

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	PAE RIONEGRO	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	Días Mora	Valor
2026-01	2026-02	53167581	9499327195	E	2026/02/10	2026/02/11	BANCO DE OCCIDENTE	1	\$69,039,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No	Identificación	Nombre	ing	re	ta	ta	ta	vs	vs	sl	lm	va	vc	vl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAE RIONEGRO (152 Afiliados)																		\$310,485,472	\$46,467,700			\$312,236,378	\$8,994,400			\$298,052,649	\$8,311,300			\$312,236,378	\$5,220,900			\$0	\$0		\$68,994,300
Centro de Trabajo: CENTRO TRABAJO 3 (146 Afiliados)																		\$293,888,406	\$43,937,100			\$295,639,312	\$8,455,800			\$281,760,142	\$7,861,700			\$295,639,312	\$4,799,800			\$0	\$0		\$65,054,400
Ciudad: RIONEGRO Depto: ANTIOQUIA (146 Afiliados)																		\$293,888,406	\$43,937,100			\$295,639,312	\$8,455,800			\$281,760,142	\$7,861,700			\$295,639,312	\$4,799,800			\$0	\$0		\$65,054,400
1	CC	1036945611	ACEVEDO HENY							X						230301	13	\$758,726	\$91,100	EPS037	13	\$758,726	\$0	CCF04	13	\$616,850	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
2	CC	1036945611	ACEVEDO HENY					X	X							230301	17	\$1,423,500	\$227,800	EPS037	17	\$1,423,500	\$57,000	CCF04	17	\$494,890	\$19,800	14-25	17	\$1,423,500	2.436%	\$34,700	17	\$0	\$0	Si	\$339,300
3	CC	1041329351	AGUDELO LUZ							X						230201	5	\$291,818	\$35,100	EPS037	5	\$291,818	\$0	CCF04	5	\$291,818	\$0	14-25	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$35,100
4	CC	1041329351	AGUDELO LUZ					X								230201	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF04	25	\$1,459,088	\$58,400	14-25	25	\$1,459,088	2.436%	\$35,600	25	\$0	\$0	Si	\$385,900
5	CC	1036934897	ALVAREZ MARIA							X						25-14	13	\$758,726	\$91,100	EPS010	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
6	CC	1036934897	ALVAREZ MARIA					X	X							25-14	17	\$1,066,593	\$170,700	EPS010	17	\$1,066,593	\$42,700	CCF04	17	\$992,180	\$39,700	14-25	17	\$1,066,593	2.436%	\$26,000	17	\$0	\$0	Si	\$279,100
7	CC	1046506033	ALVAREZ SINDY							X						230301	13	\$758,726	\$91,100	EPS041	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
8	CC	1046506033	ALVAREZ SINDY					X								230301	17	\$992,180	\$158,800	EPS041	17	\$992,180	\$39,700	CCF04	17	\$992,180	\$39,700	14-25	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400
9	CC	21492381	ALZATE LINA							X						230201	13	\$758,726	\$91,100	EPS010	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
10	CC	21492381	ALZATE LINA					X								230201	17	\$992,180	\$158,800	EPS010	17	\$992,180	\$39,700	CCF04	17	\$992,180	\$39,700	14-25	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400
11	CC	39444572	ALZATE MARGARITA							X						25-14	13	\$758,726	\$91,100	EPS010	13	\$758,726	\$0	CCF04	13	\$616,850	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
12	CC	39444572	ALZATE MARGARITA					X	X							25-14	17	\$1,423,500	\$227,800	EPS010	17	\$1,423,500	\$57,000	CCF04	17	\$494,890	\$19,800	14-25	17	\$1,423,500	2.436%	\$34,700	17	\$0	\$0	Si	\$339,300
13	CC	1003500983	AMADOR JAMER					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	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
14	CC	1036944899	ARANGO SANDRA							X						230301	13	\$758,726	\$91,100	EPS037	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
15	CC	1036944899	ARANGO SANDRA					X	X							230301	17	\$1,066,593	\$170,700	EPS037	17	\$1,066,593	\$42,700	CCF04	17	\$992,180	\$39,700	14-25	17	\$1,066,593	2.436%	\$26,000	17	\$0	\$0	Si	\$279,100
16	CC	39452436	ARENAS CLAUDIA							X						25-14	13	\$758,726	\$91,100	EPS010	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
17	CC	39452436	ARENAS CLAUDIA					X	X							25-14	17	\$1,084,832	\$173,600	EPS010	17	\$1,084,832	\$43,400	CCF04	17	\$992,180	\$39,700	14-25	17	\$1,084,832	2.436%	\$26,500	17	\$0	\$0	Si	\$283,200
18	CC	39440706	ARENAS SANDRA							X						25-14	13	\$758,726	\$91,100	EPS010	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
19	CC	39440706	ARENAS SANDRA					X								25-14	17	\$992,180	\$158,800	EPS010	17	\$992,180	\$39,700	CCF04	17	\$992,180	\$39,700	14-25	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400
20	CC	1038408435	ATEHORTUA ANDREA					X								230301	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	2.436%	\$110,000	30	\$0	\$0	Si	\$1,193,000
21	CC	1036965183	AVENDAÑO ANGIE							X						230301	13	\$758,726	\$91,100	EPS010	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
22	CC	1036965183	AVENDAÑO ANGIE					X	X							230301	17	\$1,035,953	\$165,800	EPS010	17	\$1,035,953	\$41,500	CCF04	17	\$992,180	\$39,700	14-25	17	\$1,035,953	2.436%	\$25,300	17	\$0	\$0	Si	\$272,300
23	CC	34608762	BALANTA EMILCE							X						230201	13	\$758,726	\$91,100	EPS005	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
24	CC	34608762	BALANTA EMILCE					X	X							230201	17	\$1,079,725	\$172,800	EPS005	17	\$1,079,725	\$43,200	CCF04	17	\$992,180	\$39,700	14-25	17	\$1,079,725	2.436%	\$26,400	17	\$0	\$0	Si	\$282,100
25	CC	39442092	BEDOYA MONICA							X						25-14	13	\$758,726	\$91,100	EPS010	13	\$758,726	\$0	CCF04	13	\$758,726	\$0	14-25	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
26	CC	39442092	BEDOYA MONICA					X	X							25-14	17	\$1,066,593	\$170,700	EPS010	17	\$1,066,593	\$42,700	CCF04	17	\$992,180	\$39,700	14-25	17	\$1,066,593	2.436%	\$26,000	17	\$0	\$0	Si	\$279,100

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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)				151	\$46,467,700	\$30,000	\$0	\$46,497,700
COLFONDOS	231001	800,227,940	6	6	\$1,665,600	\$1,100	\$0	\$1,666,700
COLPENSIONES	25-14	900,336,004	7	36	\$10,048,300	\$6,600	\$0	\$10,054,900
PORVENIR	230301	800,224,808	8	56	\$16,125,600	\$10,300	\$0	\$16,135,900
PROTECCION	230201	800,229,739	0	53	\$18,628,200	\$12,000	\$0	\$18,640,200
ARL (ADMINISTRADORAS: 1)				152	\$5,220,900	\$3,400	\$0	\$5,224,300
COLMENA	14-25	800,226,175	3	152	\$5,220,900	\$3,400	\$0	\$5,224,300
CCF (ADMINISTRADORAS: 1)				152	\$8,311,300	\$5,300	\$0	\$8,316,600
COMFAMA	CCF04	890,900,841	9	152	\$8,311,300	\$5,300	\$0	\$8,316,600
EPS (ADMINISTRADORAS: 6)				151	\$8,994,400	\$6,000	\$0	\$9,000,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	98	\$6,269,100	\$4,000	\$0	\$6,273,100
NUEVA E.P.S.	EPS037	900,156,264	2	21	\$1,056,100	\$700	\$0	\$1,056,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$79,400	\$100	\$0	\$79,500
SALUD TOTAL	EPS002	800,130,907	4	7	\$347,700	\$300	\$0	\$348,000
SANITAS	EPS005	800,251,440	6	9	\$439,400	\$300	\$0	\$439,700
SAVIA SALUD	EPS040	900,604,350	0	14	\$802,700	\$600	\$0	\$803,300
TOTAL				152	\$68,994,300	\$44,700	\$0	\$69,039,000