

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902020155	0	UNION TEMPORAL NUTRIENDO FUTURO 2026	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	CL 0 8 70 BRR PANAMERICANO	CUCUTA-NORTE DE SANTANDER	3167215092	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-01	2026-02	51505143	9499477748	E	2026/02/12	2026/02/10	BANCO DE BOGOTA	\$20,784,700

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	td	pa	vs	pr	vs	lt	lge	lm	va	ac	vc	irt	vt	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: ADMINISTRATIVOS (50 Afiliados)																							\$81,252,064	\$13,081,900			\$81,252,064	\$3,253,400			\$81,252,064	\$3,244,900			\$81,252,064	\$1,204,500	\$0	\$0			\$20,784,700
Centro de Trabajo: ADMINISTRATIVOS (18 Afiliados)																							\$40,540,467	\$6,566,200			\$40,540,467	\$1,622,500			\$40,540,467	\$1,614,000			\$40,540,467	\$211,400	\$0	\$0			\$10,014,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (18 Afiliados)																							\$40,540,467	\$6,566,200			\$40,540,467	\$1,622,500			\$40,540,467	\$1,614,000			\$40,540,467	\$211,400	\$0	\$0			\$10,014,100
1	CC	1090449856	ARENIZ CAMARGO YULIMAR PAOLA	X																230201	15	\$1,350,221	\$216,100	EPS037	15	\$1,350,221	\$54,100	CCF36	15	\$1,350,221	\$54,100	14-11	15	\$1,350,221	0.522%	\$7,100	15	\$0	\$0	Si	\$331,400
2	CC	1090459293	BERMUDEZ ROZO JEAN CARLO	X																230301	16	\$1,090,412	\$174,500	EPS005	16	\$1,090,412	\$43,700	CCF36	16	\$1,090,412	\$43,700	14-11	16	\$1,090,412	0.522%	\$5,700	16	\$0	\$0	Si	\$267,600
3	CC	1092349820	CARDOZO GARCIA CINDY YORLEY	X																230301	26	\$3,250,612	\$520,100	EPS037	26	\$3,250,612	\$130,100	CCF36	26	\$3,250,612	\$130,100	14-11	26	\$3,250,612	0.522%	\$17,000	26	\$0	\$0	Si	\$797,300
4	CC	1007939746	CARDOZO GARCIA LEIDY JOHANNA	X																230301	18	\$1,226,713	\$196,300	EPS042	18	\$1,226,713	\$49,100	CCF36	18	\$1,226,713	\$49,100	14-11	18	\$1,226,713	0.522%	\$6,500	18	\$0	\$0	Si	\$301,000
5	CC	6664419	DIAZ RODRIGUEZ ANDRES FERNANDO	X																230301	17	\$1,081,325	\$173,100	EPS037	17	\$1,081,325	\$43,300	CCF36	17	\$1,081,325	\$43,300	14-11	17	\$1,081,325	0.522%	\$5,700	17	\$0	\$0	Si	\$265,400
6	CC	60445894	GARAVITO VILLAN SANDRA CAROLINA	X																25-14	23	\$1,342,361	\$214,800	ESSC24	23	\$1,342,361	\$53,700	CCF36	23	\$1,342,361	\$53,700	14-11	23	\$1,342,361	0.522%	\$7,100	23	\$0	\$0	Si	\$329,300
7	CC	60368401	GOMEZ SANCHEZ ZULAY YOLIVER	X																25-14	26	\$3,916,667	\$626,700	EPS005	26	\$3,916,667	\$156,700	CCF36	26	\$3,916,667	\$156,700	14-11	26	\$3,916,667	0.522%	\$20,500	26	\$0	\$0	Si	\$960,600
8	CC	60383374	GUARIN GUTIERREZ SANDRA PATRICIA	X																25-14	30	\$7,882,500	\$1,340,200	EPS005	30	\$7,882,500	\$315,300	CCF36	30	\$7,882,500	\$315,300	14-11	30	\$7,882,500	0.522%	\$41,200	30	\$0	\$0	Si	\$2,012,000
9	CC	1090489986	GUARIN GONZALEZ YOCELYN KATHERINE	X																25-14	17	\$992,180	\$158,800	EPS005	17	\$992,180	\$39,700	CCF36	17	\$992,180	\$39,700	14-11	17	\$992,180	0.522%	\$5,200	17	\$0	\$0	Si	\$243,400
10	CC	1090505347	GUIZA FONTECHA SANDY YORLENY	X																230301	25	\$2,168,086	\$346,900	EPS005	25	\$2,168,086	\$86,800	CCF36	25	\$2,168,086	\$86,800	14-11	25	\$2,168,086	0.522%	\$11,400	25	\$0	\$0	Si	\$531,900
11	CC	1090396691	MARIN OJEDA MARLON LEONIDAS	X																230301	17	\$992,180	\$158,800	EPS041	17	\$992,180	\$39,700	CCF36	17	\$992,180	\$39,700	14-11	17	\$992,180	0.522%	\$5,200	17	\$0	\$0	Si	\$243,400
12	CC	1093787813	MIRANDA GONZALEZ MARIA FERNANDA	X																230301	18	\$1,481,910	\$237,200	EPS042	18	\$1,481,910	\$59,300	CCF36	18	\$1,481,910	\$59,300	14-11	18	\$1,481,910	0.522%	\$7,800	18	\$0	\$0	Si	\$363,600
13	CC	1090448808	MUNEZ GUTIERREZ ANDREA PAOLA	X																230201	20	\$2,120,396	\$339,300	EPS005	20	\$2,120,396	\$84,900	CCF36	20	\$2,120,396	\$84,900	14-11	20	\$2,120,396	0.522%	\$11,100	20	\$0	\$0	Si	\$520,200
14	CC	1090448808	MUNEZ GUTIERREZ ANDREA PAOLA																	230201	2	\$212,040	\$34,000	EPS005	2	\$212,040	\$8,500	CCF36	2	\$212,040	\$0	14-11	2	\$212,040	0.000%	\$0	2	\$0	\$0	Si	\$42,500
15	CC	60421610	MUNEZ CORONADO MARTHA LILIANA	X																25-14	18	\$1,050,543	\$168,100	EPS037	18	\$1,050,543	\$42,100	CCF36	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	0.522%	\$5,500	18	\$0	\$0	Si	\$257,800
16	CC	1092524947	PALENCIA GOMEZ BRENDA LISETH	X																25-14	18	\$1,397,408	\$223,600	EPS005	18	\$1,397,408	\$55,900	CCF36	18	\$1,397,408	\$55,900	14-11	18	\$1,397,408	0.522%	\$7,300	18	\$0	\$0	Si	\$342,700
17	CC	88213285	RAMIREZ TOBITO JOSUE ALEXANDER	X																230201	18	\$1,677,619	\$268,500	EPS037	18	\$1,677,619	\$67,200	CCF36	18	\$1,677,619	\$67,200	14-11	18	\$1,677,619	0.522%	\$8,800	18	\$0	\$0	Si	\$411,700
18	CC	1090371843	SANDOVAL TOBITO HERLY ELAINE	X																230301	24	\$4,906,852	\$785,100	EPS005	24	\$4,906,852	\$196,300	CCF36	24	\$4,906,852	\$196,300	14-11	24	\$4,906,852	0.522%	\$25,700	24	\$0	\$0	Si	\$1,203,400
19	CC	60265409	VILLAMIZAR CARRILLO NIDIA YULITZA	X																230201	24	\$2,400,442	\$384,100	EPS037	24	\$2,400,442	\$96,100	CCF36	24	\$2,400,442	\$96,100	14-11	24	\$2,400,442	0.522%	\$12,600	24	\$0	\$0	Si	\$588,900

Centro de Trabajo: BODEGA (15 Afiliados)																				\$18,487,399	\$2,958,800			\$18,487,399	\$740,400			\$18,487,399	\$740,400			\$18,487,399	\$451,100		\$0	\$0		\$4,890,700				
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																				\$18,487,399	\$2,958,800			\$18,487,399	\$740,400			\$18,487,399	\$740,400			\$18,487,399	\$451,100		\$0	\$0		\$4,890,700				
20	PT	5486841	ARAUJO GIMENEZ EDWARD JOSE	X																	230301	18	\$1,278,760	\$204,700	EPS005	18	\$1,278,760	\$51,200	CCF36	18	\$1,278,760	\$51,200	14-11	18	\$1,278,760	2.436%	\$31,200	18	\$0	\$0	Si	\$338,300
21	CC	1093140500	ARCHILA ALFEREZ IVAN	X																	231001	17	\$1,227,759	\$196,500	EPS005	17	\$1,227,759	\$49,200	CCF36	17	\$1,227,759	\$49,200	14-11	17	\$1,227,759	2.436%	\$30,000	17	\$0	\$0	Si	\$324,900
22	CC	1094427370	CARRILLO SOTO OMAR ENRIQUE	X																	230301	15	\$1,107,527	\$177,300	EPS005	15	\$1,107,527	\$44,400	CCF36	15	\$1,107,527	\$44,400	14-11	15	\$1,107,527	2.436%	\$27,000	15	\$0	\$0	Si	\$293,100
23	CC	1093922010	CASADIEGOS DURAN FREDY JULIAN	X	X																230301	3	\$175,091	\$28,100	EPS007	3	\$175,091	\$7,100	CCF36	3	\$175,091	\$7,100	14-11	3	\$175,091	2.436%	\$4,300	3	\$0	\$0	Si	\$46,600
24	PT	1389832	CONTRERAS MONTERO GABRIEL JOSE	X																	25-14	18	\$1,258,661	\$201,400	EPS007	18	\$1,258,661	\$50,400	CCF36	18	\$1,258,661	\$50,400	14-11	18	\$1,258,661	2.436%	\$30,700	18	\$0	\$0	Si	\$332,900
25	PT	1265267	CRUZ RAMIREZ JEAMPIER JOSE	X																	25-14	15	\$1,123,363	\$179,800	EPS007	15	\$1,123,363	\$45,000	CCF36	15	\$1,123,363	\$45,000	14-11	15	\$1,123,363	2.436%	\$27,400	15	\$0	\$0	Si	\$297,200
26	CC	1090535673	DAZA SILVA JORGE ANDRES	X																	25-14	18	\$1,292,193	\$206,800	EPS041	18	\$1,292,193	\$51,700	CCF36	18	\$1,292,193	\$51,700	14-11	18	\$1,292,193	2.436%	\$31,500	18	\$0	\$0	Si	\$341,700
27	CC	88030047	GOMEZ JUAN CARLOS	X																	230301	14	\$1,048,687	\$167,800	CCFC50	14	\$1,048,687	\$42,000	CCF36	14	\$1,048,687	\$42,000	14-11	14	\$1,048,687	2.436%	\$25,600	14	\$0	\$0	Si	\$277,400
28	CC	1091970442	GUARIN SUAREZ OWEN ALEXANDER	X																	25-14	14	\$1,015,259	\$162,500	CCFC50	14	\$1,015,259	\$40,700	CCF36	14	\$1,015,259	\$40,700	14-11	14	\$1,015,259	2.436%	\$24,800	14	\$0	\$0	Si	\$268,700
29	CC	1090391124	JIMENEZ MORA DANIEL ANDRES	X																	230201	18	\$3,025,893	\$484,200	EPS007	18	\$3,025,893	\$121,100	CCF36	18	\$3,025,893	\$121,100	14-11	18	\$3,025,893	2.436%	\$73,800	18	\$0	\$0	Si	\$800,200
30	CC	1004998000	LEAL PEREZ MANUEL EDUARDO	X	X																25-14	9	\$670,917	\$107,400	EPS005	9	\$670,917	\$26,900	CCF36	9	\$670,917	\$26,900	14-11	9	\$670,917	2.436%	\$16,400	9	\$0	\$0	Si	\$177,600
31	CC	1090504740	LEON SIERRA YORMAN ANDREY	X																	230201	15	\$1,086,759	\$173,900	EPS007	15	\$1,086,759	\$43,500	CCF36	15	\$1,086,759	\$43,500	14-11	15	\$1,086,759	2.436%	\$26,500	15	\$0	\$0	Si	\$287,400
32	CC	88204502	MORALES GALLARDO JOSE ANTONIO	X																	230301	14	\$1,064,603	\$170,400	EPS005	14	\$1,064,603	\$42,600	CCF36	14	\$1,064,603	\$42,600	14-11	14	\$1,064,603	2.436%	\$26,000	14	\$0	\$0	Si	\$281,600
33	CC	1094426082	MUÑOZ VILLAMIZAR DIEGO LEONARDO	X																	230301	18	\$1,833,370	\$293,400	EPS005	18	\$1,833,370	\$73,400	CCF36	18	\$1,833,370	\$73,400	14-11	18	\$1,833,370	2.436%	\$44,700	18	\$0	\$0	Si	\$484,900
34	CC	88275846	MUÑOZ VILLAMIZAR GERMAN ORLANDO	X																	230301	18	\$1,278,557	\$204,600	EPS005	18	\$1,278,557	\$51,200	CCF36	18	\$1,278,557	\$51,200	14-11	18	\$1,278,557	2.436%	\$31,200	18	\$0	\$0	Si	\$338,200

Centro de Trabajo: OPERATIVOS (17 Afiliados)																\$22,224,198	\$3,556,900		\$22,224,198	\$890,500		\$22,224,198	\$890,500		\$22,224,198	\$542,000		\$0	\$0		\$5,879,900					
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (17 Afiliados)																\$22,224,198	\$3,556,900		\$22,224,198	\$890,500		\$22,224,198	\$890,500		\$22,224,198	\$542,000		\$0	\$0		\$5,879,900					
35	CC	60267378	BASTO IBÁÑEZ INGRID LILIANA	X											230201	17	\$1,275,227	\$204,100	EPS037	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
36	CC	37290673	CAMARGO ARIAS JENNY ELEANOR	X											230301	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
37	CC	60266654	CAMARGO CERPA OLGA CECILIA	X											230301	17	\$1,275,227	\$204,100	EPS037	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
38	CC	88240454	CONTRERAS MARTINEZ FREDDY ALEXANDER	X											230301	17	\$1,275,227	\$204,100	EPS037	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
39	CC	1090511062	ESPINEL RODRIGUEZ ANGIE ANDREA	X											230301	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
40	CC	1090371701	GUTIERREZ CELIS MARTHA LEONOR	X											230201	17	\$1,275,227	\$204,100	EPS037	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
41	CC	1090464643	LEAL MILDRED LORENA	X											230201	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
42	CC	1019074841	MARTINEZ YACELGA JHON JAIRO	X											25-14	15	\$1,200,227	\$192,100	EPS037	15	\$1,200,227	\$48,100	CCF36	15	\$1,200,227	\$48,100	14-11	15	\$1,200,227	2.436%	\$29,300	15	\$0	\$0	Si	\$317,600
43	CC	1090371059	MENDOZA FUENTES MANUEL JAMPIERO	X											230301	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
44	CC	1090373448	ORTEGA NAVARRO LAURA CATALINA	X											230201	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
45	CC	1004877474	PEÑALOZA LIZARAZO EGLYS VALENTINA	X											230301	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
46	CC	1093760771	RAMIREZ BUITRAGO DIANA CAROLINA	X											230301	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
47	CC	1093743200	ROMERO JAIMES LEIDY MILENA	X											230301	17	\$1,275,227	\$204,100	EPS037	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
48	CC	88218398	SANCHEZ CALDERON JOSE GREGORIO	X											230201	12	\$700,362	\$112,100	EPS042	12	\$700,362	\$28,100	CCF36	12	\$700,362	\$28,100	14-11	12	\$700,362	2.436%	\$17,100	12	\$0	\$0	Si	\$185,400
49	CC	60447040	SERRANO MOJICA ANDREA DEL PILAR	X											230301	26	\$2,470,431	\$395,300	EPS005	26	\$2,470,431	\$98,900	CCF36	26	\$2,470,431	\$98,900	14-11	26	\$2,470,431	2.436%	\$60,200	26	\$0	\$0	Si	\$653,300
50	CC	1004924625	TORRES HILES BRANILLY YULEIMA	X											25-14	17	\$1,275,227	\$204,100	CCFCS0	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
51	CC	1090388812	VICTORIA MUGOLLON LIESETH PAOLA	X											230301	17	\$1,275,227	\$204,100	EPS005	17	\$1,275,227	\$51,100	CCF36	17	\$1,275,227	\$51,100	14-11	17	\$1,275,227	2.436%	\$31,100	17	\$0	\$0	Si	\$337,400
Total Afiliados(50)																\$81,252,064	\$13,081,900		\$81,252,064	\$3,253,400		\$81,252,064	\$3,244,900		\$81,252,064	\$1,204,500		\$0	\$0		\$20,784,700					

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	\$13,081,900	\$0	\$0	\$13,081,900
COLFONDOS	231001	800,227,940	6	1	\$196,500	\$0	\$0	\$196,500
COLPENSIONES	25-14	900,336,004	7	13	\$3,986,300	\$0	\$0	\$3,986,300
PORVENIR	230301	800,224,808	8	25	\$6,070,500	\$0	\$0	\$6,070,500
PROTECCION	230201	800,229,739	0	11	\$2,828,600	\$0	\$0	\$2,828,600
ARL (ADMINISTRADORAS: 1)				50	\$1,204,500	\$0	\$0	\$1,204,500
ARL SURA	14-11	890,903,790	5	50	\$1,204,500	\$0	\$0	\$1,204,500
CCF (ADMINISTRADORAS: 1)				50	\$3,244,900	\$0	\$0	\$3,244,900
COMFAORIENTE	CCF36	890,500,675	6	50	\$3,244,900	\$0	\$0	\$3,244,900
EPS (ADMINISTRADORAS: 6)				50	\$3,253,400	\$0	\$0	\$3,253,400
COMFAORIENTE	CCFC50	890,500,675	6	3	\$133,800	\$0	\$0	\$133,800
COOSALUD EPS	EPS042	900,226,715	3	3	\$136,500	\$0	\$0	\$136,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$53,700	\$0	\$0	\$53,700
NUEVA E.P.S.	EPS037	900,156,264	2	17	\$1,003,600	\$0	\$0	\$1,003,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$91,400	\$0	\$0	\$91,400
SANITAS	EPS005	800,251,440	6	24	\$1,834,400	\$0	\$0	\$1,834,400
TOTAL				50	\$20,784,700	\$0	\$0	\$20,784,700