

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
2025-10	2025-11	1908341343	9494394795	E	2025/11/06	2025/11/06	BANCOLOMBIA	0	\$83,315,100

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	
<b>Sucursal: FERRICENTROS SAS (95 Afiliados)</b>					<b>\$310,702,583</b>	<b>\$50,884,500</b>			<b>\$310,702,583</b>	<b>\$16,072,900</b>			<b>\$314,530,037</b>	<b>\$12,541,500</b>			<b>\$310,702,583</b>	<b>\$1,675,400</b>		<b>\$42,813,850</b>	<b>\$2,140,800</b>	
<b>Centro de Trabajo: CENTRO TRABAJO 17001 ( 95 Afiliados)</b>					<b>\$310,702,583</b>	<b>\$50,884,500</b>			<b>\$310,702,583</b>	<b>\$16,072,900</b>			<b>\$314,530,037</b>	<b>\$12,541,500</b>			<b>\$310,702,583</b>	<b>\$1,675,400</b>		<b>\$42,813,850</b>	<b>\$2,140,800</b>	
Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)					<b>\$6,976,809</b>	<b>\$1,186,100</b>			<b>\$6,976,809</b>	<b>\$279,100</b>			<b>\$6,976,809</b>	<b>\$279,100</b>			<b>\$6,976,809</b>	<b>\$36,500</b>		<b>\$0</b>	<b>\$0</b>	
1	CC	1140819763	LOPEZ YURANIS	231001	30	\$6,976,809	\$1,186,100	EPS002	30	\$6,976,809	\$279,100	CCF07	30	\$6,976,809	\$279,100	14-25	30	\$6,976,809	\$36,500	30	\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 92 Afiliados)					<b>\$296,662,774</b>	<b>\$48,568,300</b>			<b>\$296,662,774</b>	<b>\$15,511,200</b>			<b>\$300,490,228</b>	<b>\$11,979,800</b>			<b>\$296,662,774</b>	<b>\$1,601,900</b>		<b>\$42,813,850</b>	<b>\$2,140,800</b>	
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	\$2,035,364	\$325,700	EPS002	30	\$2,035,364	\$81,500	CCF24	30	\$2,035,364	\$81,500	14-25	30	\$2,035,364	\$49,600	30	\$0	\$0
4	CC	80878943	ANGULO HERNANDO	231001	30	\$1,705,401	\$272,900	EPS002	30	\$1,705,401	\$68,300	CCF24	30	\$1,705,401	\$68,300	14-25	30	\$1,705,401	\$41,600	30	\$0	\$0
5	CC	52446289	ARENAS NANCY	230301	30	\$1,931,013	\$309,000	EPS017	30	\$1,931,013	\$77,300	CCF24	30	\$1,931,013	\$77,300	14-25	30	\$1,931,013	\$47,100	30	\$0	\$0
6	CC	79405756	ARIAS WILMER	25-14	30	\$3,813,490	\$610,200	EPS008	30	\$3,813,490	\$152,600	CCF24	30	\$3,813,490	\$152,600	14-25	30	\$3,813,490	\$20,000	30	\$0	\$0
7	CC	1033768168	ARIZA YESSICA	231001	26	\$1,914,467	\$306,400	EPS005	26	\$1,914,467	\$76,600	CCF24	26	\$1,914,467	\$76,600	14-25	26	\$1,914,467	\$10,000	26	\$0	\$0
8	CC	1033768168	ARIZA YESSICA	231001	4	\$294,534	\$47,200	EPS005	4	\$294,534	\$11,800	CCF24	4	\$294,534	\$11,800	14-25	4	\$294,534	\$0	4	\$0	\$0
9	CC	1032384259	BAQUERO JONATHAN	231001	30	\$3,067,636	\$490,900	EPS017	30	\$3,067,636	\$122,800	CCF24	30	\$3,067,636	\$122,800	14-25	30	\$3,067,636	\$16,100	30	\$0	\$0
10	CC	1015413398	BARACALDO JULIAN	230901	30	\$14,930,000	\$2,538,200	EPS005	30	\$14,930,000	\$1,866,300	CCF24	30	\$14,930,000	\$597,200	14-25	30	\$14,930,000	\$78,000	30	\$14,930,000	\$746,500
11	CC	1023976735	BARON JUAN	230301	30	\$1,724,080	\$275,900	EPS002	30	\$1,724,080	\$69,000	CCF24	30	\$1,724,080	\$69,000	14-25	30	\$1,724,080	\$9,000	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	30	\$2,842,165	\$454,800	EPS017	30	\$2,842,165	\$113,700	CCF24	30	\$2,842,165	\$113,700	14-25	30	\$2,842,165	\$14,900	30	\$0	\$0
14	CC	79912251	BERMUDEZ JHON	25-14	30	\$2,158,936	\$345,500	EPS005	30	\$2,158,936	\$86,400	CCF24	30	\$2,158,936	\$86,400	14-25	30	\$2,158,936	\$11,300	30	\$0	\$0
15	CC	93127277	BRINEZ JESUS	25-14	30	\$2,352,051	\$376,400	EPS008	30	\$2,352,051	\$94,100	CCF24	30	\$2,352,051	\$94,100	14-25	30	\$2,352,051	\$12,300	30	\$0	\$0
16	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
17	CC	79654338	CABALLERO LEONEL	231001	30	\$1,909,000	\$305,500	EPS008	30	\$1,909,000	\$76,400	CCF24	30	\$1,909,000	\$76,400	14-25	30	\$1,909,000	\$10,000	30	\$0	\$0
18	CC	1026271685	CADENA LUIS	230301	30	\$6,918,933	\$1,176,300	EPS002	30	\$6,918,933	\$276,800	CCF24	30	\$6,918,933	\$276,800	14-25	30	\$6,918,933	\$36,200	30	\$0	\$0
19	CC	1022352443	CALDERON YEFERSON	230301	30	\$14,930,000	\$2,538,200	EPS005	30	\$14,930,000	\$1,866,300	CCF24	30	\$14,930,000	\$597,200	14-25	30	\$14,930,000	\$78,000	30	\$14,930,000	\$746,500
20	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
21	CC	79876290	CARDENAS OSCAR	230201	16	\$1,123,181	\$179,800	EPS005	16	\$1,123,181	\$45,000	CCF24	16	\$2,912,942	\$116,600	14-25	16	\$1,123,181	\$5,900	16	\$0	\$0
22	CC	79952570	CARDOZO EMMANUEL	230301	23	\$1,176,834	\$188,300	EPSC34	23	\$1,176,834	\$47,100	CCF24	23	\$1,176,833	\$47,100	14-25	23	\$1,176,834	\$6,200	23	\$0	\$0
23	CC	79952570	CARDOZO EMMANUEL	230301	7	\$420,317	\$67,300	EPSC34	7	\$420,317	\$16,900	CCF24	7	\$358,167	\$14,400	14-25	7	\$420,317	\$0	7	\$0	\$0
24	CC	1012415788	CASTIBLANCO PAULA	230201	15	\$1,181,747	\$189,100	EPS005	15	\$1,181,747	\$47,300	CCF24	15	\$1,181,747	\$47,300	14-25	15	\$1,181,747	\$6,200	15	\$0	\$0
25	CC	1012415788	CASTIBLANCO PAULA	230201	13	\$1,009,490	\$161,600	EPS005	13	\$1,009,490	\$40,400	CCF24	13	\$1,376,331	\$55,100	14-25	13	\$1,009,490	\$0	13	\$0	\$0
26	CC	1012415788	CASTIBLANCO PAULA	230201	2	\$222,948	\$35,700	EPS005	2	\$222,948	\$9,000	CCF24	2	\$222,948	\$0	14-25	2	\$222,948	\$0	2	\$0	\$0
27	CC	1067598459	CASTILLO JORGE	25-14	27	\$1,281,150	\$205,000	EPS002	27	\$1,281,150	\$51,300	CCF24	27	\$1,524,569	\$61,000	14-25	27	\$1,281,150	\$6,700	27	\$0	\$0
28	CC	1018467495	CASTILLO JOSE	231001	30	\$2,091,000	\$334,600	EPS017	30	\$2,091,000	\$83,700	CCF24	30	\$2,091,000	\$83,700	14-25	30	\$2,091,000	\$11,000	30	\$0	\$0
29	CC	80093516	CIFUENTES IVAN	230201	30	\$1,804,000	\$288,700	EPS008	30	\$1,804,000	\$72,200	CCF24	30	\$1,804,000	\$72,200	14-25	30	\$1,804,000	\$9,500	30	\$0	\$0
30	CC	51959664	CORREAL MARY	25-14	30	\$2,308,000	\$369,300	EPS005	30	\$2,308,000	\$92,400	CCF24	30	\$2,308,000	\$92,400	14-25	30	\$2,308,000	\$12,100	30	\$0	\$0
31	CC	39819608	FERNANDEZ ANGELICA	230301	30	\$11,409,006	\$1,939,700	EPS002	30	\$11,409,006	\$456,400	CCF24	30	\$11,409,006	\$456,400	14-25	30	\$11,409,006	\$59,600	30	\$0	\$0
32	PT	1370987	FERRER JESUS	230301	28	\$1,475,232	\$236,100	EPS002	28	\$1,475,232	\$59,100	CCF24	28	\$1,475,232	\$59,100	14-25	28	\$1,475,232	\$7,800	28	\$0	\$0
33	PT	1370987	FERRER JESUS	230301	2	\$98,200	\$15,800	EPS002	2	\$98,200	\$4,000	CCF24	2	\$98,200	\$0	14-25	2	\$98,200	\$0	2	\$0	\$0
34	CC	1033689739	FIERRO JAIME	230301	9	\$618,689	\$99,000	EPS017	9	\$618,689	\$24,800	CCF24	9	\$471,300	\$18,900	14-25	9	\$618,689	\$0	9	\$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	1033689739	FIERRO JAIME	230301	21	\$1,345,169	\$215,300	EPS017	21	\$1,345,169	\$53,900	CCF24	21	\$1,345,169	\$53,900	14-25	21	\$1,345,169	\$7,100	21	\$0	\$0
36	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
37	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
38	CC	1023362376	GARCIA DANILO	230201	26	\$1,233,700	\$197,400	EPS010	26	\$1,233,700	\$49,400	CCF24	26	\$1,477,119	\$59,100	14-25	26	\$1,233,700	\$6,500	26	\$0	\$0
39	CC	1023362376	GARCIA DANILO	230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF24	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
40	CC	80749069	GARCIA SERGIO	230301	28	\$1,821,183	\$291,400	EPS002	28	\$1,821,183	\$72,900	CCF24	28	\$1,821,183	\$72,900	14-25	28	\$1,821,183	\$9,600	28	\$0	\$0
41	CC	80749069	GARCIA SERGIO	230301	2	\$143,660	\$23,000	EPS002	2	\$143,660	\$5,800	CCF24	2	\$143,660	\$0	14-25	2	\$143,660	\$0	2	\$0	\$0
42	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
43	CC	79879699	GIL SERGIO	25-14	30	\$5,056,038	\$809,000	EPS008	30	\$5,056,038	\$202,300	CCF24	30	\$5,056,038	\$202,300	14-25	30	\$5,056,038	\$26,400	30	\$0	\$0
44	CC	1018404438	GONZALEZ JOHAN	25-14	30	\$2,148,000	\$343,700	EPS005	30	\$2,148,000	\$86,000	CCF24	30	\$2,148,000	\$86,000	14-25	30	\$2,148,000	\$11,300	30	\$0	\$0
45	CC	1001086144	GRANADOS OSCAR	230301	26	\$1,914,467	\$306,400	EPS005	26	\$1,914,467	\$76,600	CCF24	26	\$1,914,467	\$76,600	14-25	26	\$1,914,467	\$10,000	26	\$0	\$0
46	CC	1001086144	GRANADOS OSCAR	230301	4	\$294,534	\$47,200	EPS005	4	\$294,534	\$11,800	CCF24	4	\$294,534	\$11,800	14-25	4	\$294,534	\$0	4	\$0	\$0
47	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
48	CC	79373203	HERNANDEZ JAIRO	25-14	30	\$3,827,010	\$612,400	EPS008	30	\$3,827,010	\$153,100	CCF24	30	\$3,827,010	\$153,100	14-25	30	\$3,827,010	\$20,000	30	\$0	\$0
49	CC	79451768	HERNANDEZ MAURICIO	230301	30	\$1,713,068	\$274,100	EPS005	30	\$1,713,068	\$68,600	CCF24	30	\$1,713,068	\$68,600	14-25	30	\$1,713,068	\$9,000	30	\$0	\$0
50	CC	79449795	JARAMILLO CARLOS	25-14	30	\$10,088,302	\$1,715,200	EPS005	30	\$10,088,302	\$403,600	CCF24	30	\$10,088,302	\$403,600	14-25	30	\$10,088,302	\$52,700	30	\$0	\$0
51	CC	1001349078	JARAMILLO MAYERLI	230301	28	\$1,636,134	\$261,800	EPS005	28	\$1,636,134	\$65,500	CCF24	28	\$1,636,133	\$65,500	14-25	28	\$1,636,134	\$8,600	28	\$0	\$0
52	CC	1001349078	JARAMILLO MAYERLI	230301	2	\$116,867	\$18,700	EPS005	2	\$116,867	\$4,700	CCF24	2	\$116,867	\$0	14-25	2	\$116,867	\$0	2	\$0	\$0
53	CC	1005195865	JEREZ SAHID	230201	30	\$2,015,409	\$322,500	EPS005	30	\$2,015,409	\$80,700	CCF24	30	\$2,015,409	\$80,700	14-25	30	\$2,015,409	\$10,600	30	\$0	\$0
54	CC	52982766	LEON CINDY	230301	21	\$1,781,644	\$285,100	EPS008	21	\$1,781,644	\$71,300	CCF24	21	\$1,781,644	\$71,300	14-25	21	\$1,781,644	\$9,400	21	\$0	\$0
55	CC	52982766	LEON CINDY	230301	9	\$2,355,489	\$376,900	EPS008	9	\$2,355,489	\$94,300	CCF24	9	\$2,199,331	\$88,000	14-25	9	\$2,355,489	\$0	9	\$0	\$0
56	CC	1012448613	LEON SERGIO	230301	30	\$1,995,455	\$319,300	EPS017	30	\$1,995,455	\$79,900	CCF24	30	\$1,995,455	\$79,900	14-25	30	\$1,995,455	\$10,500	30	\$0	\$0
57	CC	52284605	LOPEZ DIANA	25-14	9	\$709,200	\$113,500	EPS017	9	\$709,200	\$28,400	CCF24	9	\$709,200	\$28,400	14-25	9	\$709,200	\$0	9	\$0	\$0
58	CC	52284605	LOPEZ DIANA	25-14	21	\$1,654,800	\$264,800	EPS017	21	\$1,654,800	\$66,200	CCF24	21	\$1,654,800	\$66,200	14-25	21	\$1,654,800	\$8,700	21	\$0	\$0
59	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
60	CC	1000383160	LOZANO JULIAN	230201	30	\$1,756,000	\$281,000	EPS008	30	\$1,756,000	\$70,300	CCF24	30	\$1,756,000	\$70,300	14-25	30	\$1,756,000	\$9,200	30	\$0	\$0
61	CC	1022971173	MACIAS JOHN	230301	30	\$1,665,494	\$266,500	EPS005	30	\$1,665,494	\$66,700	CCF24	30	\$1,665,494	\$66,700	14-25	30	\$1,665,494	\$8,700	30	\$0	\$0
62	CC	1022965371	MARTINEZ CRISTIAN	230301	25	\$2,694,536	\$431,200	EPS002	25	\$2,694,536	\$107,800	CCF24	25	\$2,694,536	\$107,800	14-25	25	\$2,694,536	\$14,100	25	\$0	\$0
63	CC	1022965371	MARTINEZ CRISTIAN	230301	3	\$367,075	\$58,800	EPS002	3	\$367,075	\$14,700	CCF24	3	\$341,232	\$13,700	14-25	3	\$367,075	\$0	3	\$0	\$0
64	CC	1022965371	MARTINEZ CRISTIAN	230301	2	\$221,064	\$35,400	EPS002	2	\$221,064	\$8,900	CCF24	2	\$221,064	\$0	14-25	2	\$221,064	\$0	2	\$0	\$0
65	CC	1119891163	MARTINEZ PAULA	230201	30	\$6,238,650	\$1,060,600	EPS005	30	\$6,238,650	\$249,600	CCF24	30	\$6,238,650	\$249,600	14-25	30	\$6,238,650	\$32,600	30	\$0	\$0
66	PT	948089	MATEY JOSE	230301	30	\$1,423,500	\$227,800	EPS034	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$7,500	30	\$0	\$0
67	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
68	CC	1023918312	MELO LILI	230301	30	\$1,539,955	\$246,400	EPS037	30	\$1,539,955	\$61,600	CCF24	30	\$1,539,955	\$61,600	14-25	30	\$1,539,955	\$8,100	30	\$0	\$0
69	CC	79833303	MONROY LUIS	25-14	4	\$279,867	\$44,800	EPS008	4	\$279,867	\$11,200	CCF24	4	\$285,337	\$11,500	14-25	4	\$279,867	\$0	4	\$0	\$0
70	CC	79833303	MONROY LUIS	25-14	26	\$1,819,134	\$291,100	EPS008	26	\$1,819,134	\$72,800	CCF24	26	\$1,819,133	\$72,800	14-25	26	\$1,819,134	\$9,500	26	\$0	\$0
71	CC	52283125	MORENO JENNY	25-14	30	\$2,959,583	\$473,600	EPS008	30	\$2,959,583	\$118,400	CCF24	30	\$2,959,583	\$118,400	14-25	30	\$2,959,583	\$15,500	30	\$0	\$0
72	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
73	CC	80174685	MURCIA LEONARDO	230301	30	\$1,985,477	\$317,700	EPS008	30	\$1,985,477	\$79,500	CCF24	30	\$1,985,477	\$79,500	14-25	30	\$1,985,477	\$10,400	30	\$0	\$0
74	CC	1235255910	ORELLANO ISABEL	230201	30	\$2,042,019	\$326,800	EPS008	30	\$2,042,019	\$81,700	CCF24	30	\$2,042,019	\$81,700	14-25	30	\$2,042,019	\$10,700	30	\$0	\$0
75	CC	1023920766	OTERO YESENIA	230301	30	\$3,571,000	\$571,400	EPS008	30	\$3,571,000	\$142,900	CCF24	30	\$3,571,000	\$142,900	14-25	30	\$3,571,000	\$18,700	30	\$0	\$0
76	CC	39678936	PAEZ YEIMMY	230201	1	\$48,889	\$7,900	EPS005	1	\$48,889	\$2,000	CCF24	1	\$48,889	\$0	14-25	1	\$48,889	\$0	1	\$0	\$0
77	CC	39678936	PAEZ YEIMMY	230201	2	\$122,422	\$19,600	EPS005	2	\$122,422	\$4,900	CCF24	2	\$122,422	\$0	14-25	2	\$122,422	\$0	2	\$0	\$0
78	CC	39678936	PAEZ YEIMMY	230201	27	\$1,436,400	\$229,900	EPS005	27	\$1,436,400	\$57,500	CCF24	27	\$1,436,400	\$57,500	14-25	27	\$1,436,400	\$7,500	27	\$0	\$0
79	CC	1022973025	PALOMO JULIAN	25-14	30	\$6,959,000	\$1,183,100	EPS008	30	\$6,959,000	\$278,400	CCF24	30	\$6,959,000	\$278,400	14-25	30	\$6,959,000	\$36,400	30	\$0	\$0
80	CC	79873005	PEREZ JESUS	230201	30	\$2,115,206	\$338,500	EPS017	30	\$2,115,206	\$84,700	CCF24	30	\$2,115,206	\$84,700	14-25	30	\$2,115,206	\$11,100	30	\$0	\$0
81	CC	79313663	PEREZ RODRIGO	25-14	30	\$1,909,000	\$305,500	EPS037	30	\$1,909,000	\$76,400	CCF24	30	\$1,909,000	\$76,400	14-25	30	\$1,909,000	\$10,000	30	\$0	\$0
82	CC	1000693606	PINTO ANDRES	230201	11	\$791,861	\$126,700	EPS005	11	\$791,861	\$31,700	CCF24	11	\$547,260	\$21,900	14-25	11	\$791,861	\$0	11	\$0	\$0
83	CC	1000693606	PINTO ANDRES	230201	19	\$1,133,764	\$181,500	EPS005	19	\$1,133,764	\$45,400	CCF24	19	\$1,133,764	\$45,400	14-25	19	\$1,133,764	\$6,000	19	\$0	\$0
84	CC	52933981	PINZON SONIA	230301	30	\$4,940,178	\$790,500	EPS017	30	\$4,940,178	\$197,700	CCF24	30	\$4,940,178	\$197,700	14-25	30	\$4,940,178	\$25,800	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	
85	CC	1010222677	PRIETO CAROL	230301	18	\$1,458,600	\$233,400	EPS008	18	\$1,458,600	\$58,400	CCF24	18	\$3,493,018	\$139,800	14-25	18	\$1,458,600	\$7,700	18	\$0	\$0
86	CC	104963434	PUNTES 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
87	CC	80215483	QUINTERO JIMMY	230301	30	\$1,664,986	\$266,400	EPS002	30	\$1,664,986	\$66,600	CCF24	30	\$1,664,986	\$66,600	14-25	30	\$1,664,986	\$8,700	30	\$0	\$0
88	CC	53120357	RAMIREZ ADRIANA	25-14	29	\$4,530,767	\$725,000	EPS005	29	\$4,530,767	\$181,300	CCF24	29	\$4,530,767	\$181,300	14-25	29	\$4,530,767	\$23,700	29	\$0	\$0
89	CC	53120357	RAMIREZ ADRIANA	25-14	1	\$156,234	\$25,000	EPS005	1	\$156,234	\$6,300	CCF24	1	\$156,234	\$6,300	14-25	1	\$156,234	\$0	1	\$0	\$0
90	CC	1073599452	RAMIREZ JENIFFER	25-14	30	\$1,473,000	\$235,700	EPS037	30	\$1,473,000	\$59,000	CCF24	30	\$1,473,000	\$59,000	14-25	30	\$1,473,000	\$7,700	30	\$0	\$0
91	CC	1015426226	RAMIREZ MARIA	231001	30	\$3,730,802	\$597,000	EPS037	30	\$3,730,802	\$149,300	CCF24	30	\$3,730,802	\$149,300	14-25	30	\$3,730,802	\$19,500	30	\$0	\$0
92	CC	80538916	REY CAMILO	25-14	30	\$2,919,953	\$467,200	EPS017	30	\$2,919,953	\$116,800	CCF24	30	\$2,919,953	\$116,800	14-25	30	\$2,919,953	\$15,300	30	\$0	\$0
93	CC	1023957497	REYES ALEXIS	230301	22	\$6,135,642	\$1,043,200	EPS008	22	\$6,135,642	\$245,500	CCF24	22	\$6,135,642	\$245,500	14-25	22	\$6,135,642	\$32,100	22	\$0	\$0
94	CC	1023957497	REYES ALEXIS	230301	8	\$1,290,764	\$219,600	EPS008	8	\$1,290,764	\$51,700	CCF24	8	\$1,395,085	\$55,900	14-25	8	\$1,290,764	\$0	8	\$0	\$0
95	CC	1000135013	RODRIGUEZ LAURA	230301	30	\$1,760,475	\$281,700	EPS005	30	\$1,760,475	\$70,500	CCF24	30	\$1,760,475	\$70,500	14-25	30	\$1,760,475	\$9,200	30	\$0	\$0
96	CC	1233898964	RODRIGUEZ LUIS	230301	28	\$1,609,594	\$257,600	EPS017	28	\$1,609,594	\$64,400	CCF24	28	\$1,609,594	\$64,400	14-25	28	\$1,609,594	\$8,500	28	\$0	\$0
97	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
98	CC	7120842	RODRIGUEZ OMAR	25-14	30	\$2,232,628	\$357,300	EPS017	30	\$2,232,628	\$89,400	CCF24	30	\$2,232,628	\$89,400	14-25	30	\$2,232,628	\$11,700	30	\$0	\$0
99	CC	1025523652	SANCHEZ MARIANELA	230301	30	\$1,832,069	\$293,200	EPS008	30	\$1,832,069	\$73,300	CCF24	30	\$1,832,069	\$73,300	14-25	30	\$1,832,069	\$9,600	30	\$0	\$0
100	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
101	CC	1014228138	SERRANO JUAN	230301	30	\$2,409,000	\$385,500	EPS008	30	\$2,409,000	\$96,400	CCF24	30	\$2,409,000	\$96,400	14-25	30	\$2,409,000	\$12,600	30	\$0	\$0
102	CC	3185672	SIERRA VICTOR	230301	30	\$12,010,175	\$2,041,900	EPS005	30	\$12,010,175	\$480,500	CCF24	30	\$12,010,175	\$480,500	14-25	30	\$12,010,175	\$62,700	30	\$0	\$0
103	PT	6377833	SILVA WILSON	230301	30	\$1,686,418	\$269,900	EPS005	30	\$1,686,418	\$67,500	CCF24	30	\$1,686,418	\$67,500	14-25	30	\$1,686,418	\$8,900	30	\$0	\$0
104	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
105	CC	1023977794	TERRAZA ERICK	230301	14	\$1,561,859	\$249,900	EPS010	14	\$1,561,859	\$62,500	CCF24	14	\$1,639,029	\$65,600	14-25	14	\$1,561,859	\$8,200	14	\$0	\$0
106	CC	1023977794	TERRAZA ERICK	230301	4	\$196,400	\$31,500	EPS010	4	\$196,400	\$7,900	CCF24	4	\$196,400	\$7,900	14-25	4	\$196,400	\$1,100	4	\$0	\$0
107	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
108	CC	1010133753	TRIVIÑO LAURA	25-14	30	\$2,553,481	\$408,600	EPS005	30	\$2,553,481	\$102,200	CCF24	30	\$2,553,481	\$102,200	14-25	30	\$2,553,481	\$13,400	30	\$0	\$0
109	CC	52966028	UMBARILA MIRYAM	231001	30	\$1,722,955	\$275,700	EPS008	30	\$1,722,955	\$69,000	CCF24	30	\$1,722,955	\$69,000	14-25	30	\$1,722,955	\$9,000	30	\$0	\$0
110	CC	1003359254	URANGO EDONIS	230301	30	\$2,665,813	\$426,600	EPS008	30	\$2,665,813	\$106,700	CCF24	30	\$2,665,813	\$106,700	14-25	30	\$2,665,813	\$14,000	30	\$0	\$0
111	CC	53070413	USSA JOHANNA	230301	23	\$3,994,207	\$679,100	EPS010	23	\$3,994,207	\$159,800	CCF24	23	\$3,994,207	\$159,800	14-25	23	\$3,994,207	\$20,900	23	\$0	\$0
112	CC	53070413	USSA JOHANNA	230301	7	\$1,768,081	\$300,700	EPS010	7	\$1,768,081	\$70,800	CCF24	7	\$1,366,863	\$54,700	14-25	7	\$1,768,081	\$0	7	\$0	\$0
113	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
114	CC	90211190	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
115	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
116	CC	79967515	ZEA JUAN	230301	30	\$3,249,004	\$519,900	EPS005	30	\$3,249,004	\$130,000	CCF24	30	\$3,249,004	\$130,000	14-25	30	\$3,249,004	\$17,000	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
117	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)						\$1,485,000	\$237,600			\$1,485,000	\$59,400			\$1,485,000	\$59,400			\$1,485,000	\$7,800		\$0	\$0
118	CC	1073668486	NIETO KAROL	231001	30	\$1,485,000	\$237,600	EPS017	30	\$1,485,000	\$59,400	CCF24	30	\$1,485,000	\$59,400	14-25	30	\$1,485,000	\$7,800	30	\$0	\$0
<b>Total</b>	<b>Afiliados (95)</b>					<b>\$310,702,583</b>	<b>\$50,884,500</b>			<b>\$310,702,583</b>	<b>\$16,072,900</b>			<b>\$314,530,037</b>	<b>\$12,541,500</b>			<b>\$310,702,583</b>	<b>\$1,675,400</b>		<b>\$42,813,850</b>	<b>\$2,140,800</b>

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
2025-10	2025-11	1908341343	9494394795	E	2025/11/06	2025/11/06	BANCOLOMBIA	0	\$83,315,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				95	\$50,884,500	\$0	\$0	\$50,884,500	
COLFONDOS	231001	800,227,940	6	9	\$4,053,900	\$0	\$0	\$4,053,900	
COLPENSIONES	25-14	900,336,004	7	26	\$14,914,700	\$0	\$0	\$14,914,700	
PORVENIR	230301	800,224,808	8	44	\$23,810,900	\$0	\$0	\$23,810,900	
PROTECCION	230201	800,229,739	0	15	\$5,566,800	\$0	\$0	\$5,566,800	
SKANDIA	230901	800,253,055	2	1	\$2,538,200	\$0	\$0	\$2,538,200	
ARL (ADMINISTRADORAS: 1)				95	\$1,675,400	\$0	\$0	\$1,675,400	
COLMENA	14-25	800,226,175	3	95	\$1,675,400	\$0	\$0	\$1,675,400	
CCF (ADMINISTRADORAS: 3)				95	\$12,541,500	\$0	\$0	\$12,541,500	
COMFAMILAR ATLANTICO	CCF07	890,101,994	9	1	\$279,100	\$0	\$0	\$279,100	
COMPENSAR	CCF24	860,066,942	7	93	\$12,039,200	\$0	\$0	\$12,039,200	
CONFAMILIARES	CCF11	890,806,490	5	1	\$223,200	\$0	\$0	\$223,200	
EPS (ADMINISTRADORAS: 8)				95	\$16,072,900	\$0	\$0	\$16,072,900	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$88,400	\$0	\$0	\$88,400	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$121,000	\$0	\$0	\$121,000	
COMPENSAR	EPS008	860,066,942	7	22	\$2,641,500	\$0	\$0	\$2,641,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$694,500	\$0	\$0	\$694,500	
FAMISANAR	EPS017	830,003,564	7	17	\$1,751,800	\$0	\$0	\$1,751,800	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$420,000	\$0	\$0	\$420,000	
SALUD TOTAL	EPS002	800,130,907	4	14	\$1,935,900	\$0	\$0	\$1,935,900	
SANITAS	EPS005	800,251,440	6	28	\$8,419,800	\$0	\$0	\$8,419,800	
ICBF (ADMINISTRADORAS: 1)				3	\$1,284,500	\$0	\$0	\$1,284,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,284,500	\$0	\$0	\$1,284,500	
SENA (ADMINISTRADORAS: 1)				3	\$856,300	\$0	\$0	\$856,300	
SENA	PASENA	899,999,034	1	3	\$856,300	\$0	\$0	\$856,300	
<b>TOTAL</b>				<b>95</b>	<b>\$83,315,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,315,100</b>	