

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
2023-07	2023-08	83702639	9454594781	E	2023/08/03	2023/08/03	BANCOLOMBIA	0	\$97,664,500

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES	
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
<b>Sucursal: FERRICENTROS SAS (125 Afiliados)</b>					\$345,903,841	\$56,933,700			\$352,245,175	\$20,359,900			\$364,220,832	\$14,435,700			\$350,543,841	\$1,719,600		\$84,303,490	\$4,215,600
<b>Centro de Trabajo: CENTRO TRABAJO 0 ( 3 Afiliados)</b>					\$1,980,000	\$316,800			\$3,681,334	\$291,900			\$1,980,000	\$0			\$1,980,000	\$0		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados)					\$1,980,000	\$316,800			\$3,681,334	\$291,900			\$1,980,000	\$0			\$1,980,000	\$0		\$0	\$0
1	CC	1063152163	MORELO YOLY		\$0	\$0	EPS037	14	\$541,334	\$67,700		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0
2	CC	1000462460	ORTEGA DAVID		\$0	\$0	EPS017	30	\$1,160,000	\$145,000		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0
3	CC	1010222677	PRIETO CAROL	230301	\$1,980,000	\$316,800	EPS008	30	\$1,980,000	\$79,200	CCF24	30	\$1,980,000	\$0	14-11	30	\$1,980,000	\$0	30	\$0	\$0
<b>Centro de Trabajo: CENTRO TRABAJO 17001 ( 122 Afiliados)</b>					\$343,923,841	\$56,616,900			\$348,563,841	\$20,068,000			\$362,240,832	\$14,435,700			\$348,563,841	\$1,719,600		\$84,303,490	\$4,215,600
Ciudad: BARRANQUILLA Depto: ATLANTICO ( 2 Afiliados)					\$5,400,000	\$864,000			\$5,400,000	\$216,000			\$5,400,000	\$216,000			\$5,400,000	\$28,300		\$0	\$0
4	CC	1140819763	LOPEZ YURANIS	231001	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$120,000	CCF07	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0
5	CC	8568979	PARDO JACK S	231001	\$2,400,000	\$384,000	EPS010	30	\$2,400,000	\$96,000	CCF07	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	\$12,600	30	\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 117 Afiliados)					\$332,553,841	\$54,750,100			\$336,033,841	\$19,468,200			\$350,870,832	\$14,005,100			\$336,033,841	\$1,657,100		\$84,303,490	\$4,215,600
6	CC	79860871	AGUIRRE FREDY	25-14	\$2,380,000	\$380,800	EPS005	30	\$2,380,000	\$95,200	CCF24	30	\$2,380,000	\$95,200	14-11	30	\$2,380,000	\$12,500	30	\$0	\$0
7	CC	79095292	AGUIRRE JUAN	230301	\$1,719,166	\$275,100	EPS002	30	\$1,719,166	\$68,800	CCF24	30	\$1,719,166	\$68,800	14-11	30	\$1,719,166	\$9,000	30	\$0	\$0
8	CC	1018413322	ALONSO TATIANA	230301	\$1,646,667	\$263,500	EPS005	19	\$1,646,667	\$65,900	CCF24	19	\$1,646,667	\$65,900	14-11	19	\$1,646,667	\$8,600	19	\$0	\$0
9	CC	1018413322	ALONSO TATIANA	230301	\$953,333	\$152,600	EPS005	11	\$953,333	\$38,200	CCF24	11	\$953,333	\$38,200	14-11	11	\$953,333	\$0	11	\$0	\$0
10	CC	80878943	ANGULO HERNANDO	231001	\$1,400,000	\$224,000	EPS002	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$7,400	30	\$0	\$0
11	CC	52446289	ARENAS NANCY	230301	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
12	CC	79405756	ARIAS WILMER	25-14	\$6,052,073	\$1,029,000	EPS008	30	\$6,052,073	\$242,100	CCF24	30	\$6,052,073	\$242,100	14-11	30	\$6,052,073	\$31,600	30	\$0	\$0
13	CC	1033768168	ARIZA YESSICA	231001	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
14	CC	80139595	AYA JOHN	230301	\$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
15	CC	80004623	BALLEN WILSON	230301	\$11,242,433	\$1,911,400	EPS008	30	\$11,242,433	\$449,700	CCF24	30	\$11,242,433	\$449,700	14-11	30	\$11,242,433	\$58,700	30	\$0	\$0
16	CC	1127581575	BALLESTEROS YALIMAR	230301	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
17	CC	1032384259	BAQUERO JONATHAN	231001	\$2,783,142	\$445,400	EPS017	30	\$2,783,142	\$111,400	CCF24	30	\$2,783,142	\$111,400	14-11	30	\$2,783,142	\$14,600	30	\$0	\$0
18	CC	1015413398	BARACALDO JULIAN	230301	\$15,673,000	\$2,664,500	EPS005	30	\$15,673,000	\$1,959,200	CCF24	30	\$15,673,000	\$627,000	14-11	30	\$15,673,000	\$81,900	30	\$15,673,000	\$783,700
19	CC	1012320014	BARON DIEGO	230301	\$3,097,571	\$495,700	EPS005	30	\$3,097,571	\$124,000	CCF24	30	\$3,097,571	\$124,000	14-11	30	\$3,097,571	\$16,200	30	\$0	\$0
20	CC	1005418801	BARRIOS JOSE	230301	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
21	CC	1010084655	BAUTISTA DIANA	230201	\$1,938,137	\$310,200	EPS017	30	\$1,938,137	\$77,600	CCF24	30	\$1,938,137	\$77,600	14-11	30	\$1,938,137	\$10,200	30	\$0	\$0
22	CC	52279924	BELTRAN MARIA	231001	\$886,667	\$141,900	EPS010	19	\$886,667	\$35,500	CCF24	19	\$1,147,067	\$45,900	14-11	19	\$886,667	\$4,700	19	\$0	\$0
23	CC	79912251	BERMUDEZ JHON	25-14	\$1,460,000	\$233,600	EPS005	30	\$1,460,000	\$58,400	CCF24	30	\$1,460,000	\$58,400	14-11	30	\$1,460,000	\$7,700	30	\$0	\$0
24	CC	93127277	BRÍÑEZ JESUS	25-14	\$1,830,000	\$292,800	EPS008	30	\$1,830,000	\$73,200	CCF24	30	\$1,830,000	\$73,200	14-11	30	\$1,830,000	\$9,600	30	\$0	\$0
25	CC	79654338	CABALLERO LEONEL	231001	\$1,555,000	\$248,800	EPS008	30	\$1,555,000	\$62,200	CCF24	30	\$1,555,000	\$62,200	14-11	30	\$1,555,000	\$8,200	30	\$0	\$0
26	CC	1026271685	CADENA LUIS	230301	\$2,648,169	\$423,800	EPS002	30	\$2,648,169	\$106,000	CCF24	30	\$2,648,169	\$106,000	14-11	30	\$2,648,169	\$13,900	30	\$0	\$0
27	CC	1022352443	CALDERON YEFERSON	230301	\$14,599,000	\$2,569,500	EPS005	12	\$14,599,000	\$1,824,900	CCF24	12	\$14,599,000	\$584,000	14-11	12	\$14,599,000	\$76,300	12	\$14,599,000	\$730,000
28	CC	1022352443	CALDERON YEFERSON	230301	\$6,789,300	\$1,195,000	EPS005	18	\$6,789,300	\$848,700	CCF24	18	\$7,142,775	\$285,800	14-11	18	\$6,789,300	\$0	18	\$7,142,775	\$357,200
29	PT	3428225	CAMACHO MOISES	230301	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
30	CC	98549414	CARDENAS HECTOR	25-14	\$1,810,000	\$289,600	EPS008	30	\$1,810,000	\$72,400	CCF24	30	\$1,810,000	\$72,400	14-11	30	\$1,810,000	\$9,500	30	\$0	\$0
31	CC	79876290	CARDENAS OSCAR	230201	\$570,167	\$91,300	EPS002	11	\$570,167	\$22,900	CCF24	11	\$570,167	\$22,900	14-11	11	\$570,167	\$3,000	11	\$0	\$0
32	CC	79876290	CARDENAS OSCAR	230201	\$984,833	\$157,600	EPS002	19	\$984,833	\$39,400	CCF24	19	\$1,132,081	\$45,300	14-11	19	\$984,833	\$0	19	\$0	\$0
33	CC	1012361709	CARDONA CARLOS	230201	\$1,600,000	\$256,000	EPS005	30	\$1,600,000	\$64,000	CCF24	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$8,400	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
34	CC 79952570	CARDOZO EMMANUEL	230301	9	\$375,000	\$60,000	EPS34	9	\$375,000	\$15,000	CCF24	9	\$375,000	\$15,000	14-11	9	\$375,000	\$0	9	\$0	\$0
35	CC 79952570	CARDOZO EMMANUEL	230301	21	\$875,000	\$140,000	EPS34	21	\$875,000	\$35,000	CCF24	21	\$875,000	\$35,000	14-11	21	\$875,000	\$4,600	21	\$0	\$0
36	CC 102233185	CARMONA ANGELICA	230201	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
37	CC 1012415788	CASTIBLANCO PAULA	230201	30	\$1,521,781	\$243,500	EPS005	30	\$1,521,781	\$60,900	CCF24	30	\$1,521,781	\$60,900	14-11	30	\$1,521,781	\$8,000	30	\$0	\$0
38	CC 1018467495	CASTILLO JOSE	230301	30	\$1,280,000	\$204,800	EPS017	30	\$1,280,000	\$51,200	CCF24	30	\$1,280,000	\$51,200	14-11	30	\$1,280,000	\$6,700	30	\$0	\$0
39	CC 80093516	CIFUENTES IVAN	230201	8	\$1,764,457	\$282,400	EPS008	8	\$1,764,457	\$70,600	CCF24	8	\$1,764,457	\$70,600	14-11	8	\$1,764,457	\$9,300	8	\$0	\$0
40	CC 80093516	CIFUENTES IVAN	230201	22	\$1,968,451	\$315,000	EPS008	22	\$1,968,451	\$78,800	CCF24	22	\$1,673,318	\$67,000	14-11	22	\$1,968,451	\$0	22	\$0	\$0
41	CC 1033747011	CLAVIJO LUZ	230201	30	\$3,600,000	\$576,000	EPS017	30	\$3,600,000	\$144,000	CCF24	30	\$3,600,000	\$144,000	14-11	30	\$3,600,000	\$18,800	30	\$0	\$0
42	CC 1000227283	CORDERO NATALIA	230301	8	\$320,000	\$51,200	EPS005	8	\$320,000	\$12,800	CCF24	8	\$431,600	\$17,300	14-11	8	\$320,000	\$1,700	8	\$0	\$0
43	CC 51959664	CORREAL MARY	25-14	2	\$125,333	\$20,100	EPS005	2	\$125,333	\$5,100	CCF24	2	\$125,333	\$0	14-11	2	\$125,333	\$0	2	\$0	\$0
44	CC 51959664	CORREAL MARY	25-14	28	\$1,754,667	\$280,800	EPS005	28	\$1,754,667	\$70,200	CCF24	28	\$1,754,667	\$70,200	14-11	28	\$1,754,667	\$9,200	28	\$0	\$0
45	CC 1082856106	FAILLACE WILDER	231001	30	\$2,300,000	\$368,000	EPS008	30	\$2,300,000	\$92,000	CCF24	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$12,100	30	\$0	\$0
46	CC 39819608	FERNANDEZ ANGELICA	230301	30	\$6,651,599	\$1,130,900	EPS002	30	\$6,651,599	\$266,100	CCF24	30	\$6,651,599	\$266,100	14-11	30	\$6,651,599	\$34,800	30	\$0	\$0
47	PT 1370987	FERRER JESUS	230301	30	\$1,478,417	\$236,600	EPS002	30	\$1,478,417	\$59,200	CCF24	30	\$1,478,417	\$59,200	14-11	30	\$1,478,417	\$7,800	30	\$0	\$0
48	CC 1033689739	FIERRO JAMME	230301	23	\$1,090,316	\$174,500	EPS017	23	\$1,090,316	\$43,700	CCF24	23	\$1,090,316	\$43,700	14-11	23	\$1,090,316	\$5,700	23	\$0	\$0
49	CC 1033689739	FIERRO JAMME	230301	7	\$373,333	\$59,800	EPS017	7	\$373,333	\$15,000	CCF24	7	\$298,666	\$12,000	14-11	7	\$373,333	\$0	7	\$0	\$0
50	CC 1023369283	FINO ANGIE		0	\$0	\$0	EPSC34	30	\$1,160,000	\$145,000		0	\$0	\$0	14-11	30	\$1,160,000	\$6,100	0	\$0	\$0
51	CC 1033780800	FORERO LIZETH	230301	30	\$1,630,000	\$260,800	EPS008	30	\$1,630,000	\$65,200	CCF24	30	\$1,630,000	\$65,200	14-11	30	\$1,630,000	\$8,600	30	\$0	\$0
52	CC 1023362363	GAITAN CRISTIAN	230301	30	\$1,280,000	\$204,800	EPS005	30	\$1,280,000	\$51,200	CCF24	30	\$1,280,000	\$51,200	14-11	30	\$1,280,000	\$6,700	30	\$0	\$0
53	CC 1023366188	GALVAN NATALYA	230301	30	\$1,359,642	\$217,600	EPS008	30	\$1,359,642	\$54,400	CCF24	30	\$1,359,642	\$54,400	14-11	30	\$1,359,642	\$7,100	30	\$0	\$0
54	CC 80749069	GARCIA SERGIO	230301	15	\$667,500	\$106,800	EPS002	15	\$667,500	\$26,700	CCF24	15	\$667,500	\$26,700	14-11	15	\$667,500	\$3,500	15	\$0	\$0
55	CC 80749069	GARCIA SERGIO	230301	8	\$356,000	\$57,000	EPS002	8	\$356,000	\$14,300	CCF24	8	\$440,761	\$17,700	14-11	8	\$356,000	\$0	8	\$0	\$0
56	CC 80749069	GARCIA SERGIO	230301	5	\$193,334	\$31,000	EPS002	5	\$193,334	\$7,800	CCF24	5	\$193,334	\$0	14-11	5	\$193,334	\$0	5	\$0	\$0
57	CC 80749069	GARCIA SERGIO	230301	2	\$110,190	\$17,700	EPS002	2	\$110,190	\$4,500	CCF24	2	\$110,190	\$0	14-11	2	\$110,190	\$0	2	\$0	\$0
58	CC 79689923	GIL JOSE	25-14	26	\$9,148,534	\$1,555,400	EPS005	26	\$9,148,534	\$1,143,600	CCF24	26	\$9,148,534	\$366,000	14-11	26	\$9,148,534	\$47,800	26	\$9,148,534	\$457,500
59	CC 79879699	GIL SERGIO	25-14	30	\$4,130,154	\$660,900	EPS008	30	\$4,130,154	\$165,300	CCF24	30	\$4,130,154	\$165,300	14-11	30	\$4,130,154	\$21,600	30	\$0	\$0
60	CC 19306390	GOMEZ RICARDO	25-14	30	\$1,450,000	\$232,000	EPS008	30	\$1,450,000	\$58,000	CCF24	30	\$1,450,000	\$58,000	14-11	30	\$1,450,000	\$7,600	30	\$0	\$0
61	CC 1018404438	GONZALEZ JOHAN	25-14	30	\$1,750,000	\$280,000	EPS017	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$9,200	30	\$0	\$0
62	CC 1015404584	GONZALEZ LEIDY	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
63	CC 51835301	GONZALEZ LUZ	25-14	30	\$2,120,000	\$339,200	EPS010	30	\$2,120,000	\$84,800	CCF24	30	\$2,120,000	\$84,800	14-11	30	\$2,120,000	\$11,100	30	\$0	\$0
64	CC 1001086144	GRANADOS OSCAR	230301	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
65	CC 1104704385	GUTIERREZ HERLEY	230301	30	\$1,335,000	\$213,600	EPS005	30	\$1,335,000	\$53,400	CCF24	30	\$1,335,000	\$53,400	14-11	30	\$1,335,000	\$7,000	30	\$0	\$0
66	CC 19462150	GUTIERREZ OCTAVIO	25-14	30	\$1,426,558	\$228,300	EPS037	30	\$1,426,558	\$57,100	CCF24	30	\$1,426,558	\$57,100	14-11	30	\$1,426,558	\$7,500	30	\$0	\$0
67	CC 79373203	HERNANDEZ JAIRO	230301	30	\$6,728,095	\$1,143,900	EPS008	30	\$6,728,095	\$269,200	CCF24	30	\$6,728,095	\$269,200	14-11	30	\$6,728,095	\$35,200	30	\$0	\$0
68	CC 1005195865	JEREZ SAHID	230201	30	\$1,807,437	\$289,200	EPS005	30	\$1,807,437	\$72,300	CCF24	30	\$1,807,437	\$72,300	14-11	30	\$1,807,437	\$9,500	30	\$0	\$0
69	CC 1051819009	LAMBIS JORGE	231001	30	\$2,836,690	\$453,900	EPS005	30	\$2,836,690	\$113,500	CCF24	30	\$2,836,690	\$113,500	14-11	30	\$2,836,690	\$14,900	30	\$0	\$0
70	CC 52982766	LEON CINDY	230301	18	\$3,582,151	\$609,200	EPS005	18	\$3,582,151	\$143,300	CCF24	18	\$3,582,151	\$143,300	14-11	18	\$3,582,151	\$18,700	18	\$0	\$0
71	CC 52982766	LEON CINDY	230301	12	\$1,175,952	\$200,000	EPS005	12	\$1,175,952	\$47,100	CCF24	12	\$2,042,791	\$81,800	14-11	12	\$1,175,952	\$0	12	\$0	\$0
72	CC 1030641770	LEON MIGUEL	230301	30	\$1,449,553	\$232,000	EPS017	30	\$1,449,553	\$58,000	CCF24	30	\$1,449,553	\$58,000	14-11	30	\$1,449,553	\$7,600	30	\$0	\$0
73	CC 79862921	LEON MIGUEL	231001	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
74	CC 52284605	LOPEZ DIANA	25-14	30	\$1,630,000	\$260,800	EPS017	30	\$1,630,000	\$65,200	CCF24	30	\$1,630,000	\$65,200	14-11	30	\$1,630,000	\$8,600	30	\$0	\$0
75	CC 80227115	LOPEZ EDWIN	230201	30	\$1,555,000	\$248,800	EPS017	30	\$1,555,000	\$62,200	CCF24	30	\$1,555,000	\$62,200	14-11	30	\$1,555,000	\$8,200	30	\$0	\$0
76	CC 1000383160	LOZANO JULIAN	230201	30	\$1,700,902	\$272,200	EPS008	30	\$1,700,902	\$68,100	CCF24	30	\$1,700,902	\$68,100	14-11	30	\$1,700,902	\$8,900	30	\$0	\$0
77	CC 1022971173	MACÍAS JOHN	230301	30	\$1,391,571	\$222,700	EPS005	30	\$1,391,571	\$55,700	CCF24	30	\$1,391,571	\$55,700	14-11	30	\$1,391,571	\$7,300	30	\$0	\$0
78	CC 72339593	MAESTRE JOHN	230201	21	\$4,200,000	\$672,000	EPS002	21	\$4,200,000	\$168,000	CCF24	21	\$4,200,000	\$168,000	14-11	21	\$4,200,000	\$22,000	21	\$0	\$0
79	CC 52087605	MANTILLA PAUBLA	25-14	5	\$291,667	\$46,700	EPS017	5	\$291,667	\$11,700	CCF24	5	\$291,667	\$11,700	14-11	5	\$291,667	\$0	5	\$0	\$0
80	CC 52087605	MANTILLA PAUBLA	25-14	25	\$1,458,334	\$233,400	EPS017	25	\$1,458,334	\$58,400	CCF24	25	\$1,458,333	\$58,400	14-11	25	\$1,458,334	\$7,700	25	\$0	\$0
81	CC 1022965371	MARTINEZ CRISTIAN	230301	30	\$3,352,685	\$536,500	EPS002	30	\$3,352,685	\$134,200	CCF24	30	\$3,352,685	\$134,200	14-11	30	\$3,352,685	\$17,600	30	\$0	\$0
82	CC 1003076721	MARTINEZ JEAN	230301	30	\$1,465,645	\$234,600	EPS010	30	\$1,465,645	\$58,700	CCF24	30	\$1,465,645	\$58,700	14-11	30	\$1,465,645	\$7,700	30	\$0	\$0

# Resumen General de Pago



EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
83	CC 1119891163	MARTINEZ PAULA	230301	30	\$6,658,046	\$1,131,900	EPS002	30	\$6,658,046	\$266,400	CCF24	30	\$6,658,046	\$266,400	14-11	30	\$6,658,046	\$34,800	30	\$0	\$0
84	CC 1108639576	MEDINA MARY		0	\$0	\$0	EPS037	30	\$1,160,000	\$145,000		0	\$0	\$0	14-11	30	\$1,160,000	\$6,100	0	\$0	\$0
85	CC 1010175084	MEJIA DIEGO	230301	30	\$1,400,000	\$224,000	EPS002	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$7,400	30	\$0	\$0
86	CC 1192804502	MELLIZO LAURA	230201	30	\$2,500,000	\$400,000	EPS017	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0
87	CC 79833303	MONROY LUIS	25-14	30	\$1,810,000	\$289,600	EPS008	30	\$1,810,000	\$72,400	CCF24	30	\$1,810,000	\$72,400	14-11	30	\$1,810,000	\$9,500	30	\$0	\$0
88	CC 19496802	MONROY TARCISIO	25-14	30	\$6,353,571	\$1,080,200	EPS008	30	\$6,353,571	\$254,200	CCF24	30	\$6,353,571	\$254,200	14-11	30	\$6,353,571	\$33,200	30	\$0	\$0
89	CC 1053799324	MONTES DANIEL	230201	16	\$7,093,334	\$1,206,000	EPS010	16	\$7,093,334	\$886,700	CCF24	16	\$23,667,667	\$946,800	14-11	16	\$7,093,334	\$37,100	16	\$23,667,667	\$1,183,500
90	CC 52804271	MORA ANA	230301	28	\$1,708,000	\$273,300	EPS010	28	\$1,708,000	\$68,400	CCF24	28	\$2,980,708	\$119,300	14-11	28	\$1,708,000	\$9,000	28	\$0	\$0
91	CC 52804271	MORA ANA	230301	2	\$122,000	\$19,600	EPS010	2	\$122,000	\$4,900	CCF24	2	\$122,000	\$0	14-11	2	\$122,000	\$0	2	\$0	\$0
92	CC 5861768	MORALES JOSE	25-14	30	\$2,080,000	\$332,800	EPS008	30	\$2,080,000	\$83,200	CCF24	30	\$2,080,000	\$83,200	14-11	30	\$2,080,000	\$10,900	30	\$0	\$0
93	CC 1019124841	MORENO CRISTHIAN	230301	30	\$3,818,236	\$611,000	EPS008	30	\$3,818,236	\$152,800	CCF24	30	\$3,818,236	\$152,800	14-11	30	\$3,818,236	\$20,000	30	\$0	\$0
94	CC 52283125	MORENO JENNY	231001	19	\$3,937,119	\$669,400	EPS008	19	\$3,937,119	\$157,500	CCF24	19	\$3,937,119	\$157,500	14-11	19	\$3,937,119	\$20,600	19	\$0	\$0
95	CC 52283125	MORENO JENNY	231001	11	\$1,368,195	\$232,800	EPS008	11	\$1,368,195	\$54,800	CCF24	11	\$898,238	\$36,000	14-11	11	\$1,368,195	\$0	11	\$0	\$0
96	CC 7249863	MORENO WILSON	25-14	30	\$2,300,000	\$368,000	EPS002	30	\$2,300,000	\$92,000	CCF24	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$12,100	30	\$0	\$0
97	CC 80174685	MURCIA LEONARDO	230301	30	\$1,658,289	\$265,400	EPS008	30	\$1,658,289	\$66,400	CCF24	30	\$1,658,289	\$66,400	14-11	30	\$1,658,289	\$8,700	30	\$0	\$0
98	CC 1235259910	ORELLANO ISABEL	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
99	CC 1022973025	PALOMO JULIAN	25-14	30	\$7,130,000	\$1,212,200	EPS008	30	\$7,130,000	\$285,200	CCF24	30	\$7,130,000	\$285,200	14-11	30	\$7,130,000	\$37,300	30	\$0	\$0
100	CC 1071987630	PERALTA SEBASTIAN	230201	7	\$322,036	\$51,600	EPS017	7	\$322,036	\$12,900	CCF24	7	\$282,333	\$11,300	14-11	7	\$322,036	\$0	7	\$0	\$0
101	CC 1071987630	PERALTA SEBASTIAN	230201	23	\$1,120,834	\$179,400	EPS017	23	\$1,120,834	\$44,900	CCF24	23	\$1,120,834	\$44,900	14-11	23	\$1,120,834	\$5,900	23	\$0	\$0
102	CC 79873005	PEREZ JESUS	230201	30	\$1,812,085	\$290,000	EPS017	30	\$1,812,085	\$72,500	CCF24	30	\$1,812,085	\$72,500	14-11	30	\$1,812,085	\$9,500	30	\$0	\$0
103	CC 79313663	PEREZ RODRIGO	25-14	30	\$1,555,000	\$248,800	EPS037	30	\$1,555,000	\$62,200	CCF24	30	\$1,555,000	\$62,200	14-11	30	\$1,555,000	\$8,200	30	\$0	\$0
104	CC 52933981	PINZON SONIA	230301	30	\$4,941,619	\$840,300	EPS017	30	\$4,941,619	\$197,700	CCF24	30	\$4,941,619	\$197,700	14-11	30	\$4,941,619	\$25,800	30	\$0	\$0
105	CC 1087985306	POSADA JOHN	230301	30	\$1,359,642	\$217,600	EPS008	30	\$1,359,642	\$54,400	CCF24	30	\$1,359,642	\$54,400	14-11	30	\$1,359,642	\$7,100	30	\$0	\$0
106	CC 80215483	QUINTERO JIMMY	230301	30	\$1,588,557	\$254,200	EPS002	30	\$1,588,557	\$63,600	CCF24	30	\$1,588,557	\$63,600	14-11	30	\$1,588,557	\$8,300	30	\$0	\$0
107	CC 53120357	RAMIREZ ADRIANA	25-14	22	\$2,933,334	\$469,400	EPS005	22	\$2,933,334	\$117,400	CCF24	22	\$2,933,333	\$117,400	14-11	22	\$2,933,334	\$15,400	22	\$0	\$0
108	CC 53120357	RAMIREZ ADRIANA	25-14	8	\$1,066,667	\$170,700	EPS005	8	\$1,066,667	\$42,700	CCF24	8	\$1,066,666	\$42,700	14-11	8	\$1,066,667	\$0	8	\$0	\$0
109	CC 51569309	RAMIREZ FLOR	25-14	4	\$186,667	\$29,900	EPS008	4	\$186,667	\$7,500	CCF24	4	\$186,666	\$7,500	14-11	4	\$186,667	\$0	4	\$0	\$0
110	CC 51569309	RAMIREZ FLOR	25-14	26	\$1,213,334	\$194,200	EPS008	26	\$1,213,334	\$48,600	CCF24	26	\$1,213,333	\$48,600	14-11	26	\$1,213,334	\$6,400	26	\$0	\$0
111	CC 1073599452	RAMIREZ JENIFFER	25-14	30	\$1,200,000	\$192,000	EPS037	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$6,300	30	\$0	\$0
112	CC 1025060222	RAMIREZ KENNY		0	\$0	\$0	EPS017	30	\$1,160,000	\$145,000		0	\$0	\$0	14-11	30	\$1,160,000	\$6,100	0	\$0	\$0
113	CC 1015426226	RAMIREZ MARIA	231001	30	\$2,400,000	\$384,000	EPS037	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	\$12,600	30	\$0	\$0
114	CC 80538916	REY CAMILO	25-14	30	\$1,470,000	\$235,200	EPS017	30	\$1,470,000	\$58,800	CCF24	30	\$1,470,000	\$58,800	14-11	30	\$1,470,000	\$7,700	30	\$0	\$0
115	CC 1022957497	REYES ALEXIS	230301	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF24	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0
116	CC 1102833782	RICO YINA	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
117	CC 80921041	RINCON JULIAN	230201	11	\$1,109,167	\$177,500	EPS005	11	\$1,109,167	\$44,400	CCF24	11	\$719,583	\$28,800	14-11	11	\$1,109,167	\$6,100	11	\$0	\$0
118	CC 80921041	RINCON JULIAN	230201	19	\$2,383,333	\$381,400	EPS005	19	\$2,383,333	\$95,400	CCF24	19	\$2,383,333	\$95,400	14-11	19	\$2,383,333	\$12,500	19	\$0	\$0
119	CC 80179885	RIVEROS JORGE	231001	30	\$3,295,616	\$527,300	EPS008	30	\$3,295,616	\$131,900	CCF24	30	\$3,295,616	\$131,900	14-11	30	\$3,295,616	\$17,300	30	\$0	\$0
120	CC 79646634	RODRIGUEZ ALBERTO	230201	30	\$1,790,000	\$286,400	EPS017	30	\$1,790,000	\$71,600	CCF24	30	\$1,790,000	\$71,600	14-11	30	\$1,790,000	\$9,400	30	\$0	\$0
121	CC 1000135013	RODRIGUEZ LAURA	230301	30	\$1,506,834	\$241,100	EPS017	30	\$1,506,834	\$60,300	CCF24	30	\$1,506,834	\$60,300	14-11	30	\$1,506,834	\$7,900	30	\$0	\$0
122	CC 1233898964	RODRIGUEZ LUIS	230301	11	\$604,640	\$96,800	EPS017	11	\$604,640	\$24,200	CCF24	11	\$604,640	\$24,200	14-11	11	\$604,640	\$3,200	11	\$0	\$0
123	CC 1233898964	RODRIGUEZ LUIS	230301	19	\$854,142	\$136,700	EPS017	19	\$854,142	\$34,200	CCF24	19	\$766,333	\$30,700	14-11	19	\$854,142	\$0	19	\$0	\$0
124	CC 7120842	RODRIGUEZ OMAR	25-14	30	\$1,991,943	\$318,800	EPS017	30	\$1,991,943	\$79,700	CCF24	30	\$1,991,943	\$79,700	14-11	30	\$1,991,943	\$10,400	30	\$0	\$0
125	CC 1030526882	RODRIGUEZ OSCAR	231001	30	\$1,409,642	\$225,600	EPS008	30	\$1,409,642	\$56,400	CCF24	30	\$1,409,642	\$56,400	14-11	30	\$1,409,642	\$7,400	30	\$0	\$0
126	CC 1000217727	SANCHEZ WILSON	230301	30	\$1,966,228	\$314,600	EPS002	30	\$1,966,228	\$78,700	CCF24	30	\$1,966,228	\$78,700	14-11	30	\$1,966,228	\$10,300	30	\$0	\$0
127	CC 1014228138	SERRANO JUAN	230301	30	\$2,000,000	\$320,000	EPS008	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
128	CC 3185672	SIERRA VICTOR	230301	30	\$4,115,987	\$658,600	EPS005	30	\$4,115,987	\$164,700	CCF24	30	\$4,115,987	\$164,700	14-11	30	\$4,115,987	\$21,500	30	\$0	\$0
129	CC 72287901	SUAREZ JUAN	231001	30	\$14,072,514	\$2,392,500	EPS010	30	\$14,072,514	\$1,759,100	CCF24	30	\$14,072,514	\$563,000	14-11	30	\$14,072,514	\$73,500	30	\$14,072,514	\$703,700
130	CC 1020755157	TORRES JULIETH	25-14	30	\$1,800,000	\$288,000	EPS001	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
131	CC 1010133753	TRIVIÑO LAURA	25-14	23	\$981,334	\$157,100	EPS005	23	\$981,334	\$39,300	CCF24	23	\$981,333	\$39,300	14-11	23	\$981,334	\$5,200	23	\$0	\$0
132	CC 1010133753	TRIVIÑO LAURA	25-14	7	\$298,667	\$47,800	EPS005	7	\$298,667	\$12,000	CCF24	7	\$298,666	\$12,000	14-11	7	\$298,667	\$0	7	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
133	CC 52966028	UMBARILA MIRYAM	231001	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0	
134	CC 1003359254	URANGO EDONIS	230301	30	\$2,502,605	\$400,500	EPS008	30	\$2,502,605	\$100,200	CCF24	30	\$2,502,605	\$100,200	14-11	30	\$2,502,605	\$13,100	30	\$0	\$0	
135	CC 39528843	URIBE ELVIRA	25-14	16	\$789,334	\$126,300	EPS008	16	\$789,334	\$31,600	CCF24	16	\$789,333	\$31,600	14-11	16	\$789,334	\$4,200	16	\$0	\$0	
136	CC 39528843	URIBE ELVIRA	25-14	7	\$342,845	\$54,900	EPS008	7	\$342,845	\$13,800	CCF24	7	\$345,333	\$13,900	14-11	7	\$342,845	\$0	7	\$0	\$0	
137	CC 39528843	URIBE ELVIRA	25-14	5	\$193,334	\$31,000	EPS008	5	\$193,334	\$7,800	CCF24	5	\$193,334	\$0	14-11	5	\$193,334	\$0	5	\$0	\$0	
138	CC 39528843	URIBE ELVIRA	25-14	2	\$98,667	\$15,800	EPS008	2	\$98,667	\$4,000	CCF24	2	\$98,667	\$0	14-11	2	\$98,667	\$0	2	\$0	\$0	
139	CC 53070413	USSA JOHANNA	230301	30	\$4,354,148	\$696,700	EPS010	30	\$4,354,148	\$174,200	CCF24	30	\$4,354,148	\$174,200	14-11	30	\$4,354,148	\$22,800	30	\$0	\$0	
140	CC 80363388	VARGAS ALFONSO	25-14	30	\$1,570,000	\$251,200	EPS017	30	\$1,570,000	\$62,800	CCF24	30	\$1,570,000	\$62,800	14-11	30	\$1,570,000	\$8,200	30	\$0	\$0	
141	CC 1122132139	VASQUEZ JONATHAN	230301	30	\$1,503,056	\$240,500	EPS017	30	\$1,503,056	\$60,200	CCF24	30	\$1,503,056	\$60,200	14-11	30	\$1,503,056	\$7,900	30	\$0	\$0	
142	CC 9021190	VILARDI CARLOS	230201	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$120,000	CCF24	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0	
143	CC 1049651648	ZAMBRANO ANGIE	230301	30	\$2,800,000	\$448,000	EPS017	30	\$2,800,000	\$112,000	CCF24	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$14,700	30	\$0	\$0	
144	CC 79950320	ZARABANDA JUAN	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0	
145	CC 79967515	ZEJA JUAN	230301	30	\$7,533,634	\$1,280,800	EPS005	30	\$7,533,634	\$301,400	CCF24	30	\$7,533,634	\$301,400	14-11	30	\$7,533,634	\$39,400	30	\$0	\$0	
Ciudad: MANIZALES Depto: CALDAS ( 2 Afiliados)					\$4,760,000	\$809,200			\$5,920,000	\$335,400			\$4,760,000	\$190,400			\$5,920,000	\$31,000			\$0	\$0
146	CC 1002547667	GARCIA YESICA		0	\$0	\$0	EPS010	30	\$1,160,000	\$145,000		0	\$0	\$0	14-11	30	\$1,160,000	\$6,100	0	\$0	\$0	
147	CC 1058844154	MEJIA GENNY	230301	30	\$4,760,000	\$809,200	EPS010	30	\$4,760,000	\$190,400	CCF11	30	\$4,760,000	\$190,400	14-11	30	\$4,760,000	\$24,900	30	\$0	\$0	
Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados)					\$1,210,000	\$193,600			\$1,210,000	\$48,400			\$1,210,000	\$24,200			\$1,210,000	\$3,200			\$0	\$0
148	CC 1073668486	NIETO KAROL	231001	15	\$605,000	\$96,800	EPS017	15	\$605,000	\$24,200	CCF24	15	\$605,000	\$24,200	14-11	15	\$605,000	\$3,200	15	\$0	\$0	
149	CC 1073668486	NIETO KAROL	231001	15	\$605,000	\$96,800	EPS017	15	\$605,000	\$24,200	CCF24	15	\$605,000	\$0	14-11	15	\$605,000	\$0	15	\$0	\$0	
<b>Total</b>	<b>Afiliados( 125)</b>				\$345,903,841	\$56,933,700			\$352,245,175	\$20,359,900			\$364,220,832	\$14,435,700			\$350,543,841	\$1,719,600			\$84,303,490	\$4,215,600



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
2023-07	2023-08	83702639	9454594781	E	2023/08/03	2023/08/03	BANCOLOMBIA	0	\$97,664,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				119	\$56,933,700	\$0	\$0	\$56,933,700	
COLFONDOS	231001	800,227,940	6	17	\$8,155,200	\$0	\$0	\$8,155,200	
COLPENSIONES	25-14	900,336,004	7	29	\$12,477,300	\$0	\$0	\$12,477,300	
PORVENIR	230301	800,224,808	8	52	\$28,270,700	\$0	\$0	\$28,270,700	
PROTECCION	230201	800,229,739	0	21	\$8,030,500	\$0	\$0	\$8,030,500	
ARL (ADMINISTRADORAS: 1)				123	\$1,719,600	\$0	\$0	\$1,719,600	
ARL SURA	14-11	890,903,790	5	123	\$1,719,600	\$0	\$0	\$1,719,600	
CCF (ADMINISTRADORAS: 3)				119	\$14,435,700	\$0	\$0	\$14,435,700	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	\$216,000	\$0	\$0	\$216,000	
COMPENSAR	CCF24	860,066,942	7	116	\$14,029,300	\$0	\$0	\$14,029,300	
CONFAMILIARES	CCF11	890,806,490	5	1	\$190,400	\$0	\$0	\$190,400	
EPS (ADMINISTRADORAS: 8)				125	\$20,359,900	\$0	\$0	\$20,359,900	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$72,000	\$0	\$0	\$72,000	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$195,000	\$0	\$0	\$195,000	
COMPENSAR	EPS008	860,066,942	7	31	\$3,719,100	\$0	\$0	\$3,719,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	\$3,607,700	\$0	\$0	\$3,607,700	
FAMISANAR	EPS017	830,003,564	7	30	\$2,486,600	\$0	\$0	\$2,486,600	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$476,000	\$0	\$0	\$476,000	
SALUD TOTAL	EPS002	800,130,907	4	17	\$1,822,600	\$0	\$0	\$1,822,600	
SANITAS	EPS005	800,251,440	6	26	\$7,980,900	\$0	\$0	\$7,980,900	
ICBF (ADMINISTRADORAS: 1)				5	\$2,529,300	\$0	\$0	\$2,529,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$2,529,300	\$0	\$0	\$2,529,300	
SENA (ADMINISTRADORAS: 1)				5	\$1,686,300	\$0	\$0	\$1,686,300	
SENA	PASENA	899,999,034	1	5	\$1,686,300	\$0	\$0	\$1,686,300	
<b>TOTAL</b>				<b>125</b>	<b>\$97,664,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,664,500</b>	