



Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2026-03	2026-04	212901761	9502789529	E	2026/04/13	2026/04/10	BANCO DE OCCIDENTE	0
								\$48,646,000

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: FUNCIONAMIENTO (33 Afiliados)					\$165,335,007	\$27,369,700			\$167,085,912	\$10,582,200			\$164,692,689	\$6,494,600			\$167,085,912	\$1,994,500			\$44,093,255	\$2,205,000					
Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)					\$118,323,489	\$19,553,500			\$120,074,394	\$7,294,500			\$117,681,171	\$4,613,700			\$120,074,394	\$604,400			\$27,542,123	\$1,377,300					
Ciudad: RIONEGR0 Depto: ANTIOQUIA (25 Afiliados)					\$118,323,489	\$19,553,500			\$120,074,394	\$7,294,500			\$117,681,171	\$4,613,700			\$120,074,394	\$604,400			\$27,542,123	\$1,377,300					
1	CC	39440256	AGUDELO GABRIELA	25-14	9	\$1,642,775	\$279,500	EPS010	9	\$1,642,775	\$65,800	CCF04	9	\$1,642,775	\$0	14-25	9	\$1,642,775	\$0	9	\$0	\$0					
2	CC	39440256	AGUDELO GABRIELA	25-14	21	\$5,749,425	\$977,600	EPS010	21	\$5,749,425	\$230,000	CCF04	21	\$5,749,425	\$230,000	14-25	21	\$5,749,425	\$30,100	21	\$0	\$0					
3	CC	15443598	ARROYAVE NELSON	230201	6	\$1,916,475	\$306,700	EPS010	6	\$1,916,475	\$239,600	CCF04	6	\$1,916,475	\$76,700	14-25	6	\$1,916,475	\$10,100	6	\$1,916,475	\$95,900					
4	CC	1036947008	BERNAL LAURA	25-14	2	\$365,061	\$62,300	EPS010	2	\$365,061	\$14,700	CCF04	2	\$365,061	\$0	14-25	2	\$365,061	\$0	2	\$0	\$0					
5	CC	1036947008	BERNAL LAURA	25-14	28	\$7,665,899	\$1,303,400	EPS010	28	\$7,665,899	\$306,700	CCF04	28	\$7,665,899	\$306,700	14-25	28	\$7,665,899	\$40,100	28	\$0	\$0					
6	CC	1040034113	BETANCUR MARIANA	230301	19	\$1,108,907	\$177,500	EPS037	19	\$1,108,907	\$44,400	CCF04	19	\$1,108,907	\$44,400	14-25	19	\$1,108,907	\$5,800	19	\$0	\$0					
7	CC	71269038	CASTAÑO LEON	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	\$23,600	30	\$0	\$0					
8	CC	1036943933	CIJUEÑES MARIA	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	\$23,600	30	\$0	\$0					
9	CC	43459168	ESCOBAR ANGELA	25-14	30	\$12,812,824	\$2,178,300	EPS010	30	\$12,812,824	\$1,601,700	CCF04	30	\$12,812,824	\$512,600	14-25	30	\$12,812,824	\$66,900	30	\$12,812,824	\$640,700					
10	CC	1036939876	GALLEGO LAURA	230301	1	\$150,399	\$24,100	EPS037	1	\$150,399	\$6,100	CCF04	1	\$150,399	\$6,100	14-25	1	\$150,399	\$0	1	\$0	\$0					
11	CC	1036939876	GALLEGO LAURA	230301	29	\$4,361,581	\$697,900	EPS037	29	\$4,361,581	\$174,500	CCF04	29	\$4,211,182	\$168,500	14-25	29	\$4,361,581	\$22,800	29	\$0	\$0					
12	CC	39456545	GARCIA LINA	230201	30	\$12,812,824	\$2,178,300	EPS010	30	\$12,812,824	\$1,601,700	CCF04	30	\$12,812,824	\$512,600	14-25	30	\$12,812,824	\$66,900	30	\$12,812,824	\$640,700					
13	CC	39451731	GARCIA LLANETH	25-14	2	\$365,061	\$62,300	EPS010	2	\$365,061	\$14,700	CCF04	2	\$365,061	\$0	14-25	2	\$365,061	\$0	2	\$0	\$0					
14	CC	39451731	GARCIA LLANETH	25-14	28	\$7,665,899	\$1,303,400	EPS010	28	\$7,665,899	\$306,700	CCF04	28	\$7,665,899	\$306,700	14-25	28	\$7,665,899	\$40,100	28	\$0	\$0					
15	CC	39455570	GOMEZ MARITZA	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	\$66,900	30	\$0	\$0					
16	CC	39454884	GUARIN ANGELA	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	\$18,000	30	\$0	\$0					
17	CC	1036252955	MONTOYA DAVID	0	\$0	\$0	EPS010	30	\$1,750,905	\$218,900	0		\$0	\$0	14-25	30	\$1,750,905	\$9,200	0	\$0	\$0						
18	CC	1039446746	MORENO LUISA	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	\$30,100	30	\$0	\$0					
19	CC	71718012	MUÑOZ OVEJUNAR	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	\$23,600	30	\$0	\$0					
20	CC	1017161341	OCAMPO YULISA	25-14	4	\$233,454	\$37,400	EPS040	4	\$233,454	\$9,400	CCF04	4	\$233,454	\$9,400	14-25	4	\$233,454	\$1,300	4	\$0	\$0					
21	CC	1035862030	OROZCO DANIELA	230201	15	\$1,537,387	\$246,000	EPS010	15	\$1,537,387	\$61,500	CCF04	15	\$1,537,387	\$61,500	14-25	15	\$1,537,387	\$0	15	\$0	\$0					
22	CC	1035862030	OROZCO DANIELA	230201	15	\$1,475,753	\$236,200	EPS010	15	\$1,475,753	\$59,100	CCF04	15	\$1,475,753	\$59,100	14-25	15	\$1,475,753	\$7,800	15	\$0	\$0					
23	CC	43989506	OSORIO VERONICA	25-14	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	\$14,200	30	\$0	\$0					
24	CC	1036948537	PAREJA MARIA	230301	25	\$2,459,589	\$393,600	EPS010	25	\$2,459,589	\$98,400	CCF04	25	\$1,967,670	\$78,800	14-25	25	\$2,459,589	\$12,900	25	\$0	\$0					
25	CC	1036948537	PAREJA MARIA	230301	5	\$491,918	\$78,800	EPS010	5	\$491,918	\$19,700	CCF04	5	\$491,918	\$19,700	14-25	5	\$491,918	\$0	5	\$0	\$0					
26	CC	1037974293	RAMIREZ IRENE	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	\$9,200	30	\$0	\$0					
27	CC	1096219305	ROJAS YARILSA	25-14	22	\$6,023,207	\$963,800	EPS005	22	\$6,023,207	\$241,000	CCF04	22	\$6,023,207	\$241,000	14-25	22	\$6,023,207	\$31,500	22	\$0	\$0					
28	CC	1000759416	SEPULVEDA JUAN	230301	14	\$1,244,139	\$199,100	EPS037	14	\$1,244,139	\$49,800	CCF04	14	\$1,244,139	\$49,800	14-25	14	\$1,244,139	\$6,500	14	\$0	\$0					
29	CC	39444743	SERNA SANDRA	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	\$15,500	30	\$0	\$0					
30	CC	1007109639	ZULIAGA MANUELA	230301	14	\$1,172,964	\$187,700	EPS040	14	\$1,172,964	\$47,000	CCF04	14	\$1,172,964	\$47,000	14-25	14	\$1,172,964	\$6,200	14	\$0	\$0					
31	CC	39444694	ZULIAGA MARIA	25-14	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	\$21,500	15	\$0	\$0					
Centro de Trabajo: CENTRO TRABAJO 3 (7 Afiliados)					\$30,460,386	\$5,002,400			\$30,460,386	\$1,218,800			\$30,460,386	\$1,218,800			\$30,460,386	\$670,100			\$0	\$0					
Ciudad: RIONEGR0 Depto: ANTIOQUIA (7 Afiliados)					\$30,460,386	\$5,002,400			\$30,460,386	\$1,218,800			\$30,460,386	\$1,218,800			\$30,460,386	\$670,100			\$0	\$0					
32	CC	15438176	GARCIA CARLOS	25-14	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	\$312,200	30	\$0	\$0					
33	CC	1037617543	GIRALDO SARA	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	\$110,000	30	\$0	\$0					
34	CC	70730269	MARULANDA FERNANDO	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					
35	CC	43578504	MUÑOZ NORHIA	25-14	30	\$3,434,700	\$549,600	EPS005	30	\$3,434,700	\$137,400	CCF04	30	\$3,434,700	\$137,400	14-25	30	\$3,434,700	\$83,700	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	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
36	CC	39445284	OSORIO CLAUDIA	230301	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCFD4	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0	
37	CC	1044502312	RIDOS ISMAEL	230301	27	\$1,575,815	\$252,200	EP5010	27	\$1,575,815	\$63,100	CCFD4	27	\$1,575,815	\$63,100	14-25	27	\$1,575,815	\$38,400	27	\$0	\$0	
38	CC	39447010	SERNA SANDRA	25-14	19	\$2,968,864	\$475,100	EP5010	19	\$2,968,864	\$118,800	CCFD4	19	\$2,968,864	\$118,800	14-25	19	\$2,968,864	\$0	19	\$0	\$0	
39	CC	39447010	SERNA SANDRA	25-14	11	\$1,654,393	\$264,800	EP5010	11	\$1,654,393	\$66,200	CCFD4	11	\$1,654,393	\$66,200	14-25	11	\$1,654,393	\$40,400	11	\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						\$16,551,132	\$2,813,800					\$16,551,132	\$662,100					\$16,551,132	\$720,000				
Ciudad: RIONEGRO Depto: ANTOQUIA (1 Afiliados)						\$16,551,132	\$2,813,800					\$16,551,132	\$662,100					\$16,551,132	\$720,000				
40	CC	15428258	GOMEZ HUGO	25-14	30	\$16,551,132	\$2,813,800	EP5010	30	\$16,551,132	\$2,068,900	CCFD4	30	\$16,551,132	\$662,100	14-25	30	\$16,551,132	\$720,000	30	\$16,551,132	\$827,700	
Total Afiliados(33)						\$165,335,007	\$27,369,700					\$167,085,912	\$10,582,200					\$164,692,689	\$6,494,600				

Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2026-03	2026-04	212901761	9502789529	E	2026/04/13	2026/04/10	BANCO DE OCCIDENTE	0	\$48,646,000
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					32	\$27,369,700	\$0	\$0	\$27,369,700
COLFONDOS	231001	800,227,940	6	2	\$1,194,300	\$0	\$0	\$0	\$1,194,300
COLPENSIONES	25-14	900,336,004	7	15	\$16,264,900	\$0	\$0	\$0	\$16,264,900
PORVENIR	230301	800,224,808	8	10	\$5,471,600	\$0	\$0	\$0	\$5,471,600
PROTECCION	230201	800,229,739	0	5	\$4,438,900	\$0	\$0	\$0	\$4,438,900
ARL (ADMINISTRADORAS: 1)					33	\$1,994,500	\$0	\$0	\$1,994,500
COLMENA	14-25	800,226,175	3	33	\$1,994,500	\$0	\$0	\$0	\$1,994,500
CCF (ADMINISTRADORAS: 1)					32	\$6,494,600	\$0	\$0	\$6,494,600
COMFAMA	CCF04	890,900,841	9	32	\$6,494,600	\$0	\$0	\$0	\$6,494,600
EPS (ADMINISTRADORAS: 4)					33	\$10,582,200	\$0	\$0	\$10,582,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	\$9,511,600	\$0	\$0	\$0	\$9,511,600
NUOVA E.P.S.	EPS037	900,156,264	2	4	\$455,300	\$0	\$0	\$0	\$455,300
SANITAS	EPS005	800,251,440	6	3	\$558,900	\$0	\$0	\$0	\$558,900
SAVIA SALUD	EPS040	900,604,350	0	2	\$56,400	\$0	\$0	\$0	\$56,400
ICBF (ADMINISTRADORAS: 1)					4	\$1,322,900	\$0	\$0	\$1,322,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,322,900	\$0	\$0	\$0	\$1,322,900
SENA (ADMINISTRADORAS: 1)					4	\$882,100	\$0	\$0	\$882,100
SENA	PASENA	899,999,034	1	4	\$882,100	\$0	\$0	\$0	\$882,100
TOTAL				33	\$48,646,000	\$0	\$0	\$48,646,000	