aportes en línea

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	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
2026-07	2026-08	546217135	9509208922	E	2026/08/12	2026/08/06	BANCO DE OCCIDENTE	0	$47,750,100

LIQUIDACION DETALLADA DE APORTES

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
Sucursal: FUNCIONAMIENTO (38 Afiliados)						$165,227,090	$27,333,500			$166,977,995	$10,371,600			$164,863,027	$6,361,100			$166,977,995	$1,600,400		$41,660,542	$2,083,500
Centro de Trabajo: CENTRO TRABAJO 1 (24 Afiliados)						$113,378,043	$18,769,800			$115,128,948	$7,121,300			$113,259,102	$4,466,200			$115,128,948	$580,100		$27,832,466	$1,391,900
Ciudad: RIONEGRO Depto: ANTIOQUIA (24 Afiliados)						$113,378,043	$18,769,800			$115,128,948	$7,121,300			$113,259,102	$4,466,200			$115,128,948	$580,100		$27,832,466	$1,391,900
1	CC	39440256	AGUDELO GABRIELA	25-14	30	$8,260,329	$1,404,500	EPS010	30	$8,260,329	$330,500	CCF04	30	$8,260,329	$330,500	14-25	30	$8,260,329	$43,200	30	$0	$0
2	CC	1036947008	BERNAL LAURA	25-14	3	$821,347	$131,500	EPS010	3	$821,347	$32,900	CCF04	3	$821,347	$32,900	14-25	3	$821,347	$4,300	3	$0	$0
3	CC	1040034113	BETANCUR MARIANA	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	$9,200	30	$0	$0
4	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
5	CC	1036943933	CIFUENTES 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
6	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
7	CC	1036939876	GALLEGO LAURA	230201	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
8	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
9	CC	39451731	GARCIA LLANETH	25-14	7	$1,460,217	$248,500	EPS010	7	$1,460,217	$58,500	CCF04	7	$1,460,217	$0	14-25	7	$1,460,217	$0	7	$0	$0
10	CC	39451731	GARCIA LLANETH	25-14	23	$6,323,489	$1,075,200	EPS010	23	$6,323,489	$253,000	CCF04	23	$6,296,989	$251,900	14-25	23	$6,323,489	$33,100	23	$0	$0
11	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
12	CC	39454884	GUARIN ANGELA	230201	21	$2,497,136	$399,600	EPS010	21	$2,497,136	$99,900	CCF04	21	$2,497,136	$99,900	14-25	21	$2,497,136	$0	21	$0	$0
13	CC	39454884	GUARIN ANGELA	230201	9	$1,030,410	$164,900	EPS010	9	$1,030,410	$41,300	CCF04	9	$1,030,410	$41,300	14-25	9	$1,030,410	$5,400	9	$0	$0
14	TI	1036257130	GUTIERREZ ZIANNA		0	$0	$0	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	$9,200	0	$0	$0
15	CC	1036252955	MONTOYA DAVID	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	$9,200	30	$0	$0
16	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
17	CC	71718012	MUÑOZ OVEIMAR	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
18	CC	1017161341	OCAMPO YULISA	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	$9,200	30	$0	$0
19	CC	39443870	OROZCO ADRIANA	25-14	4	$2,206,818	$353,100	EPS010	4	$2,206,818	$275,900	CCF04	4	$2,206,818	$88,300	14-25	4	$2,206,818	$11,600	4	$2,206,818	$110,500
20	CC	1035862030	OROZCO DANIELA	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	$15,500	30	$0	$0
21	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
22	CC	1036948537	PAREJA MARIA	230201	1	$98,384	$15,800	EPS010	1	$98,384	$4,000	CCF04	1	$98,384	$4,000	14-25	1	$98,384	$0	1	$0	$0
23	CC	1036948537	PAREJA MARIA	230201	29	$2,847,179	$455,600	EPS010	29	$2,847,179	$113,900	CCF04	29	$2,754,738	$110,200	14-25	29	$2,847,179	$14,900	29	$0	$0
24	CC	39449417	ROJAS GIOMAR	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	$42,900	30	$0	$0
25	CC	1000759416	SEPULVEDA JUAN	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	$9,200	30	$0	$0
26	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
27	CC	1007109639	ZULUAGA MANUELA	230301	3	$175,091	$28,100	EPS040	3	$175,091	$7,100	CCF04	3	$175,091	$0	14-25	3	$175,091	$0	3	$0	$0
28	CC	1007109639	ZULUAGA MANUELA	230301	27	$1,575,815	$252,200	EPS040	27	$1,575,815	$63,100	CCF04	27	$1,575,815	$63,100	14-25	27	$1,575,815	$8,300	27	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (13 Afiliados)						$38,020,971	$6,212,500			$38,020,971	$1,521,700			$37,775,849	$1,341,600			$38,020,971	$804,300		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (13 Afiliados)						$38,020,971	$6,212,500			$38,020,971	$1,521,700			$37,775,849	$1,341,600			$38,020,971	$804,300		$0	$0
29	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
30	CC	32181924	CORREA LUZ	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
31	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
32	CC	1037617543	GIRALDO SARA	25-14	6	$701,884	$112,400	EPS010	6	$701,884	$28,100	CCF04	6	$701,884	$0	14-25	6	$701,884	$0	6	$0	$0
33	CC	1037617543	GIRALDO SARA	25-14	24	$3,609,584	$577,600	EPS010	24	$3,609,584	$144,400	CCF04	24	$3,609,584	$144,400	14-25	24	$3,609,584	$88,000	24	$0	$0
34	CC	70730269	MARULANDA FERNANDO	230301	4	$242,669	$38,900	EPS010	4	$242,669	$9,800	CCF04	4	$242,669	$9,800	14-25	4	$242,669	$0	4	$0	$0
35	CC	70730269	MARULANDA FERNANDO	230301	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

aportes en línea

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	1040870761	MOSQUERA KEITTY	230301	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	$0
37	CC	43578504	MUÑOZ NORHA	25-14	1	$114,490	$18,400	EPS005	1	$114,490	$4,600	CCF04	1	$114,490	$4,600	14-25	1	$114,490	$0	1	$0	$0
38	CC	43578504	MUÑOZ NORHA	25-14	29	$3,209,537	$513,600	EPS005	29	$3,209,537	$128,400	CCF04	29	$3,205,720	$128,300	14-25	29	$3,209,537	$78,200	29	$0	$0
39	CC	39446372	NOREÑA MARLENY	230301	3	$175,487	$28,100	EPS010	3	$175,487	$7,100	CCF04	3	$175,487	$7,100	14-25	3	$175,487	$0	3	$0	$0
40	CC	39446372	NOREÑA MARLENY	230301	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF04	27	$1,575,815	$63,100	14-25	27	$1,575,815	$38,400	27	$0	$0
41	CC	1015302008	OROZCO ESNEYDER	230301	30	$1,761,120	$281,800	EPS040	30	$1,761,120	$70,500	CCF04	30	$1,761,120	$70,500	14-25	30	$1,761,120	$43,000	30	$0	$0
42	CC	39445284	OSORIO CLAUDIA	230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF04	5	$291,818	$0	14-25	5	$291,818	$0	5	$0	$0
43	CC	39445284	OSORIO CLAUDIA	230301	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$58,400	CCF04	25	$1,459,088	$58,400	14-25	25	$1,459,088	$35,600	25	$0	$0
44	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	$42,700	30	$0	$0
45	CC	1044502312	RIOS ISMAEL	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
46	CC	1038412395	ZULUAGA 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
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						**$13,828,076**	**$2,351,200**			**$13,828,076**	**$1,728,600**			**$13,828,076**	**$553,300**			**$13,828,076**	**$216,000**		**$13,828,076**	**$691,600**
Ciudad: RIONEGRO Depto: ANTIOQUIA (1 Afiliados)						**$13,828,076**	**$2,351,200**			**$13,828,076**	**$1,728,600**			**$13,828,076**	**$553,300**			**$13,828,076**	**$216,000**		**$13,828,076**	**$691,600**
47	CC	15428258	GOMEZ HUGO	25-14	15	$8,862,736	$1,506,900	EPS010	15	$8,862,736	$1,107,900	CCF04	15	$8,862,736	$354,600	14-25	15	$8,862,736	$0	15	$8,862,736	$443,200
48	CC	15428258	GOMEZ HUGO	25-14	9	$4,965,340	$844,300	EPS010	9	$4,965,340	$620,700	CCF04	9	$4,965,340	$198,700	14-25	9	$4,965,340	$216,000	9	$4,965,340	$248,400
Total			**Afiliados(38)**			**$165,227,090**	**$27,333,500**			**$166,977,995**	**$10,371,600**			**$164,863,027**	**$6,361,100**			**$166,977,995**	**$1,600,400**		**$41,660,542**	**$2,083,500**

aportes en línea

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	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
2026-07	2026-08	546217135	9509208922	E	2026/08/12	2026/08/06	BANCO DE OCCIDENTE	0	$47,750,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				37	$27,333,500	$0					$0	
COLFONDOS	231001	800,227,940	6	2	$1,194,300	$0	$0	$0	$0	$0	$0	
COLPENSIONES	25-14	900,336,004	7	15	$14,535,600	$0	$319,100	$0	$319,100	$0	$0	
PORVENIR	230301	800,224,808	8	12	$5,705,600	$0	$64,100	$0	$64,100	$0	$0	
PROTECCION	230201	800,229,739	0	8	$5,898,000	$0	$64,100	$0	$64,100	$0	$0	
ARL (ADMINISTRADORAS: 1)				38	$1,600,400	$0					$0	
COLMENA	14-25	800,226,175	3	38	$1,600,400	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				37	$6,361,100	$0					$0	
COMFAMA	CCF04	890,900,841	9	37	$6,361,100	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 4)				38	$10,371,600	$0					$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$9,205,900	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	4	$501,200	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	3	$383,600	$0	$0	$0	$0	$0	$0	
SAVIA SALUD	EPS040	900,604,350	0	4	$280,900	$0	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				4	$1,250,000	$0					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,250,000	$0	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				4	$833,500	$0					$0	
SENA	PASENA	899,999,034	1	4	$833,500	$0	$0	$0	$0	$0	$0	
TOTAL				38	$47,750,100	$0	$447,300	$0	$447,300	$0	$0	

Resumen General de Pago

LOR A PAGAR
$27,333,500
$1,194,300
$14,535,600
$5,705,600
$5,898,000
$1,600,400
$1,600,400
$6,361,100
$6,361,100
$10,371,600
$9,205,900
$501,200
$383,600
$280,900
$1,250,000
$1,250,000
$833,500
$833,500
$47,750,100