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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 901098707-8 | VALVULAS MANGUERAS Y ACCESORIOS DE COLOMBIA | CR 25 #17-19 | 8056995 | valmacolcomercial@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | C – MIPYME | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | NÚMERO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | 46339888 | 03/02/2026 | 36 | 1 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-02 | 2026-01 | E | $101,642,982 | $27.127.200 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS002 | Salud Total EPS | 800130907-4 | 260.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 260.800 | 3 |
| EPS005 | Sanitas EPS | 800251440-6 | 3.750.500 | 99.000 | | 0 | | 0 | 0 | 0 | 0 | 3.849.500 | 29 |
| EPS008 | Compensar EPS | 860066942-7 | 31.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 31.700 | 1 |
| EPS010 | EPS Sura | 800088702-2 | 70.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 70.100 | 1 |
| EPS017 | Famisanar EPS | 830003564-7 | 158.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 158.100 | 2 |
| EPSC34 | Recaudo SGP Capital Salud | 900298372-9 | 231.300 | 0 | | 0 | | 0 | 0 | 0 | 0 | 231.300 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 2.854.200 | 0 | 0 | 42.600 | 42.600 | 0 | 0 | | 2.939.400 | 7 |
| 230301 | Porvenir | 800224808-8 | 4.260.200 | 0 | 0 | 0 | 0 | 0 | 0 | | 4.260.200 | 14 |
| 231001 | Colfondos | 800227940-6 | 2.909.300 | 0 | 0 | 42.600 | 42.600 | 0 | 0 | | 2.994.500 | 5 |
| 25-14 | Colpensiones | 900336004-7 | 6.009.300 | 0 | 0 | 112.700 | 112.700 | 0 | 0 | | 6.234.700 | 9 |

**TOTALES RIESGOS LABORALES**

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 1.771.800 | | | | 1.771.800 | 0 | 0 | 1.771.800 | | | 17.718 | 1.771.800 | 36 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF22 | Colsubsidio | 860007336-1 | 4.070.600 | 0 | 0 | 4.070.600 | 36 |

**TOTALES PARAFISCALES**

| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|
| SENA | | | | |
| 101.800 | 0 | 0 | 101.800 | 4 |
| ICBF | | | | |
| 152.700 | 0 | 0 | 152.700 | 4 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

**TOTALES POR SUBSISTEMA**

| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
|---|---|---|---|
| Salud | 6 | 4.601.500 | 4.601.500 |
| Pensión | 4 | 16.428.800 | 16.428.800 |
| Riesgos Laborales | 1 | 1.771.800 | 1.771.800 |
| CCF | 1 | 4.070.600 | 4.070.600 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 152.700 | 152.700 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 101.800 | 101.800 |
| **TOTALES** | 14 | 27.127.200 | 27.127.200 |

PAGADA

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

compensar | miplanilla.com

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 901098707-8 | VALVULAS MANGUERAS Y ACCESORIOS DE COLOMBIA | | CR 25 #17-19 | 8056995 | valmacolcomercial@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| ÚNICA | C – MIPYME | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

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

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | NÚMERO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | 46339888 | 03/02/2026 | 36 | 1 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-02 | 2026-01 | E | $101,642,982 | $27.127.200 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | RIESGOS LABORALES | | | | | CCF | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo y Número de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Cotiz. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Días | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Días | Cotización / Valor UPC | Cód. ARL | IBC ARL | Días | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Días | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC 1003249087 | GOMEZ TORRES ANDRES DAVID | 40 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 0 | 30 | 99.000 | | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | CC 1006697430 | NEIRA HERNANDEZ OSCAR STIVEN | 1 | 0 | | | N | X | | | | | | X | | | | | | | | | | 230201 | 1.226.667 | 16 | 196.300 | 0 | 0 | 0 | 0 | EPS002 | 1.226.667 | 16 | 153.400 | 14-11 | 1.226.667 | 16 | 3 | 29.900 | CCF22 | 1.226.667 | 16 | 49.100 | 1.226.667 | 24.600 | 36.900 | 0 | 0 |
| 3 | CC 1010058543 | CARDENAS BUITRAGO CAMILA ALEXANDRA | 1 | 0 | | | S | | X | | | | | | | | | | | | | | | 230301 | 300.000 | 5 | 48.000 | 0 | 0 | 0 | 0 | EPS005 | 300.000 | 5 | 12.000 | 14-11 | 300.000 | 5 | 1 | 1.600 | CCF22 | 300.000 | 5 | 12.000 | 0 | 0 | 0 | 0 | 0 |
| 4 | CC 1013654194 | ARIZA CRUZ JORGE ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 7.366.667 | 26 | 1.178.700 | 0 | 0 | 36.900 | 36.900 | EPS005 | 7.366.667 | 26 | 294.700 | 14-11 | 7.366.667 | 26 | 1 | 38.500 | CCF22 | 7.366.667 | 26 | 294.700 | 0 | 0 | 0 | 0 | 0 |
| 5 | CC 1013654194 | ARIZA CRUZ JORGE ANDRES | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 231001 | 1.133.334 | 4 | 181.400 | 0 | 0 | 5.700 | 5.700 | EPS005 | 1.133.334 | 4 | 45.400 | 14-11 | 1.133.334 | 4 | 1 | 0 | CCF22 | 1.133.334 | 4 | 45.400 | 0 | 0 | 0 | 0 | 0 |
| 6 | CC 1013677079 | ARENAS TRUJILLO ANGEL DAVID | 1 | 0 | | | S | | X | | | | | | | | | | | | | | | 230301 | 583.635 | 10 | 93.400 | 0 | 0 | 0 | 0 | EPS002 | 583.635 | 10 | 23.400 | 14-11 | 583.635 | 10 | 1 | 3.100 | CCF22 | 583.635 | 10 | 23.400 | 0 | 0 | 0 | 0 | 0 |
| 7 | CC 1013679294 | GOMEZ CRUZ JULIAN ESTEBAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 7.366.667 | 26 | 1.178.700 | 0 | 0 | 36.900 | 36.900 | EPS005 | 7.366.667 | 26 | 294.700 | 14-11 | 7.366.667 | 26 | 4 | 320.500 | CCF22 | 7.366.667 | 26 | 294.700 | 0 | 0 | 0 | 0 | 0 |
| 8 | CC 1013679294 | GOMEZ CRUZ JULIAN ESTEBAN | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 1.133.334 | 4 | 181.400 | 0 | 0 | 5.700 | 5.700 | EPS005 | 1.133.334 | 4 | 45.400 | 14-11 | 1.133.334 | 4 | 4 | 0 | CCF22 | 1.133.334 | 4 | 45.400 | 0 | 0 | 0 | 0 | 0 |
| 9 | CC 1013681842 | LEON ZAPATA LAURA MARCELA | 1 | 0 | | | S | | | | | | | | | | | X | | | | | | 25-14 | 2.200.000 | 30 | 352.000 | 0 | 0 | 0 | 0 | EPS005 | 2.200.000 | 30 | 88.000 | 14-11 | 2.200.000 | 30 | 3 | 0 | CCF22 | 2.200.000 | 30 | 88.000 | 0 | 0 | 0 | 0 | 0 |
| 10 | CC 1018433280 | GOMEZ CRUZ CRISTIAN DANIEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 7.366.667 | 26 | 1.178.700 | 0 | 0 | 36.900 | 36.900 | EPS005 | 7.366.667 | 26 | 294.700 | 14-11 | 7.366.667 | 26 | 4 | 320.500 | CCF22 | 7.366.667 | 26 | 294.700 | 0 | 0 | 0 | 0 | 0 |
| 11 | CC 1018433280 | GOMEZ CRUZ CRISTIAN DANIEL | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 1.133.334 | 4 | 181.400 | 0 | 0 | 5.700 | 5.700 | EPS005 | 1.133.334 | 4 | 45.400 | 14-11 | 1.133.334 | 4 | 4 | 0 | CCF22 | 1.133.334 | 4 | 45.400 | 0 | 0 | 0 | 0 | 0 |
| 12 | CC 1020464627 | ZABALA ROTAVIZQUE BRAYAN STIVEN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 231001 | 3.646.573 | 26 | 583.500 | 0 | 0 | 0 | 0 | EPS005 | 3.646.573 | 26 | 145.900 | 14-11 | 3.646.573 | 26 | 1 | 19.100 | CCF22 | 3.646.573 | 26 | 145.900 | 0 | 0 | 0 | 0 | 0 |
| 13 | CC 1020464627 | ZABALA ROTAVIZQUE BRAYAN STIVEN | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 231001 | 333.334 | 4 | 53.400 | 0 | 0 | 0 | 0 | EPS005 | 333.334 | 4 | 13.400 | 14-11 | 333.334 | 4 | 1 | 0 | CCF22 | 333.334 | 4 | 13.400 | 0 | 0 | 0 | 0 | 0 |
| 14 | CC 1020840372 | PARRA CASTRO CRISTIAN ARMANDO | 1 | 0 | | | S | | | | | | | | | X | | | | | | | | 230301 | 3.722.360 | 26 | 595.600 | 0 | 0 | 0 | 0 | EPS005 | 3.722.360 | 26 | 148.900 | 14-11 | 3.722.360 | 26 | 3 | 90.700 | CCF22 | 3.722.360 | 26 | 148.900 | 0 | 0 | 0 | 0 | 0 |
| 15 | CC 1020840372 | PARRA CASTRO CRISTIAN ARMANDO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 233.454 | 4 | 37.400 | 0 | 0 | 0 | 0 | EPS005 | 233.454 | 4 | 9.400 | 14-11 | 233.454 | 4 | 3 | 0 | CCF22 | 233.454 | 4 | 9.400 | 0 | 0 | 0 | 0 | 0 |
| 16 | CC 1024553028 | SANCHEZ TIRADO ESTEFAN ELVER | 1 | 0 | | | S | X | X | | | | | | | | | | | | | | | 230201 | 408.545 | 7 | 65.400 | 0 | 0 | 0 | 0 | EPS005 | 408.545 | 7 | 16.400 | 14-11 | 408.545 | 7 | 3 | 10.000 | CCF22 | 408.545 | 7 | 16.400 | 0 | 0 | 0 | 0 | 0 |
| 17 | CC 1026552189 | CASTRO NIÑO JISEL DANIELA | 1 | 0 | | | N | X | X | | | | | | | | | | | | | | | 25-14 | 253.334 | 4 | 40.600 | 0 | 0 | 0 | 0 | EPS008 | 253.334 | 4 | 31.700 | 14-11 | 253.334 | 4 | 1 | 1.400 | CCF22 | 253.334 | 4 | 10.200 | 253.334 | 5.100 | 7.700 | 0 | 0 |
| 18 | CC 1030525184 | ALVAREZ FERNANDEZ MARIA SOFIA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 992.180 | 17 | 158.800 | 0 | 0 | 0 | 0 | EPS005 | 992.180 | 17 | 39.700 | 14-11 | 992.180 | 17 | 1 | 5.200 | CCF22 | 992.180 | 17 | 39.700 | 0 | 0 | 0 | 0 | 0 |
| 19 | CC 1030525184 | ALVAREZ FERNANDEZ MARIA SOFIA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 231001 | 291.818 | 5 | 46.700 | 0 | 0 | 0 | 0 | EPS005 | 291.818 | 5 | 11.700 | 14-11 | 291.818 | 5 | 1 | 0 | CCF22 | 291.818 | 5 | 11.700 | 0 | 0 | 0 | 0 | 0 |
| 20 | CC 1030525184 | ALVAREZ FERNANDEZ MARIA SOFIA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 231001 | 350.181 | 6 | 56.100 | 0 | 0 | 0 | 0 | EPS005 | 350.181 | 6 | 14.100 | 14-11 | 350.181 | 6 | 1 | 0 | CCF22 | 350.181 | 6 | 14.100 | 0 | 0 | 0 | 0 | 0 |
| 21 | CC 1030525184 | ALVAREZ FERNANDEZ MARIA SOFIA | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 231001 | 116.727 | 2 | 18.700 | 0 | 0 | 0 | 0 | EPS005 | 116.727 | 2 | 0 | 14-11 | 116.727 | 2 | 1 | 0 | CCF22 | 116.727 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | CC 1030541765 | ALVAREZ FERNANDEZ JHOJAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.167.270 | 20 | 186.800 | 0 | 0 | 0 | 0 | EPS005 | 1.167.270 | 20 | 46.700 | 14-11 | 1.167.270 | 20 | 3 | 28.500 | CCF22 | 1.167.270 | 20 | 46.700 | 0 | 0 | 0 | 0 | 0 |
| 23 | CC 1030541765 | ALVAREZ FERNANDEZ JHOJAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 233.454 | 4 | 37.400 | 0 | 0 | 0 | 0 | EPS005 | 233.454 | 4 | 9.400 | 14-11 | 233.454 | 4 | 3 | 0 | CCF22 | 233.454 | 4 | 9.400 | 0 | 0 | 0 | 0 | 0 |
| 24 | CC 1030541765 | ALVAREZ FERNANDEZ JHOJAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 233.454 | 4 | 37.400 | 0 | 0 | 0 | 0 | EPS005 | 233.454 | 4 | 9.400 | 14-11 | 233.454 | 4 | 3 | 0 | CCF22 | 233.454 | 4 | 9.400 | 0 | 0 | 0 | 0 | 0 |
| 25 | CC 1030541765 | ALVAREZ FERNANDEZ JHOJAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | | | X | | | | | | | 230301 | 116.727 | 2 | 18.700 | 0 | 0 | 0 | 0 | EPS005 | 116.727 | 2 | 0 | 14-11 | 116.727 | 2 | 3 | 0 | CCF22 | 116.727 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | CC 1033723381 | AMAYA ROZO LUIS EDUARDO | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 230201 | 1.820.000 | 26 | 291.200 | 0 | 0 | 0 | 0 | EPS017 | 1.820.000 | 26 | 72.800 | 14-11 | 1.820.000 | 26 | 3 | 44.400 | CCF22 | 1.820.000 | 26 | 72.800 | 0 | 0 | 0 | 0 | 0 |
| 27 | CC 1033723381 | AMAYA ROZO LUIS EDUARDO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 280.000 | 4 | 44.800 | 0 | 0 | 0 | 0 | EPS017 | 280.000 | 4 | 11.200 | 14-11 | 280.000 | 4 | 3 | 0 | CCF22 | 280.000 | 4 | 11.200 | 0 | 0 | 0 | 0 | 0 |

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

compensar | miplanilla.com

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 901098707-8 | VALVULAS MANGUERAS Y ACCESORIOS DE COLOMBIA | | CR 25 #17-19 | 8056995 | valmacolcomercial@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| ÚNICA | C – MIPYME | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

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

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | NÚMERO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | 46339888 | 03/02/2026 | 36 | 1 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-02 | 2026-01 | E | $101,642,982 | $27.127.200 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | RIESGOS LABORALES | | | | CCF | | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo y Número de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Días | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Días | Cotización / Valor UPC | Cód. ARL | IBC ARL | Días | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Días | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 28 | CC 1033804265 | NEIRA HERNANDEZ BRAYAN ANDRES | 1 | 0 | | | N | X | | | | | | | | | | | | | | | | 231001 | 1.850.000 | 30 | 296.000 | 0 | 0 | 0 | 0 | EPSC34 | 1.850.000 | 30 | 231.300 | 14-11 | 1.850.000 | 30 | 3 | 45.100 | CCF22 | 1.850.000 | 30 | 74.000 | 1.850.000 | 37.000 | 55.500 | 0 | 0 |
| 29 | CC 1034779826 | SARMIENTO BLANCO KEVIN ESTEBAN | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.750.905 | 30 | 280.200 | 0 | 0 | 0 | 0 | EPS005 | 1.750.905 | 30 | 70.100 | 14-11 | 1.750.905 | 30 | 1 | 9.200 | CCF22 | 1.750.905 | 30 | 70.100 | 0 | 0 | 0 | 0 | 0 |
| 30 | CC 1069583896 | TRIANA IZQUIERDO MILTON ALONSO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.906.667 | 26 | 305.100 | 0 | 0 | 0 | 0 | EPS005 | 1.906.667 | 26 | 76.300 | 14-11 | 1.906.667 | 26 | 3 | 46.500 | CCF22 | 1.906.667 | 26 | 76.300 | 0 | 0 | 0 | 0 | 0 |
| 31 | CC 1069583896 | TRIANA IZQUIERDO MILTON ALONSO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 293.334 | 4 | 47.000 | 0 | 0 | 0 | 0 | EPS005 | 293.334 | 4 | 11.800 | 14-11 | 293.334 | 4 | 3 | 0 | CCF22 | 293.334 | 4 | 11.800 | 0 | 0 | 0 | 0 | 0 |
| 32 | CC 1072421293 | VENGOECHEA SALINAS DANIEL MAURICIO | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 992.180 | 17 | 158.800 | 0 | 0 | 0 | 0 | EPS005 | 992.180 | 17 | 39.700 | 14-11 | 992.180 | 17 | 3 | 24.200 | CCF22 | 992.180 | 17 | 39.700 | 0 | 0 | 0 | 0 | 0 |
| 33 | CC 1079941466 | CANTILLO PALLARES JAIDER ANDRES | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 230301 | 1.993.334 | 26 | 319.000 | 0 | 0 | 0 | 0 | EPS005 | 1.993.334 | 26 | 79.800 | 14-11 | 1.993.334 | 26 | 3 | 48.600 | CCF22 | 1.993.334 | 26 | 79.800 | 0 | 0 | 0 | 0 | 0 |
| 34 | CC 1079941466 | CANTILLO PALLARES JAIDER ANDRES | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 306.667 | 4 | 49.100 | 0 | 0 | 0 | 0 | EPS005 | 306.667 | 4 | 12.300 | 14-11 | 306.667 | 4 | 3 | 0 | CCF22 | 306.667 | 4 | 12.300 | 0 | 0 | 0 | 0 | 0 |
| 35 | CC 1131419031 | REALES CONTRERAS CARLOS ANDRES | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 66.667 | 1 | 10.700 | 0 | 0 | 0 | 0 | EPS005 | 66.667 | 1 | 2.700 | 14-11 | 66.667 | 1 | 3 | 1.700 | CCF22 | 66.667 | 1 | 2.700 | 0 | 0 | 0 | 0 | 0 |
| 36 | CC 1136879555 | CRUZ GUTIERREZ JESSICA ALEJANDRA | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 231001 | 1.820.000 | 26 | 291.200 | 0 | 0 | 0 | 0 | EPS005 | 1.820.000 | 26 | 72.800 | 14-11 | 1.820.000 | 26 | 1 | 9.600 | CCF22 | 1.820.000 | 26 | 72.800 | 0 | 0 | 0 | 0 | 0 |
| 37 | CC 1136879555 | CRUZ GUTIERREZ JESSICA ALEJANDRA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 231001 | 280.000 | 4 | 44.800 | 0 | 0 | 0 | 0 | EPS005 | 280.000 | 4 | 11.200 | 14-11 | 280.000 | 4 | 1 | 0 | CCF22 | 280.000 | 4 | 11.200 | 0 | 0 | 0 | 0 | 0 |
| 38 | PT 3273380 | OSORIO REYES JOSE MANUEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.517.451 | 26 | 242.800 | 0 | 0 | 0 | 0 | EPS005 | 1.517.451 | 26 | 60.700 | 14-11 | 1.517.451 | 26 | 3 | 37.000 | CCF22 | 1.517.451 | 26 | 60.700 | 0 | 0 | 0 | 0 | 0 |
| 39 | PT 3273380 | OSORIO REYES JOSE MANUEL | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 233.454 | 4 | 37.400 | 0 | 0 | 0 | 0 | EPS005 | 233.454 | 4 | 9.400 | 14-11 | 233.454 | 4 | 3 | 0 | CCF22 | 233.454 | 4 | 9.400 | 0 | 0 | 0 | 0 | 0 |
| 40 | CC 39797529 | ORJUELA PARRA OFELIA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.019.963 | 30 | 323.200 | 0 | 0 | 0 | 0 | EPS005 | 2.019.963 | 30 | 80.800 | 14-11 | 2.019.963 | 30 | 1 | 10.600 | CCF22 | 2.019.963 | 30 | 80.800 | 0 | 0 | 0 | 0 | 0 |
| 41 | PT 4802059 | SALAZR BELLORIN LEONARDO SAMUEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230201 | 1.517.451 | 26 | 242.800 | 0 | 0 | 0 | 0 | EPS005 | 1.517.451 | 26 | 60.700 | 14-11 | 1.517.451 | 26 | 3 | 37.000 | CCF22 | 1.517.451 | 26 | 60.700 | 0 | 0 | 0 | 0 | 0 |
| 42 | PT 4802059 | SALAZR BELLORIN LEONARDO SAMUEL | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 233.454 | 4 | 37.400 | 0 | 0 | 0 | 0 | EPS005 | 233.454 | 4 | 9.400 | 14-11 | 233.454 | 4 | 3 | 0 | CCF22 | 233.454 | 4 | 9.400 | 0 | 0 | 0 | 0 | 0 |
| 43 | CC 51965140 | CRUZ ORJUELA MARIA EDITH | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 4.333.334 | 26 | 693.400 | 0 | 0 | 0 | 0 | EPS005 | 4.333.334 | 26 | 173.400 | 14-11 | 4.333.334 | 26 | 1 | 22.700 | CCF22 | 4.333.334 | 26 | 173.400 | 0 | 0 | 0 | 0 | 0 |
| 44 | CC 51965140 | CRUZ ORJUELA MARIA EDITH | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 666.667 | 4 | 106.700 | 0 | 0 | 0 | 0 | EPS005 | 666.667 | 4 | 26.700 | 14-11 | 666.667 | 4 | 1 | 0 | CCF22 | 666.667 | 4 | 26.700 | 0 | 0 | 0 | 0 | 0 |
| 45 | CC 79256477 | GOMEZ CAMARGO JOSE FERNANDO | 1 | 1 | | | S | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 1.283.997 | 22 | 51.400 | 14-11 | 1.283.997 | 22 | 4 | 55.900 | CCF22 | 1.283.997 | 22 | 51.400 | 0 | 0 | 0 | 0 | 0 |
| 46 | CC 79256477 | GOMEZ CAMARGO JOSE FERNANDO | 1 | 1 | | | S | | | | | | | | | | | | X | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | EPS005 | 466.908 | 8 | 18.700 | 14-11 | 466.908 | 8 | 4 | 0 | CCF22 | 466.908 | 8 | 18.700 | 0 | 0 | 0 | 0 | 0 |
| 47 | CC 79381246 | GOMEZ CAMARGO WILMAR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 12.133.334 | 26 | 1.941.400 | 0 | 0 | 60.700 | 60.700 | EPS005 | 12.133.334 | 26 | 485.400 | 14-11 | 12.133.334 | 26 | 1 | 63.400 | CCF22 | 12.133.334 | 26 | 485.400 | 0 | 0 | 0 | 0 | 0 |
| 48 | CC 79381246 | GOMEZ CAMARGO WILMAR | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 1.866.667 | 4 | 298.700 | 0 | 0 | 9.400 | 9.400 | EPS005 | 1.866.667 | 4 | 74.700 | 14-11 | 1.866.667 | 4 | 1 | 0 | CCF22 | 1.866.667 | 4 | 74.700 | 0 | 0 | 0 | 0 | 0 |
| 49 | CC 79422388 | CRUZ ORJUELA LUIS JAIR | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.646.667 | 26 | 263.500 | 0 | 0 | 0 | 0 | EPS005 | 1.646.667 | 26 | 65.900 | 14-11 | 1.646.667 | 26 | 4 | 71.700 | CCF22 | 1.646.667 | 26 | 65.900 | 0 | 0 | 0 | 0 | 0 |
| 50 | CC 79422388 | CRUZ ORJUELA LUIS JAIR | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 253.334 | 4 | 40.600 | 0 | 0 | 0 | 0 | EPS005 | 253.334 | 4 | 10.200 | 14-11 | 253.334 | 4 | 4 | 0 | CCF22 | 253.334 | 4 | 10.200 | 0 | 0 | 0 | 0 | 0 |
| 51 | PT 6391453 | ZAVALA FANEITE ALEJANDRO RAMON | 1 | 0 | | | N | X | | | | | | | | | | | | | | | | 25-14 | 1.750.905 | 30 | 280.200 | 0 | 0 | 0 | 0 | EPS005 | 1.750.905 | 30 | 218.900 | 14-11 | 1.750.905 | 30 | 3 | 42.700 | CCF22 | 1.750.905 | 30 | 70.100 | 1.750.905 | 35.100 | 52.600 | 0 | 0 |
| 52 | PT 643274 | SALAZAR BELLORIN SERGIO DANIEL | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 230201 | 1.820.000 | 26 | 291.200 | 0 | 0 | 0 | 0 | EPS005 | 1.820.000 | 26 | 72.800 | 14-11 | 1.820.000 | 26 | 3 | 44.400 | CCF22 | 1.820.000 | 26 | 72.800 | 0 | 0 | 0 | 0 | 0 |
| 53 | CC 79988845 | MORENO MORALES ALDO ANDRES | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.517.451 | 26 | 242.800 | 0 | 0 | 0 | 0 | EPS010 | 1.517.451 | 26 | 60.700 | 14-11 | 1.517.451 | 26 | 3 | 37.000 | CCF22 | 1.517.451 | 26 | 60.700 | 0 | 0 | 0 | 0 | 0 |
| 54 | CC 79988845 | MORENO MORALES ALDO ANDRES | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 233.454 | 4 | 37.400 | 0 | 0 | 0 | 0 | EPS010 | 233.454 | 4 | 9.400 | 14-11 | 233.454 | 4 | 3 | 0 | CCF22 | 233.454 | 4 | 9.400 | 0 | 0 | 0 | 0 | 0 |
| 55 | CC 80453044 | NARANJO ECHEVERRY BLAS DAVID | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 230301 | 1.820.000 | 26 | 291.200 | 0 | 0 | 0 | 0 | EPS002 | 1.820.000 | 26 | 72.800 | 14-11 | 1.820.000 | 26 | 3 | 44.400 | CCF22 | 1.820.000 | 26 | 72.800 | 0 | 0 | 0 | 0 | 0 |
| 56 | CC 80453044 | NARANJO ECHEVERRY BLAS DAVID | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 280.000 | 4 | 44.800 | 0 | 0 | 0 | 0 | EPS002 | 280.000 | 4 | 11.200 | 14-11 | 280.000 | 4 | 3 | 0 | CCF22 | 280.000 | 4 | 11.200 | 0 | 0 | 0 | 0 | 0 |
| 57 | PT 643274 | SALAZAR BELLORIN SERGIO DANIEL | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230201 | 280.000 | 4 | 44.800 | 0 | 0 | 0 | 0 | EPS005 | 280.000 | 4 | 11.200 | 14-11 | 280.000 | 4 | 3 | 0 | CCF22 | 280.000 | 4 | 11.200 | 0 | 0 | 0 | 0 | 0 |

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compensar | miplanilla.com

# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 901098707-8 | VALVULAS MANGUERAS Y ACCESORIOS DE COLOMBIA | | CR 25 #17-19 | 8056995 | valmacolcomercial@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| ÚNICA | C – MIPYME | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

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

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | NÚMERO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | 46339888 | 03/02/2026 | 36 | 1 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-02 | 2026-01 | E | $101,642,982 | $27.127.200 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | RIESGOS LABORALES | | | | CCF | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo y Número de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Días | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Días | Cotización / Valor UPC | Cód. ARL | IBC ARL | Días | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Días | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 58 | PT 6462055 | GONZALEZ PEREZ SEBASTIAN RADAMED | 1 | 0 | | | S | | | | | | | X | | | | | | | | | | 25-14 | 1.820.000 | 26 | 291.200 | 0 | 0 | 0 | 0 | EPS005 | 1.820.000 | 26 | 72.800 | 14-11 | 1.820.000 | 26 | 3 | 44.400 | CCF22 | 1.820.000 | 26 | 72.800 | 0 | 0 | 0 | 0 | 0 |
| 59 | PT 6462055 | GONZALEZ PEREZ SEBASTIAN RADAMED | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 280.000 | 4 | 44.800 | 0 | 0 | 0 | 0 | EPS005 | 280.000 | 4 | 11.200 | 14-11 | 280.000 | 4 | 3 | 0 | CCF22 | 280.000 | 4 | 11.200 | 0 | 0 | 0 | 0 | 0 |
| 60 | CC 79809925 | MONTAÑEZ HERNANDEZ JOHN FREDY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 1.603.334 | 26 | 256.600 | 0 | 0 | 0 | 0 | EPS017 | 1.603.334 | 26 | 64.200 | 14-11 | 1.603.334 | 26 | 4 | 69.800 | CCF22 | 1.603.334 | 26 | 64.200 | 0 | 0 | 0 | 0 | 0 |
| 61 | CC 79809925 | MONTAÑEZ HERNANDEZ JOHN FREDY | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 246.667 | 4 | 39.500 | 0 | 0 | 0 | 0 | EPS017 | 246.667 | 4 | 9.900 | 14-11 | 246.667 | 4 | 4 | 0 | CCF22 | 246.667 | 4 | 9.900 | 0 | 0 | 0 | 0 | 0 |
| 62 | CC 52096144 | CRUZ ORJUELA LUZ ESTELLA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 4.333.334 | 26 | 693.400 | 0 | 0 | 0 | 0 | EPS005 | 4.333.334 | 26 | 173.400 | 14-11 | 4.333.334 | 26 | 1 | 22.700 | CCF22 | 4.333.334 | 26 | 173.400 | 0 | 0 | 0 | 0 | 0 |
| 63 | CC 52096144 | CRUZ ORJUELA LUZ ESTELLA | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 230301 | 666.667 | 4 | 106.700 | 0 | 0 | 0 | 0 | EPS005 | 666.667 | 4 | 26.700 | 14-11 | 666.667 | 4 | 1 | 0 | CCF22 | 666.667 | 4 | 26.700 | 0 | 0 | 0 | 0 | 0 |
| 64 | CC 3000333 | MORA RIVERA LUIS ALFREDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.603.334 | 26 | 256.600 | 0 | 0 | 0 | 0 | EPS005 | 1.603.334 | 26 | 64.200 | 14-11 | 1.603.334 | 26 | 4 | 69.800 | CCF22 | 1.603.334 | 26 | 64.200 | 0 | 0 | 0 | 0 | 0 |
| 65 | CC 3000333 | MORA RIVERA LUIS ALFREDO | 1 | 0 | | | S | | | | | | | | | | | | X | | | | | 25-14 | 246.667 | 4 | 39.500 | 0 | 0 | 0 | 0 | EPS005 | 246.667 | 4 | 9.900 | 14-11 | 246.667 | 4 | 4 | 0 | CCF22 | 246.667 | 4 | 9.900 | 0 | 0 | 0 | 0 | 0 |

PAGADA

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