 | 1.915.333 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 230201 | 1.666.409 | 266.700 | 0 | 0 | 0 | 0 | EPS010 | 1.666.409 | 66.700 | 14-7 | 1.666.409 | 3 | 40.600 | CCF57 | 1.666.409 | 66.700 | 1.666.409 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | 30 | 230301 | 1.219.459 | 195.200 | 0 | 0 | 0 | 0 | EPS005 | 1.219.459 | 48.800 | 14-7 | 1.219.459 | 3 | 0 | CCF35 | 1.219.459 | 48.800 | 1.219.459 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | X | | | | | | | | | 230301 | 2.008.969 | 522.400 | 0 | 0 | 0 | 0 | EPS002 | 2.008.969 | 80.400 | 14-7 | 2.008.969 | 5 | 139.900 | CCF57 | 2.008.969 | 80.400 | 2.008.969 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | | 230301 | 1.084.937 | 173.600 | 0 | 0 | 0 | 0 | EPS018 | 1.084.937 | 43.400 | 14-7 | 1.084.937 | 1 | 5.700 | CCF57 | 1.084.937 | 43.400 | 1.084.937 | 0 | 0 | 0 | 0 |
| | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | ESSC18 | 1.000.000 | 125.000 | 14-7 | 1.000.000 | 1 | 5.300 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPSIC5 | 200.000 | 25.000 | 14-7 | 200.000 | 1 | 1.100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | | 230301 | 1.084.937 | 173.600 | 0 | 0 | 0 | 0 | EPS018 | 1.084.937 | 43.400 | 14-7 | 1.084.937 | 1 | 5.700 | CCF57 | 1.084.937 | 43.400 | 1.084.937 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS010 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| | | S | X | | | | | | | | | | | | | | | | 230301 | 837.288 | 134.000 | 0 | 0 | 0 | 0 | ESSC18 | 837.288 | 33.500 | 14-7 | 837.288 | 1 | 4.400 | CCF57 | 837.288 | 33.500 | 837.288 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | | 25-14 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS018 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS018 | 200.000 | 25.000 | 14-7 | 200.000 | 1 | 1.100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | S | | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS012 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |

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

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| -7 | SERCOFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| TE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| 0 cot | PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | 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 |
| | | | | | 297 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 | |

| | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cotizante | Subtipo | Extranjero | 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 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 |
| LIANA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.539.638 | 246.400 | 0 | 0 | 0 | 0 | EPS005 | 1.539.638 | 61.600 | 14-7 | 1.539.638 | 3 | 37.600 | CCF57 | 1.539.638 | 61.600 | 1.539.638 | 0 | 0 | 0 | 0 |
| JULIETH | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 92.330 | 14.800 | 0 | 0 | 0 | 0 | EPS010 | 92.330 | 3.700 | 14-7 | 92.330 | 1 | 0 | CCF57 | 80.662 | 3.300 | 80.662 | 0 | 0 | 0 | 0 |
| JULIETH | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.312.608 | 210.100 | 0 | 0 | 0 | 0 | EPS010 | 1.312.608 | 52.600 | 14-7 | 1.312.608 | 1 | 6.900 | CCF57 | 1.312.608 | 52.600 | 1.312.608 | 0 | 0 | 0 | 0 |
| AMPIER | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.763.982 | 282.300 | 0 | 0 | 0 | 0 | EPS010 | 1.763.982 | 70.600 | 14-7 | 1.763.982 | 4 | 76.800 | CCF44 | 1.763.982 | 70.600 | 1.763.982 | 0 | 0 | 0 | 0 |
| EDDY | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS018 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| ARCELA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 566.667 | 90.700 | 0 | 0 | 0 | 0 | EPS002 | 566.667 | 22.700 | 14-7 | 566.667 | 1 | 0 | CCF44 | 566.667 | 22.700 | 566.667 | 0 | 0 | 0 | 0 |
| ARCELA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 433.334 | 69.400 | 0 | 0 | 0 | 0 | EPS002 | 433.334 | 17.400 | 14-7 | 433.334 | 1 | 2.300 | CCF44 | 433.333 | 17.400 | 433.333 | 0 | 0 | 0 | 0 |
| NA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 230.549 | 36.900 | 0 | 0 | 0 | 0 | EPS010 | 230.549 | 9.300 | 14-7 | 230.549 | 1 | 0 | CCF57 | 230.549 | 9.300 | 230.549 | 0 | 0 | 0 | 0 |
| NA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.152.745 | 184.500 | 0 | 0 | 0 | 0 | EPS010 | 1.152.745 | 46.200 | 14-7 | 1.152.745 | 1 | 6.100 | CCF57 | 1.152.745 | 46.200 | 1.152.745 | 0 | 0 | 0 | 0 |
| RNEY | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.483.121 | 237.300 | 0 | 0 | 0 | 0 | EPS005 | 1.483.121 | 59.400 | 14-7 | 1.483.121 | 3 | 36.200 | CCF57 | 1.483.121 | 59.400 | 1.483.121 | 0 | 0 | 0 | 0 |
| STIVEN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS002 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 3 | 33.700 | CCF44 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| ORA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 3.360.000 | 537.600 | 0 | 0 | 0 | 0 | EPS005 | 3.360.000 | 134.400 | 14-7 | 3.360.000 | 1 | 17.600 | CCF57 | 3.360.000 | 134.400 | 3.360.000 | 0 | 0 | 0 | 0 |
| EBAN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.626.123 | 260.200 | 0 | 0 | 0 | 0 | EPS010 | 1.626.123 | 65.100 | 14-7 | 1.626.123 | 3 | 39.700 | CCF04 | 1.626.123 | 65.100 | 1.626.123 | 0 | 0 | 0 | 0 |
| JGUSTO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.701.755 | 272.300 | 0 | 0 | 0 | 0 | EPS005 | 1.701.755 | 68.100 | 14-7 | 1.701.755 | 3 | 41.500 | CCF44 | 1.701.755 | 68.100 | 1.701.755 | 0 | 0 | 0 | 0 |
| UIS | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.200.000 | 352.000 | 0 | 0 | 0 | 0 | EPS010 | 2.200.000 | 88.000 | 14-7 | 2.200.000 | 1 | 11.500 | CCF57 | 2.200.000 | 88.000 | 2.200.000 | 0 | 0 | 0 | 0 |
| ALBERTO | 1 | 0 | | | S | X | | | | | | | X | | | | | | | | | 230301 | 829.977 | 132.800 | 0 | 0 | 0 | 0 | EPS005 | 829.977 | 33.200 | 14-7 | 829.977 | 1 | 4.400 | CCF57 | 1.600.394 | 64.100 | 1.600.394 | 0 | 0 | 0 | 0 |
| ORENA | 19 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ESSC62 | 1.000.000 | 125.000 | 14-7 | 1.000.000 | 1 | 5.300 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICIA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 93.943 | 15.100 | 0 | 0 | 0 | 0 | EPS010 | 93.943 | 3.800 | 14-7 | 93.943 | 1 | 0 | CCF44 | 104.780 | 4.200 | 104.780 | 0 | 0 | 0 | 0 |
| ICIA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.627.019 | 260.400 | 0 | 0 | 0 | 0 | EPS010 | 1.627.019 | 65.100 | 14-7 | 1.627.019 | 1 | 8.500 | CCF44 | 1.627.019 | 65.100 | 1.627.019 | 0 | 0 | 0 | 0 |
| NDRA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 46.022 | 7.400 | 0 | 0 | 0 | 0 | EPSIC3 | 46.022 | 1.900 | 14-7 | 46.022 | 3 | 0 | CCF14 | 46.022 | 1.900 | 46.022 | 0 | 0 | 0 | 0 |
| NDRA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.380.420 | 220.900 | 0 | 0 | 0 | 0 | EPSIC3 | 1.380.420 | 55.300 | 14-7 | 1.380.420 | 3 | 33.700 | CCF14 | 1.380.420 | 55.300 | 1.380.420 | 0 | 0 | 0 | 0 |
| : | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.850.349 | 296.100 | 0 | 0 | 0 | 0 | EPS017 | 1.850.349 | 74.100 | 14-7 | 1.850.349 | 3 | 45.100 | CCF57 | 1.850.349 | 74.100 | 1.850.349 | 0 | 0 | 0 | 0 |
| RLOS | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 92.220 | 14.800 | 0 | 0 | 0 | 0 | EPS005 | 92.220 | 3.700 | 14-7 | 92.220 | 1 | 0 | CCF57 | 92.220 | 3.700 | 92.220 | 0 | 0 | 0 | 0 |
| RLOS | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.291.075 | 206.600 | 0 | 0 | 0 | 0 | EPS005 | 1.291.075 | 51.700 | 14-7 | 1.291.075 | 1 | 6.800 | CCF57 | 1.291.074 | 51.700 | 1.291.074 | 0 | 0 | 0 | 0 |
| L | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.704.884 | 272.800 | 0 | 0 | 0 | 0 | EPS018 | 1.704.884 | 68.200 | 14-7 | 1.704.884 | 3 | 41.600 | CCF14 | 1.704.884 | 68.200 | 1.704.884 | 0 | 0 | 0 | 0 |
| LA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 1.384.937 | 221.600 | 0 | 0 | 0 | 0 | EPS002 | 1.384.937 | 55.400 | 14-7 | 1.384.937 | 1 | 7.300 | CCF57 | 1.384.937 | 55.400 | 1.384.937 | 0 | 0 | 0 | 0 |
| LINNE | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 109.297 | 17.500 | 0 | 0 | 0 | 0 | EPS005 | 109.297 | 4.400 | 14-7 | 109.297 | 3 | 0 | CCF35 | 109.297 | 4.400 | 109.297 | 0 | 0 | 0 | 0 |

Este documento está clasificado como PR[illegible]ADO por parte de Compensar Operador de Infor[illegible]ción

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| OMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| OFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| MBRE URSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| NCIPAL / PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Exonerado | Extranjero | Cotiz. 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 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,321,384 | 211,500 | 0 | 0 | 0 | 0 | EPS005 | 1,321,384 | 52,900 | 14-7 | 1,321,384 | 3 | 32,200 | CCF35 | 1,321,384 | 52,900 | 1,321,384 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230201 | 1,383,294 | 221,400 | 0 | 0 | 0 | 0 | EPS005 | 1,383,294 | 55,400 | 14-7 | 1,383,294 | 1 | 7,300 | CCF35 | 1,383,294 | 55,400 | 1,383,294 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,558,617 | 249,400 | 0 | 0 | 0 | 0 | EPS005 | 1,558,617 | 62,400 | 14-7 | 1,558,617 | 3 | 38,000 | CCF35 | 1,558,617 | 62,400 | 1,558,617 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230201 | 2,052,142 | 328,400 | 0 | 0 | 0 | 0 | EPS005 | 2,052,142 | 82,100 | 14-7 | 2,052,142 | 1 | 10,800 | CCF57 | 2,052,142 | 82,100 | 2,052,142 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,408,183 | 225,400 | 0 | 0 | 0 | 0 | EPS005 | 1,408,183 | 56,400 | 14-7 | 1,408,183 | 3 | 34,400 | CCF35 | 1,408,183 | 56,400 | 1,408,183 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,612,468 | 258,000 | 0 | 0 | 0 | 0 | EPS005 | 1,612,468 | 64,500 | 14-7 | 1,612,468 | 3 | 39,300 | CCF35 | 1,612,468 | 64,500 | 1,612,468 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,692,452 | 270,800 | 0 | 0 | 0 | 0 | ESSC18 | 1,692,452 | 67,700 | 14-7 | 1,692,452 | 4 | 73,700 | CCF57 | 1,692,452 | 67,700 | 1,692,452 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | X | | | | | | | 230201 | 66,667 | 10,700 | 0 | 0 | 0 | 0 | EPS037 | 66,667 | 2,700 | 14-7 | 66,667 | 1 | 0 | CCF57 | 66,667 | 2,700 | 66,667 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,207,115 | 193,200 | 0 | 0 | 0 | 0 | EPS037 | 1,207,115 | 48,300 | 14-7 | 1,207,115 | 1 | 6,400 | CCF57 | 1,207,115 | 48,300 | 1,207,115 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 2,038,207 | 530,000 | 0 | 0 | 0 | 0 | EPS002 | 2,038,207 | 81,600 | 14-7 | 2,038,207 | 5 | 141,900 | CCF44 | 2,038,207 | 81,600 | 2,038,207 | 0 | 0 | 0 | 0 |
| | | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 200,000 | 25,000 | 14-7 | 200,000 | 1 | 1,100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230201 | 1,641,714 | 262,700 | 0 | 0 | 0 | 0 | EPS018 | 1,641,714 | 65,700 | 14-7 | 1,641,714 | 4 | 71,500 | CCF44 | 1,641,714 | 65,700 | 1,641,714 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | X | | | | | 230301 | 373,291 | 59,800 | 0 | 0 | 0 | 0 | ESSC62 | 373,291 | 15,000 | 14-7 | 373,291 | 5 | 0 | CCF44 | 334,916 | 13,400 | 334,916 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 921,017 | 147,400 | 0 | 0 | 0 | 0 | ESSC62 | 921,017 | 36,900 | 14-7 | 921,017 | 5 | 64,200 | CCF44 | 921,017 | 36,900 | 921,017 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 1,000,000 | 160,000 | 0 | 0 | 0 | 0 | EPS002 | 1,000,000 | 40,000 | 14-7 | 1,000,000 | 4 | 43,500 | CCF44 | 1,000,000 | 40,000 | 1,000,000 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 25-14 | 1,569,096 | 251,100 | 0 | 0 | 0 | 0 | EPS018 | 1,569,096 | 62,800 | 14-7 | 1,569,096 | 3 | 38,300 | CCF57 | 1,569,096 | 62,800 | 1,569,096 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230201 | 1,663,242 | 266,200 | 0 | 0 | 0 | 0 | EPS010 | 1,663,242 | 66,600 | 14-7 | 1,663,242 | 3 | 40,600 | CCF44 | 1,663,242 | 66,600 | 1,663,242 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | X | | | | | | 230301 | 106,717 | 17,100 | 0 | 0 | 0 | 0 | EPS010 | 106,717 | 4,300 | 14-7 | 106,717 | 3 | 0 | CCF44 | 106,717 | 4,300 | 106,717 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,195,640 | 191,400 | 0 | 0 | 0 | 0 | EPS010 | 1,195,640 | 47,900 | 14-7 | 1,195,640 | 3 | 29,200 | CCF44 | 1,195,640 | 47,900 | 1,195,640 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 1,383,294 | 221,400 | 0 | 0 | 0 | 0 | EPS010 | 1,383,294 | 55,400 | 14-7 | 1,383,294 | 1 | 7,300 | CCF44 | 1,383,294 | 55,400 | 1,383,294 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1,163,497 | 186,200 | 0 | 0 | 0 | 0 | EPS002 | 1,163,497 | 46,600 | 14-7 | 1,163,497 | 4 | 50,700 | CCF44 | 1,163,497 | 46,600 | 1,163,497 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230201 | 1,000,000 | 160,000 | 0 | 0 | 0 | 0 | EPS002 | 1,000,000 | 40,000 | 14-7 | 1,000,000 | 1 | 5,300 | CCF44 | 1,000,000 | 40,000 | 1,000,000 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,228,569 | 196,600 | 0 | 0 | 0 | 0 | EPS018 | 1,228,569 | 49,200 | 14-7 | 1,228,569 | 1 | 6,500 | CCF57 | 1,228,569 | 49,200 | 1,228,569 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | X | | | | | | 230301 | 85,272 | 22,200 | 0 | 0 | 0 | 0 | EPS002 | 85,272 | 3,500 | 14-7 | 85,272 | 5 | 0 | CCF44 | 85,272 | 3,500 | 85,272 | 0 | 0 | 0 | 0 |
| | | | S | | X | | | | | | X | | | | | | | | | 230301 | 1,448,180 | 376,600 | 0 | 0 | 0 | 0 | EPS002 | 1,448,180 | 58,000 | 14-7 | 1,448,180 | 5 | 100,800 | CCF44 | 2,425,457 | 97,100 | 2,425,457 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,605,831 | 257,000 | 0 | 0 | 0 | 0 | EPS005 | 1,605,831 | 64,300 | 14-7 | 1,605,831 | 1 | 8,400 | CCF43 | 1,605,831 | 64,300 | 1,605,831 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1,510,266 | 241,700 | 0 | 0 | 0 | 0 | EPS005 | 1,510,266 | 60,500 | 14-7 | 1,510,266 | 3 | 36,800 | CCF43 | 1,510,266 | 60,500 | 1,510,266 | 0 | 0 | 0 | 0 |

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

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



## DATOS DEL APORTANTE

| | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
|---|---|---|---|---|---|---|
| -7 | SERCOFUN LTDA FUNERALES LOS OLIVOS | | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| TE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| 0 cot | PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | | SI |

## DATOS DE LA PLANILLA

| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD EMPLEADOS | CANTIDAD UPC |
|---|---|---|---|---|---|---|
| | | | | | 297 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 | |

| | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cotizante | Subtipo | Extranjero | 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 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 |
| RNANDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS005 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 3 | 33.700 | CCF43 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| TALIA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.324.920 | 212.000 | 0 | 0 | 0 | 0 | EPS010 | 1.324.920 | 53.000 | 14-7 | 1.324.920 | 3 | 32.300 | CCF44 | 1.324.920 | 53.000 | 1.324.920 | 0 | 0 | 0 | 0 |
| JSANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.057.584 | 329.300 | 0 | 0 | 0 | 0 | EPS005 | 2.057.584 | 82.400 | 14-7 | 2.057.584 | 3 | 50.200 | CCF24 | 2.057.584 | 82.400 | 2.057.584 | 0 | 0 | 0 | 0 |
| ELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS010 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| UCIA | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 25-14 | 2.052.142 | 328.400 | 0 | 0 | 0 | 0 | EPS012 | 2.052.142 | 82.100 | 14-7 | 2.052.142 | 1 | 10.800 | CCF57 | 2.052.142 | 82.100 | 2.052.142 | 0 | 0 | 0 | 0 |
| RTO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 439.500 | 70.400 | 0 | 0 | 0 | 0 | EPS037 | 439.500 | 17.600 | 14-7 | 439.500 | 1 | 0 | CCF57 | 439.500 | 17.600 | 439.500 | 0 | 0 | 0 | 0 |
| RTO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2.197.500 | 351.600 | 0 | 0 | 0 | 0 | EPS037 | 2.197.500 | 87.900 | 14-7 | 2.197.500 | 1 | 11.500 | CCF57 | 2.197.499 | 87.900 | 2.197.499 | 0 | 0 | 0 | 0 |
| ES | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.304.610 | 208.800 | 0 | 0 | 0 | 0 | EPS037 | 1.304.610 | 52.200 | 14-7 | 1.304.610 | 1 | 6.900 | CCF57 | 1.304.610 | 52.200 | 1.304.610 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 533.334 | 85.400 | 0 | 0 | 0 | 0 | EPS010 | 533.334 | 21.400 | 14-7 | 533.334 | 1 | 2.800 | CCF57 | 533.333 | 21.400 | 533.333 | 0 | 0 | 0 | 0 |
| AMILA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 251.187 | 40.200 | 0 | 0 | 0 | 0 | EPS010 | 251.187 | 10.100 | 14-7 | 251.187 | 4 | 11.000 | CCF57 | 251.186 | 10.100 | 251.186 | 0 | 0 | 0 | 0 |
| NDY | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.312.972 | 210.100 | 0 | 0 | 0 | 0 | EPS002 | 1.312.972 | 52.600 | 14-7 | 1.312.972 | 3 | 32.000 | CCF44 | 1.312.972 | 52.600 | 1.312.972 | 0 | 0 | 0 | 0 |
| R | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS012 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 3 | 24.400 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 25-14 | 737.757 | 118.100 | 0 | 0 | 0 | 0 | EPS037 | 737.757 | 29.600 | 14-7 | 737.757 | 1 | 3.900 | CCF57 | 737.757 | 29.600 | 737.757 | 0 | 0 | 0 | 0 |
| EWIN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 1.314.953 | 210.400 | 0 | 0 | 0 | 0 | ESSC18 | 1.314.953 | 52.600 | 14-7 | 1.314.953 | 3 | 32.100 | CCF57 | 1.314.953 | 52.600 | 1.314.953 | 0 | 0 | 0 | 0 |
| EFAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS010 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| ENA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.520.238 | 243.300 | 0 | 0 | 0 | 0 | EPS012 | 1.520.238 | 60.900 | 14-7 | 1.520.238 | 3 | 37.100 | CCF57 | 1.520.238 | 60.900 | 1.520.238 | 0 | 0 | 0 | 0 |
| CA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.492.034 | 238.800 | 0 | 0 | 0 | 0 | EPS012 | 1.492.034 | 59.700 | 14-7 | 1.492.034 | 3 | 36.400 | CCF57 | 1.492.034 | 59.700 | 1.492.034 | 0 | 0 | 0 | 0 |
| RON | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.403.439 | 224.600 | 0 | 0 | 0 | 0 | EPS012 | 1.403.439 | 56.200 | 14-7 | 1.403.439 | 4 | 61.100 | CCF57 | 1.403.439 | 56.200 | 1.403.439 | 0 | 0 | 0 | 0 |
| GE | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.162.500 | 186.000 | 0 | 0 | 0 | 0 | EPS010 | 1.162.500 | 46.500 | 14-7 | 1.162.500 | 4 | 50.600 | CCF57 | 1.162.500 | 46.500 | 1.162.500 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | ESSC18 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| LEY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS018 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| OHANNA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 1.300.000 | 208.000 | 0 | 0 | 0 | 0 | EPS010 | 1.300.000 | 52.000 | 14-7 | 1.300.000 | 1 | 6.800 | CCF57 | 1.300.000 | 52.000 | 1.300.000 | 0 | 0 | 0 | 0 |
| DRES | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS005 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 4 | 60.200 | CCF14 | 2.562.185 | 102.500 | 2.562.185 | 0 | 0 | 0 | 0 |
| EXANDER | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.295.115 | 207.300 | 0 | 0 | 0 | 0 | EPS018 | 1.295.115 | 51.900 | 14-7 | 1.295.115 | 3 | 31.600 | CCF57 | 1.295.115 | 51.900 | 1.295.115 | 0 | 0 | 0 | 0 |
| VIANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.149.240 | 183.900 | 0 | 0 | 0 | 0 | EPS018 | 1.149.240 | 46.000 | 14-7 | 1.149.240 | 3 | 28.000 | CCF57 | 1.149.240 | 46.000 | 1.149.240 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.516.932 | 394.500 | 0 | 0 | 0 | 0 | EPS037 | 1.516.932 | 60.700 | 14-7 | 1.516.932 | 4 | 66.000 | CCF57 | 1.516.932 | 60.700 | 1.516.932 | 0 | 0 | 0 | 0 |
| CIO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.505.354 | 400.900 | 0 | 0 | 0 | 0 | EPS010 | 2.505.354 | 100.300 | 14-7 | 2.505.354 | 1 | 13.100 | CCF57 | 2.505.354 | 100.300 | 2.505.354 | 0 | 0 | 0 | 0 |

Este documento está clasificado como PR[redacted]ADO por parte de Compensar Operador de Infor[redacted]ación

# PLANILLA INTEGRAL DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| OMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| OFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| OMBRE CURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| NCIPAL / PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Suspensión | Exonerado | Colomb. exterior | 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 |
| 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS005 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | X | | | | | | | 25-14 | 92.220 | 14.800 | 0 | 0 | 0 | 0 | EPS005 | 92.220 | 3.700 | 14-7 | 92.220 | 1 | 0 | CCF57 | 92.220 | 3.700 | 92.220 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 25-14 | 1.291.075 | 206.600 | 0 | 0 | 0 | 0 | EPS005 | 1.291.075 | 51.700 | 14-7 | 1.291.075 | 1 | 6.800 | CCF57 | 1.291.074 | 51.700 | 1.291.074 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230301 | 2.397.030 | 383.600 | 0 | 0 | 0 | 0 | EPS002 | 2.397.030 | 95.900 | 14-7 | 2.397.030 | 4 | 104.300 | CCF57 | 2.397.030 | 95.900 | 2.397.030 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS018 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 25-14 | 5.741.186 | 918.600 | 0 | 0 | 28.800 | 28.800 | EPS010 | 5.741.186 | 229.700 | 14-7 | 5.741.186 | 3 | 139.900 | CCF57 | 5.741.186 | 229.700 | 5.741.186 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 230301 | 2.052.142 | 328.400 | 0 | 0 | 0 | 0 | EPS010 | 2.052.142 | 82.100 | 14-7 | 2.052.142 | 1 | 10.800 | CCF57 | 2.052.142 | 82.100 | 2.052.142 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230201 | 1.598.395 | 255.800 | 0 | 0 | 0 | 0 | EPS010 | 1.598.395 | 64.000 | 14-7 | 1.598.395 | 3 | 39.000 | CCF57 | 1.598.395 | 64.000 | 1.598.395 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | X | | | | | 231001 | 491.746 | 78.700 | 0 | 0 | 0 | 0 | EPS018 | 491.746 | 19.700 | 14-7 | 491.746 | 4 | 0 | CCF57 | 416.848 | 16.700 | 416.848 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 231001 | 1.169.443 | 187.200 | 0 | 0 | 0 | 0 | EPS018 | 1.169.443 | 46.800 | 14-7 | 1.169.443 | 4 | 50.900 | CCF57 | 1.169.443 | 46.800 | 1.169.443 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230301 | 1.348.165 | 215.800 | 0 | 0 | 0 | 0 | EPS018 | 1.348.165 | 54.000 | 14-7 | 1.348.165 | 3 | 32.900 | CCF57 | 1.348.165 | 54.000 | 1.348.165 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 25-14 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS010 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| 0 | | | S | X | | | | | | X | | | | | | | | | 230301 | 1.396.873 | 223.500 | 0 | 0 | 0 | 0 | EPS005 | 1.396.873 | 55.900 | 14-7 | 1.396.873 | 3 | 34.100 | CCF57 | 2.198.440 | 88.000 | 2.198.440 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | X | | | | | 230201 | 810.077 | 129.700 | 0 | 0 | 0 | 0 | EPS010 | 810.077 | 32.500 | 14-7 | 810.077 | 3 | 0 | CCF57 | 806.501 | 32.300 | 806.501 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230201 | 626.985 | 100.400 | 0 | 0 | 0 | 0 | EPS010 | 626.985 | 25.100 | 14-7 | 626.985 | 3 | 15.300 | CCF57 | 626.985 | 25.100 | 626.985 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS037 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230301 | 2.220.752 | 355.400 | 0 | 0 | 0 | 0 | EPS010 | 2.220.752 | 88.900 | 14-7 | 2.220.752 | 3 | 54.100 | CCF57 | 2.220.752 | 88.900 | 2.220.752 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | X | | | | | 230301 | 863.990 | 138.300 | 0 | 0 | 0 | 0 | EPS010 | 863.990 | 34.600 | 14-7 | 863.990 | 3 | 0 | CCF57 | 756.360 | 30.300 | 756.360 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | X | | | | | | | 230301 | 106.024 | 17.000 | 0 | 0 | 0 | 0 | EPS010 | 106.024 | 4.300 | 14-7 | 106.024 | 3 | 0 | CCF57 | 106.024 | 4.300 | 106.024 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230301 | 1.250.822 | 200.200 | 0 | 0 | 0 | 0 | EPS010 | 1.250.822 | 50.100 | 14-7 | 1.250.822 | 3 | 30.500 | CCF57 | 1.250.822 | 50.100 | 1.250.822 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 230301 | 2.636.999 | 422.000 | 0 | 0 | 0 | 0 | EPS010 | 2.636.999 | 105.500 | 14-7 | 2.636.999 | 1 | 13.800 | CCF57 | 2.636.999 | 105.500 | 2.636.999 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | X | | | | | 230301 | 803.057 | 128.500 | 0 | 0 | 0 | 0 | EPS012 | 803.057 | 32.200 | 14-7 | 803.057 | 3 | 0 | CCF57 | 831.120 | 33.300 | 831.120 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230301 | 1.377.655 | 220.500 | 0 | 0 | 0 | 0 | EPS012 | 1.377.655 | 55.200 | 14-7 | 1.377.655 | 3 | 33.600 | CCF57 | 1.377.655 | 55.200 | 1.377.655 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 230301 | 2.052.142 | 328.400 | 0 | 0 | 0 | 0 | EPS005 | 2.052.142 | 82.100 | 14-7 | 2.052.142 | 1 | 10.800 | CCF57 | 2.052.142 | 82.100 | 2.052.142 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | X | | | | | | | | | 230301 | 1.713.069 | 274.100 | 0 | 0 | 0 | 0 | EPS010 | 1.713.069 | 68.600 | 14-7 | 1.713.069 | 3 | 41.800 | CCF57 | 1.713.069 | 68.600 | 1.713.069 | 0 | 0 | 0 | 0 |
| 0 | | | S | X | | | | | | | | | | | | | | | 230201 | 410.429 | 65.700 | 0 | 0 | 0 | 0 | EPS010 | 410.429 | 16.500 | 14-7 | 410.429 | 1 | 2.200 | CCF57 | 410.428 | 16.500 | 410.428 | 0 | 0 | 0 | 0 |
| 0 | | | S | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS037 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 3 | 24.400 | CCF43 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |

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

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SERCOFUN LTDA FUNERALES LOS OLIVOS | | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| RNAN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.345.201 | 215.300 | 0 | 0 | 0 | 0 | EPS005 | 1.345.201 | 53.900 | 14-7 | 1.345.201 | 4 | 58.600 | CCF57 | 1.345.201 | 53.900 | 1.345.201 | 0 | 0 | 0 | 0 |
| A MARIA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.925.704 | 308.200 | 0 | 0 | 0 | 0 | EPS010 | 1.925.704 | 77.100 | 14-7 | 1.925.704 | 4 | 83.800 | CCF57 | 1.925.704 | 77.100 | 1.925.704 | 0 | 0 | 0 | 0 |
| ARCELA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.052.142 | 328.400 | 0 | 0 | 0 | 0 | EPS010 | 2.052.142 | 82.100 | 14-7 | 2.052.142 | 1 | 10.800 | CCF57 | 2.052.142 | 82.100 | 2.052.142 | 0 | 0 | 0 | 0 |
| AVID | 1 | 0 | | | S | | | | | | | | | | | | | | | 1 | | 230301 | 56.877 | 14.800 | 0 | 0 | 0 | 0 | EPS010 | 56.877 | 2.300 | 14-7 | 56.877 | 5 | 0 | CCF57 | 56.877 | 2.300 | 56.877 | 0 | 0 | 0 | 0 |
| AVID | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.771.387 | 460.600 | 0 | 0 | 0 | 0 | EPS010 | 1.771.387 | 70.900 | 14-7 | 1.771.387 | 5 | 123.300 | CCF57 | 1.771.387 | 70.900 | 1.771.387 | 0 | 0 | 0 | 0 |
| CESAR | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.765.014 | 282.500 | 0 | 0 | 0 | 0 | EPS010 | 1.765.014 | 70.700 | 14-7 | 1.765.014 | 3 | 43.000 | CCF57 | 1.765.014 | 70.700 | 1.765.014 | 0 | 0 | 0 | 0 |
| LIPE | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 665.297 | 106.500 | 0 | 0 | 0 | 0 | EPS010 | 665.297 | 26.700 | 14-7 | 665.297 | 1 | 0 | CCF57 | 665.297 | 26.700 | 665.297 | 0 | 0 | 0 | 0 |
| LIPE | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 997.946 | 159.700 | 0 | 0 | 0 | 0 | EPS010 | 997.946 | 40.000 | 14-7 | 997.946 | 1 | 5.300 | CCF57 | 997.945 | 40.000 | 997.945 | 0 | 0 | 0 | 0 |
| IA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 831.621 | 133.100 | 0 | 0 | 0 | 0 | EPS005 | 831.621 | 33.300 | 14-7 | 831.621 | 1 | 0 | CCF57 | 831.621 | 33.300 | 831.621 | 0 | 0 | 0 | 0 |
| IA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 831.621 | 133.100 | 0 | 0 | 0 | 0 | EPS005 | 831.621 | 33.300 | 14-7 | 831.621 | 1 | 4.400 | CCF57 | 831.621 | 33.300 | 831.621 | 0 | 0 | 0 | 0 |
| LANDO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 1.315.311 | 210.500 | 0 | 0 | 0 | 0 | EPS005 | 1.315.311 | 52.700 | 14-7 | 1.315.311 | 1 | 6.900 | CCF57 | 1.315.311 | 52.700 | 1.315.311 | 0 | 0 | 0 | 0 |
| BERTO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2.064.441 | 330.400 | 0 | 0 | 0 | 0 | EPS010 | 2.064.441 | 82.600 | 14-7 | 2.064.441 | 4 | 89.900 | CCF57 | 2.064.441 | 82.600 | 2.064.441 | 0 | 0 | 0 | 0 |
| ATRICIA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.138.750 | 182.200 | 0 | 0 | 0 | 0 | EPS017 | 1.138.750 | 45.600 | 14-7 | 1.138.750 | 1 | 6.000 | CCF57 | 1.138.750 | 45.600 | 1.138.750 | 0 | 0 | 0 | 0 |
| VID | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.268.166 | 203.000 | 0 | 0 | 0 | 0 | EPS010 | 1.268.166 | 50.800 | 14-7 | 1.268.166 | 4 | 55.200 | CCF57 | 1.268.166 | 50.800 | 1.268.166 | 0 | 0 | 0 | 0 |
| HERNAN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2.300.431 | 368.100 | 0 | 0 | 0 | 0 | EPS005 | 2.300.431 | 92.100 | 14-7 | 2.300.431 | 1 | 12.100 | CCF57 | 2.300.431 | 92.100 | 2.300.431 | 0 | 0 | 0 | 0 |
| ENA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 641.897 | 102.800 | 0 | 0 | 0 | 0 | EPS005 | 641.897 | 25.700 | 14-7 | 641.897 | 3 | 0 | CCF14 | 641.897 | 25.700 | 641.897 | 0 | 0 | 0 | 0 |
| ENA | 1 | 0 | | | S | | | | | | | X | X | | | | | | | | | 230301 | 1.054.623 | 168.800 | 0 | 0 | 0 | 0 | EPS005 | 1.054.623 | 42.200 | 14-7 | 1.054.623 | 3 | 25.700 | CCF14 | 1.054.623 | 42.200 | 1.054.623 | 0 | 0 | 0 | 0 |
| ANDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 7.367.500 | 1.178.800 | 0 | 0 | 36.900 | 36.900 | EPS018 | 7.367.500 | 294.700 | 14-7 | 7.367.500 | 1 | 38.500 | CCF57 | 7.367.500 | 294.700 | 7.367.500 | 0 | 0 | 0 | 0 |
| NNA | 1 | 0 | | | S | X | | | | | | | X | | | | | | | | | 230301 | 3.468.986 | 555.100 | 0 | 0 | 0 | 0 | EPS010 | 3.468.986 | 138.800 | 14-7 | 3.468.986 | 3 | 84.600 | CCF57 | 4.791.026 | 191.700 | 4.791.026 | 0 | 0 | 0 | 0 |
| IO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.636.704 | 261.900 | 0 | 0 | 0 | 0 | EPS005 | 1.636.704 | 65.500 | 14-7 | 1.636.704 | 3 | 39.900 | CCF57 | 1.636.704 | 65.500 | 1.636.704 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.636.999 | 422.000 | 0 | 0 | 0 | 0 | EPS010 | 2.636.999 | 105.500 | 14-7 | 2.636.999 | 3 | 64.300 | CCF57 | 2.636.999 | 105.500 | 2.636.999 | 0 | 0 | 0 | 0 |
| TAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.200.000 | 352.000 | 0 | 0 | 0 | 0 | EPS010 | 2.200.000 | 88.000 | 14-7 | 2.200.000 | 1 | 11.500 | CCF57 | 2.200.000 | 88.000 | 2.200.000 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS018 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| NA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.636.999 | 422.000 | 0 | 0 | 0 | 0 | EPS010 | 2.636.999 | 105.500 | 14-7 | 2.636.999 | 1 | 13.800 | CCF57 | 2.636.999 | 105.500 | 2.636.999 | 0 | 0 | 0 | 0 |
| NA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.693.765 | 271.100 | 0 | 0 | 0 | 0 | EPS002 | 1.693.765 | 67.800 | 14-7 | 1.693.765 | 3 | 41.300 | CCF57 | 1.693.765 | 67.800 | 1.693.765 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 88.776 | 14.300 | 0 | 0 | 0 | 0 | EPS010 | 88.776 | 3.600 | 14-7 | 88.776 | 1 | 0 | CCF57 | 88.776 | 3.600 | 88.776 | 0 | 0 | 0 | 0 |
| | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.239.322 | 198.300 | 0 | 0 | 0 | 0 | EPS010 | 1.239.322 | 49.600 | 14-7 | 1.239.322 | 1 | 6.500 | CCF57 | 1.239.322 | 49.600 | 1.239.322 | 0 | 0 | 0 | 0 |

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

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| OMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| OFUN LTDA FUNERALES LOS OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| OMBRE URSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| NCIPAL / PPAL | VALLE DEL CAUCA | CALI | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD |
| | | | | | EMPLEADOS: 297 / UPC: 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 |

| | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ingreso | Retiro | Cobro saldos | 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 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS018 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.663.242 | 266.200 | 0 | 0 | 0 | 0 | EPS005 | 1.663.242 | 66.600 | 14-7 | 1.663.242 | 1 | 8.700 | CCF57 | 1.663.242 | 66.600 | 1.663.242 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS010 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | X | | | | | 25-14 | 957.667 | 153.300 | 0 | 0 | 0 | 0 | EPS002 | 957.667 | 38.400 | 14-7 | 957.667 | 1 | 0 | CCF57 | 957.667 | 38.400 | 957.667 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.094.476 | 175.200 | 0 | 0 | 0 | 0 | EPS002 | 1.094.476 | 43.800 | 14-7 | 1.094.476 | 1 | 5.800 | CCF57 | 1.094.476 | 43.800 | 1.094.476 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | X | | | | | 230301 | 1.303.850 | 208.700 | 0 | 0 | 0 | 0 | EPS010 | 1.303.850 | 52.200 | 14-7 | 1.303.850 | 1 | 0 | CCF57 | 1.318.500 | 52.800 | 1.318.500 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.318.500 | 211.000 | 0 | 0 | 0 | 0 | EPS010 | 1.318.500 | 52.800 | 14-7 | 1.318.500 | 1 | 6.900 | CCF57 | 1.318.500 | 52.800 | 1.318.500 | 0 | 0 | 0 | 0 |
| | | | S | X | | | | | | | X | | | | | | | | | 230301 | 1.471.192 | 235.400 | 0 | 0 | 0 | 0 | EPS005 | 1.471.192 | 58.900 | 14-7 | 1.471.192 | 4 | 64.000 | CCF57 | 1.667.512 | 66.800 | 1.667.512 | 0 | 0 | 0 | 0 |
| | | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS012 | 166.667 | 20.900 | 14-7 | 166.667 | 1 | 900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.473.815 | 235.900 | 0 | 0 | 0 | 0 | EPS010 | 1.473.815 | 59.000 | 14-7 | 1.473.815 | 3 | 36.000 | CCF57 | 1.473.815 | 59.000 | 1.473.815 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.701.822 | 272.300 | 0 | 0 | 0 | 0 | EPS010 | 1.701.822 | 68.100 | 14-7 | 1.701.822 | 4 | 74.100 | CCF57 | 1.701.822 | 68.100 | 1.701.822 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS005 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.739.093 | 278.300 | 0 | 0 | 0 | 0 | EPS008 | 1.739.093 | 69.600 | 14-7 | 1.739.093 | 4 | 75.700 | CCF57 | 1.739.093 | 69.600 | 1.739.093 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 2.636.999 | 422.000 | 0 | 0 | 0 | 0 | EPS010 | 2.636.999 | 105.500 | 14-7 | 2.636.999 | 1 | 13.800 | CCF57 | 2.636.999 | 105.500 | 2.636.999 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230201 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS018 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.380.218 | 220.900 | 0 | 0 | 0 | 0 | EPS002 | 1.380.218 | 55.300 | 14-7 | 1.380.218 | 1 | 7.300 | CCF57 | 1.380.218 | 55.300 | 1.380.218 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.546.323 | 247.500 | 0 | 0 | 0 | 0 | EPS010 | 1.546.323 | 61.900 | 14-7 | 1.546.323 | 3 | 37.700 | CCF57 | 1.546.323 | 61.900 | 1.546.323 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230201 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS005 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS018 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | X | | | | | 230301 | 276.678 | 44.300 | 0 | 0 | 0 | 0 | EPS010 | 276.678 | 11.100 | 14-7 | 276.678 | 3 | 0 | CCF57 | 265.302 | 10.700 | 265.302 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.405.007 | 224.900 | 0 | 0 | 0 | 0 | EPS010 | 1.405.007 | 56.300 | 14-7 | 1.405.007 | 3 | 34.300 | CCF57 | 1.405.007 | 56.300 | 1.405.007 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | X | | | | | 231001 | 205.215 | 32.900 | 0 | 0 | 0 | 0 | EPS005 | 205.215 | 8.300 | 14-7 | 205.215 | 1 | 0 | CCF57 | 205.215 | 8.300 | 205.215 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | X | | | | | | 231001 | 182.413 | 29.200 | 0 | 0 | 0 | 0 | EPS005 | 182.413 | 7.300 | 14-7 | 182.413 | 1 | 0 | CCF57 | 182.413 | 7.300 | 182.413 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 231001 | 1.641.714 | 262.700 | 0 | 0 | 0 | 0 | EPS005 | 1.641.714 | 65.700 | 14-7 | 1.641.714 | 1 | 8.600 | CCF57 | 1.641.714 | 65.700 | 1.641.714 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | | | | | | | | | | 230301 | 1.383.294 | 221.400 | 0 | 0 | 0 | 0 | EPS018 | 1.383.294 | 55.400 | 14-7 | 1.383.294 | 1 | 7.300 | CCF57 | 1.383.294 | 55.400 | 1.383.294 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 231001 | 1.584.357 | 253.500 | 0 | 0 | 0 | 0 | EPS005 | 1.584.357 | 63.400 | 14-7 | 1.584.357 | 3 | 38.600 | CCF57 | 1.584.357 | 63.400 | 1.584.357 | 0 | 0 | 0 | 0 |
| | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.500.154 | 400.100 | 0 | 0 | 0 | 0 | EPS002 | 2.500.154 | 100.100 | 14-7 | 2.500.154 | 3 | 61.000 | CCF57 | 2.500.154 | 100.100 | 2.500.154 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



## DATOS DEL APORTANTE

| | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | |
|---|---|---|---|---|---|---|
| -7 | SERCOFUN LTDA FUNERALES LOS OLIVOS | | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | EXONERADO PAGO PARAFISCALES Y SALUD |
| TE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| 0 cot | PRINCIPAL | PPAL | VALLE DEL CAUCA | CALI | | SI |

## DATOS DE LA PLANILLA

| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD EMPLEADOS | CANTIDAD UPC |
|---|---|---|---|---|---|---|
| | | | | | 297 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 | |

| | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cotizante | Subtipo | Extranjero | Colom. exterior | Excepción | 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 |
| IIA | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 800.000 | 128.000 | 0 | 0 | 0 | 0 | EPS005 | 800.000 | 32.000 | 14-7 | 800.000 | 1 | 4.200 | CCF57 | 800.000 | 32.000 | 800.000 | 0 | 0 | 0 | 0 |
| EJANDRA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS002 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| AROLINA | 1 | 0 | | | S | X | X | | | | | | X | | | | | | | | | 230301 | 68.405 | 11.000 | 0 | 0 | 0 | 0 | EPS012 | 68.405 | 2.800 | 14-7 | 68.405 | 1 | 400 | CCF57 | 71.255 | 2.900 | 71.255 | 0 | 0 | 0 | 0 |
| ANDA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.505.939 | 241.000 | 0 | 0 | 0 | 0 | EPS018 | 1.505.939 | 60.300 | 14-7 | 1.505.939 | 1 | 7.900 | CCF57 | 1.505.939 | 60.300 | 1.505.939 | 0 | 0 | 0 | 0 |
| AROLINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 2.052.142 | 328.400 | 0 | 0 | 0 | 0 | EPS005 | 2.052.142 | 82.100 | 14-7 | 2.052.142 | 1 | 10.800 | CCF57 | 2.052.142 | 82.100 | 2.052.142 | 0 | 0 | 0 | 0 |
| ONSO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.052.142 | 328.400 | 0 | 0 | 0 | 0 | EPS041 | 2.052.142 | 82.100 | 14-7 | 2.052.142 | 1 | 10.800 | CCF57 | 2.052.142 | 82.100 | 2.052.142 | 0 | 0 | 0 | 0 |
| EXANDRA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 461.098 | 73.800 | 0 | 0 | 0 | 0 | EPS010 | 461.098 | 18.500 | 14-7 | 461.098 | 1 | 0 | CCF57 | 470.926 | 18.900 | 470.926 | 0 | 0 | 0 | 0 |
| EXANDRA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 922.196 | 147.600 | 0 | 0 | 0 | 0 | EPS010 | 922.196 | 36.900 | 14-7 | 922.196 | 1 | 4.900 | CCF57 | 922.196 | 36.900 | 922.196 | 0 | 0 | 0 | 0 |
| JANDRA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230201 | 173.101 | 27.700 | 0 | 0 | 0 | 0 | EPS010 | 173.101 | 7.000 | 14-7 | 173.101 | 1 | 0 | CCF57 | 173.101 | 7.000 | 173.101 | 0 | 0 | 0 | 0 |
| JANDRA | 1 | 0 | | | S | | | | | | | X | X | | | | | | | | | 230201 | 1.023.637 | 163.800 | 0 | 0 | 0 | 0 | EPS010 | 1.023.637 | 41.000 | 14-7 | 1.023.637 | 1 | 5.400 | CCF57 | 1.023.637 | 41.000 | 1.023.637 | 0 | 0 | 0 | 0 |
| ANDO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.145.232 | 343.300 | 0 | 0 | 0 | 0 | EPS010 | 2.145.232 | 85.900 | 14-7 | 2.145.232 | 4 | 93.400 | CCF57 | 2.145.232 | 85.900 | 2.145.232 | 0 | 0 | 0 | 0 |
| INA | 19 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS010 | 1.000.000 | 125.000 | 14-7 | 1.000.000 | 1 | 5.300 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VEN | 19 | 0 | | | N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS018 | 200.000 | 25.000 | 14-7 | 200.000 | 1 | 1.100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELICA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 2.200.000 | 352.000 | 0 | 0 | 0 | 0 | EPS005 | 2.200.000 | 88.000 | 14-7 | 2.200.000 | 1 | 11.500 | CCF57 | 2.200.000 | 88.000 | 2.200.000 | 0 | 0 | 0 | 0 |
| ARCELA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.636.999 | 422.000 | 0 | 0 | 0 | 0 | EPS010 | 2.636.999 | 105.500 | 14-7 | 2.636.999 | 1 | 13.800 | CCF57 | 2.636.999 | 105.500 | 2.636.999 | 0 | 0 | 0 | 0 |
| IA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.079.695 | 332.800 | 0 | 0 | 0 | 0 | EPS012 | 2.079.695 | 83.200 | 14-7 | 2.079.695 | 1 | 10.900 | CCF57 | 2.079.695 | 83.200 | 2.079.695 | 0 | 0 | 0 | 0 |
| EPHANY | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 121.328 | 19.500 | 0 | 0 | 0 | 0 | EPS008 | 121.328 | 4.900 | 14-7 | 121.328 | 1 | 0 | CCF57 | 121.328 | 4.900 | 121.328 | 0 | 0 | 0 | 0 |
| EPHANY | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 121.328 | 19.500 | 0 | 0 | 0 | 0 | EPS008 | 121.328 | 4.900 | 14-7 | 121.328 | 1 | 0 | CCF57 | 121.328 | 4.900 | 121.328 | 0 | 0 | 0 | 0 |
| EPHANY | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 939.331 | 150.300 | 0 | 0 | 0 | 0 | EPS008 | 939.331 | 37.600 | 14-7 | 939.331 | 1 | 5.000 | CCF57 | 939.331 | 37.600 | 939.331 | 0 | 0 | 0 | 0 |
| LICET | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 547.238 | 87.600 | 0 | 0 | 0 | 0 | EPS010 | 547.238 | 21.900 | 14-7 | 547.238 | 3 | 0 | CCF57 | 547.238 | 21.900 | 547.238 | 0 | 0 | 0 | 0 |
| LICET | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.504.905 | 240.800 | 0 | 0 | 0 | 0 | EPS010 | 1.504.905 | 60.200 | 14-7 | 1.504.905 | 3 | 36.700 | CCF57 | 1.504.904 | 60.200 | 1.504.904 | 0 | 0 | 0 | 0 |
| A | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 1.561.802 | 249.900 | 0 | 0 | 0 | 0 | EPS012 | 1.561.802 | 62.500 | 14-7 | 1.561.802 | 3 | 0 | CCF57 | 1.250.354 | 50.100 | 1.250.354 | 0 | 0 | 0 | 0 |
| A | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.712.724 | 274.100 | 0 | 0 | 0 | 0 | EPS012 | 1.712.724 | 68.600 | 14-7 | 1.712.724 | 3 | 41.800 | CCF57 | 1.712.724 | 68.600 | 1.712.724 | 0 | 0 | 0 | 0 |
| E | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 1.874.826 | 300.000 | 0 | 0 | 0 | 0 | EPS010 | 1.874.826 | 75.000 | 14-7 | 1.874.826 | 1 | 9.800 | CCF57 | 1.874.826 | 75.000 | 1.874.826 | 0 | 0 | 0 | 0 |
| O | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS010 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| ESSA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 224.106 | 35.900 | 0 | 0 | 0 | 0 | EPS010 | 224.106 | 9.000 | 14-7 | 224.106 | 1 | 0 | CCF57 | 308.498 | 12.400 | 308.498 | 0 | 0 | 0 | 0 |
| ESSA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 89.642 | 14.400 | 0 | 0 | 0 | 0 | EPS010 | 89.642 | 3.600 | 14-7 | 89.642 | 1 | 0 | CCF57 | 89.642 | 3.600 | 89.642 | 0 | 0 | 0 | 0 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

| DATOS DEL APORTANTE | | | | |
|---|---|---|---|---|
| E APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| LTDA FUNERALES S OLIVOS | CALLE 13 No 50-70 | 4862020 | nominacali@losolivos.co | |
| CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| PPAL | VALLE DEL CAUCA | CALI | | 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 |
| | | | | | 297 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2022-08 | 2022-07 | E | 11/08/2022 | 61016723 | $154.781.500 | |

| INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Exonerado | ING | RET | TDR | 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 |
| S | | | | | | | X | X | | | | | | | | | 230301 | 1.004.945 | 160.800 | 0 | 0 | 0 | 0 | EPS010 | 1.004.945 | 40.200 | 14-7 | 1.004.945 | 1 | 5.300 | CCF57 | 1.004.945 | 40.200 | 1.004.945 | 0 | 0 | 0 | 0 |
| S | | | | | | | | | | X | | | | | | | 230201 | 36.165 | 5.800 | 0 | 0 | 0 | 0 | EPS010 | 36.165 | 1.500 | 14-7 | 36.165 | 1 | 0 | CCF57 | 36.165 | 1.500 | 36.165 | 0 | 0 | 0 | 0 |
| S | | | | | | | | X | | | | | | | | | 230201 | 1.048.773 | 167.900 | 0 | 0 | 0 | 0 | EPS010 | 1.048.773 | 42.000 | 14-7 | 1.048.773 | 1 | 5.500 | CCF57 | 1.048.772 | 42.000 | 1.048.772 | 0 | 0 | 0 | 0 |
| S | X | | | | | | | | | | | | | | | | 25-14 | 800.000 | 128.000 | 0 | 0 | 0 | 0 | EPS018 | 800.000 | 32.000 | 14-7 | 800.000 | 1 | 4.200 | CCF57 | 800.000 | 32.000 | 800.000 | 0 | 0 | 0 | 0 |
| S | | | | | | | | X | | | | | | | | | 230201 | 1.171.308 | 187.500 | 0 | 0 | 0 | 0 | EPS010 | 1.171.308 | 46.900 | 14-7 | 1.171.308 | 1 | 6.200 | CCF57 | 1.171.308 | 46.900 | 1.171.308 | 0 | 0 | 0 | 0 |
| S | | | | | | | | X | | | | | | | | | 230301 | 1.383.894 | 221.500 | 0 | 0 | 0 | 0 | EPS010 | 1.383.894 | 55.400 | 14-7 | 1.383.894 | 1 | 7.300 | CCF57 | 1.383.894 | 55.400 | 1.383.894 | 0 | 0 | 0 | 0 |
| S | | X | | | | | | X | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | ESSC18 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.129.167 | 45.200 | 1.129.167 | 0 | 0 | 0 | 0 |
| S | | | | | | | | | | | | | | | | | 25-14 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | EPS005 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| S | | | | | | | | | | | | | | | | | 230301 | 1.000.000 | 160.000 | 0 | 0 | 0 | 0 | ESSC24 | 1.000.000 | 40.000 | 14-7 | 1.000.000 | 1 | 5.300 | CCF57 | 1.000.000 | 40.000 | 1.000.000 | 0 | 0 | 0 | 0 |
| S | | | | | | | | X | | | | | | | | | 230201 | 1.290.993 | 206.600 | 0 | 0 | 0 | 0 | EPS002 | 1.290.993 | 51.700 | 14-7 | 1.290.993 | 1 | 6.800 | CCF44 | 1.290.993 | 51.700 | 1.290.993 | 0 | 0 | 0 | 0 |
| S | | | | | | | | X | | | | | | | | | 230301 | 1.562.776 | 250.100 | 0 | 0 | 0 | 0 | EPS002 | 1.562.776 | 62.600 | 14-7 | 1.562.776 | 3 | 38.100 | CCF44 | 1.562.776 | 62.600 | 1.562.776 | 0 | 0 | 0 | 0 |
| N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS010 | 1.000.000 | 125.000 | 14-7 | 1.000.000 | 1 | 5.300 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N | X | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS012 | 200.000 | 25.000 | 14-7 | 200.000 | 1 | 1.100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S | | | | | | | | | | | X | | | | | | 230301 | 1.663.242 | 266.200 | 0 | 0 | 0 | 0 | EPS010 | 1.663.242 | 66.600 | 14-7 | 1.663.242 | 1 | 0 | CCF57 | 1.663.242 | 66.600 | 1.663.242 | 0 | 0 | 0 | 0 |

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