

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
2025-09	2025-10	1824549803	9492902887	E	2025/10/03	2025/10/03	BANCOLOMBIA	0	\$83,235,900

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 (100 Afiliados)					\$325,830,737	\$53,365,500			\$329,355,479	\$14,277,500			\$335,024,142	\$13,270,800			\$329,355,479	\$1,674,300		\$12,953,850	\$647,800	
Centro de Trabajo: CENTRO TRABAJO 17001 (100 Afiliados)					\$325,830,737	\$53,365,500			\$329,355,479	\$14,277,500			\$335,024,142	\$13,270,800			\$329,355,479	\$1,674,300		\$12,953,850	\$647,800	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$6,785,319	\$1,153,700			\$6,785,319	\$271,500			\$6,785,319	\$271,500			\$6,785,319	\$35,500		\$0	\$0	
1	CC	1140819763	LOPEZ YURANIS	231001	30	\$6,785,319	\$1,153,700	EPS002	30	\$6,785,319	\$271,500	CCF07	30	\$6,785,319	\$271,500	14-25	30	\$6,785,319	\$35,500	30	\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (97 Afiliados)					\$311,695,205	\$51,035,700			\$315,219,947	\$13,711,900			\$320,888,610	\$12,705,200			\$315,219,947	\$1,600,300		\$12,953,850	\$647,800	
2	CC	79860871	AGUIRRE FREDY	25-14	30	\$2,788,000	\$446,100	EPS005	30	\$2,788,000	\$111,600	CCF24	30	\$2,788,000	\$111,600	14-25	30	\$2,788,000	\$14,600	30	\$0	\$0
3	CC	79095292	AGUIRRE JUAN	230301	30	\$2,414,899	\$386,400	EPS002	30	\$2,414,899	\$96,600	CCF24	30	\$2,414,899	\$96,600	14-25	30	\$2,414,899	\$12,700	30	\$0	\$0
4	CC	80878943	ANGULO HERNANDO	231001	30	\$1,870,895	\$299,400	EPS002	30	\$1,870,895	\$74,900	CCF24	30	\$1,870,895	\$74,900	14-25	30	\$1,870,895	\$9,800	30	\$0	\$0
5	CC	52446289	ARENAS NANCY	230301	30	\$1,596,000	\$255,400	EPS017	30	\$1,596,000	\$63,900	CCF24	30	\$1,596,000	\$63,900	14-25	30	\$1,596,000	\$8,400	30	\$0	\$0
6	CC	79405756	ARIAS WILMER	25-14	29	\$2,164,013	\$346,300	EPS008	29	\$2,164,013	\$86,600	CCF24	29	\$2,164,013	\$86,600	14-25	29	\$2,164,013	\$11,300	29	\$0	\$0
7	CC	79405756	ARIAS WILMER	25-14	1	\$180,441	\$28,900	EPS008	1	\$180,441	\$7,300	CCF24	1	\$164,079	\$6,600	14-25	1	\$180,441	\$0	1	\$0	\$0
8	CC	1033768168	ARIZA YESSICA	231001	30	\$2,209,000	\$353,500	EPS005	30	\$2,209,000	\$88,400	CCF24	30	\$2,209,000	\$88,400	14-25	30	\$2,209,000	\$11,600	30	\$0	\$0
9	CC	1032384259	BAQUERO JONATHAN	231001	30	\$3,835,185	\$613,700	EPS017	30	\$3,835,185	\$153,500	CCF24	30	\$3,835,185	\$153,500	14-25	30	\$3,835,185	\$20,100	30	\$0	\$0
10	CC	1015413398	BARACALDO JULIAN	230901	30	\$11,272,500	\$1,916,400	EPS005	30	\$11,272,500	\$450,900	CCF24	30	\$11,272,500	\$450,900	14-25	30	\$11,272,500	\$58,900	30	\$0	\$0
11	CC	1023976735	BARON JUAN	230301	30	\$1,745,338	\$279,300	EPS002	30	\$1,745,338	\$69,900	CCF24	30	\$1,745,338	\$69,900	14-25	30	\$1,745,338	\$9,200	30	\$0	\$0
12	CC	1005418801	BARRIOS JOSE	230301	30	\$1,473,000	\$235,700	EPS010	30	\$1,473,000	\$59,000	CCF24	30	\$1,473,000	\$59,000	14-25	30	\$1,473,000	\$7,700	30	\$0	\$0
13	CC	1010084655	BAUTISTA DIANA	230201	26	\$2,462,152	\$394,000	EPS017	26	\$2,462,152	\$98,500	CCF24	26	\$2,462,152	\$98,500	14-25	26	\$2,462,152	\$12,900	26	\$0	\$0
14	CC	1010084655	BAUTISTA DIANA	230201	2	\$157,824	\$25,300	EPS017	2	\$157,824	\$6,400	CCF24	2	\$157,824	\$0	14-25	2	\$157,824	\$0	2	\$0	\$0
15	CC	1010084655	BAUTISTA DIANA	230201	2	\$232,646	\$37,300	EPS017	2	\$232,646	\$9,400	CCF24	2	\$232,646	\$0	14-25	2	\$232,646	\$0	2	\$0	\$0
16	CC	79912251	BERMUDEZ JHON	25-14	30	\$1,792,000	\$286,800	EPS005	30	\$1,792,000	\$71,700	CCF24	30	\$1,792,000	\$71,700	14-25	30	\$1,792,000	\$9,400	30	\$0	\$0
17	CC	93127277	BRÍÑEZ JESUS	25-14	30	\$2,247,000	\$359,600	EPS008	30	\$2,247,000	\$89,900	CCF24	30	\$2,247,000	\$89,900	14-25	30	\$2,247,000	\$11,800	30	\$0	\$0
18	CC	1024469731	BUITRAGO ERESBEYDI	230201	30	\$1,842,000	\$294,800	EPS037	30	\$1,842,000	\$73,700	CCF24	30	\$1,842,000	\$73,700	14-25	30	\$1,842,000	\$9,700	30	\$0	\$0
19	CC	79654338	CABALLERO LEONEL	231001	26	\$4,294,268	\$687,100	EPS008	26	\$4,294,268	\$171,800	CCF24	26	\$4,294,268	\$171,800	14-25	26	\$4,294,268	\$22,500	26	\$0	\$0
20	CC	79654338	CABALLERO LEONEL	231001	4	\$254,534	\$40,800	EPS008	4	\$254,534	\$10,200	CCF24	4	\$349,983	\$14,000	14-25	4	\$254,534	\$0	4	\$0	\$0
21	CC	1026271685	CADENA LUIS	230301	30	\$7,496,263	\$1,274,500	EPS002	30	\$7,496,263	\$299,900	CCF24	30	\$7,496,263	\$299,900	14-25	30	\$7,496,263	\$39,200	30	\$0	\$0
22	CC	1022352443	CALDERON YEFERSON	230301	30	\$11,272,500	\$1,916,400	EPS005	30	\$11,272,500	\$450,900	CCF24	30	\$11,272,500	\$450,900	14-25	30	\$11,272,500	\$58,900	30	\$0	\$0
23	CC	98549414	CARDENAS HECTOR	25-14	30	\$2,221,000	\$355,400	EPS008	30	\$2,221,000	\$88,900	CCF24	30	\$2,221,000	\$88,900	14-25	30	\$2,221,000	\$11,600	30	\$0	\$0
24	CC	79876290	CARDENAS OSCAR	230201	30	\$1,909,000	\$305,500	EPS005	30	\$1,909,000	\$76,400	CCF24	30	\$1,909,000	\$76,400	14-25	30	\$1,909,000	\$10,000	30	\$0	\$0
25	CC	79952570	CARDOZO EMMANUEL	230301	30	\$1,801,358	\$288,300	EPSC34	30	\$1,801,358	\$72,100	CCF24	30	\$1,801,358	\$72,100	14-25	30	\$1,801,358	\$9,500	30	\$0	\$0
26	CC	1012415788	CASTIBLANCO PAULA	230201	30	\$2,329,592	\$372,800	EPS005	30	\$2,329,592	\$93,200	CCF24	30	\$2,329,592	\$93,200	14-25	30	\$2,329,592	\$12,200	30	\$0	\$0
27	CC	1067598459	CASTILLO JORGE	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$7,500	30	\$0	\$0
28	CC	1018467495	CASTILLO JOSE	231001	27	\$1,881,900	\$301,200	EPS017	27	\$1,881,900	\$75,300	CCF24	27	\$1,881,900	\$75,300	14-25	27	\$1,881,900	\$9,900	27	\$0	\$0
29	CC	1018467495	CASTILLO JOSE	231001	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF24	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
30	CC	1018467495	CASTILLO JOSE	231001	2	\$139,400	\$22,400	EPS017	2	\$139,400	\$5,600	CCF24	2	\$139,400	\$0	14-25	2	\$139,400	\$0	2	\$0	\$0
31	CC	80093516	CIFUENTES IVAN	230201	30	\$2,706,741	\$433,100	EPS008	30	\$2,706,741	\$108,300	CCF24	30	\$2,706,741	\$108,300	14-25	30	\$2,706,741	\$14,200	30	\$0	\$0
32	CC	51959664	CORREAL MARY	25-14	30	\$2,715,047	\$434,500	EPS005	30	\$2,715,047	\$108,700	CCF24	30	\$2,715,047	\$108,700	14-25	30	\$2,715,047	\$14,200	30	\$0	\$0
33	CC	1233493787	DURAN JUAN	230301	25	\$1,780,210	\$284,900	EPS002	25	\$1,780,210	\$71,300	CCF24	25	\$2,037,772	\$81,600	14-25	25	\$1,780,210	\$9,300	25	\$0	\$0
34	CC	39819608	FERNANDEZ ANGELICA	230301	30	\$11,745,180	\$1,996,900	EPS002	30	\$11,745,180	\$469,900	CCF24	30	\$11,745,180	\$469,900	14-25	30	\$11,745,180	\$61,400	30	\$0	\$0
35	PT	1370987	FERRER JESUS	230301	30	\$1,870,878	\$299,400	EPS002	30	\$1,870,878	\$74,900	CCF24	30	\$1,870,878	\$74,900	14-25	30	\$1,870,878	\$9,800	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	
36	CC	1033689739	FIERRO JAIME	230301	30	\$2,062,295	\$330,000	EPS017	30	\$2,062,295	\$82,500	CCF24	30	\$2,062,295	\$82,500	14-25	30	\$2,062,295	\$10,800	30	\$0	\$0
37	CC	1033780800	FORERO LIZETH	230301	30	\$2,001,000	\$320,200	EPS008	30	\$2,001,000	\$80,100	CCF24	30	\$2,001,000	\$80,100	14-25	30	\$2,001,000	\$10,500	30	\$0	\$0
38	CC	52913725	GALEANO ANA	25-14	30	\$3,280,000	\$524,800	EPS005	30	\$3,280,000	\$131,200	CCF24	30	\$3,280,000	\$131,200	14-25	30	\$3,280,000	\$17,200	30	\$0	\$0
39	CC	1023366188	GALVAN NATALYA	230301	8	\$392,800	\$62,900	EPS008	8	\$392,800	\$15,800	CCF24	8	\$732,675	\$29,400	14-25	8	\$392,800	\$2,100	8	\$0	\$0
40	CC	1023362376	GARCIA DANILO	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$7,500	30	\$0	\$0
41	CC	80749069	GARCIA SERGIO	230301	21	\$1,147,300	\$183,600	EPS002	21	\$1,147,300	\$45,900	CCF24	21	\$1,147,300	\$45,900	14-25	21	\$1,147,300	\$6,000	21	\$0	\$0
42	CC	80749069	GARCIA SERGIO	230301	9	\$752,154	\$120,400	EPS002	9	\$752,154	\$30,100	CCF24	9	\$660,388	\$26,500	14-25	9	\$752,154	\$0	9	\$0	\$0
43	CC	79688923	GIL JOSE	25-14	30	\$12,953,850	\$2,202,300	EPS005	30	\$12,953,850	\$1,619,300	CCF24	30	\$12,953,850	\$518,200	14-25	30	\$12,953,850	\$67,700	30	\$12,953,850	\$647,800
44	CC	79879699	GIL SERGIO	25-14	30	\$4,980,252	\$796,900	EPS008	30	\$4,980,252	\$199,300	CCF24	30	\$4,980,252	\$199,300	14-25	30	\$4,980,252	\$26,000	30	\$0	\$0
45	CC	1018404438	GONZALEZ JOHAN	25-14	24	\$1,718,400	\$275,000	EPS005	24	\$1,718,400	\$68,800	CCF24	24	\$1,718,400	\$68,800	14-25	24	\$1,718,400	\$9,000	24	\$0	\$0
46	CC	1018404438	GONZALEZ JOHAN	25-14	6	\$429,600	\$68,800	EPS005	6	\$429,600	\$17,200	CCF24	6	\$429,600	\$17,200	14-25	6	\$429,600	\$0	6	\$0	\$0
47	CC	1001086144	GRANADOS OSCAR	230301	30	\$2,209,000	\$353,500	EPS005	30	\$2,209,000	\$88,400	CCF24	30	\$2,209,000	\$88,400	14-25	30	\$2,209,000	\$11,600	30	\$0	\$0
48	CC	1104704385	GUTIERREZ HERLEY	230301	30	\$1,639,000	\$262,300	EPS005	30	\$1,639,000	\$65,600	CCF24	30	\$1,639,000	\$65,600	14-25	30	\$1,639,000	\$8,600	30	\$0	\$0
49	CC	79373203	HERNANDEZ JAIRO	25-14	30	\$3,320,562	\$531,300	EPS008	30	\$3,320,562	\$132,900	CCF24	30	\$3,320,562	\$132,900	14-25	30	\$3,320,562	\$17,400	30	\$0	\$0
50	CC	79451768	HERNANDEZ MAURICIO	230301	30	\$1,730,114	\$276,900	EPS005	30	\$1,730,114	\$69,300	CCF24	30	\$1,730,114	\$69,300	14-25	30	\$1,730,114	\$9,100	30	\$0	\$0
51	CC	79449795	JARAMILLO CARLOS	25-14	30	\$10,236,555	\$1,740,300	EPS005	30	\$10,236,555	\$409,500	CCF24	30	\$10,236,555	\$409,500	14-25	30	\$10,236,555	\$53,500	30	\$0	\$0
52	CC	1001349078	JARAMILLO MAYERLI	230301	30	\$1,753,000	\$280,500	EPS005	30	\$1,753,000	\$70,200	CCF24	30	\$1,753,000	\$70,200	14-25	30	\$1,753,000	\$9,200	30	\$0	\$0
53	CC	1005195865	JEREZ SAHID	230201	30	\$2,095,626	\$335,400	EPS005	30	\$2,095,626	\$83,900	CCF24	30	\$2,095,626	\$83,900	14-25	30	\$2,095,626	\$11,000	30	\$0	\$0
54	CC	52982766	LEON CINDY	230301	30	\$7,851,629	\$1,334,900	EPS008	30	\$7,851,629	\$314,100	CCF24	30	\$7,851,629	\$314,100	14-25	30	\$7,851,629	\$41,000	30	\$0	\$0
55	CC	1012448613	LEON SERGIO	230301	30	\$2,374,990	\$380,000	EPS017	30	\$2,374,990	\$95,000	CCF24	30	\$2,374,990	\$95,000	14-25	30	\$2,374,990	\$12,400	30	\$0	\$0
56	CC	52284605	LOPEZ DIANA	25-14	30	\$2,364,000	\$378,300	EPS017	30	\$2,364,000	\$94,600	CCF24	30	\$2,364,000	\$94,600	14-25	30	\$2,364,000	\$12,400	30	\$0	\$0
57	CC	80227115	LOPEZ EDWIN	230201	30	\$1,909,000	\$305,500	EPS017	30	\$1,909,000	\$76,400	CCF24	30	\$1,909,000	\$76,400	14-25	30	\$1,909,000	\$10,000	30	\$0	\$0
58	CC	1000383160	LOZANO JULIAN	230201	30	\$2,235,308	\$357,700	EPS008	30	\$2,235,308	\$89,500	CCF24	30	\$2,235,308	\$89,500	14-25	30	\$2,235,308	\$11,700	30	\$0	\$0
59	CC	1022971173	MACIAS JOHN	230301	30	\$1,808,108	\$289,300	EPS005	30	\$1,808,108	\$72,400	CCF24	30	\$1,808,108	\$72,400	14-25	30	\$1,808,108	\$9,500	30	\$0	\$0
60	CC	1022965371	MARTINEZ CRISTIAN	230301	21	\$2,437,636	\$390,100	EPS002	21	\$2,437,636	\$97,600	CCF24	21	\$2,437,636	\$97,600	14-25	21	\$2,437,636	\$12,800	21	\$0	\$0
61	CC	1022965371	MARTINEZ CRISTIAN	230301	9	\$1,101,223	\$176,200	EPS002	9	\$1,101,223	\$44,100	CCF24	9	\$993,917	\$39,800	14-25	9	\$1,101,223	\$0	9	\$0	\$0
62	CC	1119891163	MARTINEZ PAULA	230201	30	\$8,207,738	\$1,395,500	EPS005	30	\$8,207,738	\$328,400	CCF24	30	\$8,207,738	\$328,400	14-25	30	\$8,207,738	\$42,900	30	\$0	\$0
63	PT	948089	MATEY JOSE	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$7,500	30	\$0	\$0
64	CC	1010175084	MEJIA DIEGO	230301	30	\$1,596,000	\$255,400	EPS002	30	\$1,596,000	\$63,900	CCF24	30	\$1,596,000	\$63,900	14-25	30	\$1,596,000	\$8,400	30	\$0	\$0
65	CC	1023918312	MELO LILI	230301	22	\$1,582,695	\$253,300	EPS037	22	\$1,582,695	\$63,400	CCF24	22	\$1,582,695	\$63,400	14-25	22	\$1,582,695	\$8,300	22	\$0	\$0
66	CC	1023918312	MELO LILI	230301	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$11,400	CCF24	6	\$284,700	\$0	14-25	6	\$284,700	\$0	6	\$0	\$0
67	CC	1023918312	MELO LILI	230301	2	\$98,200	\$15,800	EPS037	2	\$98,200	\$4,000	CCF24	2	\$98,200	\$0	14-25	2	\$98,200	\$0	2	\$0	\$0
68	CC	79833303	MONROY LUIS	25-14	30	\$2,099,000	\$335,900	EPS008	30	\$2,099,000	\$84,000	CCF24	30	\$2,099,000	\$84,000	14-25	30	\$2,099,000	\$11,000	30	\$0	\$0
69	CC	19496802	MONROY TARCISIO	0	0	\$0	\$0	EPS008	27	\$3,142,784	\$125,800	CCF24	27	\$6,537,919	\$261,600	14-25	27	\$3,142,784	\$16,500	27	\$0	\$0
70	CC	19496802	MONROY TARCISIO	0	0	\$0	\$0	EPS008	1	\$95,493	\$3,900	CCF24	1	\$95,493	\$0	14-25	1	\$95,493	\$0	1	\$0	\$0
71	CC	19496802	MONROY TARCISIO	0	0	\$0	\$0	EPS008	2	\$286,465	\$11,500	CCF24	2	\$286,465	\$0	14-25	2	\$286,465	\$0	2	\$0	\$0
72	CC	52283125	MORENO JENNY	25-14	28	\$2,651,654	\$424,300	EPS008	28	\$2,651,654	\$106,100	CCF24	28	\$2,651,654	\$106,100	14-25	28	\$2,651,654	\$13,900	28	\$0	\$0
73	CC	52283125	MORENO JENNY	25-14	2	\$199,125	\$31,900	EPS008	2	\$199,125	\$8,000	CCF24	2	\$199,125	\$0	14-25	2	\$199,125	\$0	2	\$0	\$0
74	CC	7249863	MORENO WILSON	25-14	30	\$2,764,000	\$442,300	EPS002	30	\$2,764,000	\$110,600	CCF24	30	\$2,764,000	\$110,600	14-25	30	\$2,764,000	\$14,500	30	\$0	\$0
75	CC	80174685	MURCIA LEONARDO	230301	30	\$2,155,490	\$344,900	EPS008	30	\$2,155,490	\$86,300	CCF24	30	\$2,155,490	\$86,300	14-25	30	\$2,155,490	\$11,300	30	\$0	\$0
76	CC	1235255910	ORELLANO ISABEL	230201	30	\$1,596,000	\$255,400	EPS008	30	\$1,596,000	\$63,900	CCF24	30	\$1,596,000	\$63,900	14-25	30	\$1,596,000	\$8,400	30	\$0	\$0
77	CC	1023920766	OTERO YESENIA	230301	28	\$3,466,267	\$554,700	EPS008	28	\$3,466,267	\$138,700	CCF24	28	\$3,466,267	\$138,700	14-25	28	\$3,466,267	\$18,100	28	\$0	\$0
78	CC	1023920766	OTERO YESENIA	230301	2	\$240,327	\$38,500	EPS008	2	\$240,327	\$9,700	CCF24	2	\$240,327	\$0	14-25	2	\$240,327	\$0	2	\$0	\$0
79	CC	39678936	PAEZ YEIMMY	230201	30	\$2,199,892	\$352,000	EPS005	30	\$2,199,892	\$88,000	CCF24	30	\$2,199,892	\$88,000	14-25	30	\$2,199,892	\$11,500	30	\$0	\$0
80	CC	1022973025	PALOMO JULIAN	25-14	28	\$5,374,400	\$913,800	EPS008	28	\$5,374,400	\$215,000	CCF24	28	\$5,374,400	\$215,000	14-25	28	\$5,374,400	\$28,100	28	\$0	\$0
81	CC	102297																				

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	
86	CC	1015997116	PINO JUAN	230301	2	\$98,200	\$15,800	EPS010	2	\$98,200	\$4,000	CCF24	2	\$98,200	\$0	14-25	2	\$98,200	\$0	2	\$0	\$0
87	CC	1015997116	PINO JUAN	230301	2	\$98,200	\$15,800	EPS010	2	\$98,200	\$4,000	CCF24	2	\$98,200	\$0	14-25	2	\$98,200	\$0	2	\$0	\$0
88	CC	1000693606	PINTO ANDRES	230201	30	\$2,159,620	\$345,600	EPS005	30	\$2,159,620	\$86,400	CCF24	30	\$2,159,620	\$86,400	14-25	30	\$2,159,620	\$11,300	30	\$0	\$0
89	CC	52933981	PINZON SONIA	230301	30	\$6,511,397	\$1,107,100	EPS017	30	\$6,511,397	\$260,500	CCF24	30	\$6,511,397	\$260,500	14-25	30	\$6,511,397	\$34,000	30	\$0	\$0
90	CC	1010222677	PRIETO CAROL	230301	30	\$3,315,553	\$530,500	EPS008	30	\$3,315,553	\$132,700	CCF24	30	\$3,315,553	\$132,700	14-25	30	\$3,315,553	\$17,400	30	\$0	\$0
91	CC	104963434	PUENTES LUIS	230301	30	\$5,000,000	\$800,000	EPS017	30	\$5,000,000	\$200,000	CCF24	30	\$5,000,000	\$200,000	14-25	30	\$5,000,000	\$26,100	30	\$0	\$0
92	CC	80215483	QUINTERO JIMMY	230301	30	\$1,596,000	\$255,400	EPS002	30	\$1,596,000	\$63,900	CCF24	30	\$1,596,000	\$63,900	14-25	30	\$1,596,000	\$8,400	30	\$0	\$0
93	CC	53120357	RAMIREZ ADRIANA	25-14	24	\$3,749,600	\$600,000	EPS005	24	\$3,749,600	\$150,000	CCF24	24	\$3,749,600	\$150,000	14-25	24	\$3,749,600	\$19,600	24	\$0	\$0
94	CC	53120357	RAMIREZ ADRIANA	25-14	6	\$937,400	\$150,000	EPS005	6	\$937,400	\$37,500	CCF24	6	\$937,400	\$37,500	14-25	6	\$937,400	\$0	6	\$0	\$0
95	CC	1073599452	RAMIREZ JENIFFER	25-14	28	\$1,374,800	\$220,000	EPS037	28	\$1,374,800	\$55,000	CCF24	28	\$1,374,800	\$55,000	14-25	28	\$1,374,800	\$7,200	28	\$0	\$0
96	CC	1073599452	RAMIREZ JENIFFER	25-14	2	\$98,200	\$15,800	EPS037	2	\$98,200	\$0	CCF24	2	\$98,200	\$0	14-25	2	\$98,200	\$0	2	\$0	\$0
97	CC	1015426226	RAMIREZ MARIA	231001	30	\$3,656,104	\$585,000	EPS037	30	\$3,656,104	\$146,300	CCF24	30	\$3,656,104	\$146,300	14-25	30	\$3,656,104	\$19,100	30	\$0	\$0
98	CC	80538916	REY CAMILO	25-14	30	\$2,598,731	\$415,800	EPS017	30	\$2,598,731	\$104,000	CCF24	30	\$2,598,731	\$104,000	14-25	30	\$2,598,731	\$13,600	30	\$0	\$0
99	CC	1023957497	REYES ALEXIS	230301	30	\$4,840,365	\$774,500	EPS008	30	\$4,840,365	\$193,700	CCF24	30	\$4,840,365	\$193,700	14-25	30	\$4,840,365	\$25,300	30	\$0	\$0
100	CC	1000135013	RODRIGUEZ LAURA	230301	30	\$1,873,964	\$299,900	EPS005	30	\$1,873,964	\$75,000	CCF24	30	\$1,873,964	\$75,000	14-25	30	\$1,873,964	\$9,800	30	\$0	\$0
101	CC	1233898964	RODRIGUEZ LUIS	230301	28	\$1,791,338	\$286,700	EPS017	28	\$1,791,338	\$71,700	CCF24	28	\$1,791,338	\$71,700	14-25	28	\$1,791,338	\$9,400	28	\$0	\$0
102	CC	1233898964	RODRIGUEZ LUIS	230301	2	\$99,000	\$15,900	EPS017	2	\$99,000	\$4,000	CCF24	2	\$99,000	\$0	14-25	2	\$99,000	\$0	2	\$0	\$0
103	CC	7120842	RODRIGUEZ OMAR	25-14	30	\$2,399,496	\$384,000	EPS017	30	\$2,399,496	\$96,000	CCF24	30	\$2,399,496	\$96,000	14-25	30	\$2,399,496	\$12,600	30	\$0	\$0
104	CC	1030526882	RODRIGUEZ OSCAR	231001	3	\$729,475	\$116,800	EPS008	3	\$729,475	\$29,200	CCF24	3	\$1,637,746	\$65,600	14-25	3	\$729,475	\$3,900	3	\$0	\$0
105	CC	1025523652	SANCHEZ MARIANELA	230301	27	\$2,807,395	\$449,200	EPS008	27	\$2,807,395	\$112,300	CCF24	27	\$2,807,395	\$112,300	14-25	27	\$2,807,395	\$14,700	27	\$0	\$0
106	CC	1025523652	SANCHEZ MARIANELA	230301	1	\$69,837	\$11,200	EPS008	1	\$69,837	\$2,800	CCF24	1	\$69,837	\$0	14-25	1	\$69,837	\$0	1	\$0	\$0
107	CC	1025523652	SANCHEZ MARIANELA	230301	2	\$200,322	\$32,100	EPS008	2	\$200,322	\$8,100	CCF24	2	\$200,322	\$0	14-25	2	\$200,322	\$0	2	\$0	\$0
108	CC	1073600442	SANCHEZ ROCIO	230301	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$7,900	30	\$0	\$0
109	CC	1014228138	SERRANO JUAN	230301	16	\$1,378,133	\$220,600	EPS008	16	\$1,378,133	\$55,200	CCF24	16	\$1,378,133	\$55,200	14-25	16	\$1,378,133	\$7,200	16	\$0	\$0
110	CC	1014228138	SERRANO JUAN	230301	14	\$1,124,200	\$179,900	EPS008	14	\$1,124,200	\$45,000	CCF24	14	\$1,124,200	\$45,000	14-25	14	\$1,124,200	\$0	14	\$0	\$0
111	CC	3185672	SIERRA VICTOR	230301	30	\$5,837,587	\$992,500	EPS005	30	\$5,837,587	\$233,600	CCF24	30	\$5,837,587	\$233,600	14-25	30	\$5,837,587	\$30,500	30	\$0	\$0
112	PT	6377833	SILVA WILSON	230301	30	\$1,975,495	\$316,100	EPS005	30	\$1,975,495	\$79,100	CCF24	30	\$1,975,495	\$79,100	14-25	30	\$1,975,495	\$10,400	30	\$0	\$0
113	CC	1122417571	SUAREZ YULEISY	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$7,500	30	\$0	\$0
114	CC	1023977794	TERRAZA ERICK	230301	30	\$1,975,495	\$316,100	EPS010	30	\$1,975,495	\$79,100	CCF24	30	\$1,975,495	\$79,100	14-25	30	\$1,975,495	\$10,400	30	\$0	\$0
115	CC	1020755157	TORRES JULIETH	25-14	30	\$2,209,000	\$353,500	EPS001	30	\$2,209,000	\$88,400	CCF24	30	\$2,209,000	\$88,400	14-25	30	\$2,209,000	\$11,600	30	\$0	\$0
116	CC	1010133753	TRIVIÑO LAURA	25-14	13	\$1,857,076	\$297,200	EPS005	13	\$1,857,076	\$74,300	CCF24	13	\$1,857,076	\$74,300	14-25	13	\$1,857,076	\$9,700	13	\$0	\$0
117	CC	1010133753	TRIVIÑO LAURA	25-14	17	\$1,444,492	\$231,200	EPS005	17	\$1,444,492	\$57,800	CCF24	17	\$1,459,563	\$58,400	14-25	17	\$1,444,492	\$0	17	\$0	\$0
118	CC	52966028	UMBARILA MIRYAM	231001	30	\$2,095,113	\$335,300	EPS008	30	\$2,095,113	\$83,900	CCF24	30	\$2,095,113	\$83,900	14-25	30	\$2,095,113	\$11,000	30	\$0	\$0
119	CC	1003359254	URANGO EDONIS	230301	30	\$2,894,272	\$463,100	EPS008	30	\$2,894,272	\$115,800	CCF24	30	\$2,894,272	\$115,800	14-25	30	\$2,894,272	\$15,200	30	\$0	\$0
120	CC	53070413	USSA JOHANNA	230301	28	\$7,191,823	\$1,222,700	EPS010	28	\$7,191,823	\$287,700	CCF24	28	\$7,191,823	\$287,700	14-25	28	\$7,191,823	\$37,600	28	\$0	\$0
121	CC	53070413	USSA JOHANNA	230301	2	\$385,666	\$65,800	EPS010	2	\$385,666	\$15,500	CCF24	2	\$385,666	\$0	14-25	2	\$385,666	\$0	2	\$0	\$0
122	CC	80363388	VARGAS ALFONSO	25-14	30	\$1,927,000	\$308,400	EPS017	30	\$1,927,000	\$77,100	CCF24	30	\$1,927,000	\$77,100	14-25	30	\$1,927,000	\$10,100	30	\$0	\$0
123	CC	9021190	VILARDI CARLOS	230201	30	\$3,480,000	\$556,800	EPS002	30	\$3,480,000	\$139,200	CCF24	30	\$3,480,000	\$139,200	14-25	30	\$3,480,000	\$18,200	30	\$0	\$0
124	CC	1049651648	ZAMBRANO ANGIE	230301	30	\$3,280,000	\$524,800	EPS017	30	\$3,280,000	\$131,200	CCF24	30	\$3,280,000	\$131,200	14-25	30	\$3,280,000	\$17,200	30	\$0	\$0
125	CC	79967515	ZEJA JUAN	230301	30	\$8,930,321	\$1,518,300	EPS005	30	\$8,930,321	\$357,300	CCF24	30	\$8,930,321	\$357,300	14-25	30	\$8,930,321	\$46,700	30	\$0	\$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	\$29,200		\$0	\$0
126	CC	1058844154	MEJIA GENNY	230301	30	\$5,578,000	\$892,500	EPS010	30	\$5,578,000	\$223,200	CCF11	30	\$5,578,000	\$223,200	14-25	30	\$5,578,000	\$29,200	30	\$0	\$0
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)						\$1,772,213	\$283,600			\$1,772,213	\$70,900			\$1,772,213	\$70,900			\$1,772,213	\$9,300		\$0	\$0
127	CC	1073668486	NIETO KAROL	231001	30	\$1,772,213	\$283,600	EPS017	30	\$1,772,213	\$70,900	CCF24	30	\$1,772,213	\$70,900	14-25	30	\$1,772,213	\$9,300	30	\$0	\$0
Total Afiliados(100)						\$325,830,737	\$53,365,500			\$329,355,479	\$14,277,500			\$335,024,142	\$13,270,800			\$329,355,479	\$1,674,300		\$12,953,850	\$647,800

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
2025-09	2025-10	1824549803	9492902887	E	2025/10/03	2025/10/03	BANCOLOMBIA	0	\$83,235,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				99	\$53,365,500	\$0	\$0	\$53,365,500	
COLFONDOS	231001	800,227,940	6	10	\$4,800,100	\$0	\$0	\$4,800,100	
COLPENSIONES	25-14	900,336,004	7	26	\$14,510,600	\$0	\$0	\$14,510,600	
PORVENIR	230301	800,224,808	8	47	\$25,708,400	\$0	\$0	\$25,708,400	
PROTECCION	230201	800,229,739	0	15	\$6,430,000	\$0	\$0	\$6,430,000	
SKANDIA	230901	800,253,055	2	1	\$1,916,400	\$0	\$0	\$1,916,400	
ARL (ADMINISTRADORAS: 1)				100	\$1,674,300	\$0	\$0	\$1,674,300	
COLMENA	14-25	800,226,175	3	100	\$1,674,300	\$0	\$0	\$1,674,300	
CCF (ADMINISTRADORAS: 3)				100	\$13,270,800	\$0	\$0	\$13,270,800	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$271,500	\$0	\$0	\$271,500	
COMPENSAR	CCF24	860,066,942	7	98	\$12,776,100	\$0	\$0	\$12,776,100	
CONFAMILIARES	CCF11	890,806,490	5	1	\$223,200	\$0	\$0	\$223,200	
EPS (ADMINISTRADORAS: 8)				100	\$14,277,500	\$0	\$0	\$14,277,500	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$88,400	\$0	\$0	\$88,400	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$129,100	\$0	\$0	\$129,100	
COMPENSAR	EPS008	860,066,942	7	25	\$3,044,700	\$0	\$0	\$3,044,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$844,600	\$0	\$0	\$844,600	
FAMISANAR	EPS017	830,003,564	7	17	\$1,887,300	\$0	\$0	\$1,887,300	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$430,200	\$0	\$0	\$430,200	
SALUD TOTAL	EPS002	800,130,907	4	15	\$2,081,200	\$0	\$0	\$2,081,200	
SANITAS	EPS005	800,251,440	6	28	\$5,772,000	\$0	\$0	\$5,772,000	
ICBF (ADMINISTRADORAS: 1)				1	\$388,700	\$0	\$0	\$388,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$388,700	\$0	\$0	\$388,700	
SENA (ADMINISTRADORAS: 1)				1	\$259,100	\$0	\$0	\$259,100	
SENA	PASENA	899,999,034	1	1	\$259,100	\$0	\$0	\$259,100	
TOTAL				100	\$83,235,900	\$0	\$0	\$83,235,900	