

27 12 2023

3,318,381.00

FERRICENTROS S.A.S

TRES MILLONES TRESCIENTOS DIECIOCHO MIL TRESCIENTOS OCHENTA Y UN PESOS m/cte*****



MUNICIPIO DE JESUS MARIA
Nit: 00890210946 - 2
JESUS MARIA

AÑO	MES	DÍA	COMPROBANTE DE EGRESO	Pág
2023	12	27	No: CE 23-12214	Con: 1 1

Doc. de Pago : ELECTR

Cuenta Número : 6057-2-00513-6

Nombre Banco : BANCO AGRARIO DE COLOMBIA

Nombre Cuenta : Transporte de Crudo

Benef : FERRICENTROS S.A.S

Nit : 00800237412 - 1

CG 23-12214, CP 23-10049, CD 23-09028, CODIGO BPIM 2023683680001 CONTRATO MC-OC-117570-2023 ADQUISICIÓN DE IMPRESORAS PARA EL FORTALECIMIENTO INSTITUCIONAL DE LAS SEDES EDUCATIVAS DEL MUNICIPIO, EN CUMPLIMIENTO DEL PLAN DE DESARROLLO MUNICIPAL SIEMPRE POR JESÚS MARÍA 2020-2023

CONTABILIZACIONES

Cont	Detalle	Código Contable	Imputación Presupuestal	Fond	Valor Débito	Valor Crédito	Base
1261	Nomina Por Pagar	2511010101	2.3.2.02.02.009.2201069	RTRA	3,940,591.00	0.00	3,940,591.00
8307	Otros programas de inversión	067290	2.3.2.02.02.009.2201069	RTRA	0.00	3,940,591.00	3,940,591.00
8797	Otros programas de inversión	074790	2.3.2.02.02.009.2201069	RTRA	3,940,591.00	0.00	3,940,591.00
0184	Impto A Las Ventas Retenido Por Consig	24362501			0.00	84,000.00	559,170.00
0900	Estampillas Departamentales - Pro UIS	2407220101			0.00	67,600.00	3,381,421.00
1491	Pro deporte	41100110			0.00	67,600.00	3,381,421.00
5305	Otros impuestos tributarios municipales	021693	1.1.01.02.218	TDEP	67,600.00	0.00	3,381,421.00
5546	Otros impuestos tributarios municipales	022393	1.1.01.02.218	TDEP	0.00	67,600.00	3,940,591.00
1136	Estampillas Departamentales - Pro Hospit	2407220103			0.00	67,600.00	3,381,421.00
1622	Estampillas para la Justicia Familiar	41057604	1.1.01.02.300.61	EJFA	0.00	67,600.00	3,381,421.00
1621	Estampilla para la justicia familiar	13058804			67,600.00	0.00	0.00
1621	Estampilla para la justicia familiar	13058804			0.00	67,600.00	0.00
5305	Otros impuestos tributarios municipales	021693	1.1.01.02.300.61	EJFA	67,600.00	0.00	3,381,421.00
5546	Otros impuestos tributarios municipales	022393	1.1.01.02.300.61	EJFA	0.00	67,600.00	3,940,591.00
5305	Otros impuestos tributarios municipales	021693	1.1.01.02.300.01	PROA	135,300.00	0.00	3,381,421.00
5546	Otros impuestos tributarios municipales	022393	1.1.01.02.300.01	PROA	0.00	135,300.00	3,940,591.00
1534	Pro Anciano	41057601			0.00	135,300.00	3,381,421.00
5305	Otros impuestos tributarios municipales	021693	1.1.01.02.300.05	PROE	10,100.00	0.00	3,381,421.00
5546	Otros impuestos tributarios municipales	022393	1.1.01.02.300.05	PROE	0.00	10,100.00	3,940,591.00
1536	Pro Electrificación 3x1000	41057603			0.00	10,100.00	3,381,421.00
5305	Otros impuestos tributarios municipales	021693	1.1.01.02.300.55	PROC	67,600.00	0.00	3,381,421.00
5546	Otros impuestos tributarios municipales	022393	1.1.01.02.300.55	PROC	0.00	67,600.00	3,940,591.00
1535	Pro Cultura 2%	41057602			0.00	67,600.00	3,381,421.00
5305	Otros impuestos tributarios municipales	021693	1.1.02.02.015	RPLD	5,800.00	0.00	3,381,421.00
5546	Otros impuestos tributarios municipales	022393	1.1.02.02.015	RPLD	0.00	5,800.00	3,940,591.00
0253	Recibos oficiales	41101701			0.00	5,800.00	3,381,421.00
PASAN \$					8,302,782.00	4,935,391.00	

Doc. de Pago : ELECTR	Nombre Banco : BANCO AGRARIO DE COLOMBIA	Benef : FERRICENTROS S.A.S
Cuenta Número : 6057-2-00513-6	Nombre Cuenta : Transporte de Crudo	Nit : 00800237412 - 1

CONTABILIZACIONES

Cont	Detalle	Código Contable	Imputación Presupuestal	Fond	Valor Débito	Valor Crédito	Base
					VIENEN \$	8,302,782.00	4,935,391.00
5305	Otros impuestos tributarios municipales	021693	1.1.01.02.200.03	RPLD	33,800.00	0.00	3,381,421.00
5546	Otros impuestos tributarios municipales	022393	1.1.01.02.200.03	RPLD	0.00	33,800.00	3,940,591.00
0231	INDUSTRIA Y COMERCIO	41050801			0.00	33,800.00	3,381,421.00
5305	Otros impuestos tributarios municipales	021693	1.1.01.02.212	SBOM	1,690.00	0.00	33,800.00
5546	Otros impuestos tributarios municipales	022393	1.1.01.02.212	SBOM	0.00	1,690.00	3,940,591.00
0988	Sobretasa Bomberil	41056201			0.00	1,690.00	33,800.00
1292	Estampillas Departamental Ordenanza 01	2407220106			0.00	6,760.00	3,381,421.00
1292	Estampillas Departamental Ordenanza 01	2407220106			0.00	6,760.00	3,381,421.00
0013	0-6057-0-00513-6 Transporte de crudo	11100501010			0.00	3,318,381.00	3,318,381.00

SUMAS IGUALES \$	8,338,272.00	8,338,272.00
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Valor a pagar: \$ 3,318,381.00

En letras: TRES MILLONES TRESCIENTOS DIECIOCHO MIL TRESCIENTOS OCHENTA Y UN PESOS m/cte.*****

YISELA



Recibí:

Elaboró

Secretaría de Hacienda

Ordenador del Gasto

C.C.

de

Recaudo de Estampillas

Gobernación de Santander
Secretaría de Hacienda

Recibo N°
2502300710217

Contribuyente

Trámite CONTRATO DE SUMINISTROS

PRO HOSPITAL	\$67.600
PRO UIS	\$67.600

Total	\$135.200
Ordenanza 012	\$13.520

Total a Pagar \$148.720

Fecha de Expedición 2023/12/26

Fecha Limite de Pago 2023/12/29

Con destino a: Alcaldía de Jesús María - JESUS MARIA

Contribuyente Tipo de Doc. N.I. Número 8002374121

Nombre FERRICENTROS SAS

Dirección

Teléfono

Municipio

Departamento



(415)7709998038639(8020)02502300710217(3900)00000000148720(96)20231229

NRO. CONTRATO	00
VALOR BASE	3.381.421
VALOR ORDEN DE PAGO	3.940.591
VALOR TOTAL CONTRATO	3.940.591
NUMERO ORDEN DE PAGO	648595
FECHA CONTRATO	23/11/2023

No.	Identificación	Nombres	PENSIÓN				SALUD				CCF				RIESGOS				PARAFISCALES	
			Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	Aporte
33	CC 102333185	CARMONA ANGELICA	230201	28	\$1,400,000	\$274,000	EP5017	28	\$1,400,000	\$56,000	CCF24	28	\$1,400,000	\$56,000	14-11	28	\$1,400,000	\$7,400	28	\$0
34	CC 101415788	CASTIBLANCO PAULA	230201	30	\$2,751,618	\$440,300	EP5005	30	\$2,751,618	\$110,100	CCF24	30	\$2,751,618	\$110,100	14-11	30	\$2,751,618	\$14,400	30	\$0
35	CC 101846295	CASTILLO JOSE	230301	30	\$1,280,000	\$204,800	EP5017	30	\$1,280,000	\$51,200	CCF24	30	\$1,280,000	\$51,200	14-11	30	\$1,280,000	\$6,700	30	\$0
36	CC 80093516	CIRIENTES IVAN	230201	30	\$2,120,000	\$339,200	EP5008	30	\$2,120,000	\$84,800	CCF24	30	\$2,120,000	\$84,800	14-11	30	\$2,120,000	\$11,100	30	\$0
37	CC 1013747011	CLAVILO LUZ	230201	30	\$3,600,000	\$576,000	EP5017	30	\$3,600,000	\$144,000	CCF24	30	\$3,600,000	\$144,000	14-11	30	\$3,600,000	\$18,800	30	\$0
38	CC 51959664	CORREAL MARY	25-14	30	\$1,940,026	\$310,500	EP5008	30	\$1,940,026	\$77,700	CCF24	30	\$1,940,026	\$77,700	14-11	30	\$1,940,026	\$10,200	30	\$0
39	CC 108285106	FALLACE WILDER	231001	30	\$2,300,000	\$368,000	EP5008	30	\$2,300,000	\$92,000	CCF24	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$12,100	30	\$0
40	CC 39819608	FERNANDEZ ANGELICA	230301	30	\$8,008,745	\$1,361,600	EP5002	30	\$8,008,745	\$320,400	CCF24	30	\$8,008,745	\$320,400	14-11	30	\$8,008,745	\$41,900	30	\$0
41	PT 1379987	FERRER JESUS	230301	30	\$1,366,028	\$218,600	EP5002	30	\$1,366,028	\$54,700	CCF24	30	\$1,366,028	\$54,700	14-11	30	\$1,366,028	\$7,200	30	\$0
42	CC 103369729	PIERRO JAME	230301	30	\$2,439,301	\$390,300	EP5017	30	\$2,439,301	\$97,600	CCF24	30	\$2,439,301	\$97,600	14-11	30	\$2,439,301	\$12,800	30	\$0
43	CC 1023369283	FINO ANGE	0	0	\$0	\$0	EP5034	0	\$0	\$0	0	0	\$0	\$0	14-11	0	\$0	\$6,100	0	\$0
44	CC 1033780800	FORERO LIZETH	230301	30	\$1,630,000	\$260,800	EP5008	30	\$1,630,000	\$65,200	CCF24	30	\$1,630,000	\$65,200	14-11	30	\$1,630,000	\$8,000	30	\$0
45	CC 1023362363	GARTAN CHRISTIAN	230301	30	\$1,280,000	\$204,800	EP5005	30	\$1,280,000	\$51,200	CCF24	30	\$1,280,000	\$51,200	14-11	30	\$1,280,000	\$6,700	30	\$0
46	CC 1023366188	GALVAN NATALYA	230301	30	\$2,446,487	\$391,500	EP5008	30	\$2,446,487	\$97,900	CCF24	30	\$2,446,487	\$97,900	14-11	30	\$2,446,487	\$12,800	30	\$0
47	CC 80749069	GARCIA SERGIO	230301	30	\$1,884,830	\$301,600	EP5002	30	\$1,884,830	\$75,400	CCF24	30	\$1,884,830	\$75,400	14-11	30	\$1,884,830	\$9,900	30	\$0
48	CC 7668973	GIL JOSE	25-14	30	\$10,556,000	\$1,794,600	EP5005	30	\$10,556,000	\$423,300	CCF24	30	\$10,556,000	\$423,300	14-11	30	\$10,556,000	\$55,200	30	\$527,900
49	CC 78979699	GIL SERGIO	25-14	10	\$1,410,846	\$223,800	EP5008	10	\$1,410,846	\$56,500	CCF24	10	\$1,410,846	\$56,500	14-11	10	\$1,410,846	\$0	10	\$0
50	CC 78979699	GIL SERGIO	25-14	20	\$3,134,834	\$501,600	EP5008	20	\$3,134,834	\$125,400	CCF24	20	\$3,134,834	\$125,400	14-11	20	\$3,134,834	\$16,400	20	\$0
51	CC 19306390	GOMEZ RICARDO	25-14	1	\$48,333	\$7,800	EP5008	1	\$48,333	\$2,000	CCF24	1	\$48,333	\$2,000	14-11	1	\$48,333	\$0	1	\$0
52	CC 19306390	GOMEZ RICARDO	25-14	29	\$1,401,667	\$224,300	EP5008	29	\$1,401,667	\$56,100	CCF24	29	\$1,401,667	\$56,100	14-11	29	\$1,401,667	\$7,400	29	\$0
53	CC 101840438	GONZALEZ JOHAN	25-14	30	\$1,750,000	\$280,000	EP5017	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$9,200	30	\$0
54	CC 101540584	GONZALEZ LEIDY	230201	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0
55	CC 51835301	GONZALEZ LUZ	0	0	\$0	\$0	EP5010	0	\$0	\$0	0	0	\$0	\$0	14-11	0	\$0	\$9,400	0	\$0
56	CC 101086144	GRANADOS OSCAR	230301	30	\$1,800,000	\$288,000	EP5005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0
57	CC 110470430	GUTIERREZ HEILEY	230301	30	\$1,335,000	\$211,600	EP5005	30	\$1,335,000	\$53,400	CCF24	30	\$1,335,000	\$53,400	14-11	30	\$1,335,000	\$7,000	30	\$0
58	CC 19462150	GUTIERREZ OCTAVIO	25-14	30	\$2,324,552	\$372,000	EP5017	30	\$2,324,552	\$93,000	CCF24	30	\$2,324,552	\$93,000	14-11	30	\$2,324,552	\$12,200	30	\$0
59	CC 79373203	HERNANDEZ JAIRO	230301	30	\$10,093,865	\$1,716,100	EP5008	30	\$10,093,865	\$403,800	CCF24	30	\$10,093,865	\$403,800	14-11	30	\$10,093,865	\$52,700	30	\$0
60	CC 100195865	JEREZ SAHIB	230201	30	\$1,673,508	\$267,800	EP5005	30	\$1,673,508	\$67,000	CCF24	30	\$1,673,508	\$67,000	14-11	30	\$1,673,508	\$8,800	30	\$0
61	CC 1051819009	LAMBS JORGE	231001	30	\$2,551,498	\$403,300	EP5005	30	\$2,551,498	\$102,100	CCF24	30	\$2,551,498	\$102,100	14-11	30	\$2,551,498	\$13,400	30	\$0
62	CC 52962766	LEON CINDY	230301	30	\$3,246,271	\$519,500	EP5005	30	\$3,246,271	\$129,900	CCF24	30	\$3,246,271	\$129,900	14-11	30	\$3,246,271	\$17,000	30	\$0
63	CC 79862921	LEON MIGUEL	231001	30	\$1,800,000	\$288,000	EP5017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0
64	CC 52284605	LOPEZ DIANA	25-14	28	\$1,521,334	\$243,500	EP5017	28	\$1,521,334	\$60,900	CCF24	28	\$1,521,334	\$60,900	14-11	28	\$1,521,334	\$8,000	28	\$0
65	CC 52284605	LOPEZ DIANA	25-14	2	\$108,667	\$17,400	EP5017	2	\$108,667	\$4,400	CCF24	2	\$108,667	\$4,400	14-11	2	\$108,667	\$0	2	\$0
66	CC 80227115	LOPEZ EDWIN	230201	30	\$1,818,249	\$291,000	EP5017	30	\$1,818,249	\$72,800	CCF24	30	\$1,818,249	\$72,800	14-11	30	\$1,818,249	\$9,500	30	\$0
67	CC 100083160	LOZARHO JULIAN	230201	30	\$1,673,508	\$267,800	EP5008	30	\$1,673,508	\$67,000	CCF24	30	\$1,673,508	\$67,000	14-11	30	\$1,673,508	\$8,800	30	\$0
68	CC 1022971173	MACHIAS JOHN	230201	30	\$1,366,028	\$218,600	EP5005	30	\$1,366,028	\$54,700	CCF24	30	\$1,366,028	\$54,700	14-11	30	\$1,366,028	\$7,200	30	\$0
69	CC 71339593	MAESTRE JOHN	230201	30	\$6,000,000	\$1,020,000	EP5002	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$31,400	30	\$0
70	CC 52087605	MANTILLA PAULINA	25-14	1	\$58,333	\$9,400	EP5017	1	\$58,333	\$2,400	CCF24	1	\$58,333	\$2,400	14-11	1	\$58,333	\$0	1	\$0
71	CC 52087605	MANTILLA PAULINA	25-14	29	\$1,691,667	\$270,700	EP5017	29	\$1,691,667	\$67,700	CCF24	29	\$1,691,667	\$67,700	14-11	29	\$1,691,667	\$8,900	29	\$0
72	CC 1022965371	MARTINEZ CHRISTIAN	230301	9	\$792,068	\$126,800	EP5002	9	\$792,068	\$31,700	CCF24	9	\$792,068	\$31,700	14-11	9	\$792,068	\$0	9	\$0
73	CC 1022965371	MARTINEZ CHRISTIAN	230301	21	\$2,026,818	\$324,300	EP5002	21	\$2,026,818	\$81,100	CCF24	21	\$2,026,818	\$81,100	14-11	21	\$2,026,818	\$10,600	21	\$0
74	CC 1003076721	MARTINEZ JEAN	230301	30	\$1,366,028	\$218,600	EP5010	30	\$1,366,028	\$54,700	CCF24	30	\$1,366,028	\$54,700	14-11	30	\$1,366,028	\$7,200	30	\$0
75	CC 119897163	MARTINEZ PAULA	230301	30	\$5,437,517	\$924,500	EP5002	30	\$5,437,517	\$217,600	CCF24	30	\$5,437,517	\$217,600	14-11	30	\$5,437,517	\$28,400	30	\$0
76	CC 1108639576	MEDINA MARY	0	0	\$0	\$0	EP5037	0	\$0	\$0	0	0	\$0	\$0	14-11	0	\$0	\$6,100	0	\$0
77	CC 1010175084	MEJIA DIEGO	230301	30	\$1,423,941	\$227,900	EP5002	30	\$1,423,941	\$57,000	CCF24	30	\$1,423,941	\$57,000	14-11	30	\$1,423,941	\$7,500	30	\$0
78	CC 1192804502	MELLIZO LAURA	230201	30	\$2,500,000	\$400,000	EP5017	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,000	30	\$0
79	CC 79833303	MONROY LUIS	25-14	30	\$1,919,731	\$307,200	EP5008	30	\$1,919,731	\$76,800	CCF24	30	\$1,919,731	\$76,800	14-11	30	\$1,919,731	\$10,100	30	\$0
80	CC 19496802	MONROY TARCISO	25-14	30	\$2,568,342	\$411,000	EP5008	30	\$2,568,342	\$102,800	CCF24	30	\$2,568,342	\$102,800	14-11	30	\$2,568,342	\$13,500	30	\$0
81	CC 5861768	MORALES JOSE	25-14	30	\$2,080,000	\$332,800	EP5008	30	\$2,080,000	\$83,200	CCF24	30	\$2,080,000	\$83,200	14-11	30	\$2,080,000	\$10,900	30	\$0
82	CC 1019124841	MORENO CHRISTIAN	230301	30	\$3,300,036	\$528,100	EP5008	30	\$3,300,036	\$132,100	CCF24	30	\$3,300,036	\$132,100	14-11	30	\$3,300,036	\$17,300	30	\$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Días	IBC	Aporte
83	CC 52283125	MORENO JENNY	231001	30	\$2,381,829	\$381,100	EP5008	30	\$2,381,829	\$95,300	CCF74	30	\$2,381,829	\$95,300	14-11	30	\$2,381,829	\$95,300	14-11	30	\$12,500	30	\$0	\$0
84	CC 7249863	MORENO WILSON	25-14	30	\$2,446,871	\$391,500	EP5002	30	\$2,446,871	\$97,900	CCF74	30	\$2,446,871	\$97,900	14-11	30	\$2,446,871	\$97,900	14-11	30	\$12,800	30	\$0	\$0
85	CC 80174685	MURCIA LEONARDO	230301	30	\$3,028,020	\$484,500	EP5008	30	\$3,028,020	\$121,200	CCF74	30	\$3,028,020	\$121,200	14-11	30	\$3,028,020	\$121,200	14-11	30	\$15,500	30	\$0	\$0
86	CC 123525910	ORELLANO ISABEL	230201	30	\$1,563,366	\$250,200	EP5008	30	\$1,563,366	\$62,600	CCF74	30	\$1,563,366	\$62,600	14-11	30	\$1,563,366	\$62,600	14-11	30	\$8,200	30	\$0	\$0
87	CC 102873025	PALOMO JULIAN	25-14	26	\$5,943,333	\$1,010,600	EP5008	26	\$5,943,333	\$237,800	CCF74	26	\$5,943,333	\$237,800	14-11	26	\$5,943,333	\$237,800	14-11	26	\$31,100	26	\$0	\$0
88	CC 102977805	PALOMO JULIAN	25-14	2	\$268,013	\$45,700	EP5008	2	\$268,013	\$10,800	CCF74	2	\$268,013	\$10,800	14-11	2	\$268,013	\$10,800	14-11	2	\$0	2	\$0	\$0
89	CC 102977805	PERALTA SEBASTIAN	230201	30	\$3,971,111	\$67,600	EP5017	30	\$3,971,111	\$15,900	CCF74	2	\$3,971,111	\$15,900	14-11	2	\$3,971,111	\$15,900	14-11	2	\$0	2	\$0	\$0
90	CC 1071987630	PEREZ JESUS	230201	30	\$2,092,588	\$334,900	EP5017	30	\$2,092,588	\$83,800	CCF74	30	\$2,092,588	\$83,800	14-11	30	\$2,092,588	\$83,800	14-11	30	\$11,000	30	\$0	\$0
91	CC 79313663	PEREZ RODRIGO	25-14	29	\$1,503,167	\$240,600	EP5007	29	\$1,503,167	\$60,200	CCF74	29	\$1,503,167	\$60,200	14-11	29	\$1,503,167	\$60,200	14-11	29	\$7,900	29	\$0	\$0
92	CC 52933981	PEREZ RODRIGO	25-14	1	\$56,146	\$9,000	EP5037	1	\$56,146	\$2,300	CCF74	1	\$56,146	\$2,300	14-11	1	\$56,146	\$2,300	14-11	1	\$0	1	\$0	\$0
93	CC 1087985306	PINCON SONIA	230301	30	\$2,896,829	\$463,500	EP5017	30	\$2,896,829	\$115,900	CCF74	30	\$2,896,829	\$115,900	14-11	30	\$2,896,829	\$115,900	14-11	30	\$15,200	30	\$0	\$0
94	CC 51569309	POGADA JOHN	230301	26	\$2,534,252	\$403,500	EP5008	26	\$2,534,252	\$101,400	CCF74	26	\$2,534,252	\$101,400	14-11	26	\$2,534,252	\$101,400	14-11	26	\$13,300	26	\$0	\$0
95	CC 101022677	PRETO CAROL	230301	16	\$1,056,000	\$169,000	EP5008	16	\$1,056,000	\$42,300	CCF74	16	\$1,056,000	\$42,300	14-11	16	\$1,056,000	\$42,300	14-11	16	\$0	16	\$0	\$0
96	CC 101022677	PRETO CAROL	230301	14	\$924,000	\$147,900	EP5008	14	\$924,000	\$37,000	CCF74	14	\$924,000	\$37,000	14-11	14	\$924,000	\$37,000	14-11	14	\$0	14	\$0	\$0
97	CC 80215483	QUINTERO JIMMY	230301	2	\$109,861	\$16,200	EP5002	2	\$109,861	\$4,100	CCF74	2	\$109,861	\$4,100	14-11	2	\$109,861	\$4,100	14-11	2	\$0	2	\$0	\$0
98	CC 80215483	QUINTERO JIMMY	230301	28	\$1,648,737	\$263,800	EP5002	28	\$1,648,737	\$66,000	CCF74	28	\$1,648,737	\$66,000	14-11	28	\$1,648,737	\$66,000	14-11	28	\$8,700	28	\$0	\$0
99	CC 53120357	RAMIREZ ADRIANA	25-14	30	\$4,000,000	\$640,000	EP5005	30	\$4,000,000	\$160,000	CCF74	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$160,000	14-11	30	\$20,900	30	\$0	\$0
100	CC 51569309	RAMIREZ FLOR	25-14	2	\$93,333	\$15,000	EP5008	2	\$93,333	\$3,800	CCF74	2	\$93,333	\$3,800	14-11	2	\$93,333	\$3,800	14-11	2	\$0	2	\$0	\$0
101	CC 51569309	RAMIREZ FLOR	25-14	28	\$1,306,667	\$209,100	EP5008	28	\$1,306,667	\$52,300	CCF74	28	\$1,306,667	\$52,300	14-11	28	\$1,306,667	\$52,300	14-11	28	\$6,900	28	\$0	\$0
102	CC 107399452	RAMIREZ JENIFFER	25-14	30	\$1,200,000	\$192,000	EP5037	30	\$1,200,000	\$48,000	CCF74	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$48,000	14-11	30	\$6,300	30	\$0	\$0
103	CC 102806022	RAMIREZ KENNY		0	\$0	\$0	EP5017	30	\$1,160,000	\$145,000		0	\$0	\$0	14-11	30	\$1,160,000	\$145,000	14-11	30	\$6,100	0	\$0	\$0
104	CC 101542626	RAMIREZ MARIA	231001	30	\$2,400,000	\$384,000	EP5037	30	\$2,400,000	\$96,000	CCF74	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	\$96,000	14-11	30	\$12,600	30	\$0	\$0
105	CC 80538916	REY CAMILO	25-14	30	\$1,470,000	\$235,200	EP5017	30	\$1,470,000	\$58,800	CCF74	30	\$1,470,000	\$58,800	14-11	30	\$1,470,000	\$58,800	14-11	30	\$7,700	30	\$0	\$0
106	CC 1028957497	REYES ALEXIS	230301	30	\$4,280,476	\$684,900	EP5017	30	\$4,280,476	\$171,300	CCF74	30	\$4,280,476	\$171,300	14-11	30	\$4,280,476	\$171,300	14-11	30	\$22,400	30	\$0	\$0
107	CC 110283782	RICO YINA	230301	30	\$1,300,000	\$208,000	EP5008	30	\$1,300,000	\$52,000	CCF74	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$52,000	14-11	30	\$6,800	30	\$0	\$0
108	CC 80921041	RINCON JULIAN	230201	30	\$3,025,000	\$484,000	EP5005	30	\$3,025,000	\$121,000	CCF74	30	\$3,025,000	\$121,000	14-11	30	\$3,025,000	\$121,000	14-11	30	\$15,800	30	\$0	\$0
109	CC 80179885	RIVEROS JORGE	231001	30	\$4,893,431	\$832,000	EP5008	30	\$4,893,431	\$195,800	CCF74	30	\$4,893,431	\$195,800	14-11	30	\$4,893,431	\$195,800	14-11	30	\$25,600	30	\$0	\$0
110	CC 79646634	RODRIGUEZ ALBERTO	230201	30	\$1,790,000	\$286,400	EP5017	30	\$1,790,000	\$71,600	CCF74	30	\$1,790,000	\$71,600	14-11	30	\$1,790,000	\$71,600	14-11	30	\$9,400	30	\$0	\$0
111	CC 1000135013	RODRIGUEZ LAURA	230301	30	\$1,332,339	\$213,200	EP5017	30	\$1,332,339	\$53,300	CCF74	30	\$1,332,339	\$53,300	14-11	30	\$1,332,339	\$53,300	14-11	30	\$7,000	30	\$0	\$0
112	CC 1233898964	RODRIGUEZ LUIS	230301	30	\$2,460,435	\$393,700	EP5017	30	\$2,460,435	\$98,500	CCF74	30	\$2,460,435	\$98,500	14-11	30	\$2,460,435	\$98,500	14-11	30	\$12,900	30	\$0	\$0
113	CC 7120842	RODRIGUEZ OMAR	25-14	30	\$1,899,974	\$304,000	EP5017	30	\$1,899,974	\$76,000	CCF74	30	\$1,899,974	\$76,000	14-11	30	\$1,899,974	\$76,000	14-11	30	\$10,000	30	\$0	\$0
114	CC 103026482	RODRIGUEZ OSCAR	231001	30	\$2,390,112	\$380,500	EP5008	30	\$2,390,112	\$95,700	CCF74	30	\$2,390,112	\$95,700	14-11	30	\$2,390,112	\$95,700	14-11	30	\$12,200	30	\$0	\$0
115	CC 1000217727	SANCHEZ WILSON	230301	30	\$1,886,545	\$301,900	EP5002	30	\$1,886,545	\$75,500	CCF74	30	\$1,886,545	\$75,500	14-11	30	\$1,886,545	\$75,500	14-11	30	\$9,900	30	\$0	\$0
116	CC 104228138	SERRANO JUAN	230301	8	\$533,333	\$85,400	EP5008	8	\$533,333	\$21,400	CCF74	8	\$533,333	\$21,400	14-11	8	\$533,333	\$21,400	14-11	8	\$0	8	\$0	\$0
117	CC 1014228138	SERRANO JUAN	230301	22	\$1,520,000	\$243,200	EP5008	22	\$1,520,000	\$60,800	CCF74	22	\$1,520,000	\$60,800	14-11	22	\$1,520,000	\$60,800	14-11	22	\$8,000	22	\$0	\$0
118	CC 3185672	SIERRA VICTOR	230301	30	\$4,421,871	\$707,500	EP5005	30	\$4,421,871	\$176,900	CCF74	30	\$4,421,871	\$176,900	14-11	30	\$4,421,871	\$176,900	14-11	30	\$23,100	30	\$0	\$0
119	CC 72287901	SUAREZ JUAN	231001	30	\$11,762,303	\$1,999,800	EP5010	30	\$11,762,303	\$1,470,300	CCF74	30	\$11,762,303	\$1,470,300	14-11	30	\$11,762,303	\$1,470,300	14-11	30	\$61,400	30	\$588,200	
120	CC 1020755157	TORRES JULIETH	25-14	20	\$1,200,000	\$192,000	EP5001	20	\$1,200,000	\$48,000	CCF74	20	\$1,200,000	\$48,000	14-11	20	\$1,200,000	\$48,000	14-11	20	\$6,300	20	\$0	\$0
121	CC 1020755157	TORRES JULIETH	25-14	8	\$320,016	\$51,300	EP5001	8	\$320,016	\$12,900	CCF74	8	\$320,016	\$12,900	14-11	8	\$320,016	\$12,900	14-11	8	\$0	8	\$0	\$0
122	CC 1020755157	TORRES JULIETH	25-14	2	\$120,000	\$19,200	EP5001	2	\$120,000	\$4,800	CCF74	2	\$120,000	\$4,800	14-11	2	\$120,000	\$4,800	14-11	2	\$0	2	\$0	\$0
123	CC 1010133753	TRIVIRO LAURA	25-14	30	\$1,280,000	\$204,800	EP5005	30	\$1,280,000	\$51,200	CCF74	30	\$1,280,000	\$51,200	14-11	30	\$1,280,000	\$51,200	14-11	30	\$6,700	30	\$0	\$0
124	CC 52966028	UMBARRILA MRYAM	231001	30	\$2,758,279	\$441,400	EP5008	30	\$2,758,279	\$110,400	CCF74	30	\$2,758,279	\$110,400	14-11	30	\$2,758,279	\$110,400	14-11	30	\$14,400	30	\$0	\$0
125	CC 100339254	URANGO EDONIS	230301	30	\$2,296,092	\$367,400	EP5008	30	\$2,296,092	\$91,900	CCF74	30	\$2,296,092	\$91,900	14-11	30	\$2,296,092	\$91,900	14-11	30	\$12,000	30	\$0	\$0
126	CC 39528843	URIBE ELVIRA	25-14	30	\$1,480,000	\$238,800	EP5008																	

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
133	CC 112212139	VÁSQUEZ JONATHAN	230301	2	\$81,333	\$13,160	EP5017	2	\$81,333	\$3,300	CC724	2	\$81,333	\$0	14-11	2	\$81,333	\$0	2	\$0	\$0		
134	CC 4021190	VILARBI CARLOS	230201	30	\$3,000,000	\$460,800	EP5002	30	\$3,000,000	\$120,000	CC724	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0		
135	CC 1049651648	ZAMBRANO JORGE	230301	30	\$2,800,000	\$448,000	EP5017	30	\$2,800,000	\$112,000	CC724	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$14,700	30	\$0	\$0		
136	CC 79950320	ZARABANDA JUAN	230301	30	\$1,500,000	\$240,000	EP5005	30	\$1,500,000	\$60,000	CC724	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0		
137	CC 79967515	ZEA JUAN	230301	30	\$4,366,167	\$698,600	EP5005	30	\$4,366,167	\$174,700	CC724	30	\$4,366,167	\$174,700	14-11	30	\$4,366,167	\$32,800	30	\$0	\$0		
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)					\$4,760,000	\$809,200			\$4,760,000	\$190,400			\$4,760,000	\$190,400			\$4,760,000	\$24,900		\$0	\$0		
138	CC 105884154	MERIA GENNY	230301	30	\$4,760,000	\$809,200	EP5010	30	\$4,760,000	\$190,400	CCF11	30	\$4,760,000	\$190,400	14-11	30	\$4,760,000	\$34,900	30	\$0	\$0		
Total	Afiliados(119)				\$332,402,281	\$54,455,200			\$340,580,281	\$18,306,900			\$337,834,419	\$13,130,800			\$338,260,281	\$1,705,900		\$49,254,303	\$2,463,100		

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800237412	1	FERRICENTROS S.A.S	B - MENOS DE 200 COTIZANTES	FERRICENTROS SAS	AV CARACAS 74 25	BOGOTÁ-BOGOTÁ D.E.	651212	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Planilla	Fecha	Pago	Banco	Dias Mora	Valor	
2023-09	2023-10	200404982	9457345142	2023/10/04	2023/10/04	BANCOLOMBIA	0	\$90,061,900	

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				113	\$54,455,200	\$0	\$0	\$54,455,200	
COLFONDOS	231001	800,227,940	6	16	\$8,285,500	\$0	\$0	\$8,285,500	
COLPENSIONES	25-14	900,336,004	7	28	\$11,341,400	\$0	\$0	\$11,341,400	
PORVENIR	230301	800,224,808	8	48	\$27,416,600	\$0	\$0	\$27,416,600	
PROTECCION	230201	800,229,739	0	21	\$7,411,700	\$0	\$0	\$7,411,700	
ARL (ADMINISTRADORAS: 1)				117	\$1,705,900	\$0	\$0	\$1,705,900	
ARL SURA	14-11	890,903,790	5	117	\$1,705,900	\$0	\$0	\$1,705,900	
CCF (ADMINISTRADORAS: 3)				114	\$13,130,800	\$0	\$0	\$13,130,800	
COMPAFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	\$245,100	\$0	\$0	\$245,100	
COMPENSAR	CCF24	860,066,942	7	111	\$12,695,300	\$0	\$0	\$12,695,300	
CONFAMILIARES	CCF11	890,806,490	5	1	\$190,400	\$0	\$0	\$190,400	
EPS (ADMINISTRADORAS: 8)				119	\$18,306,900	\$0	\$0	\$18,306,900	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$65,700	\$0	\$0	\$65,700	
CAPITAL SALUD	EPS34	900,298,372	9	2	\$195,000	\$0	\$0	\$195,000	
COMPENSAR	EPS008	860,066,942	7	31	\$3,565,300	\$0	\$0	\$3,565,300	
EPS SURA (ANTES SUSAUD)	EPS010	800,088,702	2	8	\$2,336,500	\$0	\$0	\$2,336,500	
FAMISANAR	EPS017	830,003,564	7	29	\$2,616,700	\$0	\$0	\$2,616,700	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$649,500	\$0	\$0	\$649,500	
SALUD TOTAL	EPS002	800,130,907	4	16	\$2,190,500	\$0	\$0	\$2,190,500	
SANITAS	EPS005	800,251,440	6	25	\$6,687,700	\$0	\$0	\$6,687,700	
ICBF (ADMINISTRADORAS: 1)				4	\$1,477,800	\$0	\$0	\$1,477,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,477,800	\$0	\$0	\$1,477,800	
SENA (ADMINISTRADORAS: 1)				4	\$985,300	\$0	\$0	\$985,300	
SENA	PASENA	899,999,034	1	4	\$985,300	\$0	\$0	\$985,300	
TOTAL				119	\$90,061,900	\$0	\$0	\$90,061,900	

DATOS GENERALES DEL APORTANTE				DATOS GENERALES DE LA LIQUIDACION			
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NTI 800237412	1	FERRICENTROS S.A.S	B - MENOS DE 200 COTIZANTES	FERRICENTROS SAS	AV CARACAS 74 25	BOGOTA-BOGOTA D.E.	651212
DATOS GENERALES DE LA LIQUIDACION				Exonerado SENA e ICBF			
				SI			

Periodo				Pago			
Pensión	Salud	Pago	Clave	Planilla	Planilla	Fecha	Valor
2023-10	2023-11	25706-6743	94585-6333	E		2023/11/03	\$84,672,000
				BANCO BBVA COLOMBIA S.A.			

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombres	Codigo	Dias	PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
					IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Dias	IBC	Aporte	Dias
SUCURSAL: FERRICENTROS SAS (122 Afiliados)																			
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)					\$309,543,795	\$50,629,100		\$315,643,089	\$17,634,400		\$308,797,037	\$12,209,200		\$314,483,089	\$1,974,500		\$53,389,367	\$2,624,800	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																			
1	CC	1063152163	NORELO YOLY	0	\$0	\$0	EP-007	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)																			
2	CC	1073468466	NIETO KAMIL	231001	\$0	\$193,600	EP5017	\$193,600	\$48,400	CCF24	\$12,200,000	\$12,200,000	14-11	\$12,100,000	\$1,974,500	30	\$12,100,000	\$1,974,500	30
Centro de Trabajo: CENTRO TRABAJO 17001 (120 Afiliados)																			
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$5,928,254	\$948,400		\$5,928,254	\$237,200		\$5,928,254	\$237,200		\$5,928,254	\$31,000		\$5,928,254	\$31,000	
Ciudad: BOGOTA Depto: BOGOTA D.E. (117 Afiliados)																			
3	CC	1140819763	LOPEZ YURANIS	231001	\$0	\$384,400	EP5002	\$384,400	\$146,100	CCF07	\$3,652,056	\$3,652,056	14-11	\$3,652,056	\$19,100	30	\$3,652,056	\$19,100	30
4	CC	8568979	PAIRO JACK S	231001	\$0	\$384,200	EP5010	\$384,200	\$91,100	CCF07	\$2,276,198	\$2,276,198	14-11	\$2,276,198	\$11,900	30	\$2,276,198	\$11,900	30
Ciudad: BOGOTA Depto: BOGOTA D.E. (117 Afiliados)																			
5	CC	79860871	AGUIRRE FREDY	25-14	28	\$2,221,334	EP5005	\$355,500	\$88,800	CCF24	\$2,221,334	\$2,221,334	14-11	\$2,221,334	\$11,600	28	\$2,221,334	\$11,600	28
6	CC	79860871	AGUIRRE FREDY	25-14	2	\$158,467	EP5005	\$25,400	\$6,400	CCF24	\$158,467	\$158,467	14-11	\$158,467	\$0	2	\$158,467	\$0	2
7	CC	7909292	AGUIRRE JUAN	230001	30	\$1,430,000	EP5002	\$228,800	\$57,200	CCF24	\$1,430,000	\$1,430,000	14-11	\$1,430,000	\$7,500	30	\$1,430,000	\$7,500	30
8	CC	101841332	ALONSO TATHANA	230001	30	\$2,600,000	EP5005	\$416,000	\$104,000	CCF24	\$2,600,000	\$2,600,000	14-11	\$2,600,000	\$13,600	30	\$2,600,000	\$13,600	30
9	CC	80878943	ANGULO HERNANDO	231001	19	\$1,450,048	EP5002	\$233,000	\$58,300	CCF24	\$1,450,048	\$1,450,048	14-11	\$1,450,048	\$7,700	19	\$1,450,048	\$7,700	19
10	CC	80878943	ANGULO HERNANDO	231001	11	\$476,467	EP5002	\$76,300	\$19,100	CCF24	\$476,467	\$476,467	14-11	\$476,467	\$0	11	\$476,467	\$0	11
11	CC	52446289	ARENAS NANCY	230001	30	\$1,300,000	EP5017	\$208,000	\$52,000	CCF24	\$1,300,000	\$1,300,000	14-11	\$1,300,000	\$6,800	30	\$1,300,000	\$6,800	30
12	CC	79460736	ARIS WILLIER	25-14	30	\$2,277,195	EP5008	\$34,400	\$9,100	CCF24	\$2,277,195	\$2,277,195	14-11	\$2,277,195	\$11,900	30	\$2,277,195	\$11,900	30
13	CC	1033768168	ARIZA YESSICA	231001	30	\$1,800,000	EP5005	\$288,000	\$72,000	CCF24	\$1,800,000	\$1,800,000	14-11	\$1,800,000	\$9,400	30	\$1,800,000	\$9,400	30
14	CC	80139955	AYA JOHN	230001	30	\$2,100,000	EP5017	\$336,000	\$84,000	CCF24	\$2,100,000	\$2,100,000	14-11	\$2,100,000	\$11,000	30	\$2,100,000	\$11,000	30
15	CC	80004623	BALLEN WILSON	230001	30	\$1,563,648	EP5008	\$570,200	\$142,400	CCF24	\$1,563,648	\$1,563,648	14-11	\$1,563,648	\$18,700	30	\$1,563,648	\$18,700	30
16	CC	1032384259	BAQUERO JONATHAN	231001	12	\$960,000	EP5017	\$153,600	\$38,400	CCF24	\$960,000	\$960,000	14-11	\$960,000	\$5,100	12	\$960,000	\$5,100	12
17	CC	1032384259	BAQUERO JONATHAN	231001	18	\$3,112,030	EP5017	\$498,000	\$124,800	CCF24	\$3,112,030	\$3,112,030	14-11	\$3,112,030	\$0	18	\$3,112,030	\$0	18
18	CC	1015413398	BARACALDO JULIAN	230001	30	\$15,883,000	EP5005	\$2,700,300	\$1,985,400	CCF24	\$15,883,000	\$15,883,000	14-11	\$15,883,000	\$80,000	30	\$15,883,000	\$80,000	30
19	CC	1012320014	BARON DIEGO	230001	30	\$2,554,948	EP5005	\$408,800	\$102,200	CCF24	\$2,554,948	\$2,554,948	14-11	\$2,554,948	\$13,400	30	\$2,554,948	\$13,400	30
20	CC	1010084655	BAUTISTA DIANA	230001	30	\$1,772,999	EP5017	\$283,700	\$71,000	CCF24	\$1,772,999	\$1,772,999	14-11	\$1,772,999	\$9,300	30	\$1,772,999	\$9,300	30
21	CC	79912251	BERNADEZ JHON	25-14	30	\$1,460,000	EP5005	\$233,600	\$58,400	CCF24	\$1,460,000	\$1,460,000	14-11	\$1,460,000	\$7,700	30	\$1,460,000	\$7,700	30
22	CC	91212727	BRINEZ JESUS	25-14	30	\$1,830,000	EP5008	\$292,800	\$73,200	CCF24	\$1,830,000	\$1,830,000	14-11	\$1,830,000	\$9,600	30	\$1,830,000	\$9,600	30
23	CC	102489731	BUTRAGO ERESBEYDI	230001	30	\$1,500,000	EP5037	\$240,000	\$60,000	CCF24	\$1,500,000	\$1,500,000	14-11	\$1,500,000	\$7,900	30	\$1,500,000	\$7,900	30
24	CC	79654338	CABALLERO LEONEL	231001	30	\$1,555,000	EP5008	\$248,800	\$62,200	CCF24	\$1,555,000	\$1,555,000	14-11	\$1,555,000	\$8,200	30	\$1,555,000	\$8,200	30
25	CC	1026271685	CADERNA LUIS	230001	30	\$8,595,662	EP5002	\$1,461,400	\$343,900	CCF24	\$8,595,662	\$8,595,662	14-11	\$8,595,662	\$44,900	30	\$8,595,662	\$44,900	30
26	CC	1022352443	CALBERON YEFERSON	230001	28	\$15,763,667	EP5005	\$2,680,000	\$1,970,300	CCF24	\$15,763,667	\$15,763,667	14-11	\$15,763,667	\$82,300	28	\$15,763,667	\$82,300	28
27	CC	1022352443	CALBERON YEFERSON	230001	2	\$900,131	EP5005	\$153,300	\$38,400	CCF24	\$900,131	\$900,131	14-11	\$900,131	\$0	2	\$900,131	\$0	2
28	PT	3488235	CAMACHO MOISES	230001	30	\$1,300,000	EP5010	\$208,000	\$52,000	CCF24	\$1,300,000	\$1,300,000	14-11	\$1,300,000	\$6,800	30	\$1,300,000	\$6,800	30
29	CC	96549414	CARDENAS HECTOR	25-14	30	\$1,810,000	EP5008	\$288,400	\$72,400	CCF24	\$1,810,000	\$1,810,000	14-11	\$1,810,000	\$9,500	30	\$1,810,000	\$9,500	30
30	CC	79876290	CARDENAS OSCAR	230001	30	\$1,555,000	EP5002	\$248,800	\$62,200	CCF24	\$1,555,000	\$1,555,000	14-11	\$1,555,000	\$8,200	30	\$1,555,000	\$8,200	30
31	CC	1012361709	CARDONA CARLOS	230001	30	\$1,942,358	EP5005	\$310,800	\$77,700	CCF24	\$1,942,358	\$1,942,358	14-11	\$1,942,358	\$10,200	30	\$1,942,358	\$10,200	30
32	CC	79952570	CARGOZO BERNABE	230001	30	\$1,250,000	EP5034	\$200,000	\$50,000	CCF24	\$1,250,000	\$1,250,000	14-11	\$1,250,000	\$6,600	30	\$1,250,000	\$6,600	30

EMPLEADO		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
33	CC	102333185	CARBONA ANGELICA	230201	6	\$300,000	\$48,000	EP5017	6	\$300,000	\$12,000	CCF24	6	\$750,000	\$30,000	14-11	6	\$300,000	\$1,600	6	\$0	\$0
34	CC	1012415788	GASTIBLANCO PAULA	230201	30	\$2,538,524	\$406,200	EP5005	30	\$2,538,524	\$101,600	CCF24	30	\$2,538,524	\$101,600	14-11	30	\$2,538,524	\$13,300	30	\$0	\$0
35	CC	1018467495	GASTILLO JOSE	230301	30	\$1,500,000	\$240,000	EP5017	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
36	CC	80993516	CIJUENTES IVAN	230201	30	\$2,119,999	\$339,200	EP5008	30	\$2,119,999	\$84,800	CCF24	30	\$2,119,999	\$84,800	14-11	30	\$2,119,999	\$11,100	30	\$0	\$0
37	CC	1033747011	CLAVIJO LUZ	230201	30	\$3,000,000	\$480,000	EP5017	30	\$3,000,000	\$120,000	CCF24	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0
38	CC	51959664	CORREAL MARY	25-14	30	\$1,950,030	\$312,100	EP5005	30	\$1,950,030	\$78,100	CCF24	30	\$1,950,030	\$78,100	14-11	30	\$1,950,030	\$10,200	30	\$0	\$0
39	CC	1082856106	FAILLACE WILDER	231001	30	\$2,300,000	\$368,000	EP5008	30	\$2,300,000	\$92,000	CCF24	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$12,100	30	\$0	\$0
40	CC	39819608	PENARRIEZ ANGELICA	230301	30	\$7,301,818	\$1,241,500	EP5002	30	\$7,301,818	\$292,100	CCF24	30	\$7,301,818	\$292,100	14-11	30	\$7,301,818	\$38,200	30	\$0	\$0
41	PT	1370987	FERRER JESUS	230301	30	\$1,501,404	\$240,300	EP5002	30	\$1,501,404	\$60,100	CCF24	30	\$1,501,404	\$60,100	14-11	30	\$1,501,404	\$7,900	30	\$0	\$0
42	CC	1033489739	PIERRO JAIME	230301	30	\$1,280,000	\$204,800	EP5017	30	\$1,280,000	\$51,200	CCF24	30	\$1,280,000	\$51,200	14-11	30	\$1,280,000	\$6,700	30	\$0	\$0
43	CC	1023369283	PINO ANGIE		0	\$0	\$0	EP5034	7	\$370,617	\$33,900		0	\$0	\$0	14-11	7	\$270,617	\$1,500	0	\$0	\$0
44	CC	1033780800	FORERO LIZETH	230301	30	\$1,630,000	\$260,800	EP5008	30	\$1,630,000	\$65,200	CCF24	30	\$1,630,000	\$65,200	14-11	30	\$1,630,000	\$8,600	30	\$0	\$0
45	CC	1023362363	GATTAN CRISTIAN	230301	30	\$1,280,000	\$204,800	EP5005	30	\$1,280,000	\$51,200	CCF24	30	\$1,280,000	\$51,200	14-11	30	\$1,280,000	\$6,700	30	\$0	\$0
46	CC	1023346188	GALVAN NATALYA	230301	30	\$1,200,000	\$192,000	EP5008	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$6,300	30	\$0	\$0
47	CC	80749069	GARCIA SERGIO	230301	30	\$1,821,998	\$291,500	EP5002	30	\$1,821,998	\$72,900	CCF24	30	\$1,821,998	\$72,900	14-11	30	\$1,821,998	\$9,600	30	\$0	\$0
48	CC	79688923	GIL JOSE	25-14	30	\$10,556,000	\$1,794,400	EP5005	30	\$10,556,000	\$1,319,500	CCF24	30	\$10,556,000	\$1,319,500	14-11	30	\$10,556,000	\$55,200	30	\$10,556,000	\$527,900
49	CC	79879699	GIL SERGIO	25-14	30	\$4,113,373	\$658,200	EP5008	30	\$4,113,373	\$164,600	CCF24	30	\$4,113,373	\$164,600	14-11	30	\$4,113,373	\$21,500	30	\$0	\$0
50	CC	19306390	GOMEZ RICARDO	25-14	30	\$1,450,000	\$232,000	EP5008	30	\$1,450,000	\$58,000	CCF24	30	\$1,450,000	\$58,000	14-11	30	\$1,450,000	\$7,600	30	\$0	\$0
51	CC	52446187	GONZALEZ GINA	230301	14	\$580,000	\$89,600	EP5037	14	\$580,000	\$22,400	CCF24	14	\$580,000	\$22,400	14-11	14	\$580,000	\$3,000	14	\$0	\$0
52	CC	1018404438	GONZALEZ JOHAN	25-14	30	\$1,750,000	\$280,000	EP5017	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$9,200	30	\$0	\$0
53	CC	101540584	GONZALEZ LEIDY	230201	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
54	CC	1001086144	GRANADOS OSCAR	230301	30	\$1,800,000	\$288,000	EP5005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
55	CC	1104704885	GUTIERREZ HENLEY	230301	24	\$1,068,000	\$170,900	EP5005	24	\$1,068,000	\$42,800	CCF24	24	\$1,068,000	\$42,800	14-11	24	\$1,068,000	\$5,000	24	\$0	\$0
56	CC	1104704885	GUTIERREZ HENLEY	230301	6	\$267,000	\$42,800	EP5005	6	\$267,000	\$10,700	CCF24	6	\$267,000	\$10,700	14-11	6	\$267,000	\$0	6	\$0	\$0
57	CC	19482130	GUTIERREZ OCTAVIO	25-14	30	\$1,302,697	\$208,500	EP5037	30	\$1,302,697	\$52,200	CCF24	30	\$1,302,697	\$52,200	14-11	30	\$1,302,697	\$6,900	30	\$0	\$0
58	CC	79373203	HERNANDEZ JAIRO	230301	30	\$8,949,869	\$1,321,600	EP5008	30	\$8,949,869	\$358,000	CCF24	30	\$8,949,869	\$358,000	14-11	30	\$8,949,869	\$46,800	30	\$0	\$0
59	CC	1005195865	JEREZ SAHID	230201	30	\$1,877,446	\$300,400	EP5005	30	\$1,877,446	\$75,100	CCF24	30	\$1,877,446	\$75,100	14-11	30	\$1,877,446	\$9,900	30	\$0	\$0
60	CC	1051819109	JAMBIS JORGE	231001	30	\$1,947,038	\$311,600	EP5005	30	\$1,947,038	\$77,900	CCF24	30	\$1,947,038	\$77,900	14-11	30	\$1,947,038	\$10,200	30	\$0	\$0
61	CC	30482766	LEON CANDY	230301	30	\$2,146,795	\$349,500	EP5008	30	\$2,146,795	\$85,900	CCF24	30	\$2,146,795	\$85,900	14-11	30	\$2,146,795	\$11,300	30	\$0	\$0
62	CC	79862921	LEON MIGUEL	231001	30	\$1,800,000	\$288,000	EP5017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
63	CC	52284605	LOPEZ DIANA	25-14	30	\$1,630,000	\$260,800	EP5017	30	\$1,630,000	\$65,200	CCF24	30	\$1,630,000	\$65,200	14-11	30	\$1,630,000	\$8,600	30	\$0	\$0
64	CC	80227115	LOPEZ EDWIN	230201	30	\$1,555,000	\$248,800	EP5017	30	\$1,555,000	\$62,200	CCF24	30	\$1,555,000	\$62,200	14-11	30	\$1,555,000	\$8,200	30	\$0	\$0
65	CC	1002851160	LOZANO JULIAN	230301	30	\$1,773,955	\$283,900	EP5008	30	\$1,773,955	\$71,000	CCF24	30	\$1,773,955	\$71,000	14-11	30	\$1,773,955	\$9,200	30	\$0	\$0
66	CC	1022971173	MACIAS JOHN	230301	30	\$1,412,005	\$226,000	EP5005	30	\$1,412,005	\$56,500	CCF24	30	\$1,412,005	\$56,500	14-11	30	\$1,412,005	\$7,400	30	\$0	\$0
67	CC	72339593	MAESTRE JOHN	230201	30	\$6,000,000	\$1,020,000	EP5002	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$31,400	30	\$0	\$0
68	CC	52087605	MANTILLA PAULINA	25-14	30	\$1,750,000	\$280,000	EP5017	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$9,200	30	\$0	\$0
69	CC	1022965371	MARTINEZ CRISTIAN	230301	3	\$1,378,538	\$220,600	EP5002	3	\$1,378,538	\$55,200	CCF24	3	\$1,378,538	\$55,200	14-11	3	\$1,378,538	\$7,200	3	\$0	\$0
70	CC	1022965371	MARTINEZ CRISTIAN	230301	22	\$2,067,183	\$330,800	EP5002	22	\$2,067,183	\$82,700	CCF24	22	\$1,950,928	\$78,100	14-11	22	\$2,067,183	\$0	22	\$0	\$0
71	CC	1022965371	MARTINEZ CRISTIAN	230301	5	\$487,143	\$73,200	EP5002	5	\$487,143	\$18,300	CCF24	5	\$457,143	\$0	14-11	5	\$487,143	\$0	5	\$0	\$0
72	CC	1003076721	MARTINEZ JEAN	230301	29	\$1,455,019	\$232,900	EP5010	29	\$1,455,019	\$58,300	CCF24	29	\$1,455,019	\$58,300	14-11	29	\$1,455,019	\$7,600	29	\$0	\$0
73	CC	1003076721	MARTINEZ JEAN	230301	1	\$40,000	\$6,400	EP5010	1	\$40,000	\$1,600	CCF24	1	\$40,000	\$0	14-11	1	\$40,000	\$0	1	\$0	\$0
74	CC	1119891163	MARTINEZ PAULA	230301	30	\$3,524,914	\$584,000	EP5002	30	\$3,524,914	\$141,000	CCF24	30	\$3,524,914	\$141,000	14-11	30	\$3,524,914	\$18,500	30	\$0	\$0
75	CC	1108639576	MEDINA MARY		0	\$0	\$0	EP5037	30	\$1,160,000	\$145,000		0	\$0	\$0	14-11	30	\$1,160,000	\$6,100	0	\$0	\$0
76	CC	1010175884	MEJIA DIEGO	230301	30	\$1,651,299	\$264,300	EP5002	30	\$1,651,299	\$66,100	CCF24	30	\$1,651,299	\$66,100	14-11	30	\$1,651,299	\$8,700	30	\$0	\$0
77	CC	1192804502	MELLIZO LAURA	230201	30	\$2,500,000	\$400,000	EP5017	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,000	30	\$0	\$0
78	CC	1023918132	MELO LILI	230301	14	\$560,000	\$89,600	EP5037	14	\$560,000	\$22,400	CCF24	14	\$560,000	\$22,400	14-11	14	\$560,000	\$3,000	14	\$0	\$0
79	CC	79833303	MONROY LUIS	25-14	11	\$703,901	\$113,700	EP5008	11	\$703,901	\$28,200	CCF24	11	\$698,345	\$28,200	14-11	11	\$703,901	\$703,901	11	\$0	\$0
80	CC	79833303	MONROY LUIS	25-14	19	\$1,083,000	\$173,300	EP5008	19	\$1,083,000	\$43,400	CCF24	19	\$1,083,000	\$43,400	14-11	19	\$1,083,000	\$5,700	19	\$0	\$0
81	CC	19494802	MONROY TARGISIO	25-14	30	\$2,923,807	\$467,900	EP5008	30	\$2,923,807	\$117,000	CCF24	30	\$2,923,807	\$117,000	14-11	30	\$2,923,807	\$15,300	30	\$0	\$0
82	CC	5861768	MORALES JOSE		0	\$0	\$0	EP5008	30	\$2,080,000	\$83,200	CCF24	30	\$2,080,000	\$83,200	14-11	30	\$2,080,000	\$10,900	30	\$0	\$0

No.	Identificación	Nombres	PENSIÓN				SALUD				CCF				RIESGOS				PARAFISCALES	
			Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	Aporte
83	CC	1019124841	230201	30	\$3,398,736	\$543,800	EP5008	30	\$136,000	\$136,000	CCF24	30	\$3,398,736	14-11	30	\$3,398,736	\$17,800	30	\$0	\$0
84	CC	52283125	231001	30	\$3,380,775	\$573,000	EP5008	30	\$143,300	\$143,300	CCF24	30	\$3,380,775	14-11	30	\$3,380,775	\$18,700	30	\$0	\$0
85	CC	724863	25-14	30	\$2,300,000	\$348,000	EP5002	30	\$2,300,000	\$92,000	CCF24	30	\$2,300,000	14-11	30	\$2,300,000	\$12,100	30	\$0	\$0
86	CC	80174685	230201	30	\$1,430,000	\$228,800	EP5008	30	\$1,430,000	\$57,200	CCF24	30	\$1,430,000	14-11	30	\$1,430,000	\$7,500	30	\$0	\$0
87	CC	123525910	230201	30	\$1,622,023	\$259,600	EP5008	30	\$1,622,023	\$64,900	CCF24	30	\$1,622,023	14-11	30	\$1,622,023	\$8,500	30	\$0	\$0
88	CC	1009462460	0	0	\$0	\$0	EP5017	30	\$1,160,000	\$145,000	0	0	\$0	14-11	30	\$1,160,000	\$6,100	0	\$0	\$0
89	CC	39678936	230201	29	\$1,256,167	\$201,100	EP5008	29	\$1,256,167	\$50,300	CCF24	29	\$1,256,167	14-11	29	\$1,256,167	\$6,600	29	\$0	\$0
90	CC	102927025	25-14	30	\$7,090,000	\$1,208,400	EP5008	30	\$7,090,000	\$203,600	CCF24	30	\$7,090,000	14-11	30	\$7,090,000	\$37,100	30	\$0	\$0
91	CC	1071987630	230201	30	\$1,444,376	\$231,200	EP5017	30	\$1,444,376	\$57,800	CCF24	30	\$1,444,376	14-11	30	\$1,444,376	\$7,600	30	\$0	\$0
92	CC	79873005	230201	30	\$1,907,072	\$305,200	EP5017	30	\$1,907,072	\$76,300	CCF24	30	\$1,907,072	14-11	30	\$1,907,072	\$10,000	30	\$0	\$0
93	CC	79313463	25-14	30	\$1,555,000	\$248,800	EP5002	30	\$1,555,000	\$82,200	CCF24	30	\$1,555,000	14-11	30	\$1,555,000	\$8,200	30	\$0	\$0
94	CC	1019997116	230301	14	\$560,000	\$89,600	EP5010	14	\$560,000	\$22,400	CCF24	14	\$560,000	14-11	14	\$560,000	\$3,000	14	\$0	\$0
95	CC	52933861	230301	30	\$4,095,775	\$655,500	EP5017	30	\$4,095,775	\$163,900	CCF24	30	\$4,095,775	14-11	30	\$4,095,775	\$21,400	30	\$0	\$0
96	CC	101022677	230301	30	\$2,148,582	\$340,800	EP5008	30	\$2,148,582	\$86,000	CCF24	30	\$2,148,582	14-11	30	\$2,148,582	\$11,300	30	\$0	\$0
97	CC	80215483	230301	30	\$1,611,315	\$257,600	EP5002	30	\$1,611,315	\$64,500	CCF24	30	\$1,611,315	14-11	30	\$1,611,315	\$8,500	30	\$0	\$0
98	CC	53120357	25-14	30	\$4,000,000	\$640,000	EP5005	30	\$4,000,000	\$160,000	CCF24	30	\$4,000,000	14-11	30	\$4,000,000	\$20,900	30	\$0	\$0
99	CC	51569309	25-14	1	\$46,467	\$7,500	EP5008	1	\$46,467	\$1,900	CCF24	1	\$46,467	14-11	1	\$46,467	\$500	1	\$0	\$0
100	CC	1073599452	25-14	30	\$1,200,000	\$192,000	EP5037	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	14-11	30	\$1,200,000	\$6,300	30	\$0	\$0
101	CC	102506222	0	0	\$0	\$0	EP5017	7	\$270,667	\$33,900	0	0	\$0	14-11	7	\$270,667	\$1,500	0	\$0	\$0
102	CC	101540226	231001	14	\$1,120,000	\$179,200	EP5037	14	\$1,120,000	\$44,800	CCF24	14	\$1,120,000	14-11	14	\$1,120,000	\$5,100	14	\$0	\$0
103	CC	101540226	231001	16	\$1,314,424	\$210,400	EP5037	16	\$1,314,424	\$52,600	CCF24	16	\$1,314,424	14-11	16	\$1,314,424	\$6,900	16	\$0	\$0
104	CC	80538916	25-14	30	\$1,920,999	\$307,400	EP5017	30	\$1,920,999	\$76,900	CCF24	30	\$1,920,999	14-11	30	\$1,920,999	\$10,100	30	\$0	\$0
105	CC	1023957497	230301	24	\$5,125,905	\$871,600	EP5008	24	\$5,125,905	\$205,100	CCF24	24	\$5,125,905	14-11	24	\$5,125,905	\$26,800	24	\$0	\$0
106	CC	1023957497	230301	6	\$886,095	\$145,600	EP5008	6	\$886,095	\$34,300	CCF24	6	\$886,095	14-11	6	\$886,095	\$5,100	6	\$0	\$0
107	CC	102833782	230201	30	\$1,300,000	\$208,000	EP5008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	14-11	30	\$1,300,000	\$8,800	30	\$0	\$0
108	CC	80921041	230201	30	\$2,982,980	\$477,300	EP5005	30	\$2,982,980	\$119,400	CCF24	30	\$2,982,980	14-11	30	\$2,982,980	\$15,600	30	\$0	\$0
109	CC	80179885	231001	30	\$2,462,528	\$394,100	EP5008	30	\$2,462,528	\$98,600	CCF24	30	\$2,462,528	14-11	30	\$2,462,528	\$12,900	30	\$0	\$0
110	CC	79646634	230201	29	\$1,730,334	\$276,900	EP5017	29	\$1,730,334	\$69,300	CCF24	29	\$1,730,334	14-11	29	\$1,730,334	\$9,100	29	\$0	\$0
111	CC	79646634	230201	1	\$59,467	\$9,600	EP5017	1	\$59,467	\$2,400	CCF24	1	\$59,467	14-11	1	\$59,467	\$50	1	\$0	\$0
112	CC	1000135013	230301	17	\$967,692	\$154,900	EP5017	17	\$967,692	\$38,800	CCF24	17	\$967,692	14-11	17	\$967,692	\$5,100	17	\$0	\$0
113	CC	1000135013	230301	2	\$80,467	\$13,000	EP5017	2	\$80,467	\$3,300	CCF24	2	\$80,467	14-11	2	\$80,467	\$50	2	\$0	\$0
114	CC	1000135013	230301	9	\$348,000	\$55,700	EP5017	9	\$348,000	\$14,000	CCF24	9	\$348,000	14-11	9	\$348,000	\$50	9	\$0	\$0
115	CC	1000135013	230301	2	\$80,467	\$13,000	EP5017	2	\$80,467	\$3,300	CCF24	2	\$80,467	14-11	2	\$80,467	\$50	2	\$0	\$0
116	CC	123389894	230301	30	\$1,210,000	\$193,600	EP5017	30	\$1,210,000	\$48,400	CCF24	30	\$1,210,000	14-11	30	\$1,210,000	\$6,400	30	\$0	\$0
117	CC	7120842	25-14	30	\$1,977,550	\$316,500	EP5017	30	\$1,977,550	\$79,200	CCF24	30	\$1,977,550	14-11	30	\$1,977,550	\$10,400	30	\$0	\$0
118	CC	100526882	231001	30	\$1,250,000	\$200,000	EP5008	30	\$1,250,000	\$50,000	CCF24	30	\$1,250,000	14-11	30	\$1,250,000	\$6,600	30	\$0	\$0
119	CC	102523652	230301	14	\$597,334	\$98,600	EP5008	14	\$597,334	\$23,900	CCF24	14	\$597,334	14-11	14	\$597,334	\$3,200	14	\$0	\$0
120	CC	100021727	230301	30	\$1,880,000	\$300,800	EP5002	30	\$1,880,000	\$75,200	CCF24	30	\$1,880,000	14-11	30	\$1,880,000	\$9,900	30	\$0	\$0
121	CC	1014228138	230301	30	\$2,000,000	\$320,000	EP5008	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
122	CC	3185672	230301	30	\$6,126,630	\$1,041,700	EP5005	30	\$6,126,630	\$245,100	CCF24	30	\$6,126,630	14-11	30	\$6,126,630	\$37,000	30	\$0	\$0
123	CC	79817969	230201	14	\$597,334	\$98,600	EP5005	14	\$597,334	\$23,900	CCF24	14	\$597,334	14-11	14	\$597,334	\$3,200	14	\$0	\$0
124	CC	72287901	231001	30	\$11,753,873	\$1,998,300	EP5010	30	\$11,753,873	\$411,500	CCF24	30	\$11,753,873	14-11	30	\$11,753,873	\$61,400	30	\$514,400	\$514,400
125	CC	1020758157	25-14	25	\$1,500,000	\$240,000	EP5001	25	\$1,500,000	\$60,000	CCF24	25	\$1,500,000	14-11	25	\$1,500,000	\$7,900	25	\$0	\$0
126	CC	1020758157	25-14	5	\$200,010	\$33,100	EP5001	5	\$200,010	\$8,100	CCF24	5	\$200,010	14-11	5	\$200,010	\$50	5	\$0	\$0
127	CC	1010133753	25-14	30	\$1,725,630	\$276,200	EP5005	30	\$1,725,630	\$69,100	CCF24	30	\$1,725,630	14-11	30	\$1,725,630	\$9,100	30	\$0	\$0
128	CC	52946028	231001	30	\$1,300,000	\$208,000	EP5008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
129	CC	100339254	230301	7	\$535,755	\$85,800	EP5008	7	\$535,755	\$21,300	CCF24	7	\$535,755	14-11	7	\$535,755	\$50	7	\$0	\$0
130	CC	100339254	230301	23	\$1,962,636	\$314,100	EP5008	23	\$1,962,636	\$78,600	CCF24	23	\$1,962,636	14-11	23	\$1,962,636	\$10,300	23	\$0	\$0
131	CC	39528843	25-14	30	\$1,480,000	\$238,800	EP5008	30	\$1,480,000	\$59,200	CCF24	30	\$1,480,000	14-11	30	\$1,480,000	\$7,800	30	\$0	\$0
132	CC	53070413	230301	30	\$2,979,120	\$476,700	EP5010	30	\$2,979,120	\$119,200	CCF24	30	\$2,979,120	14-11	30	\$2,979,120	\$15,600	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	Dias	IBC	Aporte	
133	CC 8036388	VARGAS ALFONSO	ES-14	30	\$1,570,000	\$251,200	EP5017	30	\$1,570,000	\$62,800	CCF24	30	\$1,570,000	\$62,800	14-11	30	\$1,570,000	\$62,800	14-11	30	\$6,200	30	\$0	\$0	\$0
134	CC 1122132139	VASQUEZ JONATHAN	E30301	19	\$985,608	\$157,700	EP5017	19	\$985,608	\$39,500	CCF24	19	\$985,608	\$39,500	14-11	19	\$985,608	\$39,500	14-11	19	\$5,200	19	\$0	\$0	\$0
135	CC 1122132139	VASQUEZ JONATHAN	E30301	9	\$380,607	\$40,900	EP5017	9	\$380,607	\$15,300	CCF24	9	\$380,607	\$15,300	14-11	9	\$380,607	\$15,300	14-11	9	\$0	9	\$0	\$0	\$0
136	CC 1122132139	VASQUEZ JONATHAN	E30301	2	\$81,333	\$13,100	EP5017	2	\$81,333	\$3,300	CCF24	2	\$81,333	\$3,300	14-11	2	\$81,333	\$3,300	14-11	2	\$0	2	\$0	\$0	\$0
137	CC 8021190	VILARBI CARLOS	E30301	30	\$3,000,000	\$480,000	EP5020	30	\$3,000,000	\$120,000	CCF24	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$120,000	14-11	30	\$15,700	30	\$0	\$0	\$0
138	CC 1049651648	ZAMBRANO ANGIE	E30301	30	\$2,800,000	\$448,000	EP5017	30	\$2,800,000	\$112,000	CCF24	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$112,000	14-11	30	\$14,700	30	\$0	\$0	\$0
139	CC 79950320	ZARABANDA JUAN	E30301	30	\$1,596,733	\$255,500	EP5005	30	\$1,596,733	\$63,900	CCF24	30	\$1,596,733	\$63,900	14-11	30	\$1,596,733	\$63,900	14-11	30	\$8,400	30	\$0	\$0	\$0
140	CC 79967915	ZEA JUAN	E30301	30	\$2,350,673	\$376,200	EP5005	30	\$2,350,673	\$94,100	CCF24	30	\$2,350,673	\$94,100	14-11	30	\$2,350,673	\$94,100	14-11	30	\$12,300	30	\$0	\$0	\$0
Club: MANIZALES Depto: CALDAS (1 Milliones)					\$4,760,000	\$809,500			\$4,760,000	\$190,500			\$4,760,000	\$190,500			\$4,760,000	\$190,500			\$19,900		\$0	\$0	\$0
141	CC 1058844154	MEJIA GENNY	E30301	6	\$952,000	\$162,000	EP5010	6	\$952,000	\$38,100	CCF11	6	\$952,000	\$38,100	14-11	6	\$952,000	\$38,100	14-11	6	\$0	6	\$0	\$0	\$0
142	CC 1058844154	MEJIA GENNY	E30301	24	\$3,808,000	\$647,500	EP5010	24	\$3,808,000	\$152,400	CCF11	24	\$3,808,000	\$152,400	14-11	24	\$3,808,000	\$152,400	14-11	24	\$10,900	24	\$0	\$0	\$0
Total Afiliados(122)					\$309,541,755	\$50,629,100			\$315,643,089	\$17,634,400			\$308,757,027	\$12,209,200			\$314,483,089	\$1,574,500			\$53,389,367		\$53,389,367	\$2,624,800	

DATOS GENERALES DEL APORTANTE		Razon Social		Clase Aportante		Sucursal Principal		Direccion		Ciudad-Departamento		Teléfono		Exonerado SENA e ICBF	
Identificación	dv			B - MENOS DE 200 COTIZANTES		FERRICENTROS SAS		AV CABACAS 74 25		BOGOTA-BOGOTA D.E.		6511212		SI	
DATOS GENERALES DE LA LIQUIDACION		Clave		Tipo		Fecha		Pago		Banco		Dias Mora		Valor	
Período	Salud	Pago	Planilla	Planilla	E	Limite	Pago	Pago	Banco	Dias Mora	Valor				
2023-10	2023-11	257064743	9468548333			2023/11/03	2023/11/03	2023/11/03	BANCO BBVA COLOMBIA S.A.	0		\$84,672,000			
RESUMEN DE PAGO															
RIESGO															
AFP (ADMINISTRADORAS: 4)						116	\$50,629,100	\$0	\$0	\$0	\$50,629,100				
COLFONDOS			231001	800,227,940	6	16	\$7,370,500	\$0	\$0	\$0	\$7,370,500				
COLPENSIONES			25-14	900,336,004	7	27	\$10,663,300	\$0	\$0	\$0	\$10,663,300				
PORVENIR			230301	800,224,808	8	50	\$25,233,000	\$0	\$0	\$0	\$25,233,000				
PROTECCION			230201	800,229,739	0	23	\$7,362,300	\$0	\$0	\$0	\$7,362,300				
ARL (ADMINISTRADORAS: 1)						121	\$1,574,500	\$0	\$0	\$0	\$1,574,500				
ARL SURA			14-11	890,903,790	5	121	\$1,574,500	\$0	\$0	\$0	\$1,574,500				
CCF (ADMINISTRADORAS: 3)						117	\$12,209,200	\$0	\$0	\$0	\$12,209,200				
COMFAMILIAR ATLANTICO			CCF07	890,101,994	9	2	\$237,200	\$0	\$0	\$0	\$237,200				
COMPENSAR			CCF24	860,066,942	7	114	\$11,781,500	\$0	\$0	\$0	\$11,781,500				
CONFAMILIARES			CCF11	890,806,490	5	1	\$190,500	\$0	\$0	\$0	\$190,500				
EPS (ADMINISTRADORAS: 8)						122	\$17,634,400	\$0	\$0	\$0	\$17,634,400				
ALIANSA EPS (ANTES COLMEDICA)			EPS001	830,113,831	0	1	\$68,100	\$0	\$0	\$0	\$68,100				
CAPITAL SALUD			EPS034	900,298,372	9	2	\$83,900	\$0	\$0	\$0	\$83,900				
COMPENSAR			EPS008	860,066,942	7	33	\$3,268,900	\$0	\$0	\$0	\$3,268,900				
EPS SURA (ANTES SUSALUD)			EPS010	800,088,702	2	7	\$2,004,400	\$0	\$0	\$0	\$2,004,400				
FAMISANAR			EPS017	830,003,564	7	28	\$2,146,300	\$0	\$0	\$0	\$2,146,300				
NIUEVA E.P.S.			EPS037	900,156,264	2	9	\$654,600	\$0	\$0	\$0	\$654,600				
SALUD TOTAL			EPS002	800,130,907	4	16	\$2,066,900	\$0	\$0	\$0	\$2,066,900				
SANITAS			EPS005	800,251,440	6	26	\$7,341,300	\$0	\$0	\$0	\$7,341,300				
ICBF (ADMINISTRADORAS: 1)						4	\$1,574,800	\$0	\$0	\$0	\$1,574,800				
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR			PAICBF	899,999,239	2	4	\$1,574,800	\$0	\$0	\$0	\$1,574,800				
SENA (ADMINISTRADORAS: 1)						4	\$1,050,000	\$0	\$0	\$0	\$1,050,000				
SENA			PASENA	899,999,034	1	4	\$1,050,000	\$0	\$0	\$0	\$1,050,000				
TOTAL						122	\$84,672,000	\$0	\$0	\$0	\$84,672,000				