

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	BOGOTA-BOGOTA D.E.	6511212	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	752553551	9469528083	E	2024/07/04	2024/07/04	BANCOLOMBIA	0	\$87,821,000

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: FERRICENTROS SAS (112 Afiliados)					\$329,133,134	\$53,904,400			\$338,793,001	\$17,372,200			\$328,941,857	\$13,050,800			\$331,123,001	\$1,632,900		\$37,211,077	\$1,860,700	
Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)					\$1,549,212	\$248,000			\$9,219,212	\$1,020,800			\$335,878	\$9,900			\$1,549,212	\$0		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)					\$1,549,212	\$248,000			\$9,219,212	\$1,020,800			\$335,878	\$9,900			\$1,549,212	\$0		\$0	\$0	
1	CC	1067598459	CASTILLO JORGE		\$0	\$0	EPS002	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0		\$0	\$0	
2	CC	1023362376	GARCIA DANILLO		\$0	\$0	EPS010	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0		\$0	\$0	
3	CC	1032936044	MALAVIER VALERIA		\$0	\$0	EPS008	27	\$1,170,000	\$146,300		0	\$0	\$0		0	\$0	\$0		\$0	\$0	
4	PT	948089	MATEY JOSE		\$0	\$0	EPSC34	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0		\$0	\$0	
5	CC	1063152163	MORELO YOLY		\$0	\$0	EPS037	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0		\$0	\$0	
6	CC	1015997116	PINO JUAN	230301	28	\$1,459,545	\$233,600	EPS010	28	\$1,459,545	\$58,400	CCF24	28	\$246,211	\$9,900	14-11	28	\$1,459,545	\$0	28	\$0	\$0
7	CC	1015997116	PINO JUAN	230301	2	\$89,667	\$14,400	EPS010	2	\$89,667	\$3,600	CCF24	2	\$89,667	\$0	14-11	2	\$89,667	\$0	2	\$0	\$0
8	CC	1122417571	SUAREZ YULEISY		\$0	\$0	EPS005	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 17001 (105 Afiliados)					\$327,583,922	\$53,656,400			\$329,573,789	\$16,351,400			\$328,605,979	\$13,040,900			\$329,573,789	\$1,632,900		\$37,211,077	\$1,860,700	
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$6,844,691	\$1,095,300			\$6,844,691	\$273,900			\$6,844,691	\$273,900			\$6,844,691	\$35,800		\$0	\$0	
9	CC	1140819763	LOPEZ YURANIS	231001	30	\$2,809,379	\$449,600	EPS002	30	\$2,809,379	\$112,400	CCF07	30	\$2,809,379	\$112,400	14-11	30	\$2,809,379	\$14,700	30	\$0	\$0
10	CC	8568979	PARDO JACK S	231001	30	\$4,035,312	\$645,700	EPS010	30	\$4,035,312	\$161,500	CCF07	30	\$4,035,312	\$161,500	14-11	30	\$4,035,312	\$21,100	30	\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (101 Afiliados)					\$314,180,231	\$51,459,400			\$316,170,098	\$15,815,000			\$315,202,288	\$12,504,500			\$316,170,098	\$1,562,800		\$37,211,077	\$1,860,700	
11	CC	1024600906	AGUILAR OLMES	231001	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
12	CC	79860871	AGUIRRE FREDY	25-14	30	\$2,601,000	\$416,200	EPS005	30	\$2,601,000	\$104,100	CCF24	30	\$2,601,000	\$104,100	14-11	30	\$2,601,000	\$13,600	30	\$0	\$0
13	CC	79095292	AGUIRRE JUAN	230301	30	\$1,603,000	\$256,500	EPS002	30	\$1,603,000	\$64,200	CCF24	30	\$1,603,000	\$64,200	14-11	30	\$1,603,000	\$8,400	30	\$0	\$0
14	CC	1018413322	ALONSO TATIANA	230301	3	\$284,200	\$45,500	EPS005	3	\$284,200	\$11,400	CCF24	3	\$284,200	\$11,400	14-11	3	\$284,200	\$0	3	\$0	\$0
15	CC	1018413322	ALONSO TATIANA	230301	27	\$2,557,800	\$409,300	EPS005	27	\$2,557,800	\$102,400	CCF24	27	\$2,557,800	\$102,400	14-11	27	\$2,557,800	\$13,400	27	\$0	\$0
16	CC	80878943	ANGULO HERNANDO	231001	30	\$1,772,477	\$283,600	EPS002	30	\$1,772,477	\$70,900	CCF24	30	\$1,772,477	\$70,900	14-11	30	\$1,772,477	\$9,300	30	\$0	\$0
17	CC	52446289	ARENAS NANCY	230301	30	\$1,457,000	\$233,200	EPS017	30	\$1,457,000	\$58,300	CCF24	30	\$1,457,000	\$58,300	14-11	30	\$1,457,000	\$7,700	30	\$0	\$0
18	CC	79405756	ARIAS WILMER	25-14	12	\$640,540	\$102,500	EPS008	12	\$640,540	\$25,700	CCF24	12	\$1,661,326	\$66,500	14-11	12	\$640,540	\$0	12	\$0	\$0
19	CC	79405756	ARIAS WILMER	25-14	18	\$1,317,745	\$210,900	EPS008	18	\$1,317,745	\$52,800	CCF24	18	\$1,317,745	\$52,800	14-11	18	\$1,317,745	\$6,900	18	\$0	\$0
20	CC	1033768168	ARIZA YESSICA	231001	30	\$2,017,000	\$322,800	EPS005	30	\$2,017,000	\$80,700	CCF24	30	\$2,017,000	\$80,700	14-11	30	\$2,017,000	\$10,600	30	\$0	\$0
21	CC	80004623	BALLEN WILSON	230301	19	\$4,019,933	\$683,400	EPS008	19	\$4,019,933	\$160,800	CCF24	19	\$4,019,933	\$160,800	14-11	19	\$4,019,933	\$21,000	19	\$0	\$0
22	CC	80004623	BALLEN WILSON	230301	11	\$1,535,995	\$261,200	EPS008	11	\$1,535,995	\$61,500	CCF24	11	\$2,147,952	\$86,000	14-11	11	\$1,535,995	\$0	11	\$0	\$0
23	CC	1032384259	BAQUERO JONATHAN	231001	30	\$2,623,000	\$419,700	EPS017	30	\$2,623,000	\$105,000	CCF24	30	\$2,623,000	\$105,000	14-11	30	\$2,623,000	\$13,700	30	\$0	\$0
24	CC	1015413398	BARACALDO JULIAN	230301	30	\$12,656,500	\$2,151,700	EPS005	30	\$12,656,500	\$1,582,100	CCF24	30	\$12,656,500	\$506,300	14-11	30	\$12,656,500	\$66,100	30	\$12,656,500	\$632,900
25	CC	1012320014	BARON DIEGO	230301	30	\$3,046,812	\$487,500	EPS005	30	\$3,046,812	\$121,900	CCF24	30	\$3,046,812	\$121,900	14-11	30	\$3,046,812	\$16,000	30	\$0	\$0
26	CC	1010084655	BAUTISTA DIANA	230201	30	\$2,784,144	\$445,500	EPS017	30	\$2,784,144	\$111,400	CCF24	30	\$2,784,144	\$111,400	14-11	30	\$2,784,144	\$14,600	30	\$0	\$0
27	CC	79912251	BERMUDEZ JHON	25-14	30	\$2,052,921	\$328,500	EPS005	30	\$2,052,921	\$82,200	CCF24	30	\$2,052,921	\$82,200	14-11	30	\$2,052,921	\$10,800	30	\$0	\$0
28	CC	93127277	BRÍÑEZ JESUS	25-14	30	\$2,216,655	\$354,700	EPS008	30	\$2,216,655	\$88,700	CCF24	30	\$2,216,655	\$88,700	14-11	30	\$2,216,655	\$11,600	30	\$0	\$0
29	CC	1024469731	BUITRAGO ERESBEYDI	230201	30	\$1,682,000	\$269,200	EPS037	30	\$1,682,000	\$67,300	CCF24	30	\$1,682,000	\$67,300	14-11	30	\$1,682,000	\$8,800	30	\$0	\$0
30	CC	79654338	CABALLERO LEONEL	231001	17	\$1,863,720	\$317,000	EPS008	17	\$1,863,720	\$74,600	CCF24	17	\$1,232,871	\$49,400	14-11	17	\$1,863,720	\$0	17	\$0	\$0
31	CC	79654338	CABALLERO LEONEL	231001	13	\$3,434,510	\$584,000	EPS008	13	\$3,434,510	\$137,400	CCF24	13	\$3,434,510	\$137,400	14-11	13	\$3,434,510	\$18,000	13	\$0	\$0
32	CC	1026271685	CADENA LUIS	230301	30	\$4,520,624	\$723,300	EPS002	30	\$4,520,624	\$180,900	CCF24	30	\$4,520,624	\$180,900	14-11	30	\$4,520,624	\$23,600	30	\$0	\$0
33	CC	1022352443	CALDERON YEFERSON	230301	30	\$12,656,500	\$2,151,700	EPS005	30	\$12,656,500	\$506,300	CCF24	30	\$12,656,500	\$506,300	14-11	30	\$12,656,500	\$66,100	30	\$0	\$0
34	PT	3428225	CAMACHO MOISES	230301	30	\$1,457,000	\$233,200	EPS010	30	\$1,457,000	\$58,300	CCF24	30	\$1,457,000	\$58,300	14-11	30	\$1,457,000	\$7,700	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC 98549414	CARDENAS HECTOR	25-14	30	\$2,028,000	\$324,500	EPS008	30	\$2,028,000	\$81,200	CCF24	30	\$2,028,000	\$81,200	14-11	30	\$2,028,000	\$10,600	30	\$0	\$0
36	CC 79876290	CARDENAS OSCAR	230201	30	\$1,951,576	\$312,300	EPS002	30	\$1,951,576	\$78,100	CCF24	30	\$1,951,576	\$78,100	14-11	30	\$1,951,576	\$10,200	30	\$0	\$0
37	CC 79952570	CARDOZO EMMANUEL	230301	8	\$383,541	\$61,400	EPS34	8	\$383,541	\$15,400	CCF24	8	\$373,600	\$15,000	14-11	8	\$383,541	\$0	8	\$0	\$0
38	CC 79952570	CARDOZO EMMANUEL	230301	22	\$1,027,400	\$164,400	EPS34	22	\$1,027,400	\$41,100	CCF24	22	\$1,027,400	\$41,100	14-11	22	\$1,027,400	\$5,400	22	\$0	\$0
39	CC 1045674398	CARRILLO WENDY	230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
40	CC 1012415788	CASTIBLANCO PAULA	230201	20	\$2,550,762	\$433,800	EPS005	20	\$2,550,762	\$102,100	CCF24	20	\$2,550,762	\$102,100	14-11	20	\$2,550,762	\$13,400	20	\$0	\$0
41	CC 1012415788	CASTIBLANCO PAULA	230201	10	\$4,059,410	\$690,200	EPS005	10	\$4,059,410	\$162,400	CCF24	10	\$1,033,097	\$41,400	14-11	10	\$4,059,410	\$0	10	\$0	\$0
42	CC 1018467495	CASTILLO JOSE	231001	25	\$1,500,000	\$240,000	EPS017	25	\$1,500,000	\$60,000	CCF24	25	\$1,500,000	\$60,000	14-11	25	\$1,500,000	\$7,900	25	\$0	\$0
43	CC 1018467495	CASTILLO JOSE	231001	1	\$60,000	\$9,600	EPS017	1	\$60,000	\$2,400	CCF24	1	\$60,835	\$2,500	14-11	1	\$60,000	\$0	1	\$0	\$0
44	CC 1018467495	CASTILLO JOSE	231001	4	\$240,000	\$38,400	EPS017	4	\$240,000	\$9,600	CCF24	4	\$243,339	\$9,800	14-11	4	\$240,000	\$0	4	\$0	\$0
45	CC 80093516	CIFUENTES IVAN	230201	30	\$3,147,000	\$503,600	EPS008	30	\$3,147,000	\$125,900	CCF24	30	\$3,147,000	\$125,900	14-11	30	\$3,147,000	\$16,500	30	\$0	\$0
46	CC 51959664	CORREAL MARY	25-14	2	\$140,467	\$22,500	EPS005	2	\$140,467	\$5,700	CCF24	2	\$140,467	\$0	14-11	2	\$140,467	\$0	2	\$0	\$0
47	CC 51959664	CORREAL MARY	25-14	28	\$1,966,534	\$314,700	EPS005	28	\$1,966,534	\$78,700	CCF24	28	\$1,966,533	\$78,700	14-11	28	\$1,966,534	\$10,300	28	\$0	\$0
48	CC 39819608	FERNANDEZ ANGELICA	230301	30	\$5,185,433	\$829,700	EPS008	30	\$5,185,433	\$207,500	CCF24	30	\$5,185,433	\$207,500	14-11	30	\$5,185,433	\$27,100	30	\$0	\$0
49	PT 1370987	FERRER JESUS	230301	26	\$1,300,940	\$208,200	EPS002	26	\$1,300,940	\$52,100	CCF24	26	\$1,300,940	\$52,100	14-11	26	\$1,300,940	\$6,800	26	\$0	\$0
50	PT 1370987	FERRER JESUS	230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF24	2	\$86,667	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
51	PT 1370987	FERRER JESUS	230301	2	\$89,667	\$14,400	EPS002	2	\$89,667	\$3,600	CCF24	2	\$89,667	\$0	14-11	2	\$89,667	\$0	2	\$0	\$0
52	CC 1033689739	FIERRO JAIME	230301	23	\$1,099,400	\$176,000	EPS017	23	\$1,099,400	\$44,000	CCF24	23	\$1,099,400	\$44,000	14-11	23	\$1,099,400	\$5,800	23	\$0	\$0
53	CC 1033689739	FIERRO JAIME	230301	7	\$334,600	\$53,600	EPS017	7	\$334,600	\$13,400	CCF24	7	\$350,281	\$14,100	14-11	7	\$334,600	\$0	7	\$0	\$0
54	CC 1033780800	FORERO LIZETH	230301	12	\$730,800	\$117,000	EPS008	12	\$730,800	\$29,300	CCF24	12	\$730,800	\$29,300	14-11	12	\$730,800	\$0	12	\$0	\$0
55	CC 1033780800	FORERO LIZETH	230301	18	\$1,096,200	\$175,400	EPS008	18	\$1,096,200	\$43,900	CCF24	18	\$1,096,200	\$43,900	14-11	18	\$1,096,200	\$5,800	18	\$0	\$0
56	CC 1023362363	GAITAN CRISTIAN	230301	30	\$2,885,907	\$461,800	EPS005	30	\$2,885,907	\$115,500	CCF24	30	\$2,885,907	\$115,500	14-11	30	\$2,885,907	\$15,100	30	\$0	\$0
57	CC 1023366188	GALVAN NATALYA	230301	12	\$538,000	\$86,100	EPS008	12	\$538,000	\$21,600	CCF24	12	\$538,000	\$21,600	14-11	12	\$538,000	\$2,900	12	\$0	\$0
58	CC 1023366188	GALVAN NATALYA	230301	18	\$807,000	\$129,200	EPS008	18	\$807,000	\$32,300	CCF24	18	\$853,105	\$34,200	14-11	18	\$807,000	\$0	18	\$0	\$0
59	CC 80749069	GARCIA SERGIO	230301	2	\$120,442	\$19,300	EPS002	2	\$120,442	\$4,900	CCF24	2	\$120,442	\$0	14-11	2	\$120,442	\$0	2	\$0	\$0
60	CC 80749069	GARCIA SERGIO	230301	28	\$1,942,209	\$310,800	EPS002	28	\$1,942,209	\$77,700	CCF24	28	\$1,942,209	\$77,700	14-11	28	\$1,942,209	\$10,200	28	\$0	\$0
61	CC 79688923	GIL JOSE	25-14	30	\$11,830,000	\$2,011,200	EPS005	30	\$11,830,000	\$1,478,800	CCF24	30	\$11,830,000	\$473,200	14-11	30	\$11,830,000	\$61,800	30	\$11,830,000	\$591,500
62	CC 79879699	GIL SERGIO	25-14	30	\$5,169,399	\$827,200	EPS008	30	\$5,169,399	\$206,800	CCF24	30	\$5,169,399	\$206,800	14-11	30	\$5,169,399	\$27,000	30	\$0	\$0
63	CC 19306390	GOMEZ RICARDO	25-14	30	\$1,625,000	\$260,000	EPS008	30	\$1,625,000	\$65,000	CCF24	30	\$1,625,000	\$65,000	14-11	30	\$1,625,000	\$8,500	30	\$0	\$0
64	CC 52446187	GONZALEZ GINA	230301	30	\$1,491,009	\$238,600	EPS037	30	\$1,491,009	\$59,700	CCF24	30	\$1,491,009	\$59,700	14-11	30	\$1,491,009	\$7,800	30	\$0	\$0
65	CC 1018404438	GONZALEZ JOHAN	25-14	30	\$1,961,000	\$313,800	EPS005	30	\$1,961,000	\$78,500	CCF24	30	\$1,961,000	\$78,500	14-11	30	\$1,961,000	\$10,300	30	\$0	\$0
66	CC 1001086144	GRANADOS OSCAR	230301	30	\$2,017,000	\$322,800	EPS005	30	\$2,017,000	\$80,700	CCF24	30	\$2,017,000	\$80,700	14-11	30	\$2,017,000	\$10,600	30	\$0	\$0
67	CC 1104704385	GUTIERREZ HERLEY	230301	30	\$1,496,000	\$239,400	EPS005	30	\$1,496,000	\$59,900	CCF24	30	\$1,496,000	\$59,900	14-11	30	\$1,496,000	\$7,900	30	\$0	\$0
68	CC 19462150	GUTIERREZ OCTAVIO		0	\$0	\$0	EPS037	7	\$330,867	\$13,300	CCF24	7	\$902,144	\$36,100	14-11	7	\$330,867	\$1,800	7	\$0	\$0
69	CC 79373203	HERNANDEZ JAIRO	25-14	30	\$7,409,529	\$1,259,800	EPS008	30	\$7,409,529	\$296,400	CCF24	30	\$7,409,529	\$296,400	14-11	30	\$7,409,529	\$38,700	30	\$0	\$0
70	CC 1005195865	JEREZ SAHID	230201	26	\$1,645,174	\$263,300	EPS005	26	\$1,645,174	\$65,900	CCF24	26	\$1,645,174	\$65,900	14-11	26	\$1,645,174	\$8,600	26	\$0	\$0
71	CC 1005195865	JEREZ SAHID	230201	4	\$243,664	\$39,000	EPS005	4	\$243,664	\$9,800	CCF24	4	\$213,733	\$8,600	14-11	4	\$243,664	\$0	4	\$0	\$0
72	CC 1051819009	LAMBIS JORGE	231001	30	\$2,167,937	\$346,900	EPS005	30	\$2,167,937	\$86,800	CCF24	30	\$2,167,937	\$86,800	14-11	30	\$2,167,937	\$11,400	30	\$0	\$0
73	CC 52982766	LEON CINDY	230301	30	\$7,078,090	\$1,203,300	EPS008	30	\$7,078,090	\$283,200	CCF24	30	\$7,078,090	\$283,200	14-11	30	\$7,078,090	\$37,000	30	\$0	\$0
74	CC 79862921	LEON MIGUEL	231001	30	\$2,017,000	\$322,800	EPS017	30	\$2,017,000	\$80,700	CCF24	30	\$2,017,000	\$80,700	14-11	30	\$2,017,000	\$10,600	30	\$0	\$0
75	CC 1012448613	LEON SERGIO	230301	30	\$1,434,000	\$229,500	EPS017	30	\$1,434,000	\$57,400	CCF24	30	\$1,434,000	\$57,400	14-11	30	\$1,434,000	\$7,500	30	\$0	\$0
76	CC 52284605	LOPEZ DIANA	25-14	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
77	CC 80227115	LOPEZ EDWIN	230201	30	\$1,743,000	\$278,900	EPS017	30	\$1,743,000	\$69,800	CCF24	30	\$1,743,000	\$69,800	14-11	30	\$1,743,000	\$9,100	30	\$0	\$0
78	CC 100383160	LOZANO JULIAN	230201	30	\$1,896,440	\$303,500	EPS008	30	\$1,896,440	\$75,900	CCF24	30	\$1,896,440	\$75,900	14-11	30	\$1,896,440	\$9,900	30	\$0	\$0
79	CC 1022971173	MACIAS JOHN	230301	30	\$1,605,526	\$256,900	EPS005	30	\$1,605,526	\$64,300	CCF24	30	\$1,605,526	\$64,300	14-11	30	\$1,605,526	\$8,400	30	\$0	\$0
80	CC 72339593	MAESTRE JOHN	230201	30	\$6,558,000	\$1,114,900	EPS010	30	\$6,558,000	\$262,400	CCF24	30	\$6,558,000	\$262,400	14-11	30	\$6,558,000	\$34,300	30	\$0	\$0
81	CC 1022965371	MARTINEZ CRISTIAN	230301	30	\$3,227,964	\$516,500	EPS002	30	\$3,227,964	\$129,200	CCF24	30	\$3,227,964	\$129,200	14-11	30	\$3,227,964	\$16,900	30	\$0	\$0
82	CC 1119891163	MARTINEZ PAULA	230301	30	\$4,113,052	\$658,100	EPS002	30	\$4,113,052	\$164,600	CCF24	30	\$4,113,052	\$164,600	14-11	30	\$4,113,052	\$21,500	30	\$0	\$0
83	CC 1010175084	MEJIA DIEGO	230301	30	\$1,668,060	\$266,900	EPS002	30	\$1,668,060	\$66,800	CCF24	30	\$1,668,060	\$66,800	14-11	30	\$1,668,060	\$8,800	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
84	CC	1023918312	MELO LILI	230301	30	\$1,345,000	\$215,200	EPS037	30	\$1,345,000	\$53,800	CCF24	30	\$1,345,000	\$53,800	14-11	30	\$1,345,000	\$7,100	30	\$0	\$0
85	CC	79833303	MONROY LUIS	25-14	30	\$1,916,000	\$306,600	EPS008	30	\$1,916,000	\$76,700	CCF24	30	\$1,916,000	\$76,700	14-11	30	\$1,916,000	\$10,100	30	\$0	\$0
86	CC	19496802	MONROY TARCISIO	25-14	30	\$4,369,182	\$699,100	EPS008	30	\$4,369,182	\$174,800	CCF24	30	\$4,369,182	\$174,800	14-11	30	\$4,369,182	\$22,900	30	\$0	\$0
87	CC	1019124841	MORENO CRISTHIAN	230301	30	\$3,415,040	\$546,500	EPS008	30	\$3,415,040	\$136,700	CCF24	30	\$3,415,040	\$136,700	14-11	30	\$3,415,040	\$17,900	30	\$0	\$0
88	CC	52283125	MORENO JENNY	25-14	30	\$2,510,239	\$401,700	EPS008	30	\$2,510,239	\$100,500	CCF24	30	\$2,510,239	\$100,500	14-11	30	\$2,510,239	\$13,200	30	\$0	\$0
89	CC	7249863	MORENO WILSON	25-14	30	\$2,578,000	\$412,500	EPS002	30	\$2,578,000	\$103,200	CCF24	30	\$2,578,000	\$103,200	14-11	30	\$2,578,000	\$13,500	30	\$0	\$0
90	CC	80174685	MURCIA LEONARDO	230301	30	\$1,603,000	\$256,500	EPS008	30	\$1,603,000	\$64,200	CCF24	30	\$1,603,000	\$64,200	14-11	30	\$1,603,000	\$8,400	30	\$0	\$0
91	CC	1235259910	ORELLANO ISABEL	230201	30	\$1,993,127	\$319,000	EPS008	30	\$1,993,127	\$79,800	CCF24	30	\$1,993,127	\$79,800	14-11	30	\$1,993,127	\$10,500	30	\$0	\$0
92	CC	39678936	PAEZ YEIMMY	230201	30	\$1,761,545	\$281,900	EPS005	30	\$1,761,545	\$70,500	CCF24	30	\$1,761,545	\$70,500	14-11	30	\$1,761,545	\$9,200	30	\$0	\$0
93	CC	1022973025	PALOMO JULIAN	25-14	15	\$5,014,500	\$852,600	EPS008	15	\$5,014,500	\$200,600	CCF24	15	\$5,014,500	\$200,600	14-11	15	\$5,014,500	\$26,200	15	\$0	\$0
94	CC	1022973025	PALOMO JULIAN	25-14	15	\$3,016,860	\$512,900	EPS008	15	\$3,016,860	\$120,700	CCF24	15	\$3,536,984	\$141,500	14-11	15	\$3,016,860	\$0	15	\$0	\$0
95	CC	79873005	PEREZ JESUS	230201	30	\$2,104,203	\$336,700	EPS017	30	\$2,104,203	\$84,200	CCF24	30	\$2,104,203	\$84,200	14-11	30	\$2,104,203	\$11,000	30	\$0	\$0
96	CC	79313663	PEREZ RODRIGO	25-14	30	\$1,914,692	\$306,400	EPS037	30	\$1,914,692	\$76,600	CCF24	30	\$1,914,692	\$76,600	14-11	30	\$1,914,692	\$10,000	30	\$0	\$0
97	CC	1000693606	PINTO ANDRES	230201	30	\$1,345,000	\$215,200	EPS005	30	\$1,345,000	\$53,800	CCF24	30	\$1,345,000	\$53,800	14-11	30	\$1,345,000	\$7,100	30	\$0	\$0
98	CC	52933981	PINZON SONIA	230301	30	\$4,439,558	\$710,400	EPS017	30	\$4,439,558	\$177,600	CCF24	30	\$4,439,558	\$177,600	14-11	30	\$4,439,558	\$23,200	30	\$0	\$0
99	CC	1010222677	PRIETO CAROL	230301	30	\$2,219,000	\$355,100	EPS008	30	\$2,219,000	\$88,800	CCF24	30	\$2,219,000	\$88,800	14-11	30	\$2,219,000	\$11,600	30	\$0	\$0
100	CC	80215483	QUINTERO JIMMY	230301	30	\$1,457,000	\$233,200	EPS002	30	\$1,457,000	\$58,300	CCF24	30	\$1,457,000	\$58,300	14-11	30	\$1,457,000	\$7,700	30	\$0	\$0
101	CC	53120357	RAMIREZ ADRIANA	25-14	30	\$4,372,000	\$699,600	EPS005	30	\$4,372,000	\$174,900	CCF24	30	\$4,372,000	\$174,900	14-11	30	\$4,372,000	\$22,900	30	\$0	\$0
102	CC	1073599452	RAMIREZ JENIFFER	25-14	18	\$807,000	\$129,200	EPS037	18	\$807,000	\$32,300	CCF24	18	\$807,000	\$32,300	14-11	18	\$807,000	\$4,300	18	\$0	\$0
103	CC	1073599452	RAMIREZ JENIFFER	25-14	12	\$538,000	\$86,100	EPS037	12	\$538,000	\$21,600	CCF24	12	\$538,000	\$21,600	14-11	12	\$538,000	\$0	12	\$0	\$0
104	CC	1015426226	RAMIREZ MARIA	231001	30	\$3,434,683	\$549,600	EPS037	30	\$3,434,683	\$137,400	CCF24	30	\$3,434,683	\$137,400	14-11	30	\$3,434,683	\$18,000	30	\$0	\$0
105	CC	80538916	REY CAMILO	25-14	30	\$4,118,582	\$659,000	EPS017	30	\$4,118,582	\$164,800	CCF24	30	\$4,118,582	\$164,800	14-11	30	\$4,118,582	\$21,500	30	\$0	\$0
106	CC	1023957497	REYES ALEXIS	230301	30	\$4,075,013	\$652,100	EPS008	30	\$4,075,013	\$163,100	CCF24	30	\$4,075,013	\$163,100	14-11	30	\$4,075,013	\$21,300	30	\$0	\$0
107	CC	1102833782	RICO YINA	230201	30	\$1,862,695	\$298,100	EPS008	30	\$1,862,695	\$74,600	CCF24	30	\$1,862,695	\$74,600	14-11	30	\$1,862,695	\$9,800	30	\$0	\$0
108	CC	80921041	RINCON JULIAN	230201	30	\$2,845,039	\$455,300	EPS005	30	\$2,845,039	\$113,900	CCF24	30	\$2,845,039	\$113,900	14-11	30	\$2,845,039	\$14,900	30	\$0	\$0
109	CC	1000135013	RODRIGUEZ LAURA	230301	30	\$1,954,821	\$312,800	EPS017	30	\$1,954,821	\$78,200	CCF24	30	\$1,954,821	\$78,200	14-11	30	\$1,954,821	\$10,300	30	\$0	\$0
110	CC	1233898964	RODRIGUEZ LUIS	230301	30	\$1,356,000	\$217,000	EPS017	30	\$1,356,000	\$54,300	CCF24	30	\$1,356,000	\$54,300	14-11	30	\$1,356,000	\$7,100	30	\$0	\$0
111	CC	7120842	RODRIGUEZ OMAR	25-14	30	\$2,182,380	\$349,200	EPS017	30	\$2,182,380	\$87,300	CCF24	30	\$2,182,380	\$87,300	14-11	30	\$2,182,380	\$11,400	30	\$0	\$0
112	CC	1030526882	RODRIGUEZ OSCAR	231001	30	\$1,401,000	\$224,200	EPS008	30	\$1,401,000	\$56,100	CCF24	30	\$1,401,000	\$56,100	14-11	30	\$1,401,000	\$7,400	30	\$0	\$0
113	CC	1025523652	SANCHEZ MARIANELA	230301	30	\$2,819,502	\$451,200	EPS008	30	\$2,819,502	\$112,800	CCF24	30	\$2,819,502	\$112,800	14-11	30	\$2,819,502	\$14,800	30	\$0	\$0
114	CC	1000217727	SANCHEZ WILSON	230301	30	\$3,246,525	\$519,500	EPS002	30	\$3,246,525	\$129,900	CCF24	30	\$3,246,525	\$129,900	14-11	30	\$3,246,525	\$17,000	30	\$0	\$0
115	CC	1014228138	SERRANO JUAN	230301	30	\$2,217,000	\$354,800	EPS008	30	\$2,217,000	\$88,700	CCF24	30	\$2,217,000	\$88,700	14-11	30	\$2,217,000	\$11,600	30	\$0	\$0
116	CC	3185672	SIERRA VICTOR	230301	30	\$12,724,577	\$2,163,400	EPS005	30	\$12,724,577	\$1,590,600	CCF24	30	\$12,724,577	\$509,000	14-11	30	\$12,724,577	\$66,500	30	\$12,724,577	\$636,300
117	PT	6377833	SILVA WILSON	230301	30	\$1,345,000	\$215,200	EPS010	30	\$1,345,000	\$53,800	CCF24	30	\$1,345,000	\$53,800	14-11	30	\$1,345,000	\$7,100	30	\$0	\$0
118	CC	72287901	SUAREZ JUAN	231001	30	\$10,273,753	\$1,746,700	EPS010	30	\$10,273,753	\$411,000	CCF24	30	\$10,273,753	\$411,000	14-11	30	\$10,273,753	\$53,700	30	\$0	\$0
119	CC	1020755157	TORRES JULIETH	25-14	30	\$2,017,000	\$322,800	EPS001	30	\$2,017,000	\$80,700	CCF24	30	\$2,017,000	\$80,700	14-11	30	\$2,017,000	\$10,600	30	\$0	\$0
120	CC	1010133753	TRIVIÑO LAURA	25-14	26	\$1,766,785	\$282,700	EPS005	26	\$1,766,785	\$70,700	CCF24	26	\$1,766,785	\$70,700	14-11	26	\$1,766,785	\$9,300	26	\$0	\$0
121	CC	1010133753	TRIVIÑO LAURA	25-14	4	\$319,747	\$51,200	EPS005	4	\$319,747	\$12,800	CCF24	4	\$258,868	\$10,400	14-11	4	\$319,747	\$0	4	\$0	\$0
122	CC	52966028	UMBARILA MIRYAM	231001	30	\$1,457,000	\$233,200	EPS008	30	\$1,457,000	\$58,300	CCF24	30	\$1,457,000	\$58,300	14-11	30	\$1,457,000	\$7,700	30	\$0	\$0
123	CC	1003359254	URANGO EDONIS	230301	30	\$2,595,682	\$415,400	EPS008	30	\$2,595,682	\$103,900	CCF24	30	\$2,595,682	\$103,900	14-11	30	\$2,595,682	\$13,600	30	\$0	\$0
124	CC	39528843	URIBE ELVIRA	0	0	\$0	\$0	EPS008	30	\$1,659,000	\$66,400	CCF24	30	\$1,659,000	\$66,400	14-11	30	\$1,659,000	\$8,700	30	\$0	\$0
125	CC	53070413	USSA JOHANNA	230301	10	\$3,128,390	\$532,000	EPS010	10	\$3,128,390	\$125,200	CCF24	10	\$3,128,390	\$125,200	14-11	10	\$3,128,390	\$16,400	10	\$0	\$0
126	CC	53070413	USSA JOHANNA	230301	18	\$1,957,211	\$332,800	EPS010	18	\$1,957,211	\$78,300	CCF24	18	\$1,957,211	\$0	14-11	18	\$1,957,211	\$0	18	\$0	\$0
127	CC	53070413	USSA JOHANNA	230301	2	\$326,186	\$55,600	EPS010	2	\$326,186	\$13,100	CCF24	2	\$326,186	\$0	14-11	2	\$326,186	\$0	2	\$0	\$0
128	CC	80363388	VARGAS ALFONSO	25-14	30	\$1,759,000	\$281,500	EPS017	30	\$1,759,000	\$70,400	CCF24	30	\$1,759,000	\$70,400	14-11	30	\$1,759,000	\$9,200	30	\$0	\$0
129	CC	9021190	VILARDI CARLOS	230201	30	\$3,260,000	\$521,600	EPS002	30	\$3,260,000	\$130,400	CCF24	30	\$3,260,000	\$130,400	14-11	30	\$3,260,000	\$17,100	30	\$0	\$0
130	CC	1049651648	ZAMBRANO ANGIE	230301	30	\$3,060,000	\$489,600	EPS017	30	\$3,060,000	\$122,400	CCF24	30	\$3,060,000	\$122,400	14-11	30	\$3,060,000	\$16,000	30	\$0	\$0
131	CC	79950320	ZARABANDA JUAN	230301	30	\$1,681,000	\$269,000	EPS005	30	\$1,681,000	\$67,300	CCF24	30	\$1,681,000	\$67,300	14-11	30	\$1,681,000	\$8,800	30	\$0	\$0
132	CC	79967515	ZEJA JUAN	230301	30	\$6,306,839	\$1,072,300	EPS005	30	\$6,306,839	\$252,300	CCF24	30	\$6,306,839	\$252,300	14-11	30	\$6,306,839	\$33,000	30	\$0	\$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)						\$5,203,000	\$884,700		\$5,203,000	\$208,200		\$5,203,000	\$208,200		\$5,203,000	\$27,200		\$0	\$0			

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
133	CC	1058844154	MEJIA GENNY	230301	30	\$5,203,000	\$884,700	EPS010	30	\$5,203,000	\$208,200	CCF11	30	\$5,203,000	\$208,200	14-11	30	\$5,203,000	\$27,200	30	\$0	\$0	
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)					\$1,356,000	\$217,000			\$1,356,000	\$54,300			\$1,356,000	\$54,300			\$1,356,000	\$7,100			\$0	\$0	
134	CC	1073668486	NIETO KAROL	231001	30	\$1,356,000	\$217,000	EPS017	30	\$1,356,000	\$54,300	CCF24	30	\$1,356,000	\$54,300	14-11	30	\$1,356,000	\$7,100	30	\$0	\$0	
Total	Afiliados(112)				\$329,133,134	\$53,904,400			\$338,793,001	\$17,372,200			\$328,941,857	\$13,050,800			\$331,123,001	\$1,632,900			\$37,211,077	\$1,860,700	

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	BOGOTA-BOGOTA D.E.	6511212	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-06	2024-07	752553551	9469528083	E	2024/07/04	2024/07/04	BANCOLOMBIA	0	\$87,821,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				104	\$53,904,400	\$0	\$0	\$53,904,400	
COLFONDOS	231001	800,227,940	6	15	\$7,190,800	\$0	\$0	\$7,190,800	
COLPENSIONES	25-14	900,336,004	7	25	\$13,419,600	\$0	\$0	\$13,419,600	
PORVENIR	230301	800,224,808	8	48	\$26,212,000	\$0	\$0	\$26,212,000	
PROTECCION	230201	800,229,739	0	16	\$7,082,000	\$0	\$0	\$7,082,000	
ARL (ADMINISTRADORAS: 1)				106	\$1,632,900	\$0	\$0	\$1,632,900	
ARL SURA	14-11	890,903,790	5	106	\$1,632,900	\$0	\$0	\$1,632,900	
CCF (ADMINISTRADORAS: 3)				106	\$13,050,800	\$0	\$0	\$13,050,800	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	\$273,900	\$0	\$0	\$273,900	
COMPENSAR	CCF24	860,066,942	7	103	\$12,568,700	\$0	\$0	\$12,568,700	
CONFAMILIARES	CCF11	890,806,490	5	1	\$208,200	\$0	\$0	\$208,200	
EPS (ADMINISTRADORAS: 8)				112	\$17,372,200	\$0	\$0	\$17,372,200	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$80,700	\$0	\$0	\$80,700	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$219,000	\$0	\$0	\$219,000	
COMPENSAR	EPS008	860,066,942	7	32	\$4,043,500	\$0	\$0	\$4,043,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$1,596,300	\$0	\$0	\$1,596,300	
FAMISANAR	EPS017	830,003,564	7	18	\$1,585,500	\$0	\$0	\$1,585,500	
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$624,500	\$0	\$0	\$624,500	
SALUD TOTAL	EPS002	800,130,907	4	16	\$1,673,200	\$0	\$0	\$1,673,200	
SANITAS	EPS005	800,251,440	6	26	\$7,549,500	\$0	\$0	\$7,549,500	
ICBF (ADMINISTRADORAS: 1)				3	\$1,116,400	\$0	\$0	\$1,116,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,116,400	\$0	\$0	\$1,116,400	
SENA (ADMINISTRADORAS: 1)				3	\$744,300	\$0	\$0	\$744,300	
SENA	PASENA	899,999,034	1	3	\$744,300	\$0	\$0	\$744,300	
TOTAL				112	\$87,821,000	\$0	\$0	\$87,821,000	