

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
2024-02	2024-03	496387710	9463828392	E	2024/03/05	2024/03/06	BANCOLOMBIA	1	\$84,998,000

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 (120 Afiliados)					\$330,827,270	\$53,921,900			\$341,209,270	\$15,431,000			\$332,164,648	\$13,206,100			\$334,709,270	\$1,709,900		\$13,104,000	\$655,300		
Centro de Trabajo: CENTRO TRABAJO 0 (5 Afiliados)					\$0	\$0			\$6,500,000	\$812,500			\$0	\$0			\$0	\$0		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)					\$0	\$0			\$6,500,000	\$812,500			\$0	\$0			\$0	\$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	\$0		
2	CC	1023362376	GARCIA DANILLO		0	\$0	EPS010	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0		
3	PT	948089	MATEY JOSE		0	\$0	EPSC34	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0		
4	CC	1063152163	MORELO YOLY		0	\$0	EPS037	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0		
5	CC	1122417571	SUAREZ YULEISY		0	\$0	EPS005	30	\$1,300,000	\$162,500		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0		
Centro de Trabajo: CENTRO TRABAJO 17001 (115 Afiliados)					\$330,827,270	\$53,921,900			\$334,709,270	\$14,618,500			\$332,164,648	\$13,206,100			\$334,709,270	\$1,709,900		\$13,104,000	\$655,300		
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$6,317,545	\$1,011,000			\$6,317,545	\$252,900			\$6,317,545	\$197,900			\$6,317,545	\$25,900		\$0	\$0		
6	CC	1140819763	LOPEZ YURANIS	231001	15	\$3,051,730	\$488,300	EPS002	15	\$3,051,730	\$122,100	CCF07	15	\$3,051,730	\$122,100	14-11	15	\$3,051,730	\$16,000	15	\$0	\$0	
7	CC	1140819763	LOPEZ YURANIS	231001	13	\$1,128,884	\$180,700	EPS002	13	\$1,128,884	\$45,200	CCF07	13	\$1,128,884	\$0	14-11	13	\$1,128,884	\$0	13	\$0	\$0	
8	CC	1140819763	LOPEZ YURANIS	231001	2	\$242,855	\$38,900	EPS002	2	\$242,855	\$9,800	CCF07	2	\$242,855	\$0	14-11	2	\$242,855	\$0	2	\$0	\$0	
9	CC	8568979	PARDO JACK S	231001	30	\$1,894,076	\$303,100	EPS010	30	\$1,894,076	\$75,800	CCF07	30	\$1,894,076	\$75,800	14-11	30	\$1,894,076	\$9,900	30	\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (111 Afiliados)					\$317,451,725	\$51,724,900			\$321,333,725	\$14,083,200			\$318,789,103	\$12,725,800			\$321,333,725	\$1,647,100		\$13,104,000	\$655,300		
10	CC	1024600906	AGUILAR OLMES	231001	27	\$1,350,000	\$216,000	EPS008	27	\$1,350,000	\$54,000	CCF24	27	\$1,350,000	\$54,000	14-11	27	\$1,350,000	\$7,100	27	\$0	\$0	
11	CC	1024600906	AGUILAR OLMES	231001	1	\$43,334	\$7,000	EPS008	1	\$43,334	\$1,800	CCF24	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0	
12	CC	1024600906	AGUILAR OLMES	231001	2	\$100,000	\$16,000	EPS008	2	\$100,000	\$4,000	CCF24	2	\$100,000	\$0	14-11	2	\$100,000	\$0	2	\$0	\$0	
13	CC	79860871	AGUIRRE FREDY	25-14	30	\$2,822,000	\$451,600	EPS005	30	\$2,822,000	\$112,900	CCF24	30	\$2,822,000	\$112,900	14-11	30	\$2,822,000	\$14,800	30	\$0	\$0	
14	CC	79095292	AGUIRRE JUAN	230301	30	\$1,912,484	\$306,000	EPS002	30	\$1,912,484	\$76,500	CCF24	30	\$1,912,484	\$76,500	14-11	30	\$1,912,484	\$10,000	30	\$0	\$0	
15	CC	1018413322	ALONSO TATIANA	230301	30	\$3,084,000	\$493,500	EPS005	30	\$3,084,000	\$123,400	CCF24	30	\$3,084,000	\$123,400	14-11	30	\$3,084,000	\$16,100	30	\$0	\$0	
16	CC	80878943	ANGULO HERNANDO	231001	30	\$1,909,223	\$305,500	EPS002	30	\$1,909,223	\$76,400	CCF24	30	\$1,909,223	\$76,400	14-11	30	\$1,909,223	\$10,000	30	\$0	\$0	
17	CC	52446289	ARENAS NANCY	230301	30	\$1,919,325	\$307,100	EPS017	30	\$1,919,325	\$76,800	CCF24	30	\$1,919,325	\$76,800	14-11	30	\$1,919,325	\$10,100	30	\$0	\$0	
18	CC	79405756	ARIAS WILMER	25-14	30	\$2,881,564	\$461,100	EPS008	30	\$2,881,564	\$115,300	CCF24	30	\$2,881,564	\$115,300	14-11	30	\$2,881,564	\$15,100	30	\$0	\$0	
19	CC	1033768168	ARIZA YESSICA	231001	30	\$2,234,000	\$357,500	EPS005	30	\$2,234,000	\$89,400	CCF24	30	\$2,234,000	\$89,400	14-11	30	\$2,234,000	\$11,700	30	\$0	\$0	
20	CC	80004623	BALLEN WILSON	230301	30	\$3,272,565	\$523,700	EPS008	30	\$3,272,565	\$131,000	CCF24	30	\$3,272,565	\$131,000	14-11	30	\$3,272,565	\$17,100	30	\$0	\$0	
21	CC	1032384259	BAQUERO JONATHAN	231001	30	\$3,285,679	\$525,800	EPS017	30	\$3,285,679	\$131,500	CCF24	30	\$3,285,679	\$131,500	14-11	30	\$3,285,679	\$17,200	30	\$0	\$0	
22	CC	1015413398	BARACALDO JULIAN	230301	30	\$5,772,500	\$981,400	EPS005	30	\$5,772,500	\$230,900	CCF24	30	\$5,772,500	\$230,900	14-11	30	\$5,772,500	\$30,200	30	\$0	\$0	
23	CC	1012320014	BARON DIEGO	230301	30	\$2,630,449	\$420,900	EPS005	30	\$2,630,449	\$105,300	CCF24	30	\$2,630,449	\$105,300	14-11	30	\$2,630,449	\$13,800	30	\$0	\$0	
24	CC	1010084655	BAUTISTA DIANA	230201	30	\$2,336,008	\$373,800	EPS017	30	\$2,336,008	\$93,500	CCF24	30	\$2,336,008	\$93,500	14-11	30	\$2,336,008	\$12,200	30	\$0	\$0	
25	CC	79912251	BERMUDEZ JHON	25-14	30	\$1,812,000	\$290,000	EPS005	30	\$1,812,000	\$72,500	CCF24	30	\$1,812,000	\$72,500	14-11	30	\$1,812,000	\$9,500	30	\$0	\$0	
26	CC	93127277	BRÍÑEZ JESUS	25-14	30	\$2,371,856	\$379,500	EPS008	30	\$2,371,856	\$94,900	CCF24	30	\$2,371,856	\$94,900	14-11	30	\$2,371,856	\$12,400	30	\$0	\$0	
27	CC	1024469731	BITRAGO ERESBEYDI	230201	30	\$1,864,000	\$298,300	EPS037	30	\$1,864,000	\$74,600	CCF24	30	\$1,864,000	\$74,600	14-11	30	\$1,864,000	\$9,800	30	\$0	\$0	
28	CC	79654338	CABALLERO LEONEL	231001	30	\$2,147,732	\$343,700	EPS008	30	\$2,147,732	\$86,000	CCF24	30	\$2,147,732	\$86,000	14-11	30	\$2,147,732	\$11,300	30	\$0	\$0	
29	CC	1026271685	CADENA LUIS	230301	30	\$3,647,572	\$583,700	EPS002	30	\$3,647,572	\$146,000	CCF24	30	\$3,647,572	\$146,000	14-11	30	\$3,647,572	\$19,100	30	\$0	\$0	
30	CC	1022352443	CALDERON YEFERSON	230301	30	\$5,772,500	\$981,400	EPS005	30	\$5,772,500	\$230,900	CCF24	30	\$5,772,500	\$230,900	14-11	30	\$5,772,500	\$30,200	30	\$0	\$0	
31	PT	3428225	CAMACHO MOISES	230301	30	\$2,064,000	\$330,300	EPS010	30	\$2,064,000	\$82,600	CCF24	30	\$2,064,000	\$82,600	14-11	30	\$2,064,000	\$10,800	30	\$0	\$0	
32	CC	98549414	CARDENAS HECTOR	25-14	30	\$2,246,000	\$359,400	EPS008	30	\$2,246,000	\$89,900	CCF24	30	\$2,246,000	\$89,900	14-11	30	\$2,246,000	\$11,800	30	\$0	\$0	
33	CC	79876290	CARDENAS OSCAR	230201	30	\$2,304,848	\$368,800	EPS002	30	\$2,304,848	\$92,200	CCF24	30	\$2,304,848	\$92,200	14-11	30	\$2,304,848	\$12,100	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	
34	CC	1012361709	CARDONA CARLOS	230201	30	\$1,895,051	\$303,300	EPS005	30	\$1,895,051	\$75,900	CCF24	30	\$1,895,051	\$75,900	14-11	30	\$1,895,051	\$9,900	30	\$0	\$0
35	CC	79952570	CARDOZO EMMANUEL	230301	30	\$1,502,000	\$240,400	EPSC34	30	\$1,502,000	\$60,100	CCF24	30	\$1,502,000	\$60,100	14-11	30	\$1,502,000	\$7,900	30	\$0	\$0
36	CC	1045674398	CARRILLO WENDY	230301	30	\$3,800,000	\$608,000	EPS002	30	\$3,800,000	\$152,000	CCF24	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	\$19,900	30	\$0	\$0
37	CC	1012415788	CASTIBLANCO PAULA	230201	30	\$2,903,905	\$464,700	EPS005	30	\$2,903,905	\$116,200	CCF24	30	\$2,903,905	\$116,200	14-11	30	\$2,903,905	\$15,200	30	\$0	\$0
38	CC	1018467495	CASTILLO JOSE	231001	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$11,000	30	\$0	\$0
39	CC	80093516	CIFUENTES IVAN	230201	30	\$2,369,774	\$379,200	EPS008	30	\$2,369,774	\$94,800	CCF24	30	\$2,369,774	\$94,800	14-11	30	\$2,369,774	\$12,400	30	\$0	\$0
40	CC	51959664	CORREAL MARY	25-14	30	\$2,334,000	\$373,500	EPS005	30	\$2,334,000	\$93,400	CCF24	30	\$2,334,000	\$93,400	14-11	30	\$2,334,000	\$12,200	30	\$0	\$0
41	CC	1082856106	FAILLACE WILDER	231001	30	\$2,856,000	\$457,000	EPS008	30	\$2,856,000	\$114,300	CCF24	30	\$2,856,000	\$114,300	14-11	30	\$2,856,000	\$15,000	30	\$0	\$0
42	CC	39819608	FERNANDEZ ANGELICA	230301	30	\$6,426,322	\$1,092,700	EPS008	30	\$6,426,322	\$257,100	CCF24	30	\$6,426,322	\$257,100	14-11	30	\$6,426,322	\$33,600	30	\$0	\$0
43	PT	1370987	FERRER JESUS	230301	30	\$1,432,944	\$229,300	EPS002	30	\$1,432,944	\$57,400	CCF24	30	\$1,432,944	\$57,400	14-11	30	\$1,432,944	\$7,500	30	\$0	\$0
44	CC	1033689739	FIERRO JAIME	230301	30	\$1,880,867	\$301,000	EPS017	30	\$1,880,867	\$75,300	CCF24	30	\$1,880,867	\$75,300	14-11	30	\$1,880,867	\$9,900	30	\$0	\$0
45	CC	1033780800	FORERO LIZETH	230301	30	\$2,024,000	\$323,900	EPS008	30	\$2,024,000	\$81,000	CCF24	30	\$2,024,000	\$81,000	14-11	30	\$2,024,000	\$10,600	30	\$0	\$0
46	CC	1023362363	GAITAN CRISTIAN	230301	30	\$2,307,775	\$369,300	EPS005	30	\$2,307,775	\$92,400	CCF24	30	\$2,307,775	\$92,400	14-11	30	\$2,307,775	\$12,100	30	\$0	\$0
47	CC	1023366188	GALVAN NATALYA	230301	30	\$1,601,140	\$256,200	EPS008	30	\$1,601,140	\$64,100	CCF24	30	\$1,601,140	\$64,100	14-11	30	\$1,601,140	\$8,400	30	\$0	\$0
48	CC	80749069	GARCIA SERGIO	230301	30	\$1,657,000	\$265,200	EPS002	30	\$1,657,000	\$66,300	CCF24	30	\$1,657,000	\$66,300	14-11	30	\$1,657,000	\$8,700	30	\$0	\$0
49	CC	79688923	GIL JOSE	25-14	30	\$13,104,000	\$2,227,900	EPS005	30	\$13,104,000	\$1,638,000	CCF24	30	\$13,104,000	\$524,200	14-11	30	\$13,104,000	\$68,500	30	\$13,104,000	\$655,300
50	CC	79879699	GIL SERGIO	25-14	30	\$4,630,915	\$741,000	EPS008	30	\$4,630,915	\$185,300	CCF24	30	\$4,630,915	\$185,300	14-11	30	\$4,630,915	\$24,200	30	\$0	\$0
51	CC	19306390	GOMEZ RICARDO	25-14	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
52	CC	52446187	GONZALEZ GINA	230301	30	\$1,390,000	\$222,400	EPS037	30	\$1,390,000	\$55,600	CCF24	30	\$1,390,000	\$55,600	14-11	30	\$1,390,000	\$7,300	30	\$0	\$0
53	CC	1018404438	GONZALEZ JOHAN	25-14	30	\$2,172,000	\$347,600	EPS005	30	\$2,172,000	\$86,900	CCF24	30	\$2,172,000	\$86,900	14-11	30	\$2,172,000	\$11,400	30	\$0	\$0
54	CC	1015404584	GONZALEZ LEIDY	230201	30	\$1,614,000	\$258,300	EPS005	30	\$1,614,000	\$64,600	CCF24	30	\$1,614,000	\$64,600	14-11	30	\$1,614,000	\$8,500	30	\$0	\$0
55	CC	1001086144	GRANADOS OSCAR	230301	30	\$2,234,000	\$357,500	EPS005	30	\$2,234,000	\$89,400	CCF24	30	\$2,234,000	\$89,400	14-11	30	\$2,234,000	\$11,700	30	\$0	\$0
56	CC	1104704385	GUTIERREZ HERLEY	230301	30	\$1,657,000	\$265,200	EPS005	30	\$1,657,000	\$66,300	CCF24	30	\$1,657,000	\$66,300	14-11	30	\$1,657,000	\$8,700	30	\$0	\$0
57	CC	19462150	GUTIERREZ OCTAVIO	25-14	30	\$1,747,281	\$279,600	EPS037	30	\$1,747,281	\$69,900	CCF24	30	\$1,747,281	\$69,900	14-11	30	\$1,747,281	\$9,200	30	\$0	\$0
58	CC	79373203	HERNANDEZ JAIRO	25-14	30	\$9,093,618	\$1,546,000	EPS008	30	\$9,093,618	\$363,800	CCF24	30	\$9,093,618	\$363,800	14-11	30	\$9,093,618	\$47,500	30	\$0	\$0
59	CC	1005195865	JEREZ SAHID	230201	30	\$1,963,665	\$314,200	EPS005	30	\$1,963,665	\$78,600	CCF24	30	\$1,963,665	\$78,600	14-11	30	\$1,963,665	\$10,300	30	\$0	\$0
60	CC	1051819009	LAMBIS JORGE	231001	30	\$2,398,000	\$383,700	EPS005	30	\$2,398,000	\$96,000	CCF24	30	\$2,398,000	\$96,000	14-11	30	\$2,398,000	\$12,600	30	\$0	\$0
61	CC	52982766	LEON CINDY	230301	30	\$6,842,340	\$1,163,400	EPS008	30	\$6,842,340	\$273,700	CCF24	30	\$6,842,340	\$273,700	14-11	30	\$6,842,340	\$35,800	30	\$0	\$0
62	CC	79862921	LEON MIGUEL	231001	30	\$2,234,000	\$357,500	EPS017	30	\$2,234,000	\$89,400	CCF24	30	\$2,234,000	\$89,400	14-11	30	\$2,234,000	\$11,700	30	\$0	\$0
63	CC	52284605	LOPEZ DIANA	25-14	20	\$1,703,333	\$272,600	EPS017	20	\$1,703,333	\$68,200	CCF24	20	\$1,703,333	\$68,200	14-11	20	\$1,703,333	\$8,900	20	\$0	\$0
64	CC	52284605	LOPEZ DIANA	25-14	10	\$543,333	\$87,000	EPS017	10	\$543,333	\$21,800	CCF24	10	\$666,667	\$26,700	14-11	10	\$543,333	\$0	10	\$0	\$0
65	CC	80227115	LOPEZ EDWIN	230201	30	\$1,931,000	\$309,000	EPS017	30	\$1,931,000	\$77,300	CCF24	30	\$1,931,000	\$77,300	14-11	30	\$1,931,000	\$10,100	30	\$0	\$0
66	CC	1000383160	LOZANO JULIAN	230201	30	\$2,031,907	\$325,200	EPS008	30	\$2,031,907	\$81,300	CCF24	30	\$2,031,907	\$81,300	14-11	30	\$2,031,907	\$10,700	30	\$0	\$0
67	CC	1022971173	MACIAS JOHN	230301	27	\$1,312,758	\$210,100	EPS005	27	\$1,312,758	\$52,600	CCF24	27	\$1,312,758	\$52,600	14-11	27	\$1,312,758	\$6,900	27	\$0	\$0
68	CC	1022971173	MACIAS JOHN	230301	3	\$130,217	\$20,900	EPS005	3	\$130,217	\$5,300	CCF24	3	\$134,500	\$5,400	14-11	3	\$130,217	\$0	3	\$0	\$0
69	CC	72339593	MAESTRE JOHN	230201	30	\$7,116,000	\$1,209,800	EPS002	30	\$7,116,000	\$284,700	CCF24	30	\$7,116,000	\$284,700	14-11	30	\$7,116,000	\$37,200	30	\$0	\$0
70	CC	52087605	MANTILLA PAUBLA	25-14	30	\$2,172,000	\$347,600	EPS017	30	\$2,172,000	\$86,900	CCF24	30	\$2,172,000	\$86,900	14-11	30	\$2,172,000	\$11,400	30	\$0	\$0
71	CC	1022965371	MARTINEZ CRISTIAN	230301	30	\$2,867,817	\$458,900	EPS002	30	\$2,867,817	\$114,800	CCF24	30	\$2,867,817	\$114,800	14-11	30	\$2,867,817	\$15,000	30	\$0	\$0
72	CC	1003076721	MARTINEZ JEAN	230301	29	\$1,445,369	\$231,300	EPS010	29	\$1,445,369	\$57,900	CCF24	29	\$1,445,369	\$57,900	14-11	29	\$1,445,369	\$7,600	29	\$0	\$0
73	CC	1003076721	MARTINEZ JEAN	230301	1	\$44,833	\$7,200	EPS010	1	\$44,833	\$1,800	CCF24	1	\$44,833	\$0	14-11	1	\$44,833	\$0	1	\$0	\$0
74	CC	1119891163	MARTINEZ PAULA	230301	30	\$5,030,193	\$804,900	EPS002	30	\$5,030,193	\$201,300	CCF24	30	\$5,030,193	\$201,300	14-11	30	\$5,030,193	\$26,300	30	\$0	\$0
75	CC	1024554337	MATALLANA HEIDY	230301	30	\$1,390,000	\$222,400	EPS037	30	\$1,390,000	\$55,600	CCF24	30	\$1,390,000	\$55,600	14-11	30	\$1,390,000	\$7,300	30	\$0	\$0
76	CC	1010175084	MEJIA DIEGO	230301	30	\$1,754,368	\$280,700	EPS002	30	\$1,754,368	\$70,200	CCF24	30	\$1,754,368	\$70,200	14-11	30	\$1,754,368	\$9,200	30	\$0	\$0
77	CC	1192804502	MELLIZO LAURA	230201	30	\$3,224,535	\$516,000	EPS017	30	\$3,224,535	\$129,000	CCF24	30	\$3,224,535	\$129,000	14-11	30	\$3,224,535	\$16,900	30	\$0	\$0
78	CC	1023918312	MELO LILI	230301	28	\$1,479,266	\$236,700	EPS037	28	\$1,479,266	\$59,200	CCF24	28	\$1,479,266	\$59,200	14-11	28	\$1,479,266	\$7,80			

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	
83	CC	1019124841	MORENO CRISTHIAN	230301	30	\$3,381,587	\$541,100	EPS008	30	\$3,381,587	\$135,300	CCF24	30	\$3,381,587	\$135,300	14-11	30	\$3,381,587	\$17,700	30	\$0	\$0
84	CC	52283125	MORENO JENNY	231001	30	\$3,594,860	\$575,200	EPS008	30	\$3,594,860	\$143,800	CCF24	30	\$3,594,860	\$143,800	14-11	30	\$3,594,860	\$18,800	30	\$0	\$0
85	CC	7249863	MORENO WILSON	25-14	30	\$2,856,000	\$457,000	EPS002	30	\$2,856,000	\$114,300	CCF24	30	\$2,856,000	\$114,300	14-11	30	\$2,856,000	\$15,000	30	\$0	\$0
86	CC	80174685	MURCIA LEONARDO	230301	30	\$1,827,181	\$292,400	EPS008	30	\$1,827,181	\$73,100	CCF24	30	\$1,827,181	\$73,100	14-11	30	\$1,827,181	\$9,600	30	\$0	\$0
87	CC	1235255910	ORELLANO ISABEL	230201	30	\$1,614,000	\$258,300	EPS008	30	\$1,614,000	\$64,600	CCF24	30	\$1,614,000	\$64,600	14-11	30	\$1,614,000	\$8,500	30	\$0	\$0
88	CC	39678936	PAEZ YEIMMY	230201	26	\$1,419,733	\$227,200	EPS005	26	\$1,419,733	\$56,800	CCF24	26	\$1,419,733	\$56,800	14-11	26	\$1,419,733	\$7,500	26	\$0	\$0
89	CC	39678936	PAEZ YEIMMY	230201	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF24	2	\$86,667	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
90	CC	39678936	PAEZ YEIMMY	230201	2	\$111,057	\$17,800	EPS005	2	\$111,057	\$4,500	CCF24	2	\$111,057	\$0	14-11	2	\$111,057	\$0	2	\$0	\$0
91	CC	1022973025	PALOMO JULIAN	25-14	18	\$2,510,400	\$426,900	EPS008	18	\$2,510,400	\$100,500	CCF24	18	\$2,510,400	\$100,500	14-11	18	\$2,510,400	\$13,200	18	\$0	\$0
92	CC	1022973025	PALOMO JULIAN	25-14	12	\$4,604,000	\$782,900	EPS008	12	\$4,604,000	\$184,200	CCF24	12	\$2,971,933	\$118,900	14-11	12	\$4,604,000	\$0	12	\$0	\$0
93	CC	79873005	PEREZ JESUS	230201	24	\$1,582,400	\$253,200	EPS017	24	\$1,582,400	\$63,300	CCF24	24	\$1,582,400	\$63,300	14-11	24	\$1,582,400	\$8,300	24	\$0	\$0
94	CC	79873005	PEREZ JESUS	230201	6	\$351,631	\$56,300	EPS017	6	\$351,631	\$14,100	CCF24	6	\$436,416	\$17,500	14-11	6	\$351,631	\$0	6	\$0	\$0
95	CC	79313663	PEREZ RODRIGO	25-14	30	\$1,931,000	\$309,000	EPS037	30	\$1,931,000	\$77,300	CCF24	30	\$1,931,000	\$77,300	14-11	30	\$1,931,000	\$10,100	30	\$0	\$0
96	CC	1015997116	PINO JUAN	230301	30	\$1,490,202	\$238,500	EPS010	30	\$1,490,202	\$59,700	CCF24	30	\$1,490,202	\$59,700	14-11	30	\$1,490,202	\$7,800	30	\$0	\$0
97	CC	52933981	PINZON SONIA	230301	30	\$6,817,673	\$1,159,100	EPS017	30	\$6,817,673	\$272,800	CCF24	30	\$6,817,673	\$272,800	14-11	30	\$6,817,673	\$35,600	30	\$0	\$0
98	CC	1010226677	PRIETO CAROL	230301	27	\$2,330,566	\$372,900	EPS008	27	\$2,330,566	\$93,300	CCF24	27	\$2,330,566	\$93,300	14-11	27	\$2,330,566	\$12,200	27	\$0	\$0
99	CC	1010226677	PRIETO CAROL	230301	1	\$56,270	\$9,100	EPS008	1	\$56,270	\$2,300	CCF24	1	\$56,270	\$0	14-11	1	\$56,270	\$0	1	\$0	\$0
100	CC	1010226677	PRIETO CAROL	230301	2	\$147,933	\$23,700	EPS008	2	\$147,933	\$6,000	CCF24	2	\$147,933	\$0	14-11	2	\$147,933	\$0	2	\$0	\$0
101	CC	80215483	QUINTERO JIMMY	230301	30	\$1,800,863	\$288,200	EPS002	30	\$1,800,863	\$72,100	CCF24	30	\$1,800,863	\$72,100	14-11	30	\$1,800,863	\$9,500	30	\$0	\$0
102	CC	53120357	RAMIREZ ADRIANA	25-14	30	\$4,744,000	\$759,100	EPS005	30	\$4,744,000	\$189,800	CCF24	30	\$4,744,000	\$189,800	14-11	30	\$4,744,000	\$24,800	30	\$0	\$0
103	CC	1073599452	RAMIREZ JENIFFER	25-14	30	\$1,390,000	\$222,400	EPS037	30	\$1,390,000	\$55,600	CCF24	30	\$1,390,000	\$55,600	14-11	30	\$1,390,000	\$7,300	30	\$0	\$0
104	CC	1015426226	RAMIREZ MARIA	231001	30	\$3,578,336	\$572,600	EPS037	30	\$3,578,336	\$143,200	CCF24	30	\$3,578,336	\$143,200	14-11	30	\$3,578,336	\$18,700	30	\$0	\$0
105	CC	80538916	REY CAMILO	25-14	30	\$2,124,000	\$339,900	EPS017	30	\$2,124,000	\$85,000	CCF24	30	\$2,124,000	\$85,000	14-11	30	\$2,124,000	\$11,100	30	\$0	\$0
106	CC	1023957497	REYES ALEXIS	230301	30	\$4,770,183	\$763,300	EPS008	30	\$4,770,183	\$190,900	CCF24	30	\$4,770,183	\$190,900	14-11	30	\$4,770,183	\$25,000	30	\$0	\$0
107	CC	1102833782	RICO YINA	230201	30	\$1,964,000	\$314,300	EPS008	30	\$1,964,000	\$78,600	CCF24	30	\$1,964,000	\$78,600	14-11	30	\$1,964,000	\$10,300	30	\$0	\$0
108	CC	80921041	RINCON JULIAN	230201	30	\$3,674,843	\$588,000	EPS005	30	\$3,674,843	\$147,000	CCF24	30	\$3,674,843	\$147,000	14-11	30	\$3,674,843	\$19,200	30	\$0	\$0
109	CC	1000135013	RODRIGUEZ LAURA	230301	29	\$1,659,800	\$265,600	EPS017	29	\$1,659,800	\$66,400	CCF24	29	\$1,659,800	\$66,400	14-11	29	\$1,659,800	\$8,700	29	\$0	\$0
110	CC	1000135013	RODRIGUEZ LAURA	230301	1	\$59,000	\$9,500	EPS017	1	\$59,000	\$2,400	CCF24	1	\$48,706	\$2,000	14-11	1	\$59,000	\$0	1	\$0	\$0
111	CC	1233898964	RODRIGUEZ LUIS	230301	30	\$1,650,123	\$264,100	EPS017	30	\$1,650,123	\$66,100	CCF24	30	\$1,650,123	\$66,100	14-11	30	\$1,650,123	\$8,700	30	\$0	\$0
112	CC	7120842	RODRIGUEZ OMAR	25-14	30	\$2,257,231	\$361,200	EPS017	30	\$2,257,231	\$90,300	CCF24	30	\$2,257,231	\$90,300	14-11	30	\$2,257,231	\$11,800	30	\$0	\$0
113	CC	1030526882	RODRIGUEZ OSCAR	231001	30	\$1,606,374	\$257,100	EPS008	30	\$1,606,374	\$64,300	CCF24	30	\$1,606,374	\$64,300	14-11	30	\$1,606,374	\$8,400	30	\$0	\$0
114	CC	1025523652	SANCHEZ MARIANELA	230301	30	\$1,861,000	\$297,800	EPS008	30	\$1,861,000	\$74,500	CCF24	30	\$1,861,000	\$74,500	14-11	30	\$1,861,000	\$9,800	30	\$0	\$0
115	CC	1000217727	SANCHEZ WILSON	230301	30	\$2,385,083	\$381,700	EPS002	30	\$2,385,083	\$95,500	CCF24	30	\$2,385,083	\$95,500	14-11	30	\$2,385,083	\$12,500	30	\$0	\$0
116	CC	1014228138	SERRANO JUAN	230301	30	\$2,434,000	\$389,500	EPS008	30	\$2,434,000	\$97,400	CCF24	30	\$2,434,000	\$97,400	14-11	30	\$2,434,000	\$12,800	30	\$0	\$0
117	CC	3185672	SIERRA VICTOR	230301	30	\$7,403,948	\$1,258,900	EPS005	30	\$7,403,948	\$296,200	CCF24	30	\$7,403,948	\$296,200	14-11	30	\$7,403,948	\$38,700	30	\$0	\$0
118	CC	79817969	SILVA EDWIN	230201	7	\$303,334	\$48,600	EPS005	7	\$303,334	\$12,200	CCF24	7	\$516,073	\$20,700	14-11	7	\$303,334	\$1,600	7	\$0	\$0
119	PT	6377833	SILVA WILSON	230301	30	\$1,616,171	\$258,600	CCFC55	30	\$1,616,171	\$64,700	CCF24	30	\$1,616,171	\$64,700	14-11	30	\$1,616,171	\$8,500	30	\$0	\$0
120	CC	72287901	SUAREZ JUAN	231001	30	\$10,443,132	\$1,775,600	EPS010	30	\$10,443,132	\$417,800	CCF24	30	\$10,443,132	\$417,800	14-11	30	\$10,443,132	\$54,600	30	\$0	\$0
121	CC	1030655645	TORRES DAIVER		0	\$0	\$0	EPS017	30	\$1,300,000	\$162,500		0	\$0	\$0	14-11	30	\$1,300,000	\$6,800	0	\$0	\$0
122	CC	1020755157	TORRES JULIETH	25-14	30	\$2,234,000	\$357,500	EPS001	30	\$2,234,000	\$89,400	CCF24	30	\$2,234,000	\$89,400	14-11	30	\$2,234,000	\$11,700	30	\$0	\$0
123	CC	1010133753	TRIVIÑO LAURA	25-14	30	\$1,998,572	\$319,800	EPS005	30	\$1,998,572	\$80,000	CCF24	30	\$1,998,572	\$80,000	14-11	30	\$1,998,572	\$10,500	30	\$0	\$0
124	CC	52966028	UMBARILA MIRYAM	231001	30	\$1,660,520	\$265,700	EPS008	30	\$1,660,520	\$66,500	CCF24	30	\$1,660,520	\$66,500	14-11	30	\$1,660,520	\$8,700	30	\$0	\$0
125	CC	1003359254	URANGO EDONIS	230301	30	\$2,723,685	\$435,800	EPS008	30	\$2,723,685	\$109,000	CCF24	30	\$2,723,685	\$109,000	14-11	30	\$2,723,685	\$14,300	30	\$0	\$0
126	CC	39528843	URIBE ELVIRA	25-14	30	\$1,838,000	\$294,100	EPS008	30	\$1,838,000	\$73,600	CCF24	30	\$1,838,000	\$73,600	14-11	30	\$1,838,000	\$9,600	30	\$0	\$0
127	CC	53070413	USSA JOHANNA	230301	30	\$3,590,998	\$574,600	EPS010	30	\$3,590,998	\$143,700	CCF24	30	\$3,590,998	\$143,700	14-11	30	\$3,590,998	\$18,			

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		
133	CC	1049651648	ZAMBRANO ANGIE	230301	30	\$3,320,000	\$531,200	EPS017	30	\$3,320,000	\$132,800	CCF24	30	\$3,320,000	\$132,800	14-11	30	\$3,320,000	\$17,400	30	\$0	\$0	
134	CC	79950320	ZARABANDA JUAN	230301	30	\$1,862,000	\$298,000	EPS005	30	\$1,862,000	\$74,500	CCF24	30	\$1,862,000	\$74,500	14-11	30	\$1,862,000	\$9,800	30	\$0	\$0	
135	CC	79967515	ZEA JUAN	230301	30	\$4,084,428	\$653,600	EPS005	30	\$4,084,428	\$163,400	CCF24	30	\$4,084,428	\$163,400	14-11	30	\$4,084,428	\$21,400	30	\$0	\$0	
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)					\$5,646,000	\$960,000			\$5,646,000	\$225,900			\$5,646,000	\$225,900			\$5,646,000	\$29,500		\$0	\$0		
136	CC	1058844154	MEJIA GENNY	230301	30	\$5,646,000	\$960,000	EPS010	30	\$5,646,000	\$225,900	CCF11	30	\$5,646,000	\$225,900	14-11	30	\$5,646,000	\$29,500	30	\$0	\$0	
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)					\$1,412,000	\$226,000			\$1,412,000	\$56,500			\$1,412,000	\$56,500			\$1,412,000	\$7,400		\$0	\$0		
137	CC	1073668486	NIETO KAROL	231001	30	\$1,412,000	\$226,000	EPS017	30	\$1,412,000	\$56,500	CCF24	30	\$1,412,000	\$56,500	14-11	30	\$1,412,000	\$7,400	30	\$0	\$0	
Total Afiliados(120)					\$330,827,270	\$53,921,900			\$341,209,270	\$15,431,000			\$332,164,648	\$13,206,100			\$334,709,270	\$1,709,900		\$13,104,000	\$655,300		

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	Días Mora	Valor
2024-02	2024-03	496387710	9463828392	E	2024/03/05	2024/03/06	BANCOLOMBIA	1	\$84,998,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				113	\$53,921,900	\$46,700	\$0	\$53,968,600	
COLFONDOS	231001	800,227,940	6	17	\$7,988,900	\$7,000	\$0	\$7,995,900	
COLPENSIONES	25-14	900,336,004	7	27	\$14,859,600	\$12,800	\$0	\$14,872,400	
PORVENIR	230301	800,224,808	8	50	\$23,612,000	\$20,300	\$0	\$23,632,300	
PROTECCION	230201	800,229,739	0	19	\$7,461,400	\$6,600	\$0	\$7,468,000	
ARL (ADMINISTRADORAS: 1)				115	\$1,709,900	\$1,500	\$0	\$1,711,400	
ARL SURA	14-11	890,903,790	5	115	\$1,709,900	\$1,500	\$0	\$1,711,400	
CCF (ADMINISTRADORAS: 3)				114	\$13,206,100	\$11,400	\$0	\$13,217,500	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	\$197,900	\$200	\$0	\$198,100	
COMPENSAR	CCF24	860,066,942	7	111	\$12,782,300	\$11,000	\$0	\$12,793,300	
CONFAMILIARES	CCF11	890,806,490	5	1	\$225,900	\$200	\$0	\$226,100	
EPS (ADMINISTRADORAS: 9)				120	\$15,431,000	\$13,500	\$0	\$15,444,500	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$89,400	\$100	\$0	\$89,500	
CAJACOPI	CCFC55	901,543,211	6	1	\$64,700	\$100	\$0	\$64,800	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$222,600	\$200	\$0	\$222,800	
COMPENSAR	EPS008	860,066,942	7	33	\$4,175,400	\$3,600	\$0	\$4,179,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,227,700	\$1,100	\$0	\$1,228,800	
FAMISANAR	EPS017	830,003,564	7	21	\$2,082,700	\$1,800	\$0	\$2,084,500	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$757,100	\$700	\$0	\$757,800	
SALUD TOTAL	EPS002	800,130,907	4	17	\$2,100,100	\$1,800	\$0	\$2,101,900	
SANITAS	EPS005	800,251,440	6	28	\$4,711,300	\$4,100	\$0	\$4,715,400	
ICBF (ADMINISTRADORAS: 1)				1	\$393,200	\$400	\$0	\$393,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$393,200	\$400	\$0	\$393,600	
SENA (ADMINISTRADORAS: 1)				1	\$262,100	\$300	\$0	\$262,400	
SENA	PASENA	899,999,034	1	1	\$262,100	\$300	\$0	\$262,400	
TOTAL				120	\$84,924,200	\$73,800	\$0	\$84,998,000	