



EMPLEADO										PENSION					SALUD					CCF					RIESGOS					PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Codego	Días	IBC	Aporte	Codego	Días	IBC	Aporte	Codego	Días	IBC	Aporte	Codego	Días	IBC	Aporte	Codego	Días	IBC	Aporte	Días	IBC	Aporte			
35	CC 1033489739	FIERRO JAIME	230301	3	\$196,386	\$31,300	EP5017	3	\$196,386	\$7,900	CCF24	3	\$196,386	\$1,700	CCF24	3	\$196,386	\$1,700	CCF24	3	\$196,386	\$1,700	CCF24	3	\$196,386	\$1,700	3	\$196,386	\$1,700			
36	CC 1033780800	FORERO LIZETH	230301	8	\$533,600	\$85,400	EP5008	8	\$533,600	\$21,400	CCF24	8	\$533,600	\$2,036,862	CCF24	8	\$533,600	\$2,036,862	CCF24	8	\$533,600	\$2,036,862	CCF24	8	\$533,600	\$2,036,862	8	\$533,600	\$2,036,862			
37	CC 1033780800	FORERO LIZETH	230301	2	\$133,400	\$1,400	EP5008	2	\$133,400	\$5,400	CCF24	2	\$133,400	\$1,400	CCF24	2	\$133,400	\$1,400	CCF24	2	\$133,400	\$1,400	CCF24	2	\$133,400	\$1,400	2	\$133,400	\$1,400			
38	CC 529137275	GALIANO ANA	25-14	30	\$3,280,000	\$24,800	EP5005	30	\$3,280,000	\$11,200	CCF24	30	\$3,280,000	\$11,200	CCF24	30	\$3,280,000	\$11,200	CCF24	30	\$3,280,000	\$11,200	CCF24	30	\$3,280,000	\$11,200	30	\$3,280,000	\$11,200			
39	CC 807490438	GARCIA SERGIO	230301	30	\$1,639,000	\$262,300	EP5002	30	\$1,639,000	\$65,600	CCF24	30	\$1,639,000	\$65,600	CCF24	30	\$1,639,000	\$65,600	CCF24	30	\$1,639,000	\$65,600	CCF24	30	\$1,639,000	\$65,600	30	\$1,639,000	\$65,600			
40	CC 79688923	GIL JOSE	25-14	30	\$12,953,850	\$2,202,300	EP5005	30	\$12,953,850	\$1,619,300	CCF24	30	\$12,953,850	\$1,619,300	CCF24	30	\$12,953,850	\$1,619,300	CCF24	30	\$12,953,850	\$1,619,300	CCF24	30	\$12,953,850	\$1,619,300	30	\$12,953,850	\$1,619,300			
41	CC 79879699	GIL SERGIO	25-14	30	\$5,163,411	\$826,200	EP5008	30	\$5,163,411	\$206,600	CCF24	30	\$5,163,411	\$206,600	CCF24	30	\$5,163,411	\$206,600	CCF24	30	\$5,163,411	\$206,600	CCF24	30	\$5,163,411	\$206,600	30	\$5,163,411	\$206,600			
42	CC 101840438	GONZALEZ JOHAN	25-14	30	\$2,148,000	\$343,700	EP5005	30	\$2,148,000	\$86,000	CCF24	30	\$2,148,000	\$86,000	CCF24	30	\$2,148,000	\$86,000	CCF24	30	\$2,148,000	\$86,000	CCF24	30	\$2,148,000	\$86,000	30	\$2,148,000	\$86,000			
43	CC 100108644	GRANADOS OSCAR	230301	29	\$3,117,992	\$498,700	EP5005	29	\$3,117,992	\$124,800	CCF24	29	\$3,117,992	\$124,800	CCF24	29	\$3,117,992	\$124,800	CCF24	29	\$3,117,992	\$124,800	CCF24	29	\$3,117,992	\$124,800	29	\$3,117,992	\$124,800			
44	CC 100108644	GRANADOS OSCAR	230301	1	\$73,634	\$1,800	EP5005	1	\$73,634	\$3,000	CCF24	1	\$73,634	\$3,000	CCF24	1	\$73,634	\$3,000	CCF24	1	\$73,634	\$3,000	CCF24	1	\$73,634	\$3,000	1	\$73,634	\$3,000			
45	CC 1104704385	GUTIERREZ HERLEY	230301	28	\$1,529,734	\$244,800	EP5005	28	\$1,529,734	\$61,200	CCF24	28	\$1,529,734	\$61,200	CCF24	28	\$1,529,734	\$61,200	CCF24	28	\$1,529,734	\$61,200	CCF24	28	\$1,529,734	\$61,200	28	\$1,529,734	\$61,200			
46	CC 1104704385	GUTIERREZ HERLEY	230301	2	\$109,267	\$17,500	EP5005	2	\$109,267	\$4,400	CCF24	2	\$109,267	\$4,400	CCF24	2	\$109,267	\$4,400	CCF24	2	\$109,267	\$4,400	CCF24	2	\$109,267	\$4,400	2	\$109,267	\$4,400			
47	CC 79373203	HERNANDEZ JAIRO	25-14	30	\$4,000,483	\$640,100	EP5008	30	\$4,000,483	\$160,100	CCF24	30	\$4,000,483	\$160,100	CCF24	30	\$4,000,483	\$160,100	CCF24	30	\$4,000,483	\$160,100	CCF24	30	\$4,000,483	\$160,100	30	\$4,000,483	\$160,100			
48	CC 79451768	HERNANDEZ MAURICIO	230301	30	\$1,875,000	\$300,000	EP5005	30	\$1,875,000	\$75,000	CCF24	30	\$1,875,000	\$75,000	CCF24	30	\$1,875,000	\$75,000	CCF24	30	\$1,875,000	\$75,000	CCF24	30	\$1,875,000	\$75,000	30	\$1,875,000	\$75,000			
49	CC 79449785	JARAMILLO CARLOS	25-14	30	\$10,544,685	\$1,792,800	EP5005	30	\$10,544,685	\$421,800	CCF24	30	\$10,544,685	\$421,800	CCF24	30	\$10,544,685	\$421,800	CCF24	30	\$10,544,685	\$421,800	CCF24	30	\$10,544,685	\$421,800	30	\$10,544,685	\$421,800			
50	CC 1001349078	JARAMILLO MAVERLI	230301	30	\$280,500	\$280,500	EP5005	30	\$280,500	\$70,200	CCF24	30	\$280,500	\$70,200	CCF24	30	\$280,500	\$70,200	CCF24	30	\$280,500	\$70,200	CCF24	30	\$280,500	\$70,200	30	\$280,500	\$70,200			
51	CC 1005195865	JEREZ SAHID	230301	30	\$2,015,409	\$322,500	EP5005	30	\$2,015,409	\$82,500	CCF24	30	\$2,015,409	\$82,500	CCF24	30	\$2,015,409	\$82,500	CCF24	30	\$2,015,409	\$82,500	CCF24	30	\$2,015,409	\$82,500	30	\$2,015,409	\$82,500			
52	CC 52982766	LEON CINDY	230301	30	\$7,347,340	\$1,249,200	EP5008	30	\$7,347,340	\$293,900	CCF24	30	\$7,347,340	\$293,900	CCF24	30	\$7,347,340	\$293,900	CCF24	30	\$7,347,340	\$293,900	CCF24	30	\$7,347,340	\$293,900	30	\$7,347,340	\$293,900			
53	CC 1012448613	LEON SERGIO	230301	30	\$1,815,864	\$290,600	EP5017	30	\$1,815,864	\$72,700	CCF24	30	\$1,815,864	\$72,700	CCF24	30	\$1,815,864	\$72,700	CCF24	30	\$1,815,864	\$72,700	CCF24	30	\$1,815,864	\$72,700	30	\$1,815,864	\$72,700			
54	CC 52284605	LOPEZ DIANA	25-14	30	\$2,364,000	\$378,300	EP5017	30	\$2,364,000	\$94,600	CCF24	30	\$2,364,000	\$94,600	CCF24	30	\$2,364,000	\$94,600	CCF24	30	\$2,364,000	\$94,600	CCF24	30	\$2,364,000	\$94,600	30	\$2,364,000	\$94,600			
55	CC 80227115	LOPEZ EDWIN	230301	18	\$1,145,400	\$183,300	EP5017	18	\$1,145,400	\$45,900	CCF24	18	\$1,145,400	\$45,900	CCF24	18	\$1,145,400	\$45,900	CCF24	18	\$1,145,400	\$45,900	CCF24	18	\$1,145,400	\$45,900	18	\$1,145,400	\$45,900			
56	CC 80227115	LOPEZ EDWIN	230301	12	\$1,510,616	\$241,700	EP5017	12	\$1,510,616	\$60,900	CCF24	12	\$1,510,616	\$60,900	CCF24	12	\$1,510,616	\$60,900	CCF24	12	\$1,510,616	\$60,900	CCF24	12	\$1,510,616	\$60,900	12	\$1,510,616	\$60,900			
57	CC 1000383160	LOZANO JULIAN	230301	30	\$1,756,000	\$281,000	EP5008	30	\$1,756,000	\$70,300	CCF24	30	\$1,756,000	\$70,300	CCF24	30	\$1,756,000	\$70,300	CCF24	30	\$1,756,000	\$70,300	CCF24	30	\$1,756,000	\$70,300	30	\$1,756,000	\$70,300			
58	CC 1022917173	MACIAS JOHN	230301	30	\$1,724,080	\$275,900	EP5005	30	\$1,724,080	\$69,000	CCF24	30	\$1,724,080	\$69,000	CCF24	30	\$1,724,080	\$69,000	CCF24	30	\$1,724,080	\$69,000	CCF24	30	\$1,724,080	\$69,000	30	\$1,724,080	\$69,000			
59	CC 1022965571	MARTINEZ CRISTIAN	230301	30	\$2,136,327	\$341,900	EP5002	30	\$2,136,327	\$85,500	CCF24	30	\$2,136,327	\$85,500	CCF24	30	\$2,136,327	\$85,500	CCF24	30	\$2,136,327	\$85,500	CCF24	30	\$2,136,327	\$85,500	30	\$2,136,327	\$85,500			
60	CC 1119891163	MARTINEZ PALLA	230301	30	\$8,008,540	\$1,361,600	EP5005	30	\$8,008,540	\$320,400	CCF24	30	\$8,008,540	\$320,400	CCF24	30	\$8,008,540	\$320,400	CCF24	30	\$8,008,540	\$320,400	CCF24	30	\$8,008,540	\$320,400	30	\$8,008,540	\$320,400			
61	PT 948089	MATEY JOSE	230301	30	\$1,423,900	\$227,800	EP5034	30	\$1,423,900	\$57,000	CCF24	30	\$1,423,900	\$57,000	CCF24	30	\$1,423,900	\$57,000	CCF24	30	\$1,423,900	\$57,000	CCF24	30	\$1,423,900	\$57,000	30	\$1,423,900	\$57,000			
62	CC 101075084	MELIA DIEGO	230301	30	\$1,796,302	\$287,500	EP5002	30	\$1,796,302	\$71,900	CCF24	30	\$1,796,302	\$71,900	CCF24	30	\$1,796,302	\$71,900	CCF24	30	\$1,796,302	\$71,900	CCF24	30	\$1,796,302	\$71,900	30	\$1,796,302	\$71,900			
63	CC 1023918312	MELIO LILI	230301	30	\$1,552,509	\$248,500	EP5037	30	\$1,552,509	\$62,200	CCF24	30	\$1,552,509	\$62,200	CCF24	30	\$1,552,509	\$62,200	CCF24	30	\$1,552,509	\$62,200	CCF24	30	\$1,552,509	\$62,200	30	\$1,552,509	\$62,200			
64	CC 79833303	MONROY LUIS	25-14	26	\$1,819,134	\$291,100	EP5008	26	\$1,819,134	\$72,800	CCF24	26	\$1,819,134	\$72,800	CCF24	26	\$1,819,134	\$72,800	CCF24	26	\$1,819,134	\$72,800	CCF24	26	\$1,819,134	\$72,800	26	\$1,819,134	\$72,800			
65	CC 79833303	MONROY LUIS	25-14	4	\$279,867	\$44,800	EP5008	4	\$279,867	\$11,200	CCF24	4	\$279,867	\$11,200	CCF24	4	\$279,867	\$11,200	CCF24	4	\$279,867	\$11,200	CCF24	4	\$279,867	\$11,200	4	\$279,867	\$11,200			
66	CC 1019124841	MORENO CRISTHIAN	230301	21	\$1,568,700	\$251,000	EP5008	21	\$1,568,700	\$62,800	CCF24	21	\$1,568,700	\$62,800	CCF24	21	\$1,568,700	\$62,800	CCF24	21	\$1,568,700	\$62,800	CCF24	21	\$1,568,700	\$62,800	21	\$1,568,700	\$62,800			
67	CC 52283125	MORENO JENNY	25-14	30	\$3,241,688	\$518,700	EP5008	30	\$3,241,688	\$129,700	CCF24	30	\$3,241,688	\$129,700	CCF24	30	\$3,241,688	\$129,700	CCF24	30	\$3,241,688	\$129,700	CCF24	30	\$3,241,688	\$129,700	30	\$3,241,688	\$129,700			
68	CC 7249863	MORENO WILSON	25-14	11	\$1,013,467	\$162,200	EP5002	11	\$1,013,467	\$40,600	CCF24	11	\$1,013,467	\$40,600	CCF24	11	\$1,013,467	\$40,600	CCF24	11	\$1,013,467	\$40,600	CCF24	11	\$1,013,467	\$40,600	11	\$1,013,467	\$40,600			
69	CC 7249863	MORENO WILSON	25-14	19	\$1,790,334	\$280,100	EP5002	19	\$1,790,334	\$70,100	CCF24	19	\$1,790,334	\$70,100	CCF24	19	\$1,790,334	\$70,100	CCF24	19	\$1,790,334	\$70,100	CCF24	19	\$1,790,334	\$70,100	19	\$1,790,334	\$70,100			
70	CC 80174685	MURCIA LEONARDO	230301	30	\$2,055,318	\$328,800	EP5008	30	\$2,055,318	\$82,300	CCF24	30	\$2,055,318	\$82,300	CCF24	30	\$2,055,318	\$82,300	CCF24	30	\$2,055,318	\$82,300	CCF24	30	\$2,055,318	\$82,300	30	\$2,055,318	\$82,300			
71	CC 1238255910	ORELLANO ISABEL	230301	30	\$3,017,478	\$482,800	EP5008	30	\$3,017,478	\$120,700	CCF24	30	\$3,017,478	\$120,700	CCF24	30	\$3,017,478	\$120,700	CCF24	30	\$3,017,478	\$120,700	CCF24	30	\$3,017,478	\$120,700	30	\$3,017,478	\$120,700			
72	CC 1023920760	OTERO YESENIA	230301	30	\$3,571,000	\$571,400	EP5008	30	\$3,571,000	\$142,900	CCF24	30	\$3,571,000	\$142,900	CCF24	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		
85	CC 102310357	RAMIREZ ADRIANA	25-14	2	\$312,467	\$50,000	EP5005	2	\$312,467	\$12,300	CF24	2	\$312,467	\$12,300	14-25	2	\$312,467	\$12,300	50	2	\$0	\$0	
86	CC 107359952	RAMIREZ JENIFER	25-14	30	\$1,473,000	\$235,700	EP5037	30	\$1,473,000	\$59,000	CF24	30	\$1,473,000	\$59,000	14-25	30	\$1,473,000	\$59,000	7,700	30	\$7,700	\$0	
87	CC 101542626	RAMIREZ MARIA	231001	30	\$3,794,625	\$607,200	EP5037	30	\$3,794,625	\$151,800	CF24	30	\$3,794,625	\$151,800	14-25	30	\$3,794,625	\$151,800	19,900	30	\$19,900	\$0	
88	CC 80938916	REY CAMILO	25-14	30	\$2,628,690	\$420,600	EP5017	30	\$2,628,690	\$105,200	CF24	30	\$2,628,690	\$105,200	14-25	30	\$2,628,690	\$105,200	13,800	30	\$13,800	\$0	
89	CC 102395797	REYES ALEXIS	230301	23	\$6,123,407	\$1,041,200	EP5008	23	\$6,123,407	\$245,000	CF24	23	\$6,123,407	\$245,000	14-25	23	\$6,123,407	\$245,000	532,000	23	\$532,000	\$0	
90	CC 102395797	REYES ALEXIS	230301	7	\$1,129,419	\$192,200	EP5008	7	\$1,129,419	\$45,200	CF24	7	\$1,129,419	\$45,200	14-25	7	\$1,129,419	\$45,200	50	7	\$50	\$0	
91	CC 1000135013	RODRIGUEZ LAURA	230301	30	\$1,824,751	\$292,000	EP5005	30	\$1,824,751	\$73,000	CF24	30	\$1,824,751	\$73,000	14-25	30	\$1,824,751	\$73,000	9,600	30	\$9,600	\$0	
92	CC 123398964	RODRIGUEZ LUIS	230301	30	\$1,577,813	\$252,500	EP5017	30	\$1,577,813	\$83,200	CF24	30	\$1,577,813	\$83,200	14-25	30	\$1,577,813	\$83,200	8,300	30	\$8,300	\$0	
93	CC 7120842	RODRIGUEZ OMAR	25-14	30	\$2,347,711	\$375,700	EP5017	30	\$2,347,711	\$94,000	CF24	30	\$2,347,711	\$94,000	14-25	30	\$2,347,711	\$94,000	12,300	30	\$12,300	\$0	
94	CC 102523652	SANCHEZ MARIANELA	230301	27	\$2,656,361	\$425,100	EP5008	27	\$2,656,361	\$106,300	CF24	27	\$2,656,361	\$106,300	14-25	27	\$2,656,361	\$106,300	13,900	27	\$13,900	\$0	
95	CC 102523652	SANCHEZ MARIANELA	230301	1	\$47,450	\$7,600	EP5008	1	\$47,450	\$1,900	CF24	1	\$47,450	\$1,900	14-25	1	\$47,450	\$1,900	50	1	\$50	\$0	
96	CC 102523652	SANCHEZ MARIANELA	230301	2	\$190,892	\$30,600	EP5008	2	\$190,892	\$7,700	CF24	2	\$190,892	\$7,700	14-25	2	\$190,892	\$7,700	50	2	\$50	\$0	
97	CC 107360042	SANCHEZ ROCIO	230301	30	\$1,500,000	\$240,000	EP5010	30	\$1,500,000	\$60,000	CF24	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$60,000	7,900	30	\$7,900	\$0	
98	CC 101422813	SERRANO JUAN	230301	30	\$2,409,000	\$385,500	EP5008	30	\$2,409,000	\$96,400	CF24	30	\$2,409,000	\$96,400	14-25	30	\$2,409,000	\$96,400	12,600	30	\$12,600	\$0	
99	CC 3185672	SIERRA VICTOR	230301	30	\$8,542,652	\$1,452,500	EP5005	30	\$8,542,652	\$341,800	CF24	30	\$8,542,652	\$341,800	14-25	30	\$8,542,652	\$341,800	44,600	30	\$44,600	\$0	
100	PT 6377833	SILVA WILSON	230301	30	\$1,560,878	\$249,600	EP5005	30	\$1,560,878	\$62,500	CF24	30	\$1,560,878	\$62,500	14-25	30	\$1,560,878	\$62,500	8,200	30	\$8,200	\$0	
101	CC 1124717571	SUAREZ YULEISY	230301	6	\$284,700	\$45,600	EP5005	6	\$284,700	\$11,400	CF24	6	\$284,700	\$11,400	14-25	6	\$284,700	\$11,400	50	6	\$50	\$0	
102	CC 102397794	TERRAZA ERICK	230301	30	\$1,473,000	\$235,700	EP5010	30	\$1,473,000	\$59,000	CF24	30	\$1,473,000	\$59,000	14-25	30	\$1,473,000	\$59,000	7,700	30	\$7,700	\$0	
103	CC 1020755157	TORRES JULIETH	25-14	30	\$2,209,000	\$353,500	EP5001	30	\$2,209,000	\$88,400	CF24	30	\$2,209,000	\$88,400	14-25	30	\$2,209,000	\$88,400	11,600	30	\$11,600	\$0	
104	CC 1010133753	TRIVINO LAURA	25-14	30	\$2,905,236	\$464,900	EP5005	30	\$2,905,236	\$116,300	CF24	30	\$2,905,236	\$116,300	14-25	30	\$2,905,236	\$116,300	15,200	30	\$15,200	\$0	
105	CC 52966028	UMBARILLA MIRYAM	231001	30	\$2,261,364	\$361,900	EP5008	30	\$2,261,364	\$90,500	CF24	30	\$2,261,364	\$90,500	14-25	30	\$2,261,364	\$90,500	11,900	30	\$11,900	\$0	
106	CC 100339254	URANGO EDONIS	230301	30	\$2,817,750	\$450,900	EP5008	30	\$2,817,750	\$112,800	CF24	30	\$2,817,750	\$112,800	14-25	30	\$2,817,750	\$112,800	14,800	30	\$14,800	\$0	
107	CC 13070413	USSA JOHANNA	230301	30	\$4,881,249	\$781,000	EP5010	30	\$4,881,249	\$195,300	CF24	30	\$4,881,249	\$195,300	14-25	30	\$4,881,249	\$195,300	25,900	30	\$25,900	\$0	
108	CC 80363388	VARGAS ALFONSO	25-14	30	\$1,927,000	\$308,400	EP5017	30	\$1,927,000	\$77,100	CF24	30	\$1,927,000	\$77,100	14-25	30	\$1,927,000	\$77,100	10,100	30	\$10,100	\$0	
109	CC 9021190	VILLARDI CARLOS	230201	30	\$3,480,000	\$556,800	EP5002	30	\$3,480,000	\$139,200	CF24	30	\$3,480,000	\$139,200	14-25	30	\$3,480,000	\$139,200	18,200	30	\$18,200	\$0	
110	CC 1049651648	ZAMBRANO ANGIE	230301	30	\$3,280,000	\$524,800	EP5017	30	\$3,280,000	\$131,200	CF24	30	\$3,280,000	\$131,200	14-25	30	\$3,280,000	\$131,200	17,200	30	\$17,200	\$0	
111	CC 79967515	ZEA JUAN	230301	30	\$7,924,275	\$1,347,300	EP5005	30	\$7,924,275	\$317,000	CF24	30	\$7,924,275	\$317,000	14-25	30	\$7,924,275	\$317,000	41,400	30	\$41,400	\$0	
Ciudad: MANIZALES Depto: CALDAS ( 1 Afiliados)					\$5,578,000	\$892,500			\$5,578,000	\$223,200			\$5,578,000	\$223,200			\$5,578,000	\$223,200			\$23,200	\$0	
112	CC 1058844154	MEJIA GENNY	230301	30	\$5,578,000	\$892,500	EP5010	30	\$5,578,000	\$223,200	CF11	30	\$5,578,000	\$223,200	14-25	30	\$5,578,000	\$223,200	29,200	30	\$29,200	\$0	
Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados)					\$1,485,000	\$237,600			\$1,485,000	\$59,400			\$1,485,000	\$59,400			\$1,485,000	\$59,400			\$7,800	\$0	
113	CC 1073668486	NIETO KAROL	231001	30	\$1,485,000	\$237,600	EP5017	30	\$1,485,000	\$59,400	CF24	30	\$1,485,000	\$59,400	14-25	30	\$1,485,000	\$59,400	7,800	30	\$7,800	\$0	
<b>Total Afiliados (93)</b>					\$338,075,898	\$55,695,100			\$338,075,898	\$18,589,700			\$338,075,898	\$18,589,700			\$338,075,898	\$18,589,700			\$1,841,100	\$2,977,400	

DATOS GENERALES DEL APORTANTE			
Identificación	dv	Razon Social	Clase Aportante
NIT 800237412	1	FERRICENTROS S.A.S	B - MENOS DE 200 COTIZANTES
DATOS GENERALES DE LA LIQUIDACION		Sucursal Principal	Direccion
		FERRICENTROS SAS	AV CARACAS 74 25
		CIUDAD-DEPARTAMENTO	Exonerado SENa e ICBF
		BOGOTA-BOGOTA D.E.	SI
		Telefono	6511212

Periodo	Clave	Tipo		Fecha		Pago		Valor
		Planilla	Limite	Pago	Dias Mora			
2025-11	1978920013	9495964394	E	2025/12/03	2025/12/03	BANCOLOMBIA	0	\$92,741,900

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				93	\$55,695,100	\$0	\$0	\$55,695,100
	231001	800,227,940	6	9	\$3,964,200	\$0	\$0	\$3,964,200
	25-14	900,336,004	7	25	\$15,484,500	\$0	\$0	\$15,484,500
	230301	800,224,808	8	44	\$25,914,100	\$0	\$0	\$25,914,100
	230201	800,229,739	0	14	\$6,325,500	\$0	\$0	\$6,325,500
	230901	800,253,055	2	1	\$4,006,800	\$0	\$0	\$4,006,800
ARL (ADMINISTRADORAS: 1)				93	\$1,841,100	\$0	\$0	\$1,841,100
	14-25	800,226,175	3	93	\$1,841,100	\$0	\$0	\$1,841,100
CCF (ADMINISTRADORAS: 3)				93	\$13,638,600	\$0	\$0	\$13,638,600
	CCF07	890,101,994	9	1	\$233,900	\$0	\$0	\$233,900
	CCF24	860,066,942	7	91	\$13,181,500	\$0	\$0	\$13,181,500
	CCF11	890,806,490	5	1	\$223,200	\$0	\$0	\$223,200
EPS (ADMINISTRADORAS: 8)				93	\$18,589,700	\$0	\$0	\$18,589,700
	EPS001	830,113,831	0	1	\$88,400	\$0	\$0	\$88,400
	EPS034	900,298,372	9	2	\$124,000	\$0	\$0	\$124,000
	EPS008	860,066,942	7	22	\$2,999,600	\$0	\$0	\$2,999,600
	EPS010	800,088,702	2	5	\$596,500	\$0	\$0	\$596,500
	EPS017	830,003,564	7	17	\$1,860,700	\$0	\$0	\$1,860,700
	EPS037	900,156,264	2	6	\$515,000	\$0	\$0	\$515,000
	EPS002	800,130,907	4	13	\$1,797,800	\$0	\$0	\$1,797,800
	EPS005	800,251,440	6	27	\$10,607,700	\$0	\$0	\$10,607,700
ICBF (ADMINISTRADORAS: 1)				3	\$1,786,500	\$0	\$0	\$1,786,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,786,500	\$0	\$0	\$1,786,500
SENA (ADMINISTRADORAS: 1)				3	\$1,190,900	\$0	\$0	\$1,190,900
	SENA	899,999,034	1	3	\$1,190,900	\$0	\$0	\$1,190,900
	PASENA	899,999,034	1	3	\$1,190,900	\$0	\$0	\$1,190,900
<b>TOTAL</b>				<b>93</b>	<b>\$92,741,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,741,900</b>