

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902020155	0	UNION TEMPORAL NUTRIENDO FUTURO 2026	A - 200 O MAS COTIZANTES	MANIPULADOR I	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	Días Mora	Valor
2026-01	2026-02	51520553	9499479051	E	2026/02/12	2026/02/10	BANCO DE BOGOTA	0	\$35,797,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	re	ta	ta	ta	co	vs	vs	sl	lge	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: MANIPULADOR I (222 Afiliados)																					\$138,905,216	\$21,969,800			\$138,905,216	\$5,298,000			\$138,905,216	\$5,298,000			\$138,905,216	\$3,231,200			\$0	\$0			\$35,797,000
Centro de Trabajo: IND 2 HORAS (49 Afiliados)																					\$25,213,053	\$3,960,200			\$25,213,053	\$934,300			\$25,213,053	\$934,300			\$25,213,053	\$570,000			\$0	\$0			\$6,398,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (49 Afiliados)																					\$25,213,053	\$3,960,200			\$25,213,053	\$934,300			\$25,213,053	\$934,300			\$25,213,053	\$570,000			\$0	\$0			\$6,398,800
1	CC 1091357102	ACEVEDO PEDROZA ANGELA FERNANDA									X								25-14	1	\$58,364	\$7,100	CCFC50	1	\$58,364	\$0	CCF36	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100	
2	CC 1091357102	ACEVEDO PEDROZA ANGELA FERNANDA	X																25-14	10	\$583,635	\$93,400	CCFC50	10	\$583,635	\$23,400	CCF36	10	\$583,635	\$23,400	14-11	10	\$583,635	2.436%	\$14,300	10	\$0	\$0	Si	\$154,500	
3	CC 60369389	ACEVEDO SANCHEZ DUBY JAKELINE	X																25-14	12	\$700,362	\$112,100	CCFC50	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	
4	CC 1090524588	ANTOLINEZ PEÑA CRIZMI DAYANA	X																25-14	4	\$233,454	\$37,400	EPS037	4	\$233,454	\$9,400	CCF36	4	\$233,454	\$9,400	14-11	4	\$233,454	2.436%	\$5,700	4	\$0	\$0	Si	\$61,900	
5	CC 37372250	AREVALO CASTILLA SANDRA MILENA									X								25-14	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF36	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100	
6	CC 37372250	AREVALO CASTILLA SANDRA MILENA	X																25-14	11	\$641,999	\$102,800	EPS037	11	\$641,999	\$25,700	CCF36	11	\$641,999	\$25,700	14-11	11	\$641,999	2.436%	\$15,700	11	\$0	\$0	Si	\$169,900	
7	CC 37396646	BERNAL OROSTIGUI JENNIFER	X																230301	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF36	5	\$291,818	\$11,700	14-11	5	\$291,818	2.436%	\$7,200	5	\$0	\$0	Si	\$77,300	
8	CC 60398434	BERNAL PEREZ NINNIS MARIA	X																25-14	4	\$233,454	\$37,400	EPS042	4	\$233,454	\$9,400	CCF36	4	\$233,454	\$9,400	14-11	4	\$233,454	2.436%	\$5,700	4	\$0	\$0	Si	\$61,900	
9	CC 1093736654	BLANCO RIAÑO NURY YAJAIRA	X																25-14	12	\$700,362	\$112,100	CCFC50	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	
10	CC 37290737	CARRILLO RINCON INGRID LORENA	X																230201	12	\$700,362	\$112,100	EPS005	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	
11	CC 27605442	CHAUSTRE SALGADO YAJAIRA									X								230301	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF36	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100	
12	CC 27605442	CHAUSTRE SALGADO YAJAIRA	X																230301	7	\$408,545	\$65,400	EPS005	7	\$408,545	\$16,400	CCF36	7	\$408,545	\$16,400	14-11	7	\$408,545	2.436%	\$10,000	7	\$0	\$0	Si	\$108,200	
13	CC 1090475843	CONTRERAS VILLAMIZAR MARLYN ROCIO									X								25-14	1	\$58,364	\$7,100	EPS042	1	\$58,364	\$0	CCF36	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100	
14	CC 1090475843	CONTRERAS VILLAMIZAR MARLYN ROCIO	X																25-14	10	\$583,635	\$93,400	EPS042	10	\$583,635	\$23,400	CCF36	10	\$583,635	\$23,400	14-11	10	\$583,635	2.436%	\$14,300	10	\$0	\$0	Si	\$154,500	
15	CC 1004807709	CONTRERAS APARICIO YURLEY TATIANA	X																230201	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF36	5	\$291,818	\$11,700	14-11	5	\$291,818	2.436%	\$7,200	5	\$0	\$0	Si	\$77,300	
16	CC 1192751872	DUARTE PATIÑO MARIA FERNANDA									X								25-14	1	\$58,364	\$7,100	CCFC50	1	\$58,364	\$0	CCF36	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100	
17	CC 1192751872	DUARTE PATIÑO MARIA FERNANDA	X																25-14	10	\$583,635	\$93,400	CCFC50	10	\$583,635	\$23,400	CCF36	10	\$583,635	\$23,400	14-11	10	\$583,635	2.436%	\$14,300	10	\$0	\$0	Si	\$154,500	
18	CC 1091968419	ESTRADA GUERRERO KAROLL JULIANA	X																25-14	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF36	5	\$291,818	\$11,700	14-11	5	\$291,818	2.436%	\$7,200	5	\$0	\$0	Si	\$77,300	
19	CC 1090397756	FLOREZ ACEVEDO OMAIRA									X								25-14	2	\$116,728	\$14,100	EPS037	2	\$116,728	\$0	CCF36	2	\$116,728	\$0	14-11	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$14,100	
20	CC 1090397756	FLOREZ ACEVEDO OMAIRA	X																25-14	10	\$583,635	\$93,400	EPS037	10	\$583,635	\$23,400	CCF36	10	\$583,635	\$23,400	14-11	10	\$583,635	2.436%	\$14,300	10	\$0	\$0	Si	\$154,500	
21	CC 60337493	GARCIA GALVIS MARIA EUGENIA									X								230301	2	\$116,728	\$14,100	EPS005	2	\$116,728	\$0	CCF36	2	\$116,728	\$0	14-11	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$14,100	
22	CC 60337493	GARCIA GALVIS MARIA EUGENIA	X																230301	10	\$583,635	\$93,400	EPS005	10	\$583,635	\$23,400	CCF36	10	\$583,635	\$23,400	14-11	10	\$583,635	2.436%	\$14,300	10	\$0	\$0	Si	\$154,500	
23	CC 1090485412	GARZON FLOREZ MARYURI STEFANI	X																230301	5	\$291,818	\$46,700	MIN002	5	\$291,818	\$11,700	CCF36	5	\$291,818	\$11,700	14-11	5	\$291,818	2.436%	\$7,200	5	\$0	\$0	Si	\$77,300	

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[illegible]

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Total	Afiliados(222)	\$138,905,216	\$21,969,800	\$138,905,216	\$5,298,000	\$138,905,216	\$5,298,000	\$138,905,216	\$3,231,200	\$0	\$0	\$35,797,000
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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)				222	\$21,969,800	\$0	\$0	\$21,969,800
COLFONDOS	231001	800,227,940	6	2	\$242,900	\$0	\$0	\$242,900
COLPENSIONES	25-14	900,336,004	7	59	\$5,591,200	\$0	\$0	\$5,591,200
PORVENIR	230301	800,224,808	8	116	\$11,521,800	\$0	\$0	\$11,521,800
PROTECCION	230201	800,229,739	0	45	\$4,613,900	\$0	\$0	\$4,613,900
ARL (ADMINISTRADORAS: 1)				222	\$3,231,200	\$0	\$0	\$3,231,200
ARL SURA	14-11	890,903,790	5	222	\$3,231,200	\$0	\$0	\$3,231,200
CCF (ADMINISTRADORAS: 1)				222	\$5,298,000	\$0	\$0	\$5,298,000
COMFAORIENTE	CCF36	890,500,675	6	222	\$5,298,000	\$0	\$0	\$5,298,000
EPS (ADMINISTRADORAS: 8)				222	\$5,298,000	\$0	\$0	\$5,298,000
COMFAORIENTE	CCFC50	890,500,675	6	29	\$702,000	\$0	\$0	\$702,000
COOSALUD EPS	EPS042	900,226,715	3	48	\$1,120,700	\$0	\$0	\$1,120,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	\$248,100	\$0	\$0	\$248,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	4	\$79,600	\$0	\$0	\$79,600
NUEVA E.P.S.	EPS037	900,156,264	2	85	\$2,001,000	\$0	\$0	\$2,001,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$117,000	\$0	\$0	\$117,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$25,700	\$0	\$0	\$25,700
SANITAS	EPS005	800,251,440	6	42	\$1,003,900	\$0	\$0	\$1,003,900
TOTAL				222	\$35,797,000	\$0	\$0	\$35,797,000