



Resumen General de Pago

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 RIONEIRO	AUTOPISTA MEDELLIN BOGOTA FINCA 149	RIONEIRO-ANTIOQUIA	5204060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	212859636	9502791631	E	2026/04/13	2026/04/10	BANCO DE OCCIDENTE	0	\$89,609,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: PAE RIONEIRO (160 Afiliados)					\$340,993,082	\$54,769,000			\$340,993,082	\$13,602,700			\$336,876,167	\$12,995,400			\$340,993,082	\$8,242,300		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 3 (155 Afiliados)					\$326,382,728	\$52,433,200			\$326,382,728	\$13,020,300			\$322,489,783	\$12,422,000			\$326,382,728	\$7,616,700		\$0	\$0	
Ciudad: RIONEIRO Depto: ANTIOQUIA (155 Afiliados)					\$326,382,728	\$52,433,200			\$326,382,728	\$13,020,300			\$322,489,783	\$12,422,000			\$326,382,728	\$7,616,700		\$0	\$0	
1	CC	1036945611	ACEVEDO HENY	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,509,600	\$60,400	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0
2	CC	1041329351	AGUDELO LUZ	230201	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF04	29	\$1,692,541	\$0	14-25	29	\$1,692,542	\$0	29	\$0	\$0
3	CC	1041329351	AGUDELO LUZ	230201	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-25	1	\$58,364	\$1,500	1	\$0	\$0
4	CC	1046506033	ALVAREZ SINDY	230301	30	\$2,057,315	\$329,200	EPS041	30	\$2,057,315	\$82,300	CCF04	30	\$2,057,315	\$82,300	14-25	30	\$2,057,315	\$50,200	30	\$0	\$0
5	CC	39442425	ALZATE ANGELA	25-14	30	\$1,990,561	\$318,500	EPS037	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	\$0
6	CC	21492381	ALZATE LINA	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
7	CC	39444572	ALZATE MARGARITA	25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,509,600	\$60,400	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0
8	CC	39436865	ALZATE MARTA	25-14	30	\$2,013,542	\$322,200	EPS010	30	\$2,013,542	\$80,600	CCF04	30	\$2,013,542	\$80,600	14-25	30	\$2,013,542	\$49,100	30	\$0	\$0
9	CC	1003500983	AMADOR JAMER	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	\$42,700	30	\$0	\$0
10	CC	43812127	ARANGO NELLY	230201	30	\$2,078,106	\$332,500	EPS010	30	\$2,078,106	\$83,200	CCF04	30	\$2,078,106	\$83,200	14-25	30	\$2,078,106	\$50,700	30	\$0	\$0
11	CC	1036948999	ARANGO SANDRA	230301	30	\$1,990,561	\$318,500	EPS037	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	\$0
12	CC	39452436	ARENAS CLAUDIA	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
13	CC	39440706	ARENAS SANDRA	25-14	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	\$0
14	CC	1038408435	ATEHORTUA ANDREA	230301	30	\$4,596,580	\$735,500	EPS010	30	\$4,596,580	\$183,900	CCF04	30	\$4,596,580	\$183,900	14-25	30	\$4,596,580	\$112,000	30	\$0	\$0
15	CC	1036965183	AVENDAÑO ANGIE	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
16	CC	1036965183	AVENDAÑO ANGIE	230301	29	\$1,736,315	\$277,900	EPS010	29	\$1,736,315	\$69,500	CCF04	29	\$1,634,178	\$65,400	14-25	29	\$1,736,315	\$42,300	29	\$0	\$0
17	CC	34608762	BALANTA EMILCE	230201	30	\$2,144,860	\$343,200	EPS005	30	\$2,144,860	\$85,800	CCF04	30	\$2,144,860	\$85,800	14-25	30	\$2,144,860	\$52,300	30	\$0	\$0
18	CC	39442092	BEDOYA MONICA	25-14	1	\$58,364	\$7,100	EPS010	1	\$58,364	\$0	CCF04	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
19	CC	39442092	BEDOYA MONICA	25-14	29	\$1,736,315	\$277,900	EPS010	29	\$1,736,315	\$69,500	CCF04	29	\$1,692,542	\$67,800	14-25	29	\$1,736,315	\$42,300	29	\$0	\$0
20	CC	30351679	BERNAL LYDA	25-14	30	\$2,104,736	\$336,800	EPS002	30	\$2,104,736	\$84,200	CCF04	30	\$2,104,736	\$84,200	14-25	30	\$2,104,736	\$51,300	30	\$0	\$0
21	CC	1038414548	BETANCUR ELISABETH	230201	30	\$1,866,538	\$298,700	EPS010	30	\$1,866,538	\$74,700	CCF04	30	\$1,866,538	\$74,700	14-25	30	\$1,866,538	\$45,500	30	\$0	\$0
22	CC	24869474	BETANCUR SONIA	230301	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
23	CC	1023904420	BIZIERE HERIBY	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
24	CC	1036942769	BUITRAGO CATALINA	230301	30	\$1,843,558	\$295,000	EPS010	30	\$1,843,558	\$73,800	CCF04	30	\$1,843,558	\$73,800	14-25	30	\$1,843,558	\$45,000	30	\$0	\$0
25	CC	1001444290	CALDERON GRISELDA	230301	30	\$2,034,334	\$325,500	EPS040	30	\$2,034,334	\$81,400	CCF04	30	\$2,034,334	\$81,400	14-25	30	\$2,034,334	\$49,600	30	\$0	\$0
26	CC	39455164	CANO LEYDI	230201	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	\$42,700	30	\$0	\$0
27	CC	15444246	CASTAÑEDA JUAN	230301	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF04	2	\$116,727	\$0	14-25	2	\$116,727	\$0	2	\$0	\$0
28	CC	15444246	CASTAÑEDA JUAN	230301	28	\$1,873,834	\$299,900	EPS010	28	\$1,873,834	\$75,000	CCF04	28	\$1,634,179	\$65,400	14-25	28	\$1,873,834	\$45,700	28	\$0	\$0
29	CC	15431896	CASTAÑO FRANCISCO	230201	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	\$110,000	30	\$0	\$0
30	CC	15429376	CASTAÑO JOSE	25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,509,600	\$0	14-25	30	\$1,750,905	\$0	30	\$0	\$0
31	CC	1002064663	CASTAÑO LUISA	230201	27	\$1,815,470	\$290,500	EPS040	27	\$1,815,470	\$72,700	CCF04	27	\$1,815,470	\$72,700	14-25	27	\$1,815,470	\$44,300	27	\$0	\$0
32	CC	1036931733	CASTRO CLAUDIA	230301	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	\$0
33	CC	1036931307	CASTRO KAREN	230201	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	\$42,700	30	\$0	\$0
34	CC	39444867	CASTRO LUZ	230301	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
35	CC	43258922	CHAVARRIAGA DEISY	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	\$42,700	30	\$0	\$0
36	CC	51925712	CHICA MARIA	25-14	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF04	2	\$77,816	\$0	14-25	2	\$116,727	\$0	2	\$0	\$0

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
37	CC	51925712	CHICA MARIA	25-14	28	\$1,736,315	\$277,900	EPS010	28	\$1,736,315	\$69,500	CCF04	28	\$1,692,542	\$67,800	14-25	28	\$1,736,315	\$42,300	28	\$0	
38	CC	1041228392	CIRO RODOLFO	230301	30	\$3,494,482	\$559,200	EPS010	30	\$3,494,482	\$139,800	CCF04	30	\$3,494,482	\$139,800	14-25	30	\$3,494,482	\$85,200	30	\$0	
39	CC	20716263	CLAVIJO MARITZA	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF04	1	\$58,363	\$0	14-25	1	\$58,364	\$0	1	\$0	
40	CC	20716263	CLAVIJO MARITZA	230301	29	\$1,736,315	\$277,900	EPS005	29	\$1,736,315	\$69,500	CCF04	29	\$1,692,542	\$67,800	14-25	29	\$1,736,315	\$42,300	29	\$0	
41	CC	39442932	CORDOBA MARIA	25-14	12	\$700,362	\$112,100	EPS010	12	\$700,362	\$28,100	CCF04	12	\$700,362	\$0	14-25	12	\$700,362	\$0	12	\$0	
42	CC	39442932	CORDOBA MARIA	25-14	18	\$1,214,690	\$194,400	EPS010	18	\$1,214,690	\$48,600	CCF04	18	\$1,050,543	\$42,100	14-25	18	\$1,214,690	\$29,400	18	\$0	
43	CC	15443221	CORREA CARLOS	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30	\$0	
44	CC	39441652	CORREA GLADIS	25-14	30	\$1,794,679	\$287,200	EPS005	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	
45	CC	100086905	CORREA MELISSA	230201	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	\$110,000	30	\$0	
46	CC	30385373	CORTES CLAUDIA	25-14	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	
47	CC	1017195284	COSSIO ZULY	230201	30	\$1,799,785	\$288,000	EPS037	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	
48	CC	1038404838	DUQUE BIBIANA	231001	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	
49	CC	1037072944	ECHEVERRI ERIKA	230301	30	\$1,990,561	\$318,500	EPS040	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	
50	CC	39457766	ECHEVERRI GREICY	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	
51	CC	39440833	ECHEVERRI MARIA	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	
52	CC	1036220089	ENCISO DIEGO	230201	17	\$1,008,550	\$161,400	EPS037	17	\$1,008,550	\$40,400	CCF04	17	\$1,008,550	\$40,400	14-25	17	\$1,008,550	\$0	17	\$0	
53	CC	1036220089	ENCISO DIEGO	230201	13	\$871,441	\$139,500	EPS037	13	\$871,441	\$34,900	CCF04	13	\$758,726	\$30,400	14-25	13	\$871,441	\$21,300	13	\$0	
54	CC	39453755	ESPINOSA SANDRA	230301	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF04	4	\$233,454	\$0	14-25	4	\$233,454	\$0	4	\$0	
55	CC	39453755	ESPINOSA SANDRA	230301	26	\$1,658,984	\$265,500	EPS010	26	\$1,658,984	\$66,400	CCF04	26	\$1,517,452	\$60,700	14-25	26	\$1,658,984	\$40,500	26	\$0	
56	CC	39456469	GALLEGO LUZ	231001	8	\$466,908	\$74,800	EPS010	8	\$466,908	\$18,700	CCF04	8	\$466,908	\$0	14-25	8	\$466,908	\$0	8	\$0	
57	CC	39456469	GALLEGO LUZ	231001	22	\$1,312,086	\$210,000	EPS010	22	\$1,312,086	\$52,500	CCF04	22	\$1,283,998	\$51,400	14-25	22	\$1,312,086	\$32,000	22	\$0	
58	CC	39447352	GALLEGO VICTORIA	230201	30	\$1,794,679	\$287,200	EPS002	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	
59	CC	1007505748	GALLO YANCI	230201	15	\$875,453	\$140,100	EPS040	15	\$875,453	\$35,100	CCF04	15	\$875,453	\$0	14-25	15	\$875,453	\$0	15	\$0	
60	CC	1007505748	GALLO YANCI	230201	15	\$875,453	\$140,100	EPS040	15	\$875,453	\$35,100	CCF04	15	\$875,453	\$35,100	14-25	15	\$875,453	\$21,400	15	\$0	
61	CC	15448004	GALVIS FELIPE	230201	2	\$200,542	\$32,100	EPS010	2	\$200,542	\$8,100	CCF04	2	\$200,542	\$0	14-25	2	\$200,542	\$0	2	\$0	
62	CC	15448004	GALVIS FELIPE	230201	28	\$4,211,182	\$673,800	EPS010	28	\$4,211,182	\$168,500	CCF04	28	\$4,211,182	\$168,500	14-25	28	\$4,211,182	\$102,600	28	\$0	
63	CC	39450599	GARCIA ALBA	230301	30	\$1,838,451	\$294,200	EPS010	30	\$1,838,451	\$73,600	CCF04	30	\$1,838,451	\$73,600	14-25	30	\$1,838,451	\$44,800	30	\$0	
64	CC	39444853	GARCIA CLAUDIA	230201	30	\$1,794,679	\$287,200	EPS040	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	
65	CC	43473857	GARCIA CLAUDIA	25-14	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	
66	CC	1036924286	GARCIA EDER	230301	30	\$3,082,994	\$493,300	EPS010	30	\$3,082,994	\$123,400	CCF04	30	\$3,082,994	\$123,400	14-25	30	\$3,082,994	\$75,200	30	\$0	
67	CC	1007109835	GARCIA ELIZABETH	230201	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	
68	CC	39440146	GARCIA MARTA	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	
69	CC	1032010746	GARCIA SIMON	230301	30	\$2,013,542	\$322,200	EPS037	30	\$2,013,542	\$80,600	CCF04	30	\$2,013,542	\$80,600	14-25	30	\$2,013,542	\$49,100	30	\$0	
70	CC	39448929	GARZON LUZ	230201	30	\$1,822,766	\$291,700	EPS010	30	\$1,822,766	\$73,000	CCF04	30	\$1,822,766	\$73,000	14-25	30	\$1,822,766	\$44,500	30	\$0	
71	CC	39444790	GIL DYNORA	230301	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	
72	CC	1035911595	GIRALDO JENNY	25-14	29	\$1,738,868	\$278,300	EPS010	29	\$1,738,868	\$69,600	CCF04	29	\$1,692,542	\$67,800	14-25	29	\$1,738,868	\$42,400	29	\$0	
73	CC	1035911595	GIRALDO JENNY	25-14	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,363	\$0	14-25	1	\$58,364	\$0	1	\$0	
74	CC	1036959353	GIRALDO SARAY	230301	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	
75	CC	1038404439	GIRALDO SEBASTIAN	230301	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	\$42,700	30	\$0	
76	CC	44005564	GIRALDO YESICA	230201	30	\$2,013,542	\$322,200	EPS010	30	\$2,013,542	\$80,600	CCF04	30	\$2,013,542	\$80,600	14-25	30	\$2,013,542	\$49,100	30	\$0	
77	CC	39445341	GOMEZ BEATRIZ	230201	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	
78	CC	1007505813	GOMEZ DANIELA	230301	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF04	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	
79	CC	1007505813	GOMEZ DANIELA	230301	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF04	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$41,300	29	\$0	
80	CC	39450893	GOMEZ DORA	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	\$42,700	30	\$0	
81	CC	1036944711	GOMEZ LINA	230301	30	\$1,799,785	\$288,000	EPS040	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	
82	CC	1036962549	GRISALES DANIEL	230301	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	\$42,700	30	\$0	
83	CC	39446226	GUARIN GLADIS	230201	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-25	5	\$291,818	\$0	5	\$0	
84	CC	39446226	GUARIN GLADIS	230201	25	\$1,502,861	\$240,500	EPS037	25	\$1,502,861	\$60,200	CCF04	25	\$1,502,861	\$60,200	14-25	25	\$1,502,861	\$36,700	25	\$0	
85	CC	33334740	GUTIERREZ ALICIA	230201	30	\$1,843,193	\$295,000	EPS002	30	\$1,843,193	\$73,800	CCF04	30	\$1,843,193	\$73,800	14-25	30	\$1,843,193	\$45,000	30	\$0	
86	CC	39444760	GUTIERREZ MONICA	231001	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	



Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
87	CC 98503046	HENAO EDUIN	25-14	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30		\$0	
88	CC 39438403	HENAO HELDA	25-14	30	\$1,812,552	\$290,100	EPS010	30	\$1,812,552	\$72,600	CCF04	30	\$1,812,552	\$72,600	14-25	30	\$1,812,552	\$44,200	30		\$0	
89	CC 39442938	HENAO LUZ	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
90	CC 1022032026	HURTADO MARY	230301	30	\$2,013,542	\$322,200	EPS002	30	\$2,013,542	\$80,600	CCF04	30	\$2,013,542	\$80,600	14-25	30	\$2,013,542	\$49,100	30		\$0	
91	CC 39456786	JARAMILLO ELSY	230201	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1		\$0	
92	CC 39456786	JARAMILLO ELSY	230201	29	\$1,741,421	\$278,700	EPS010	29	\$1,741,421	\$69,700	CCF04	29	\$1,634,178	\$65,400	14-25	29	\$1,741,421	\$42,500	29		\$0	
93	CC 1036924751	JARAMILLO LINA	230301	30	\$1,817,660	\$290,900	EPS002	30	\$1,817,660	\$72,800	CCF04	30	\$1,817,660	\$72,800	14-25	30	\$1,817,660	\$44,300	30		\$0	
94	CC 39457538	JARAMILLO LINA	230201	30	\$2,712,493	\$434,000	EPS010	30	\$2,712,493	\$108,500	CCF04	30	\$2,712,493	\$108,500	14-25	30	\$2,712,493	\$66,100	30		\$0	
95	CC 70908422	JIMENEZ JUAN	230201	9	\$911,604	\$109,400	EPS010	9	\$911,604	\$0	CCF04	9	\$911,604	\$0	14-25	9	\$911,604	\$0	9		\$0	
96	CC 70908422	JIMENEZ JUAN	230201	21	\$2,315,093	\$370,500	EPS010	21	\$2,315,093	\$92,700	CCF04	21	\$2,127,075	\$85,100	14-25	21	\$2,315,093	\$56,400	21		\$0	
97	CC 15435861	LOAIZA JOVANY	230301	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30		\$0	
98	CC 39447983	LONDONO BEATRIZ	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
99	CC 39445166	LOPEZ ANGELA	230201	30	\$2,013,542	\$322,200	EPS040	30	\$2,013,542	\$80,600	CCF04	30	\$2,013,542	\$80,600	14-25	30	\$2,013,542	\$49,100	30		\$0	
100	CC 39444549	LOPEZ BEATRIZ	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
101	CC 1018228821	LOPEZ JUAN	230301	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	\$42,700	30		\$0	
102	CC 39453669	LOPEZ LEYDY	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
103	CC 39446537	LOTERO LUZ	25-14	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30		\$0	
104	CC 21492421	MARIN GLORIA	230201	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30		\$0	
105	CC 1036939123	MARIN MABEL	230201	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	\$42,700	30		\$0	
106	CC 43856170	MARIN ROSA	231001	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1		\$0	
107	CC 43856170	MARIN ROSA	231001	29	\$2,042,723	\$326,900	EPS010	29	\$2,042,723	\$81,800	CCF04	29	\$1,692,542	\$67,800	14-25	29	\$2,042,723	\$49,800	29		\$0	
108	CC 41934939	MARTINEZ XIOMARA	230301	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
109	CC 39583773	MATEUS JOHANNA	230201	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF04	2	\$116,727	\$0	14-25	2	\$116,727	\$0	2		\$0	
110	CC 39583773	MATEUS JOHANNA	230201	28	\$1,896,815	\$303,500	EPS005	28	\$1,896,815	\$75,900	CCF04	28	\$1,634,179	\$65,400	14-25	28	\$1,896,815	\$46,300	28		\$0	
111	CC 10400872520	MAZO ALEJANDRA	230201	27	\$1,815,470	\$290,500	EPS040	27	\$1,815,470	\$72,700	CCF04	27	\$1,815,470	\$72,700	14-25	27	\$1,815,470	\$44,300	27		\$0	
112	CC 1036939406	MEJIA ESTRELLA	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
113	CC 39454867	MEJIA MARIBEL	25-14	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1		\$0	
114	CC 39454867	MEJIA MARIBEL	25-14	29	\$1,736,315	\$277,900	EPS010	29	\$1,736,315	\$69,500	CCF04	29	\$1,634,178	\$65,400	14-25	29	\$1,736,315	\$42,300	29		\$0	
115	CC 1036925783	NERA CARLOS	230201	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30		\$0	
116	CC 1036927420	MONSALVE PAULA	230301	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30		\$0	
117	CC 43905832	MONTOYA JESSICA	230201	30	\$1,794,679	\$287,200	EPS002	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
118	CC 29448836	MONTOYA JHONNY	230301	30	\$2,109,113	\$337,500	EPS010	30	\$2,109,113	\$84,400	CCF04	30	\$2,109,113	\$84,400	14-25	30	\$2,109,113	\$51,400	30		\$0	
119	CC 39453439	MONTOYA NIDIA	230201	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	\$42,700	30		\$0	
120	CC 39443361	MONTOYA SILVIA	230301	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30		\$0	
121	CC 1036933368	MUÑOZ ELY	230301	30	\$1,825,320	\$292,100	EPS037	30	\$1,825,320	\$73,100	CCF04	30	\$1,825,320	\$73,100	14-25	30	\$1,825,320	\$44,500	30		\$0	
122	CC 32278745	MUÑOZ MARIA	25-14	30	\$1,794,679	\$287,200	EPS002	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
123	CC 52822168	MURCIA DOLLY	25-14	30	\$1,794,679	\$287,200	EPS041	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
124	CC 42140490	MURIEL DIANA	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	\$200,100	30		\$0	
125	CC 43187291	NOREÑA DIANA	230201	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF04	2	\$116,727	\$0	14-25	2	\$116,727	\$0	2		\$0	
126	CC 43187291	NOREÑA DIANA	230201	28	\$1,677,952	\$268,500	EPS010	28	\$1,677,952	\$67,200	CCF04	28	\$1,634,179	\$65,400	14-25	28	\$1,677,952	\$40,900	28		\$0	
127	CC 39446372	NOREÑA MARLENY	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	\$42,700	30		\$0	
128	CC 1007290967	NOREÑA UBAN	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	\$42,700	30		\$0	
129	CC 1040030283	OROZCO JOHANA	230301	30	\$3,454,600	\$552,800	EPS037	30	\$3,454,600	\$138,200	CCF04	30	\$3,454,600	\$138,200	14-25	30	\$3,454,600	\$84,200	30		\$0	
130	CC 25097744	ORREGO BLANCA	25-14	30	\$1,794,679	\$287,200	EPS037	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
131	CC 15445896	OSPINA CRISTIAN	230201	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	\$200,100	30		\$0	
132	CC 1036949565	OSPINA LEIDY	230201	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1		\$0	
133	CC 1036949565	OSPINA LEIDY	230201	29	\$1,955,178	\$312,900	EPS010	29	\$1,955,178	\$78,300	CCF04	29	\$1,634,178	\$65,400	14-25	29	\$1,955,178	\$47,700	29		\$0	
134	CC 43210462	OSPINA YOLANDA	230201	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	\$200,100	30		\$0	
135	CC 43862499	OTALVARO LUBIBIA	231001	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30		\$0	
136	CC 39452414	OTALVARO LUZ	230301	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30		\$0	

Resumen General de Pago

No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
137	CC	1036936665	OTALVARO SULMA	230301	30	\$2,013,542	\$322,200	EPS037	30	\$2,013,542	\$80,600	CCF04	30	\$2,013,542	\$80,600	14-25	30	\$2,013,542	\$49,100	30	\$0	\$0
138	CC	15445381	PANIAGUA ALEXANDER	230201	30	\$2,748,095	\$439,700	EPS010	30	\$2,748,095	\$110,000	CCF04	30	\$2,748,095	\$110,000	14-25	30	\$2,748,095	\$67,000	30	\$0	\$0
139	CC	14877421	PATINO FERNANDO	25-14	20	\$1,180,238	\$188,900	EPS005	20	\$1,180,238	\$47,300	CCF04	20	\$1,167,270	\$46,700	14-25	20	\$1,180,238	\$28,800	20	\$0	\$0
140	CC	14877421	PATINO FERNANDO	25-14	10	\$603,087	\$96,500	EPS005	10	\$603,087	\$24,200	CCF04	10	\$603,087	\$0	14-25	10	\$603,087	\$0	10	\$0	\$0
141	CC	43988859	PEREA DIANA	230301	30	\$1,794,679	\$287,200	EPS037	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
142	CC	39178858	PEREA LUZ	230201	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	\$0
143	CC	32563218	PEREZ ADRIANA	231001	5	\$291,818	\$46,700	EPS005	5	\$291,818	\$11,700	CCF04	5	\$291,817	\$0	14-25	5	\$291,818	\$0	5	\$0	\$0
144	CC	32563218	PEREZ ADRIANA	231001	25	\$1,502,861	\$240,500	EPS005	25	\$1,502,861	\$60,200	CCF04	25	\$1,459,088	\$58,400	14-25	25	\$1,502,861	\$36,700	25	\$0	\$0
145	CC	39442772	PEREZ LUZ	230301	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	\$0
146	CC	92033827	PINEDA MARIANO	230301	30	\$2,067,529	\$330,900	EPS037	30	\$2,067,529	\$82,800	CCF04	30	\$2,067,529	\$82,800	14-25	30	\$2,067,529	\$50,400	30	\$0	\$0
147	CC	53050172	RAMIREZ ADRIANA	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	\$42,700	30	\$0	\$0
148	CC	52497721	RAMIREZ ISABEL	230201	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
149	CC	52497721	RAMIREZ ISABEL	230201	29	\$1,741,421	\$278,700	EPS010	29	\$1,741,421	\$69,700	CCF04	29	\$1,634,178	\$65,400	14-25	29	\$1,741,421	\$42,500	29	\$0	\$0
150	CC	39448786	RAMIREZ LINA	25-14	30	\$2,023,756	\$323,900	EPS010	30	\$2,023,756	\$81,000	CCF04	30	\$2,023,756	\$81,000	14-25	30	\$2,023,756	\$49,300	30	\$0	\$0
151	CC	1044508905	RAMOS MARIA	230201	30	\$1,990,561	\$318,500	EPS010	30	\$1,990,561	\$79,700	CCF04	30	\$1,990,561	\$79,700	14-25	30	\$1,990,561	\$48,500	30	\$0	\$0
152	CC	24714480	REYES NAYA	230301	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF04	28	\$1,634,177	\$0	14-25	28	\$1,634,178	\$0	28	\$0	\$0
153	CC	24714480	REYES NAYA	230301	2	\$160,500	\$25,700	EPS010	2	\$160,500	\$6,500	CCF04	2	\$116,727	\$4,700	14-25	2	\$160,500	\$4,000	2	\$0	\$0
154	CC	15444529	RIOS ARQUIMEDES	25-14	30	\$2,026,309	\$324,300	EPS037	30	\$2,026,309	\$81,100	CCF04	30	\$2,026,309	\$81,100	14-25	30	\$2,026,309	\$49,400	30	\$0	\$0
155	CC	1036938841	RIOS SANDRA	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
156	CC	39452616	RIVERA YACQUELIN	230201	30	\$1,794,679	\$287,200	EPS002	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
157	CC	43464055	RODRIGUEZ VIVIANA	230301	30	\$1,794,679	\$287,200	EPS040	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
158	CC	39447850	ROJAS JASBLEYDI	230301	30	\$1,794,679	\$287,200	EPS037	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
159	CC	39455004	ROMERO LEIDY	230201	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0
160	CC	1036959023	RONDON DANIELA	230301	29	\$1,932,197	\$309,200	EPS010	29	\$1,932,197	\$77,300	CCF04	29	\$1,692,542	\$67,800	14-25	29	\$1,932,197	\$47,100	29	\$0	\$0
161	CC	1036959023	RONDON DANIELA	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF04	1	\$58,363	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
162	CC	39442927	SAENZ BLANCA	230201	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
163	CC	15431457	SALAZAR JOAQUIN	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	\$42,700	30	\$0	\$0
164	CC	1036967598	SALAZAR VALENTINA	230301	30	\$3,779,358	\$604,700	EPS010	30	\$3,779,358	\$151,200	CCF04	30	\$3,779,358	\$151,200	14-25	30	\$3,779,358	\$92,100	30	\$0	\$0
165	CC	1115069061	SANCHEZ CESAR	25-14	30	\$2,409,320	\$385,500	EPS037	30	\$2,409,320	\$96,400	CCF04	30	\$2,409,320	\$96,400	14-25	30	\$2,409,320	\$58,700	30	\$0	\$0
166	CC	1036934280	SANCHEZ CINDY	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
167	CC	39457511	SANCHEZ JAZMIN	230201	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	\$42,700	30	\$0	\$0
168	CC	39455571	SANCHEZ JOANA	230301	27	\$1,727,925	\$276,500	EPS010	27	\$1,727,925	\$69,200	CCF04	27	\$1,727,925	\$69,200	14-25	27	\$1,727,925	\$42,100	27	\$0	\$0
169	CC	39445865	SEPULVEDA DORIS	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
170	CC	39436734	SEPULVEDA ORLANDA	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
171	CC	39441177	SEPULVEDA PATRICIA	230201	30	\$1,799,785	\$288,000	EPS005	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	\$0
172	CC	39408768	SIERRA LIVER	231001	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF04	4	\$233,454	\$0	14-25	4	\$233,454	\$0	4	\$0	\$0
173	CC	39408768	SIERRA LIVER	231001	26	\$1,517,451	\$242,800	EPS010	26	\$1,517,451	\$60,700	CCF04	26	\$1,517,451	\$60,700	14-25	26	\$1,517,451	\$37,000	26	\$0	\$0
174	CC	39445358	SUAREZ LUZ	25-14	30	\$1,794,679	\$287,200	EPS037	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
175	CC	1036946804	URIBE MARIA	230301	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF04	3	\$175,090	\$0	14-25	3	\$175,091	\$0	3	\$0	\$0
176	CC	1036946804	URIBE MARIA	230301	27	\$1,815,470	\$290,500	EPS037	27	\$1,815,470	\$72,700	CCF04	27	\$1,575,815	\$63,100	14-25	27	\$1,815,470	\$44,300	27	\$0	\$0
177	CC	39448884	VALENCIA MARTHA	230301	30	\$1,863,985	\$298,300	EPS040	30	\$1,863,985	\$74,600	CCF04	30	\$1,863,985	\$74,600	14-25	30	\$1,863,985	\$45,500	30	\$0	\$0
178	CC	15381305	VALLEJO JOHN	25-14	30	\$1,799,785	\$288,000	EPS010	30	\$1,799,785	\$72,000	CCF04	30	\$1,799,785	\$72,000	14-25	30	\$1,799,785	\$43,900	30	\$0	\$0
179	CC	1036931425	VASQUEZ ANGELA	230201	1	\$58,364	\$9,400	EPS040	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
180	CC	1036931425	VASQUEZ ANGELA	230201	29	\$1,736,315	\$277,900	EPS040	29	\$1,736,315	\$69,500	CCF04	29	\$1,634,178	\$65,400	14-25	29	\$1,736,315	\$42,300	29	\$0	\$0
181	CC	1000439700	VELEZ JUAN	230301	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF04	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
182	CC	1000439700	VELEZ JUAN	230301	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF04	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$41,300	29	\$0	\$0
183	CC	43095657	VILLA ANGELA	25-14	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
184	CC	1038412395	ZULLIAGA ANGELLINA	230201	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$0	14-25	30	\$1,750,905	\$0	30	\$0	\$0
185	CC	1040871759	ZULLIAGA JUAN	230301	30	\$1,794,679	\$287,200	EPS010	30	\$1,794,679	\$71,800	CCF04	30	\$1,794,679	\$71,800	14-25	30	\$1,794,679	\$43,800	30	\$0	\$0
186	CC	39449490	ZULLIAGA SANDRA	230301	30	\$2,013,542	\$322,200	EPS010	30	\$2,013,542	\$80,600	CCF04	30	\$2,013,542	\$80,600	14-25	30	\$2,013,542	\$49,100	30	\$0	\$0



Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Centro de Trabajo: CENTRO TRABAJO 4 (5 Afiliados)					\$14,610,354	\$2,335,800			\$14,610,354	\$582,400			\$14,386,384	\$573,400			\$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (5 Afiliados)					\$14,610,354	\$2,335,800			\$14,610,354	\$582,400			\$14,386,384	\$573,400			\$0
187	CC	39451614 ALVAREZ CAROLINA	230301	30	\$3,123,510	\$499,800	EPS010	30	\$3,123,510	\$125,000	CCF04	30	\$3,123,510	\$125,000	14-25	30	\$3,123,510
188	CC	52820244 CUBILLOS BIBIANA	230201	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF04	1	\$58,364	\$0	14-25	1	\$58,364
189	CC	52820244 CUBILLOS BIBIANA	230201	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF04	3	\$175,091	\$7,100	14-25	3	\$175,091
190	CC	52820244 CUBILLOS BIBIANA	230201	26	\$1,566,330	\$250,700	EPS037	26	\$1,566,330	\$62,700	CCF04	26	\$1,342,360	\$53,700	14-25	26	\$1,566,330
191	CC	39455736 GIL LETICIA	230201	30	\$3,328,621	\$532,600	EPS010	30	\$3,328,621	\$133,200	CCF04	30	\$3,328,621	\$133,200	14-25	30	\$3,328,621
192	CC	1036962787 OSPINA MARIA	230201	30	\$3,114,647	\$498,400	EPS010	30	\$3,114,647	\$124,600	CCF04	30	\$3,114,647	\$124,600	14-25	30	\$3,114,647
193	CC	1007615749 RAMIREZ MARIANA	230301	30	\$3,243,791	\$519,100	EPS010	30	\$3,243,791	\$129,800	CCF04	30	\$3,243,791	\$129,800	14-25	30	\$3,243,791
Total Afiliados(160)					\$340,993,082	\$54,769,000			\$340,993,082	\$13,602,700			\$336,876,167	\$12,995,400			\$0



Resumen General de Pago

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	Dias Mora	Valor
2026-03	2026-04	212859636	9502791631	E	2026/04/13	2026/04/10	BANCO DE OCCIDENTE	0	\$89,609,400
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				160	\$54,769,000	\$0	\$0	\$54,769,000	
COLFONDOS	231001	800,227,940	6	7	\$2,082,200	\$0	\$0	\$2,082,200	
COLPENSIONES	25-14	900,336,004	7	37	\$12,089,600	\$0	\$0	\$12,089,600	
PORVENIR	230301	800,224,808	8	57	\$18,822,000	\$0	\$0	\$18,822,000	
PROTECCION	230201	800,229,739	0	59	\$21,775,200	\$0	\$0	\$21,775,200	
ARL (ADMINISTRADORAS: 1)				160	\$8,242,300	\$0	\$0	\$8,242,300	
COLMENA	14-25	800,226,175	3	160	\$8,242,300	\$0	\$0	\$8,242,300	
CCF (ADMINISTRADORAS: 1)				160	\$12,995,400	\$0	\$0	\$12,995,400	
COMFAMA	CCF04	890,900,841	9	160	\$12,995,400	\$0	\$0	\$12,995,400	
EPS (ADMINISTRADORAS: 7)				160	\$13,602,700	\$0	\$0	\$13,602,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	104	\$9,360,400	\$0	\$0	\$9,360,400	
NUEVA E.P.S.	EPS037	900,156,264	2	22	\$1,724,100	\$0	\$0	\$1,724,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$154,100	\$0	\$0	\$154,100	
SALUD TOTAL	EPS002	800,130,907	4	8	\$598,600	\$0	\$0	\$598,600	
SANITAS	EPS005	800,251,440	6	8	\$595,600	\$0	\$0	\$595,600	
SAVIA SALUD	EPS040	900,604,350	0	15	\$1,099,800	\$0	\$0	\$1,099,800	
TOTAL				160	\$89,609,400	\$0	\$0	\$89,609,400	