

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901438622	0	CORPORACION JUNTOS ES MAS FACIL	8 - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 43 #48-26	ITAGUI-ANTIOQUIA	3118451542	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2033760821	9496851205	E	2026/01/08	2025/12/24	BANCO CAJA SOCIAL	0	\$4,171,500

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CARCEL BUEN PASTOR (2 Afiliados)						\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$348,100		\$0	\$0
Centro de Trabajo: CARCEL BUEN PASTOR (2 Afiliados)						\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$348,100		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$348,100		\$0	\$0
1	CC	1094968328	GIL JOSE	25-14	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$153,200	30	\$0	\$0
2	CC	1102548525	MENESES CARLOS	25-14	30	\$2,800,000	\$448,000	EPS002	30	\$2,800,000	\$112,000	CCF22	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$194,900	30	\$0	\$0
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: MANIZALES (6 Afiliados)						\$10,694,000	\$1,711,200			\$10,694,000	\$428,000			\$10,694,000	\$428,000			\$10,694,000	\$56,200		\$0	\$0
Centro de Trabajo: MANIZALES (6 Afiliados)						\$10,694,000	\$1,711,200			\$10,694,000	\$428,000			\$10,694,000	\$428,000			\$10,694,000	\$56,200		\$0	\$0
Ciudad: MANIZALES Depto: CALDAS (6 Afiliados)						\$10,694,000	\$1,711,200			\$10,694,000	\$428,000			\$10,694,000	\$428,000			\$10,694,000	\$56,200		\$0	\$0
3	CC	1054997772	CASANOVA TATIANA	230301	30	\$1,800,000	\$288,000	EPS041	30	\$1,800,000	\$72,000	CCF11	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
4	CC	1053815744	DIAZ ANDREA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF11	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
5	CC	50981191	HOYOS CLARA	25-14	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF11	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
6	CC	1054919977	ORTIZ NELLY	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF11	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
7	CC	1053853445	RAMIREZ SANTIAGO	230301	30	\$3,200,000	\$512,000	EPS037	30	\$3,200,000	\$128,000	CCF11	30	\$3,200,000	\$128,000	14-11	30	\$3,200,000	\$16,800	30	\$0	\$0
8	CC	30336168	TORRES LINA	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF11	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
Total Afiliados(8)						\$15,694,000	\$2,511,200			\$15,694,000	\$628,000			\$15,694,000	\$628,000			\$15,694,000	\$404,300		\$0	\$0

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2033760821	9496851205	E	2026/01/08	2025/12/24	BANCO CAJA SOCIAL	0	\$4,171,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				8	\$2,511,200	\$0	\$0	\$2,511,200	
COLPENSIONES	25-14	900,336,004	7	4	\$1,255,600	\$0	\$0	\$1,255,600	
PORVENIR	230301	800,224,808	8	4	\$1,255,600	\$0	\$0	\$1,255,600	
ARL (ADMINISTRADORAS: 1)				8	\$404,300	\$0	\$0	\$404,300	
ARL SURA	14-11	890,903,790	5	8	\$404,300	\$0	\$0	\$404,300	
CCF (ADMINISTRADORAS: 2)				8	\$628,000	\$0	\$0	\$628,000	
COLSUBSIDIO	CCF22	860,007,336	1	2	\$200,000	\$0	\$0	\$200,000	
CONFAMILIARES	CCF11	890,806,490	5	6	\$428,000	\$0	\$0	\$428,000	
EPS (ADMINISTRADORAS: 5)				8	\$628,000	\$0	\$0	\$628,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$57,000	\$0	\$0	\$57,000	
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$273,000	\$0	\$0	\$273,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$72,000	\$0	\$0	\$72,000	
SALUD TOTAL	EPS002	800,130,907	4	2	\$169,000	\$0	\$0	\$169,000	
TOTAL				8	\$4,171,500	\$0	\$0	\$4,171,500	