

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 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
2026-07	2026-08	555716470		9509326644	E	2026/08/14	2026/08/10	BANCO DE BOGOTA	\$91,361,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																						
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	sl	ge	lm	va	av	vc	irl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes													
SUCURSAL: MANIPULADOR I (251 Afiliados)																						\$426,987,531	\$62,484,200			\$426,987,531	\$11,230,500			\$427,421,471	\$10,971,700			\$426,987,531	\$6,675,200			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$91,361,600
Centro de Trabajo: IND 2 HORAS (59 Afiliados)																						\$94,023,640	\$13,792,300			\$94,023,640	\$2,505,600			\$94,294,120	\$2,516,400			\$94,023,640	\$1,527,000			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$20,341,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (59 Afiliados)																						\$94,023,640	\$13,792,300			\$94,023,640	\$2,505,600			\$94,294,120	\$2,516,400			\$94,023,640	\$1,527,000			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$20,341,300
1	CC	60369389	ACEVEDO SANCHEZ DUBY JAKELINE												X					25-14	11	\$641,999	\$77,100	CCFC50	11	\$641,999	\$0	CCF36	11	\$641,999	\$0	14-11	11	\$641,999	0.000%	\$0	11	\$0	\$0	Si	\$77,100													
2	CC	60369389	ACEVEDO SANCHEZ DUBY JAKELINE																	25-14	19	\$1,108,907	\$177,500	CCFC50	19	\$1,108,907	\$44,400	CCF36	19	\$1,108,907	\$44,400	14-11	19	\$1,108,907	2.436%	\$27,100	19	\$0	\$0	Si	\$293,400													
3	CC	22491676	ANGARITA SANTIAGO VICTORIA												X					230301	13	\$758,726	\$91,100	EPS005	13	\$758,726	\$0	CCF36	13	\$758,726	\$0	14-11	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100													
4	CC	22491676	ANGARITA SANTIAGO VICTORIA																	230301	17	\$992,180	\$158,800	EPS005	17	\$992,180	\$39,700	CCF36	17	\$992,180	\$39,700	14-11	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400													
5	CC	1090524588	ANTOLINEZ PEÑA CRIZMI DAYANA																	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100													
6	CC	60385166	ARIAS CARDENAS DORIS YADIRA	X																230301	13	\$758,726	\$121,400	ESSC24	13	\$758,726	\$30,400	CCF36	13	\$758,726	\$30,400	14-11	13	\$758,726	2.436%	\$18,500	13	\$0	\$0	Si	\$200,700													
7	CC	60385166	ARIAS CARDENAS DORIS YADIRA												X					230301	9	\$525,272	\$63,100	ESSC24	9	\$525,272	\$0	CCF36	9	\$525,272	\$0	14-11	9	\$525,272	0.000%	\$0	9	\$0	\$0	Si	\$63,100													
8	CC	37396646	BERNAL OROSTIGUI JENNIFER												X					230301	1	\$58,364	\$7,100	EPS041	1	\$58,364	\$0	CCF36	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100													
9	CC	37396646	BERNAL OROSTIGUI JENNIFER																	230301	29	\$1,692,542	\$270,900	EPS041	29	\$1,692,542	\$67,800	CCF36	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	2.436%	\$41,300	29	\$0	\$0	Si	\$447,800													
10	CC	60398434	BERNAL PEREZ NINNIS MARIA												X					25-14	13	\$758,726	\$91,100	ESSC24	13	\$758,726	\$0	CCF36	13	\$758,726	\$0	14-11	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100													
11	CC	60398434	BERNAL PEREZ NINNIS MARIA																	25-14	17	\$992,180	\$158,800	ESSC24	17	\$992,180	\$39,700	CCF36	17	\$992,180	\$39,700	14-11	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400													
12	CC	1093736654	BLANCO RIAÑO NURY YAJAIRA												X					25-14	12	\$700,362	\$84,100	CCFC50	12	\$700,362	\$0	CCF36	12	\$700,362	\$0	14-11	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100													
13	CC	1093736654	BLANCO RIAÑO NURY YAJAIRA																	25-14	18	\$1,050,543	\$168,100	CCFC50	18	\$1,050,543	\$42,100	CCF36	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	2.436%	\$25,600	18	\$0	\$0	Si	\$277,900													
14	CC	37394819	CANEDO NIÑO SANDRA CAROLINA	X																230201	9	\$525,272	\$84,100	EPS005	9	\$525,272	\$21,100	CCF36	9	\$525,272	\$21,100	14-11	9	\$525,272	2.436%	\$12,800	9	\$0	\$0	Si	\$139,100													
15	CC	37394819	CANEDO NIÑO SANDRA CAROLINA												X					230201	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													
16	CC	37505146	CARDOZO REYES FLOR DE MARIA												X					230201	13	\$758,726	\$91,100	ESSC24	13	\$758,726	\$0	CCF36	13	\$758,726	\$0	14-11	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100													
17	CC	37505146	CARDOZO REYES FLOR DE MARIA																	230201	17	\$992,180	\$158,800	ESSC24	17	\$992,180	\$39,700	CCF36	17	\$992,180	\$39,700	14-11	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400													
18	CC	1004966774	CARRASCAL DIAZ LISBETH JOHANNA	X																230301	11	\$641,999	\$102,800	CCFC50	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													
19	CC	1004966774	CARRASCAL DIAZ LISBETH JOHANNA												X					230301	5	\$291,818	\$35,100	CCFC50	5	\$291,818	\$0	CCF36	5	\$291,818	\$0	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$35,100													
20	CC	37290737	CARRILLO RINCON INGRID LORENA												X					230201	11	\$641,999	\$77,100	EPS005	11	\$641,999	\$0	CCF36	11	\$641,999	\$0	14-11	11	\$641,999	0.000%	\$0	11	\$0	\$0	Si	\$77,100													
21	CC	37290737	CARRILLO RINCON INGRID LORENA																	230201	19	\$1,108,907	\$177,500	EPS005	19	\$1,108,907	\$44,400	CCF36	19	\$1,108,907	\$44,400	14-11	19	\$1,108,907	2.436%	\$27,100	19	\$0	\$0	Si	\$293,400													
22	CC	2000006641	CARVAJAL RICO ANDREA JOHANA												X					25-14	13	\$758,726	\$91,100	EPS041	13	\$758,726	\$0	CCF36	13	\$758,726	\$0	14-11	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100													
23	CC	2000006641	CARVAJAL RICO ANDREA JOHANA																	25-14	17	\$992,180	\$158,800	EPS041	17	\$992,180	\$39,700	CCF36	17	\$992,180	\$39,700	14-11	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400													
24	CC	37279328	CASADIEGO RODRIGUEZ OFELIA												X					25-14	4	\$233,454	\$28,100	EPS041	4	\$233,454	\$0	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$28,100													

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Centro de Trabajo: IND 3 HORAS (3 Afiliados)																					\$5,252,716	\$754,300		\$5,252,716	\$123,900		\$5,252,716	\$123,900		\$5,252,716	\$75,400	\$0	\$0		\$1,077,500					
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)																					\$5,252,716	\$754,300		\$5,252,716	\$123,900		\$5,252,716	\$123,900		\$5,252,716	\$75,400	\$0	\$0		\$1,077,500					
117	CC	1010205727	HINESTROZA MENDOZA NEYDA											X					230301	13	\$758,726	\$91,100	EPS005	13	\$758,726	\$0	CCF36	13	\$758,726	\$0	14-11	13	\$758,726	0.000%	\$0	13	\$0	\$0	Si	\$91,100
118	CC	1010205727	HINESTROZA MENDOZA NEYDA																230301	17	\$992,180	\$158,800	EPS005	17	\$992,180	\$39,700	CCF36	17	\$992,180	\$39,700	14-11	17	\$992,180	2.436%	\$24,200	17	\$0	\$0	Si	\$262,400
119	CC	60335626	RAMIREZ RAMIREZ GLORIA ESPERANZA											X					25-14	12	\$700,362	\$84,100	EPS041	12	\$700,362	\$0	CCF36	12	\$700,362	\$0	14-11	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100
120	CC	60335626	RAMIREZ RAMIREZ GLORIA ESPERANZA																25-14	18	\$1,050,543	\$168,100	EPS041	18	\$1,050,543	\$42,100	CCF36	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	2.436%	\$25,600	18	\$0	\$0	Si	\$277,900
121	CC	27605370	VILLAMIZAR TRESPALACIOS OLGA LUCIA											X					230201	12	\$700,362	\$84,100	ESSC24	12	\$700,362	\$0	CCF36	12	\$700,362	\$0	14-11	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100
122	CC	27605370	VILLAMIZAR TRESPALACIOS OLGA LUCIA																230201	18	\$1,050,543	\$168,100	ESSC24	18	\$1,050,543	\$42,100	CCF36	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	2.436%	\$25,600	18	\$0	\$0	Si	\$277,900
Centro de Trabajo: IND 4 HORAS (165 Afiliados)																					\$285,689,439	\$41,769,400		\$285,689,439	\$7,477,000		\$285,852,899	\$7,212,100		\$285,689,439	\$4,390,700	\$0	\$0		\$60,849,200					
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (165 Afiliados)																					\$285,689,439	\$41,769,400		\$285,689,439	\$7,477,000		\$285,852,899	\$7,212,100		\$285,689,439	\$4,390,700	\$0	\$0		\$60,849,200					
123	CC	60344418	ABRIL PEDRAZA SANDRA RUTH											X					230301	11	\$641,999	\$77,100	EPS042	11	\$641,999	\$0	CCF36	11	\$641,999	\$0	14-11	11	\$641,999	0.000%	\$0	11	\$0	\$0	Si	\$77,100
124	CC	60344418	ABRIL PEDRAZA SANDRA RUTH																230301	19	\$1,108,907	\$177,500	EPS042	19	\$1,108,907	\$44,400	CCF36	19	\$1,108,907	\$44,400	14-11	19	\$1,108,907	2.436%	\$27,100	19	\$0	\$0	Si	\$293,400
125	CC	1090377527	ALBA GUILLEN GISELL ALEINY											X					25-14	11	\$641,999	\$77,100	ESSC24	11	\$641,999	\$0	CCF36	11	\$641,999	\$0	14-11	11	\$641,999	0.000%	\$0	11	\$0	\$0	Si	\$77,100
126	CC	1090377527	ALBA GUILLEN GISELL ALEINY																25-14	19	\$1,108,907	\$177,500	ESSC24	19	\$1,108,907	\$44,400	CCF36	19	\$1,108,907	\$44,400	14-11	19	\$1,108,907	2.436%	\$27,100	19	\$0	\$0	Si	\$293,400
127	CC	37290769	ALDANA HERNANDEZ LUZ ARELYS											X					230301	9	\$525,272	\$63,100	EPS037	9	\$525,272	\$0	CCF36	9	\$525,272	\$0	14-11	9	\$525,272	0.000%	\$0	9	\$0	\$0	Si	\$63,100
128	CC	37290769	ALDANA HERNANDEZ LUZ ARELYS																230301	21	\$1,225,634	\$196,200	EPS037	21	\$1,225,634	\$49,100	CCF36	21	\$1,225,634	\$49,100	14-11	21	\$1,225,634	2.436%	\$29,900	21	\$0	\$0	Si	\$324,300
129	CC	1004845260	ALVARADO PACHECO MABEL FABIOLA											X					230201	7	\$408,545	\$49,100	EPS041	7	\$408,545	\$0	CCF36	7	\$408,545	\$0	14-11	7	\$408,545	0.000%	\$0	7	\$0	\$0	Si	\$49,100
130	CC	1004845260	ALVARADO PACHECO MABEL FABIOLA											X					230201	2	\$116,727	\$18,700	EPS041	2	\$116,727	\$4,700	CCF36	2	\$116,727	\$0	14-11	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400
131	CC	1004845260	ALVARADO PACHECO MABEL FABIOLA																230201	6	\$350,181	\$56,100	EPS041	6	\$350,181	\$14,100	CCF36	6	\$350,181	\$14,100	14-11	6	\$350,181	2.436%	\$8,600	6	\$0	\$0	Si	\$92,900
132	CC	1004845260	ALVARADO PACHECO MABEL FABIOLA											X					230201	15	\$875,453	\$140,100	EPS041	15	\$875,453	\$35,100	CCF36	15	\$875,453	\$0	14-11	15	\$875,453	0.000%	\$0	15	\$0	\$0	Si	\$175,200
133	CC	37372250	AREVALO CASTILLA SANDRA MILENA											X					25-14	11	\$641,999	\$77,100	EPS041	11	\$641,999	\$0	CCF36	11	\$641,999	\$0	14-11	11	\$641,999	0.000%	\$0	11	\$0	\$0	Si	\$77,100
134	CC	37372250	AREVALO CASTILLA SANDRA MILENA																25-14	19	\$1,108,907	\$177,500	EPS041	19	\$1,108,907	\$44,400	CCF36	19	\$1,108,907	\$44,400	14-11	19	\$1,108,907	2.436%	\$27,100	19	\$0	\$0	Si	\$293,400
135	CC	1091804305	BACCA SERRANO MILDRED											X					230301	12	\$700,362	\$84,100	EPS041	12	\$700,362	\$0	CCF36	12	\$700,362	\$0	14-11	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100
136	CC	1091804305	BACCA SERRANO MILDRED																230301	18	\$1,050,543	\$168,100	EPS041	18	\$1,050,543	\$42,100	CCF36	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	2.436%	\$25,600	18	\$0	\$0	Si	\$277,900
137	CC	60396144	BARRERO AMEZQUITA YENNY ZULAY											X					25-14	10	\$583,636	\$70,100	EPS041	10	\$583,636	\$0	CCF36	10	\$583,636	\$0	14-11	10	\$583,636	0.000%	\$0	10	\$0	\$0	Si	\$70,100
138	CC	60396144	BARRERO AMEZQUITA YENNY ZULAY																25-14	20	\$1,167,270	\$186,800	EPS041	20	\$1,167,270	\$46,700	CCF36	20	\$1,167,270	\$46,700	14-11	20	\$1,167,270	2.436%	\$28,500	20	\$0	\$0	Si	\$308,700
139	CC	60386663	BAUTISTA GALLO JAYRA PATRICIA											X					230301	12	\$700,362	\$84,100	ESSC24	12	\$700,362	\$0	CCF36	12	\$700,362	\$0	14-11	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100
140	CC	60386663	BAUTISTA GALLO JAYRA PATRICIA																230301	18	\$1,050,543	\$168,100	ESSC24	18	\$1,050,543	\$42,100	CCF36	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	2.436%	\$25,600	18	\$0	\$0	Si	\$277,900
141	CC	1093746111	BAUTISTA ARAQUE MARIA EUGENIA											X					230301	14	\$817,090	\$98,100	ESSC24	14	\$817,090	\$0	CCF36	14	\$817,090	\$0	14-11	14	\$817,090	0.000%	\$0	14	\$0	\$0	Si	\$98,100
142	CC	1093746111	BAUTISTA ARAQUE MARIA EUGENIA																230301	16	\$933,816	\$149,500	ESSC24	16	\$933,816	\$37,400	CCF36	16	\$933,816	\$37,400	14-11	16	\$933,816	2.436%	\$22,800	16	\$0	\$0	Si	\$247,100
143	CC	1092529836	BELTRAN ALDANA BRESLI YOANA											X					25-14	11	\$641,999	\$77,100	ESSC24	11	\$641,999	\$0	CCF36	11	\$641,999	\$0	14-11	11	\$641,999	0.000%	\$0	11	\$0	\$0	Si	\$77,100
144	CC	1092529836	BELTRAN ALDANA BRESLI YOANA																25-14	19	\$1,108,907	\$177,500	ESSC24	19	\$1,108,907	\$44,400	CCF36	19	\$1,108,907	\$44,400	14-11	19	\$1,108,907	2.436%	\$27,100	19	\$0	\$0	Si	\$293,400
145	CC	60391594	BLANCO FLOREZ YITSY CAROLINA											X					230201	12	\$700,362	\$84,100	EPS005	12	\$700,362	\$0	CCF36	12	\$700,362	\$0	14-11	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100
146	CC	60391594	BLANCO FLOREZ YITSY CAROLINA																230201	18	\$1,050,543	\$168,100	EPS005	18	\$1,050,543	\$42,100	CCF36	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	2.436%	\$25,600	18	\$0	\$0	Si	\$277,900

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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)				251	\$62,484,200	\$0	\$0	\$62,484,200
COLFONDOS	231001	800,227,940	6	2	\$509,100	\$0	\$0	\$509,100
COLPENSIONES	25-14	900,336,004	7	74	\$18,105,300	\$0	\$0	\$18,105,300
PORVENIR	230301	800,224,808	8	122	\$30,374,400	\$0	\$0	\$30,374,400
PROTECCION	230201	800,229,739	0	53	\$13,495,400	\$0	\$0	\$13,495,400
ARL (ADMINISTRADORAS: 1)				251	\$6,675,200	\$0	\$0	\$6,675,200
ARL SURA	14-11	890,903,790	5	251	\$6,675,200	\$0	\$0	\$6,675,200
CCF (ADMINISTRADORAS: 1)				251	\$10,971,700	\$0	\$0	\$10,971,700
COMFAORIENTE	CCF36	890,500,675	6	251	\$10,971,700	\$0	\$0	\$10,971,700
EPS (ADMINISTRADORAS: 8)				251	\$11,230,500	\$0	\$0	\$11,230,500
COMFAORIENTE	CCFC50	890,500,675	6	32	\$1,414,100	\$0	\$0	\$1,414,100
COOSALUD EPS	EPS042	900,226,715	3	8	\$371,500	\$0	\$0	\$371,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	55	\$2,351,500	\$0	\$0	\$2,351,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	7	\$289,900	\$0	\$0	\$289,900
NUEVA E.P.S.	EPS037	900,156,264	2	55	\$2,617,500	\$0	\$0	\$2,617,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	50	\$2,271,800	\$0	\$0	\$2,271,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$93,500	\$0	\$0	\$93,500
SANITAS	EPS005	800,251,440	6	42	\$1,820,700	\$0	\$0	\$1,820,700
TOTAL				251	\$91,361,600	\$0	\$0	\$91,361,600