

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 PS	CL 0 B 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	555709026		9509326473	E	2026/08/14	2026/08/10	BANCO DE BOGOTA	\$109,714,400

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No	Identificación	Nombre	ing	re	te	ta	pa	vs	co	vs	sl	ige	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: MANIPULADOR PS (263 Afiliados)																							\$450,858,208	\$69,612,700			\$452,609,114	\$15,550,000			\$453,232,181	\$15,265,500			\$452,609,114	\$9,286,200			\$0	\$0			\$109,714,400
Centro de Trabajo: PS 2 HORAS (1 Afiliados)																							\$1,750,905	\$270,900			\$1,750,905	\$60,700			\$1,750,905	\$60,700			\$1,750,905	\$37,000			\$0	\$0			\$429,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							\$1,750,905	\$270,900			\$1,750,905	\$60,700			\$1,750,905	\$60,700			\$1,750,905	\$37,000			\$0	\$0			\$429,300
1	CC	1090962502	CELIS MENDEZ DIONILDE								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			
2	CC	1090962502	CELIS MENDEZ DIONILDE																25-14	26	\$1,517,451	\$242,800	EPS041	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200			
Centro de Trabajo: PS 3 HORAS (2 Afiliados)																							\$3,209,993	\$502,200			\$3,209,993	\$116,800			\$3,209,993	\$116,800			\$3,209,993	\$71,200			\$0	\$0			\$807,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																							\$3,209,993	\$502,200			\$3,209,993	\$116,800			\$3,209,993	\$116,800			\$3,209,993	\$71,200			\$0	\$0			\$807,000
3	CC	1004981813	JIMENEZ TARAZONA DENIS								X								230301	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			
4	CC	1004981813	JIMENEZ TARAZONA DENIS																230301	26	\$1,517,451	\$242,800	EPS041	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200			
5	CC	1148684829	VERGEL ROJAS EDITH JOHANNA	X															25-14	24	\$1,400,724	\$224,200	EPS037	24	\$1,400,724	\$56,100	CCF36	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	2.436%	\$34,200	24	\$0	\$0	Si	\$370,600			
6	CC	1148684829	VERGEL ROJAS EDITH JOHANNA								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			
Centro de Trabajo: PS 4 HORAS (56 Afiliados)																							\$97,175,262	\$14,962,100			\$97,175,262	\$3,296,200			\$97,175,262	\$3,286,800			\$97,175,262	\$2,003,000			\$0	\$0			\$23,548,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (56 Afiliados)																							\$97,175,262	\$14,962,100			\$97,175,262	\$3,296,200			\$97,175,262	\$3,286,800			\$97,175,262	\$2,003,000			\$0	\$0			\$23,548,100
7	CC	1094829346	BECCERRA MOJICA LUZ KARIME								X								25-14	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			
8	CC	1094829346	BECCERRA MOJICA LUZ KARIME																25-14	23	\$1,342,361	\$214,800	EPS041	23	\$1,342,361	\$53,700	CCF36	23	\$1,342,361	\$53,700	14-11	23	\$1,342,361	2.436%	\$32,700	23	\$0	\$0	Si	\$354,900			
9	CC	37292723	BERMUDEZ BERMUDEZ LUZ HELENA								X								230301	4	\$233,454	\$28,100	CCFCS0	4	\$233,454	\$0	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$28,100			
10	CC	37292723	BERMUDEZ BERMUDEZ LUZ HELENA																230301	26	\$1,517,451	\$242,800	CCFCS0	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200			
11	CC	1093793518	BERNAL ORTEGA YONESMY ALEXANDRA								X								25-14	6	\$350,182	\$42,100	ESSC24	6	\$350,182	\$0	CCF36	6	\$350,182	\$0	14-11	6	\$350,182	0.000%	\$0	6	\$0	\$0	Si	\$42,100			
12	CC	1093793518	BERNAL ORTEGA YONESMY ALEXANDRA																25-14	24	\$1,400,724	\$224,200	ESSC24	24	\$1,400,724	\$56,100	CCF36	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	2.436%	\$34,200	24	\$0	\$0	Si	\$370,600			
13	CC	1093907408	BORRERO MENDOZA DEICY YOLANDA								X								230201	4	\$233,454	\$28,100	EPS037	4	\$233,454	\$0	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$28,100			
14	CC	1093907408	BORRERO MENDOZA DEICY YOLANDA																230201	26	\$1,517,451	\$242,800	EPS037	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200			
15	CC	37343804	CALDERON NIÑO PAULINA								X								230301	5	\$291,818	\$35,100	ESSC24	5	\$291,818	\$0	CCF36	5	\$291,818	\$0	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$35,100			
16	CC	37343804	CALDERON NIÑO PAULINA																230301	25	\$1,459,088	\$233,500	ESSC24	25	\$1,459,088	\$58,400	CCF36	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	2.436%	\$35,600	25	\$0	\$0	Si	\$385,900			
17	CC	1090464071	CALLE RAMOS YULEXIS								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			
18	CC	1090464071	CALLE RAMOS YULEXIS																25-14	26	\$1,517,451	\$242,800	EPS041	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200			
19	CC	1092524003	CAMARGO LABRADOR LISBETH TATIANA								X								230301	5	\$291,818	\$35,100	EPS042	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	1092524003	CAMARGO LABRADOR LISBETH TATIANA																230301	25	\$1,459,088	\$233,500	EPS042	25	\$1,459,088	\$58,400	CCF36	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	2.436%	\$35,600	25	\$0	\$0	Si	\$385,900			
21	CC	1094828737	CASTAÑO RIOS CLAUDIA PATRICIA								X								230301	6	\$350,182	\$42,100	EPS037	6	\$350,182	\$0	CCF36	6	\$350,182	\$0	14-11	6	\$350,182	0.000%	\$0	6	\$0	\$0	Si	\$42,100			

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Centro de Trabajo: PS 6 HORAS (5 Afiliados)																						\$8,754,527	\$1,349,900			\$8,754,527	\$298,900			\$8,754,527	\$298,900			\$8,754,527	\$182,100		\$0	\$0		\$2,129,800	
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																						\$8,754,527	\$1,349,900			\$8,754,527	\$298,900			\$8,754,527	\$298,900			\$8,754,527	\$182,100		\$0	\$0		\$2,129,800	
118	CC	2000026754	DIAZ DIAZ ANA ISABEL											X						230201	4	\$233,454	\$28,100	CCFC50	4	\$233,454	\$0	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$28,100
119	CC	2000026754	DIAZ DIAZ ANA ISABEL																	230201	26	\$1,517,451	\$242,800	CCFC50	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200
120	CC	1093790307	PEREZ SANABRIA KIMBERLY BRITHANI											X						230301	7	\$408,545	\$49,100	ESSC24	7	\$408,545	\$0	CCF36	7	\$408,545	\$0	14-11	7	\$408,545	0.000%	\$0	7	\$0	\$0	Si	\$49,100
121	CC	1093790307	PEREZ SANABRIA KIMBERLY BRITHANI																	230301	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	2.436%	\$32,700	23	\$0	\$0	Si	\$354,900
122	CC	1090384278	PICO FIGUEROA DEYSI JOHANNA											X						230301	3	\$175,091	\$21,100	ESSC24	3	\$175,091	\$0	CCF36	3	\$175,091	\$0	14-11	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$21,100
123	CC	1090384278	PICO FIGUEROA DEYSI JOHANNA																	230301	27	\$1,575,815	\$252,200	ESSC24	27	\$1,575,815	\$63,100	CCF36	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	2.436%	\$38,400	27	\$0	\$0	Si	\$416,800
124	CC	1093771971	VASQUEZ TARAZONA YESENIA											X						230201	4	\$233,454	\$28,100	ESSC24	4	\$233,454	\$0	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$28,100
125	CC	1093771971	VASQUEZ TARAZONA YESENIA																	230201	26	\$1,517,451	\$242,800	ESSC24	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200
126	CC	27606095	VILLASMIL MOLINA RUBIELA											X						230301	4	\$233,454	\$28,100	EPS005	4	\$233,454	\$0	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$28,100
127	CC	27606095	VILLASMIL MOLINA RUBIELA																	230301	26	\$1,517,451	\$242,800	EPS005	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200
Centro de Trabajo: PS 8 HORAS (199 Afiliados)																						\$339,967,521	\$52,527,600			\$341,718,427	\$11,777,400			\$342,341,494	\$11,502,300			\$341,718,427	\$6,992,900		\$0	\$0		\$82,800,200	
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (199 Afiliados)																						\$339,967,521	\$52,527,600			\$341,718,427	\$11,777,400			\$342,341,494	\$11,502,300			\$341,718,427	\$6,992,900		\$0	\$0		\$82,800,200	
128	CC	27805308	AGUILAR CARDENAS LUZ BELEN											X						25-14	5	\$291,818	\$35,100	EPS005	5	\$291,818	\$0	CCF36	5	\$291,818	\$0	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$35,100
129	CC	27805308	AGUILAR CARDENAS LUZ BELEN																	25-14	25	\$1,459,088	\$233,500	EPS005	25	\$1,459,088	\$58,400	CCF36	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	2.436%	\$35,600	25	\$0	\$0	Si	\$385,900
130	CC	1090442489	ALVARADO PACHECO INGRID PAOLA											X						230201	6	\$350,182	\$42,100	ESSC24	6	\$350,182	\$0	CCF36	6	\$350,182	\$0	14-11	6	\$350,182	0.000%	\$0	6	\$0	\$0	Si	\$42,100
131	CC	1090442489	ALVARADO PACHECO INGRID PAOLA																	230201	21	\$1,225,634	\$196,200	ESSC24	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
132	CC	1090442489	ALVARADO PACHECO INGRID PAOLA											X						230201	3	\$175,091	\$28,100	ESSC24	3	\$175,091	\$7,100	CCF36	3	\$175,091	\$0	14-11	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200
133	CC	1090515346	AMAYA SANTIAGO LILI TATIANA											X						230301	3	\$175,091	\$21,100	CCFC50	3	\$175,091	\$0	CCF36	3	\$175,091	\$0	14-11	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$21,100
134	CC	1090515346	AMAYA SANTIAGO LILI TATIANA																	230301	27	\$1,575,815	\$252,200	CCFC50	27	\$1,575,815	\$63,100	CCF36	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	2.436%	\$38,400	27	\$0	\$0	Si	\$416,800
135	CC	27853033	ANGARITA JAIME ZULEIMA											X						230301	4	\$233,454	\$28,100	EPS007	4	\$233,454	\$0	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$28,100
136	CC	27853033	ANGARITA JAIME ZULEIMA																	230301	26	\$1,517,451	\$242,800	EPS007	26	\$1,517,451	\$60,700	CCF36	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200
137	CC	1010014514	ANGEL GARCIA ROCIO AMPARO											X						25-14	6	\$350,182	\$42,100	ESSC24	6	\$350,182	\$0	CCF36	6	\$350,182	\$0	14-11	6	\$350,182	0.000%	\$0	6	\$0	\$0	Si	\$42,100
138	CC	1010014514	ANGEL GARCIA ROCIO AMPARO																	25-14	24	\$1,400,724	\$224,200	ESSC24	24	\$1,400,724	\$56,100	CCF36	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	2.436%	\$34,200	24	\$0	\$0	Si	\$370,600
139	CC	60352894	ANGULO CONTRERAS CLAUDIA LILIANA											X						25-14	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF36	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$46,800
140	CC	60352894	ANGULO CONTRERAS CLAUDIA LILIANA																	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
141	CC	60352894	ANGULO CONTRERAS CLAUDIA LILIANA											X						25-14	5	\$291,818	\$46,700	EPS041	5	\$291,818	\$11,700	CCF36	5	\$291,818	\$0	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$58,400
142	CC	60352894	ANGULO CONTRERAS CLAUDIA LILIANA											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
143	CC	37399915	APARICIO TORRES ALBANNY AMPARO											X						230201	5	\$291,818	\$35,100	ESSC24	5	\$291,818	\$0	CCF36	5	\$291,818	\$0	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$35,100
144	CC	37399915	APARICIO TORRES ALBANNY AMPARO																	230201	25	\$1,459,088	\$233,500	ESSC24	25	\$1,459,088	\$58,400	CCF36	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	2.436%	\$35,600	25	\$0	\$0	Si	\$385,900
145	CC	52467589	ARIZA BARBOSA JOHANNA											X						230301	6	\$350,182	\$42,100	EPS041	6	\$350,182	\$0	CCF36	6	\$350,182	\$0	14-11	6	\$350,182	0.000%	\$0	6	\$0	\$0	Si	\$42,100
146	CC	52467589	ARIZA BARBOSA JOHANNA																	230301	24	\$1,400,724	\$224,200	EPS041	24	\$1,400,724	\$56,100	CCF36	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	2.436%	\$34,200	24	\$0	\$0	Si	\$370,600
147	PT	6789786	ATENCIO GOMEZ KATTIANA HARLEY																	230301	23	\$1,342,361	\$214,800	EPS005	23	\$1,342,361	\$53,700	CCF36	23	\$1,342,361	\$53,700	14-11	23	\$1,342,361	2.436%	\$32,700	23	\$0	\$0	Si	\$354,900

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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)				262	\$69,612,700	\$0	\$0	\$69,612,700
COLFONDOS	231001	800,227,940	6	5	\$1,123,400	\$0	\$0	\$1,123,400
COLPENSIONES	25-14	900,336,004	7	85	\$22,583,900	\$0	\$0	\$22,583,900
PORVENIR	230301	800,224,808	8	129	\$34,500,300	\$0	\$0	\$34,500,300
PROTECCION	230201	800,229,739	0	43	\$11,405,100	\$0	\$0	\$11,405,100
ARL (ADMINISTRADORAS: 1)				263	\$9,286,200	\$0	\$0	\$9,286,200
ARL SURA	14-11	890,903,790	5	263	\$9,286,200	\$0	\$0	\$9,286,200
CCF (ADMINISTRADORAS: 1)				263	\$15,265,500	\$0	\$0	\$15,265,500
COMFAORIENTE	CCF36	890,500,675	6	263	\$15,265,500	\$0	\$0	\$15,265,500
EPS (ADMINISTRADORAS: 7)				263	\$15,550,000	\$0	\$0	\$15,550,000
COMFAORIENTE	CCFC50	890,500,675	6	38	\$2,280,200	\$0	\$0	\$2,280,200
COOSALUD EPS	EPS042	900,226,715	3	10	\$595,700	\$0	\$0	\$595,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	62	\$3,656,200	\$0	\$0	\$3,656,200
NUEVA E.P.S.	EPS037	900,156,264	2	62	\$3,630,700	\$0	\$0	\$3,630,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	49	\$2,906,300	\$0	\$0	\$2,906,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$63,100	\$0	\$0	\$63,100
SANITAS	EPS005	800,251,440	6	41	\$2,417,800	\$0	\$0	\$2,417,800
TOTAL				263	\$109,714,400	\$0	\$0	\$109,714,400