# RESUMEN PLANILLA PAGADA

## DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 800088357 | 4 | NEXIA MONTES Y ASOCIADOS SAS | B | 0 | POSITIVA - 14-23 | ÚNICA | 6920 | Jurídica |
| **MUN-DEP** | **DIRECCIÓN** | | **TELÉFONO** | | | **EMAIL** | | **EXENTO DE PARAFISCALES** |
| 17-1 | CALLE 57 NO 24A 53 | | 8814666 | | | CONTADOR@NEXIAMYA.COM.CO | | S |

## DATOS GENERALES DE LA LIQUIDACIÓN

| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2026-02 | 2026-03 | 36690542 | E | 2026-03-12 | TODOS LOS CENTROS | TODOS | TODOS | 48.895.900 | 0 | BANCOLOMBIA |
| **Nº AFILIADOS** | **REF. DE PAGO (PIN)** | **FECHA LÍMITE PAGO** | **ESTADO PLANILLA** | | | | | | | |
| 71 | 36690542 | 2026-03-13 | Pagada | | | | | | | |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | DÍAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | Total | Exento de Parafiscales | Actividad Económica |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | | | |
| 1 | CC 4337434 | GOMEZ ESTRADA JAVIER FERNANDO | 12.223.000 | F | | | | | | | | | | | | | | | | 0 | | | 0 | 30 | 30 | 30 | SINAFP-SINAFP | 0 | 0 | 0 | 0 | EPS SURA-EPS010 | 12.223.000 | 489.000 | CCF DE CALDAS-CCF11 | 12.223.000 | 489.000 | 12.223.000 | 63.900 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 0 | 01 | 4 | 1.041.900 | S | 1692001 |
| 2 | CC 10251301 | MONTES MARIN JOSE ROBERTO | 12.749.000 | F | | | | | | | | | X | | | | | | | 0 | | | 0 | 30 | 30 | 30 | SINAFP-SINAFP | 0 | 0 | 0 | 0 | EPS SURA-EPS010 | 12.749.000 | 510.000 | CCF DE CALDAS-CCF11 | 21.248.333 | 850.000 | 12.749.000 | 66.600 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 4 | 1.426.600 | S | 1692001 |
| 3 | CC 10273127 | VILLAMIL PINEDA HERMAN AUGUSTO | 7.700.000 | F | | | | | | | | | | | | | | | | 0 | | | 23 | 23 | 23 | 23 | COLPENSION ES-25-14 | 5.903.334 | 944.600 | 29.600 | 29.600 | EPS SURA-EPS010 | 5.903.334 | 236.200 | CCF DE CALDAS-CCF11 | 5.903.334 | 236.200 | 5.903.334 | 30.900 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 1.507.100 | S | 1692001 |
| 4 | CC 10273127 | VILLAMIL PINEDA HERMAN AUGUSTO | 7.700.000 | F | | | | | | | | | | | X | | | | | 0 | | | 3 | 3 | 3 | 3 | COLPENSION ES-25-14 | 770.000 | 123.200 | 3.900 | 3.900 | EPS SURA-EPS010 | 770.000 | 30.800 | CCF DE CALDAS-CCF11 | 0 | 0 | 770.000 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 161.800 | S | 1692001 |
| 5 | CC 10273127 | VILLAMIL PINEDA HERMAN AUGUSTO | 7.700.000 | F | | | | | | | | | | | X | | | | | 0 | | | 4 | 4 | 4 | 4 | COLPENSION ES-25-14 | 1.026.667 | 164.300 | 5.200 | 5.200 | EPS SURA-EPS010 | 1.026.667 | 41.100 | CCF DE CALDAS-CCF11 | 0 | 0 | 1.026.667 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 215.800 | S | 1692001 |
| 6 | CC 10966878 | ALGARIN MORA ALVARO ENRIQUE | 3.504.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.504.000 | 560.700 | 0 | 0 | SALUD TOTAL-EPS002 | 3.504.000 | 140.200 | COMPENSAR-CCF24 | 3.504.000 | 140.200 | 3.504.000 | 18.300 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 859.400 | S | 1692001 |
| 7 | CC 15816197 | MARTINEZ MUÑOZ OSCAR DAVID | 3.610.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.610.000 | 577.600 | 0 | 0 | ALIANSALUD EPS-EPS001 | 3.610.000 | 144.400 | COMPENSAR-CCF24 | 3.610.000 | 144.400 | 3.610.000 | 18.900 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 885.300 | S | 1692001 |
| 8 | CC 16055249 | BEDOYA MUÑOZ ELQUIN DULEY | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.750.905 | 280.200 | 0 | 0 | SALUD TOTAL-EPS002 | 1.750.905 | 70.100 | CCF DE CALDAS-CCF11 | 1.750.905 | 70.100 | 1.750.905 | 76.200 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 496.600 | S | 4532001 |
| 9 | CC 18470067 | VARGAS MORALES CARLOS ALBERTO | 1.750.905 | V | | | | | | | | | X | | | | | | | 0 | | | 22 | 22 | 22 | 22 | PROTECCION-230201 | 1.283.997 | 205.500 | 0 | 0 | SANITAS-EPS005 | 1.283.997 | 51.400 | CCF DE CALDAS-CCF11 | 749.555 | 30.000 | 1.283.997 | 55.900 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 342.800 | S | 4532001 |
| 10 | CC 18470067 | VARGAS MORALES CARLOS ALBERTO | 1.750.905 | V | | | | | | | | | | | | | X | | | 0 | | | 8 | 8 | 8 | 8 | PROTECCION-230201 | 466.908 | 74.800 | 0 | 0 | SANITAS-EPS005 | 466.908 | 18.700 | CCF DE CALDAS-CCF11 | 233.454 | 9.400 | 466.908 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 102.900 | S | 4532001 |
| 11 | CC 24853854 | SALAZAR GARCIA GABRIELA | 1.750.906 | F | X | | | | | | | | | | | | | | | 0 | | | 15 | 15 | 15 | 15 | PROTECCION-230201 | 875.453 | 140.100 | 0 | 0 | NUEVA E.P.S. S.A. MOV-EPS041 | 875.453 | 35.100 | CCF DE CALDAS-CCF11 | 875.453 | 35.100 | 875.453 | 4.600 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 214.900 | S | 1692001 |
| 12 | CC 25101150 | MUÑOZ LILIANA INES | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.750.905 | 280.200 | 0 | 0 | EPS SURA-EPS010 | 1.750.905 | 70.100 | CCF DE CALDAS-CCF11 | 1.750.905 | 70.100 | 1.750.905 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 429.600 | S | 1692001 |
| 13 | CC 30281753 | MOLINA LOPEZ LUZ PATRICIA | 3.560.000 | F | | | | | | | | | | | | | | | | 0 | | | 0 | 30 | 30 | 30 | SINAFP-SINAFP | 0 | 0 | 0 | 0 | EPS SURA-EPS010 | 3.560.000 | 142.400 | CCF DE CALDAS-CCF11 | 3.560.000 | 142.400 | 3.560.000 | 18.600 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 4 | 303.400 | S | 1692001 |
| 14 | CC 30328664 | GOMEZ LOPEZ GABRIELA | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.750.905 | 280.200 | 0 | 0 | SANITAS-EPS005 | 1.750.905 | 70.100 | CCF DE CALDAS-CCF11 | 1.750.905 | 70.100 | 1.750.905 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 429.600 | S | 1692001 |
| 15 | CC 34000641 | MONTES MOLINA CAROLINA | 1.925.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.925.000 | 308.000 | 0 | 0 | EPS SURA-EPS010 | 1.925.000 | 77.000 | CCF DE CALDAS-CCF11 | 1.925.000 | 77.000 | 1.925.000 | 10.100 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 472.100 | S | 1692001 |
| 16 | CC 35426372 | VALENTIN BELLO IVONN MARITZA | 2.735.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.735.000 | 437.600 | 0 | 0 | EPS SURA-EPS010 | 2.735.000 | 109.400 | COMPENSAR-CCF24 | 2.735.000 | 109.400 | 2.735.000 | 14.300 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 670.700 | S | 1692001 |
| 17 | CC 40046425 | GARCIA BARRERA ANGELA ROCIO | 5.830.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 5.830.000 | 932.800 | 0 | 0 | SANITAS-EPS005 | 5.830.000 | 233.200 | CCF DE CALDAS-CCF11 | 5.830.000 | 233.200 | 5.830.000 | 30.500 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 1.429.700 | S | 1692001 |
| 18 | CC 52067537 | HERRERA RODRIGUEZ LUZ MERY | 2.200.000 | F | | | | | | | | | | | | | | | | 0 | | | 29 | 29 | 29 | 29 | PORVENIR-230301 | 2.126.667 | 340.300 | 0 | 0 | COMPENSAR-EPS-EPS008 | 2.126.667 | 85.100 | COMPENSAR-CCF24 | 2.126.667 | 85.100 | 2.126.667 | 11.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 521.700 | S | 1692001 |
| 19 | CC 52067537 | HERRERA RODRIGUEZ LUZ MERY | 2.200.000 | F | | | | | | | | | | X | | | | | | 0 | | | 1 | 1 | 1 | 1 | PORVENIR-230301 | 73.334 | 11.800 | 0 | 0 | COMPENSAR-EPS-EPS008 | 73.334 | 0 | COMPENSAR-CCF24 | 0 | 0 | 73.334 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 11.800 | S | 1692001 |
| 20 | CC 52700341 | GOMEZ MALDONADO NINI JIOVANNA | 1.900.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.900.000 | 304.000 | 0 | 0 | SANITAS-EPS005 | 1.900.000 | 76.000 | COMPENSAR-CCF24 | 1.900.000 | 76.000 | 1.900.000 | 10.000 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 466.000 | S | 1692001 |
| 21 | CC 53013139 | OLAYA ESPITIA SANDRA MILENA | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.750.905 | 280.200 | 0 | 0 | EPS SURA-EPS010 | 1.750.905 | 70.100 | CCF DE CALDAS-CCF11 | 875.453 | 35.100 | 1.750.905 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 394.600 | S | 1692001 |
| 22 | CC 55178514 | ARAGON SALDAÑA MARTHA LUCIA | 3.504.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 3.504.000 | 560.700 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 3.504.000 | 140.200 | COMFAMILIAR DEL HUILA-CCF32 | 3.504.000 | 140.200 | 3.504.000 | 18.300 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 859.400 | S | 1692001 |
| 23 | CC 75101803 | MUÑOZ ARISTIZABAL JONATHAN CESAR | 2.700.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 2.700.000 | 432.000 | 0 | 0 | EPS SURA-EPS010 | 2.700.000 | 108.000 | CCF DE CALDAS-CCF11 | 2.700.000 | 108.000 | 2.700.000 | 14.100 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 662.100 | S | 1692001 |
| 24 | CC 75102919 | NOREÑA ZAPATA WILLIAM | 3.502.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 3.502.000 | 560.400 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 3.502.000 | 140.100 | COMFACA-CCF13 | 3.502.000 | 140.100 | 3.502.000 | 18.300 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 858.900 | S | 1692001 |
| 25 | CC 79608150 | GONZALEZ BELTRAN ALBERTO | 3.504.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 3.504.000 | 560.700 | 0 | 0 | COMPENSAR-EPS-EPS008 | 3.504.000 | 140.200 | COMPENSAR-CCF24 | 3.504.000 | 140.200 | 3.504.000 | 18.300 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 859.400 | S | 1692001 |
| 26 | CC 79938093 | ROMERO ACOSTA FABIAN ANDRES | 8.338.000 | V | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | SKANDIA-230901 | 12.228.525 | 1.956.600 | 61.200 | 61.200 | COMPENSAR-EPS-EPS008 | 12.228.525 | 489.200 | COMPENSAR-CCF24 | 12.228.525 | 489.200 | 12.228.525 | 63.900 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 3.121.300 | S | 1692001 |
| 27 | CC 79954297 | VASQUEZ AVILA GUSTAVO ADOLFO | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.750.905 | 280.200 | 0 | 0 | FAMISANAR-EPS017 | 1.750.905 | 70.100 | COMPENSAR-CCF24 | 1.750.905 | 70.100 | 1.750.905 | 76.200 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 496.600 | S | 4532001 |

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| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| ARP(Administradoras: 1) | | | | 71 | 1.290.900 | 0 | 0 | 0 | 1.290.900 |
| POSITIVA | 14-23 | 860011153 | 6 | 71 | 1.290.900 | 0 | 0 | 0 | 1.290.900 |
| CCF(Administradoras: 7) | | | | 71 | 8.987.300 | 0 | 0 | 0 | 8.987.300 |
| COMFAMA ANTIOQUIA | CCF04 | 890900841 | 9 | 2 | 145.100 | 0 | 0 | 0 | 145.100 |
| CCF DE CALDAS | CCF11 | 890806490 | 5 | 35 | 4.522.800 | 0 | 0 | 0 | 4.522.800 |
| COMFACA | CCF13 | 891190047 | 2 | 1 | 140.100 | 0 | 0 | 0 | 140.100 |
| COMFACAUCA | CCF14 | 891500182 | 0 | 1 | 76.000 | 0 | 0 | 0 | 76.000 |
| COMPENSAR-CCF | CCF24 | 860066942 | 7 | 28 | 3.693.000 | 0 | 0 | 0 | 3.693.000 |
| COMFAMILIAR DEL HUILA | CCF32 | 891180008 | 2 | 1 | 140.200 | 0 | 0 | 0 | 140.200 |
| CCF DE NARINO | CCF35 | 891280008 | 1 | 3 | 270.100 | 0 | 0 | 0 | 270.100 |
| Gran Total | | | | | 48.895.900 | 0 | 0 | 0 | 48.895.900 |

ASOPAGOS s.a.
PAGADO