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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 | 800163265-6 | COSERVIPP LTDA | CARRERA 47 A # 93 78 | 7433277 | nomina@coservippltda.com.co | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | A – Más de 200 cot | FOND ROT | FOND ROT | 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 |
| | | 89666891 | 04/06/2026 | 22 | 0 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-06 | 2026-05 | E | $50,829,225 | $14.414.900 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS001 | ALIANSALUD EPS S.A. | 830113831-0 | 73.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 73.800 | 1 |
| EPS002 | Salud Total EPS | 800130907-4 | 719.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 719.500 | 7 |
| EPS005 | Sanitas EPS | 800251440-6 | 111.100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 111.100 | 2 |
| EPS008 | Compensar EPS | 860066942-7 | 182.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 182.500 | 2 |
| EPS017 | Famisanar EPS | 830003564-7 | 310.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 310.700 | 3 |
| EPS037 | Nueva EPS | 900156264-2 | 563.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 563.000 | 6 |
| EPSC34 | Recaudo SGP Capital Salud | 900298372-9 | 73.800 | 0 | | 0 | | 0 | 0 | 0 | 0 | 73.800 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 1.651.200 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.651.200 | 4 |
| 230301 | Porvenir | 800224808-8 | 6.188.100 | 0 | 0 | 0 | 0 | 0 | 0 | | 6.188.100 | 17 |
| 25-14 | Colpensiones | 900336004-7 | 294.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 294.900 | 1 |

**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 | | | | | | | | | | |
| 14-4 | Vida Colpatria S.A. | 860002183-9 | 2.211.900 | | | | 2.211.900 | 0 | 0 | 2.211.900 | | | 22.119 | 2.211.900 | 22 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF24 | Compensar Caja | 860066942-7 | 2.034.400 | 0 | 0 | 2.034.400 | 22 |

**TOTALES PARAFISCALES**

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

**TOTALES POR SUBSISTEMA**

| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
|---|---|---|---|
| Salud | 7 | 2.034.400 | 2.034.400 |
| Pensión | 3 | 8.134.200 | 8.134.200 |
| Riesgos Laborales | 1 | 2.211.900 | 2.211.900 |
| CCF | 1 | 2.034.400 | 2.034.400 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| **TOTALES** | 12 | 14.414.900 | 14.414.900 |

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 | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 800163265-6 | COSERVIPP LTDA | CARRERA 47 A # 93 78 | 7433277 | nomina@coservippltda.com.co | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | A – Más de 200 cot | FOND ROT | FOND ROT | 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 |
| | | 89666891 | 04/06/2026 | 22 | 0 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-06 | 2026-05 | E | $50,829,225 | $14.414.900 | |

## 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 | Cdom. 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 1054658998 | ARIAS MONTAÑEZ UBER FERNEY | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS037 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 2 | CC 10778202 | GUZMAN BEGAMBRE CARLOS ARTURO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS037 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 3 | CC 10932717 | GOMEZ BARRERA SAMIR ANTONIO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 25-14 | 1.842.740 | 30 | 294.900 | 0 | 0 | 0 | 0 | EPS008 | 1.842.740 | 30 | 73.800 | 14-4 | 1.842.740 | 30 | 4 | 80.200 | CCF24 | 1.842.740 | 30 | 73.800 | 1.842.740 | 0 | 0 | 0 | 0 |
| 4 | CC 1094912106 | MOSQUERA JHONATAN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS002 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 5 | CC 1117823369 | RIOS PRIETO JHON EDUAR | 1 | 0 | | | S | | X | | | | | | X | | | | | | | | | 230301 | 58.364 | 1 | 9.400 | 0 | 0 | 0 | 0 | EPS005 | 58.364 | 1 | 2.400 | 14-4 | 58.364 | 1 | 4 | 2.600 | CCF24 | 58.364 | 1 | 2.400 | 58.364 | 0 | 0 | 0 | 0 |
| 6 | CC 52535066 | MUÑOZ GUTIERREZ YANNETH | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.842.740 | 30 | 294.900 | 0 | 0 | 0 | 0 | EPS001 | 1.842.740 | 30 | 73.800 | 14-4 | 1.842.740 | 30 | 4 | 80.200 | CCF24 | 1.842.740 | 30 | 73.800 | 1.842.740 | 0 | 0 | 0 | 0 |
| 7 | CC 77104467 | MORALES PARRA AGUSTIN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS002 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 8 | CC 79729000 | GUTIERREZ ORTIZ RAUL IGNACIO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS017 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 9 | CC 80748311 | MARIN BALLESTEROS WILLIAM RICARDO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2.619.855 | 30 | 419.200 | 0 | 0 | 0 | 0 | EPS002 | 2.619.855 | 30 | 104.800 | 14-4 | 2.619.855 | 30 | 4 | 114.000 | CCF24 | 2.619.855 | 30 | 104.800 | 2.619.855 | 0 | 0 | 0 | 0 |
| 10 | CC 53117561 | USSA CASTAÑO DIANA LUCIA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2.330.205 | 30 | 372.900 | 0 | 0 | 0 | 0 | EPS017 | 2.330.205 | 30 | 93.300 | 14-4 | 2.330.205 | 30 | 4 | 101.400 | CCF24 | 2.330.205 | 30 | 93.300 | 2.330.205 | 0 | 0 | 0 | 0 |
| 11 | CC 1083465820 | GUTIERREZ RINCON MARIA ANGELICA | 1 | 0 | | | S | X | | | | | | | X | | | | | | | | | 230301 | 1.358.203 | 15 | 217.400 | 0 | 0 | 0 | 0 | EPS037 | 1.358.203 | 15 | 54.400 | 14-4 | 1.358.203 | 15 | 4 | 59.100 | CCF24 | 1.358.203 | 15 | 54.400 | 1.358.203 | 0 | 0 | 0 | 0 |
| 12 | CC 1067403404 | PADILLA AGRESOT NOIVER DARIO | 1 | 0 | | | S | X | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS037 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 13 | CC 1000135462 | GARCIA VACCA LISETH DAYANNA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS005 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 14 | CC 1033741960 | CUEVAS BARRERA RONNALD EDUARDO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS037 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 15 | CC 1023930239 | PARRA VILLEGAS ERIKA VIVIANA | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 2.652.038 | 30 | 424.400 | 0 | 0 | 0 | 0 | EPS002 | 2.652.038 | 30 | 106.100 | 14-4 | 2.652.038 | 30 | 4 | 115.400 | CCF24 | 2.652.038 | 30 | 106.100 | 2.652.038 | 0 | 0 | 0 | 0 |
| 16 | CC 1023880168 | SALAZAR PRADA YEZID LIBARDO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS002 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 17 | CC 1019602660 | ALDANA MARTINEZ WILSON ANDRES | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.842.740 | 30 | 294.900 | 0 | 0 | 0 | 0 | EPSC34 | 1.842.740 | 30 | 73.800 | 14-4 | 1.842.740 | 30 | 4 | 80.200 | CCF24 | 1.842.740 | 30 | 73.800 | 1.842.740 | 0 | 0 | 0 | 0 |
| 18 | CC 1019015320 | TRUJILLO GARCIA ELIECER | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS017 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 19 | CC 1006149606 | TAPIERO URUEÑA NEIDER | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.842.740 | 30 | 294.900 | 0 | 0 | 0 | 0 | EPS037 | 1.842.740 | 30 | 73.800 | 14-4 | 1.842.740 | 30 | 4 | 80.200 | CCF24 | 1.842.740 | 30 | 73.800 | 1.842.740 | 0 | 0 | 0 | 0 |
| 20 | CC 1006069197 | AROCA MORA CRISTOBAL | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS008 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 21 | CC 1003026877 | CARMONA COGOLLO IVAN DANIEL | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 2.716.405 | 30 | 434.700 | 0 | 0 | 0 | 0 | EPS002 | 2.716.405 | 30 | 108.700 | 14-4 | 2.716.405 | 30 | 4 | 118.200 | CCF24 | 2.716.405 | 30 | 108.700 | 2.716.405 | 0 | 0 | 0 | 0 |
| 22 | CC 1000118161 | LAMILLA DELGADO JUAN SEBASTIAN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.842.740 | 30 | 294.900 | 0 | 0 | 0 | 0 | EPS002 | 1.842.740 | 30 | 73.800 | 14-4 | 1.842.740 | 30 | 4 | 80.200 | CCF24 | 1.842.740 | 30 | 73.800 | 1.842.740 | 0 | 0 | 0 | 0 |

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