

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901477441	0	NUTRICERES S.A.S.	B - MENOS DE 200 COTIZANTES	FUNCIONAMIENTO	AUTOPISTA MEDELLIN BOGOTA FINCA 149	RIONEGRO-ANTIOQUIA	5204060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	53192012	9499343178	E	2026/02/10	2026/02/11	BANCO DE OCCIDENTE	1	\$46,949,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	te	ta	pa	vs	co	pr	sl	ge	lm	va	av	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNCIONAMIENTO (29 Afiliados)																					\$158,380,200	\$26,182,300			\$158,380,200	\$10,102,300		\$158,380,200	\$6,226,000		\$158,380,200	\$2,220,000	\$44,301,114	\$2,188,200		\$46,918,800				
Centro de Trabajo: CENTRO TRABAJO 1 (22 Afiliados)																					\$107,262,878	\$17,651,300			\$107,262,878	\$6,158,000		\$107,262,878	\$4,181,000		\$107,262,878	\$546,700	\$21,957,086	\$1,070,900		\$29,607,900				
Ciudad: RIONEGRO Depto: ANTIOQUIA (22 Afiliados)																					\$107,262,878	\$17,651,300			\$107,262,878	\$6,158,000		\$107,262,878	\$4,181,000		\$107,262,878	\$546,700	\$21,957,086	\$1,070,900		\$29,607,900				
1	CC	39440256	AGUDELO GABRIELA					X											25-14	30	\$8,213,463	\$1,396,400	EPS010	30	\$8,213,463	\$328,600	CCF04	30	\$8,213,463	\$328,600	14-25	30	\$8,213,463	0.522%	\$42,900	30	\$0	\$0	Si	\$2,096,500
2	CC	15443598	ARROYAVE NELSON										X						230201	3	\$547,592	\$87,700	EPS010	3	\$547,592	\$68,500	CCF04	3	\$547,592	\$0	14-25	3	\$547,592	0.000%	\$0	3	\$547,592	\$0	No	\$156,200
3	CC	15443598	ARROYAVE NELSON	X					X										230201	8	\$2,190,257	\$350,500	EPS010	8	\$2,190,257	\$273,800	CCF04	8	\$2,190,257	\$87,700	14-25	8	\$2,190,257	0.522%	\$11,500	8	\$2,190,257	\$109,700	No	\$833,200
4	CC	1036947008	BERNAL LAURA						X										25-14	30	\$8,213,463	\$1,396,400	EPS010	30	\$8,213,463	\$328,600	CCF04	30	\$8,213,463	\$328,600	14-25	30	\$8,213,463	0.522%	\$42,900	30	\$0	\$0	Si	\$2,096,500
5	CC	1040034113	BETANCUR MARIANA						X										230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
6	CC	71269038	CASTAÑO LEON						X										230301	30	\$4,511,980	\$722,000	EPS005	30	\$4,511,980	\$180,500	CCF04	30	\$4,511,980	\$180,500	14-25	30	\$4,511,980	0.522%	\$23,600	30	\$0	\$0	Si	\$1,106,600
7	CC	1036943933	CIFUENTES MARIA						X										25-14	30	\$4,511,980	\$722,000	EPS010	30	\$4,511,980	\$180,500	CCF04	30	\$4,511,980	\$180,500	14-25	30	\$4,511,980	0.522%	\$23,600	30	\$0	\$0	Si	\$1,106,600
8	CC	43459168	ESCOBAR ANGELA	X					X										25-14	29	\$12,385,730	\$2,105,800	EPS010	29	\$12,385,730	\$1,548,300	CCF04	29	\$12,385,730	\$495,500	14-25	29	\$12,385,730	0.522%	\$64,700	29	\$12,385,730	\$619,400	No	\$4,833,700
9	CC	1036939876	GALLEGO LAURA						X										230301	30	\$4,511,980	\$722,000	EPS037	30	\$4,511,980	\$180,500	CCF04	30	\$4,511,980	\$180,500	14-25	30	\$4,511,980	0.522%	\$23,600	30	\$0	\$0	Si	\$1,106,600
10	CC	39456545	GARCIA LINA	X					X										230201	16	\$6,833,507	\$1,093,400	EPS010	16	\$6,833,507	\$854,200	CCF04	16	\$6,833,507	\$273,400	14-25	16	\$6,833,507	0.522%	\$35,700	16	\$6,833,507	\$341,800	No	\$2,598,500
11	CC	1036944160	GIRALDO JUAN	X					X										230201	15	\$4,106,732	\$657,100	EPS010	15	\$4,106,732	\$164,300	CCF04	15	\$4,106,732	\$164,300	14-25	15	\$4,106,732	0.522%	\$21,500	15	\$0	\$0	Si	\$1,007,200
12	CC	39455570	GOMEZ MARITZA						X										230301	30	\$12,812,824	\$2,178,300	EPS010	30	\$12,812,824	\$512,600	CCF04	30	\$12,812,824	\$512,600	14-25	30	\$12,812,824	0.522%	\$66,900	30	\$0	\$0	Si	\$3,270,400
13	CC	39454884	GUARIN ANGELA						X										230201	30	\$3,434,700	\$549,600	EPS010	30	\$3,434,700	\$137,400	CCF04	30	\$3,434,700	\$137,400	14-25	30	\$3,434,700	0.522%	\$18,000	30	\$0	\$0	Si	\$842,400
14	CC	1039446746	MORENO LUISA						X										230201	30	\$5,762,848	\$922,100	EPS010	30	\$5,762,848	\$230,600	CCF04	30	\$5,762,848	\$230,600	14-25	30	\$5,762,848	0.522%	\$30,100	30	\$0	\$0	Si	\$1,413,400
15	CC	71718012	MUÑOZ OVEIMAR						X										231001	30	\$4,511,980	\$722,000	EPS037	30	\$4,511,980	\$180,500	CCF04	30	\$4,511,980	\$180,500	14-25	30	\$4,511,980	0.522%	\$23,600	30	\$0	\$0	Si	\$1,106,600
16	CC	1017161341	OCAMPO YULISA						X										25-14	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
17	CC	1035862030	OROZCO DANIELA						X										230201	30	\$2,951,506	\$472,300	EPS010	30	\$2,951,506	\$118,100	CCF04	30	\$2,951,506	\$118,100	14-25	30	\$2,951,506	0.522%	\$15,500	30	\$0	\$0	Si	\$724,000
18	CC	1036928283	OSPINA MARILUZ						X										230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
19	CC	1036948537	PAREJA MARIA						X										230301	30	\$2,951,506	\$472,300	EPS010	30	\$2,951,506	\$118,100	CCF04	30	\$2,951,506	\$118,100	14-25	30	\$2,951,506	0.522%	\$15,500	30	\$0	\$0	Si	\$724,000
20	CC	37929979	PARRA JANIRE										X						25-14	13	\$2,217,661	\$377,100	EPS010	13	\$2,217,661	\$88,800	CCF04	13	\$2,217,661	\$0	14-25	13	\$2,217,661	0.000%	\$0	13	\$0	\$0	Si	\$465,900
21	CC	37929979	PARRA JANIRE						X	X									25-14	17	\$4,887,138	\$831,000	EPS010	17	\$4,887,138	\$195,500	CCF04	17	\$4,887,138	\$195,500	14-25	17	\$4,887,138	0.522%	\$25,600	17	\$0	\$0	Si	\$1,247,600
22	CC	1037974293	RAMIREZ IRENE						X										25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
23	CC	1044502312	RIOS ISMAEL						X										230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
24	CC	39444743	SERNA SANDRA						X										231001	30	\$2,951,506	\$472,300	EPS010	30	\$2,951,506	\$118,100	CCF04	30	\$2,951,506	\$118,100	14-25	30	\$2,951,506	0.522%	\$15,500	30	\$0	\$0	Si	\$724,000

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$26,182,300	\$17,100	\$0	\$26,199,400
COLFONDOS	231001	800,227,940	6	2	\$1,194,300	\$800	\$0	\$1,195,100
COLPENSIONES	25-14	900,336,004	7	12	\$15,359,700	\$9,900	\$0	\$15,369,600
PORVENIR	230301	800,224,808	8	9	\$5,495,600	\$3,700	\$0	\$5,499,300
PROTECCION	230201	800,229,739	0	6	\$4,132,700	\$2,700	\$0	\$4,135,400
ARL (ADMINISTRADORAS: 1)				29	\$2,220,000	\$1,500	\$0	\$2,221,500
COLMENA	14-25	800,226,175	3	29	\$2,220,000	\$1,500	\$0	\$2,221,500
CCF (ADMINISTRADORAS: 1)				29	\$6,226,000	\$4,000	\$0	\$6,230,000
COMFAMA	CCF04	890,900,841	9	29	\$6,226,000	\$4,000	\$0	\$6,230,000
EPS (ADMINISTRADORAS: 4)				29	\$10,102,300	\$6,600	\$0	\$10,108,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	\$9,283,200	\$5,900	\$0	\$9,289,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$431,100	\$300	\$0	\$431,400
SANITAS	EPS005	800,251,440	6	2	\$317,900	\$300	\$0	\$318,200
SAVIA SALUD	EPS040	900,604,350	0	1	\$70,100	\$100	\$0	\$70,200
ICBF (ADMINISTRADORAS: 1)				4	\$1,312,900	\$900	\$0	\$1,313,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,312,900	\$900	\$0	\$1,313,800
SENA (ADMINISTRADORAS: 1)				4	\$875,300	\$600	\$0	\$875,900
SENA	PASENA	899,999,034	1	4	\$875,300	\$600	\$0	\$875,900
TOTAL				29	\$46,918,800	\$30,700	\$0	\$46,949,500