



PROYECTO SANABRIA SAS
NIT. 901.633.148-6

Bogotá, D.C; 9 de octubre de 2025

FERREIRA S.A.S

Nit: 900.825.956-1

CC. Municipio de Tunja

OBJETO: MVT 171 INTERVENTORÍA TÉCNICA, ADMINISTRATIVA, FINANCIERA, LEGAL, AMBIENTAL Y SOCIAL AL CONTRATO QUE RESULTE DEL PROCESO DE SELECCIÓN CUYO OBJETO ES: MVT 162 CONTRATO DE OBRA PARA EL SUMINISTRO E INSTALACIÓN DE SEÑALIZACIÓN HORIZONTAL Y VERTICAL E IMPLEMENTACIÓN DE PARADEROS ESTABLECIDOS PARA EL SISTEMA DE MOVILIDAD EN LA CIUDAD DE TUNJA.

ASUNTO: EMISIÓN DE AVAL PLANILLAS DE SEGURIDAD SOCIAL.

Cordial saludo,

En el marco del proceso de revisión y verificación por parte de la interventoría, se ha realizado análisis de las planillas de seguridad social correspondientes a los periodos de diciembre de 2024, marzo, abril, mayo, agosto y septiembre de 2025, encontrándose conforme con los requisitos contractuales, habiendo efectuado de manera oportuna los pagos de salud, pensión ARL y caja de compensación conforme a normativas aplicables.

En consecuencia, el contratista se encuentra debidamente habilitado y en cumplimiento en las planillas de aportes al Sistema de Seguridad Social.

Cordialmente,

Gabriela Salgado Pinilla

Rep. Legal

PROYECTO SANABRIA

[illegible]

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	trl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: COMFAMILIAR HUILA (1 Afiliados)																							\$2,016,000	\$322,600			\$2,016,000	\$80,700			\$2,016,000	\$80,700			\$2,016,000	\$80,700			\$2,016,000	\$140,400		\$0	\$0		\$624,400
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							\$2,016,000	\$322,600			\$2,016,000	\$80,700			\$2,016,000	\$80,700			\$2,016,000	\$80,700			\$2,016,000	\$140,400		\$0	\$0		\$624,400
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							\$2,016,000	\$322,600			\$2,016,000	\$80,700			\$2,016,000	\$80,700			\$2,016,000	\$80,700			\$2,016,000	\$140,400		\$0	\$0		\$624,400
54	CC	1075281104																		230201	30	\$2,016,000	\$322,600	EP5005	30	\$2,016,000	\$80,700	CCF32	30	\$2,016,000	\$80,700	14-7	30	\$2,016,000	6.960%	\$140,400	30	\$0	\$0	Si	\$624,400				
Total Afiliados(35)																							\$53,792,009	\$8,668,200			\$53,792,009	\$2,153,500			\$53,792,009	\$2,153,500			\$53,792,009	\$2,153,500			\$53,792,009	\$3,277,200		\$0	\$0		\$16,252,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1212907234	9480632851	E	2025/01/15	2025/01/22	BANCOLOMBIA	7	\$16,324,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				35	\$8,668,200	\$38,300	\$0	\$8,706,500	
COLFONDOS	231001	800,227,940	6	4	\$785,800	\$3,500	\$0	\$789,300	
COLPENSIONES	25-14	900,336,004	7	4	\$775,400	\$3,400	\$0	\$778,800	
PORVENIR	230301	800,224,808	8	16	\$4,306,200	\$19,000	\$0	\$4,325,200	
PROTECCION	230201	800,229,739	0	10	\$2,388,600	\$10,500	\$0	\$2,399,100	
SKANDIA	230901	800,253,055	2	1	\$412,200	\$1,900	\$0	\$414,100	
ARL (ADMINISTRADORAS: 1)				35	\$3,277,200	\$14,400	\$0	\$3,291,600	
SEGUROS BOLIVAR	14-7	860,002,503	2	35	\$3,277,200	\$14,400	\$0	\$3,291,600	
CCF (ADMINISTRADORAS: 2)				35	\$2,153,500	\$9,500	\$0	\$2,163,000	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$80,700	\$400	\$0	\$81,100	
COMPENSAR	CCF24	860,066,942	7	34	\$2,072,800	\$9,100	\$0	\$2,081,900	
EPS (ADMINISTRADORAS: 8)				35	\$2,153,500	\$9,900	\$0	\$2,163,400	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,100	\$300	\$0	\$52,400	
COMPENSAR	EPS008	860,066,942	7	2	\$104,100	\$500	\$0	\$104,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$52,000	\$300	\$0	\$52,300	
FAMISANAR	EPS017	830,003,564	7	6	\$288,800	\$1,300	\$0	\$290,100	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$343,200	\$1,600	\$0	\$344,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$60,200	\$300	\$0	\$60,500	
SALUD TOTAL	EPS002	800,130,907	4	4	\$187,500	\$900	\$0	\$188,400	
SANITAS	EPS005	800,251,440	6	14	\$1,065,600	\$4,700	\$0	\$1,070,300	
TOTAL				35	\$16,252,400	\$72,100	\$0	\$16,324,500	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1263436011	9481627616	E	2025/02/13	2025/02/13	BANCOLOMBIA	0	\$14,988,800

LIQUIDACION DETALLADA DE APORTES																																																						
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																			
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes													
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (30 Afiliados)																																			\$48,065,750	\$7,752,400			\$48,113,200	\$1,925,900			\$47,981,452	\$1,920,800			\$48,113,200		\$2,765,300		\$0	\$0		\$14,364,400
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																																			\$3,104,500	\$496,800			\$3,104,500	\$124,300			\$3,104,500	\$124,300			\$3,104,500		\$14,600		\$0	\$0		\$760,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																																			\$3,104,500	\$496,800			\$3,104,500	\$124,300			\$3,104,500	\$124,300			\$3,104,500		\$14,600		\$0	\$0		\$760,000
1	CC	79965850	BRICEÑO BRICEÑO DANILO IVAN												X					231001	6	\$336,200	\$53,800	EPS005	6	\$336,200	\$13,500	CCF24	6	\$336,200	\$13,500	14-7	6	\$336,200	0.000%	\$0	6	\$0	\$0	Si	\$80,800													
2	CC	79965850	BRICEÑO BRICEÑO DANILO IVAN																	231001	24	\$1,344,800	\$215,200	EPS005	24	\$1,344,800	\$53,800	CCF24	24	\$1,344,800	\$53,800	14-7	24	\$1,344,800	0.522%	\$7,100	24	\$0	\$0	Si	\$329,900													
3	CC	12227120	FERREIRA VILLEGAS JESUS ALFONSO							X										230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300													
Centro de Trabajo: NIVEL 5 (28 Afiliados)																																			\$44,961,250	\$7,255,600			\$45,008,700	\$1,801,600			\$44,876,952	\$1,796,500			\$45,008,700		\$2,750,700		\$0	\$0		\$13,604,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																																			\$44,961,250	\$7,255,600			\$45,008,700	\$1,801,600			\$44,876,952	\$1,796,500			\$45,008,700		\$2,750,700		\$0	\$0		\$13,604,400
4	CC	1083912709	ANASCO CALAMBAS JENNIFER PAOLA												X					230301	6	\$284,700	\$45,600	ESSC62	6	\$284,700	\$11,400	CCF24	6	\$260,000	\$10,400	14-7	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$67,400													
5	CC	1083912709	ANASCO CALAMBAS JENNIFER PAOLA							X										230301	24	\$1,138,800	\$182,300	ESSC62	24	\$1,138,800	\$45,600	CCF24	24	\$1,138,800	\$45,600	14-7	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800													
6	CC	1098410078	ARIAS FONSECA SANDRA JOHANNA							X										230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900													
7	CC	79121772	BEJARANO GARCIA PABLO ANTONIO												X					230201	6	\$302,400	\$48,400	EPS005	6	\$302,400	\$12,100	CCF24	6	\$302,400	\$12,100	14-7	6	\$302,400	0.000%	\$0	6	\$0	\$0	Si	\$72,600													
8	CC	79121772	BEJARANO GARCIA PABLO ANTONIO																	230201	24	\$1,209,600	\$193,600	EPS005	24	\$1,209,600	\$48,400	CCF24	24	\$1,209,600	\$48,400	14-7	24	\$1,209,600	6.960%	\$84,200	24	\$0	\$0	Si	\$374,600													
9	CC	1000019032	BURGOS PERILLA ANDERSON												X					230301	6	\$284,700	\$45,600	EPS005	6	\$284,700	\$11,400	CCF24	6	\$268,800	\$10,800	14-7	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$67,800													
10	CC	1000019032	BURGOS PERILLA ANDERSON							X										230301	24	\$1,138,800	\$182,300	EPS005	24	\$1,138,800	\$45,600	CCF24	24	\$1,138,800	\$45,600	14-7	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800													
11	CC	80082331	CACAIS CANACUE ORLANDO												X					230301	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$11,400	CCF24	6	\$260,000	\$10,400	14-7	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$67,400													
12	CC	80082331	CACAIS CANACUE ORLANDO							X										230301	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF24	24	\$1,138,800	\$45,600	14-7	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800													
13	CC	1075243674	CARREÑO MEDINA OSWAL MAURICIO	X																230201	21	\$996,450	\$159,500	EPS005	21	\$996,450	\$39,900	CCF24	21	\$996,450	\$39,900	14-7	21	\$996,450	6.960%	\$69,400	21	\$0	\$0	Si	\$308,700													
14	CC	79837259	CHAPARRO MOLANO MIGUEL ANGEL												X					230201	6	\$284,700	\$45,600	EPS008	6	\$284,700	\$11,400	CCF24	6	\$260,000	\$10,400	14-7	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$67,400													
15	CC	79837259	CHAPARRO MOLANO MIGUEL ANGEL							X										230201	24	\$1,138,800	\$182,300	EPS008	24	\$1,138,800	\$45,600	CCF24	24	\$1,138,800	\$45,600	14-7	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800													
16	CC	1016054073	CORDERO USECHE LESLY KATHERINE												X					230301	6	\$320,000	\$51,200	EPS017	6	\$320,000	\$12,800	CCF24	6	\$320,000	\$12,800	14-7	6	\$320,000	0.000%	\$0	6	\$0	\$0	Si	\$76,800													
17	CC	1016054073	CORDERO USECHE LESLY KATHERINE																	230301	24	\$1,280,000	\$204,800	EPS017	24	\$1,280,000	\$51,200	CCF24	24	\$1,280,000	\$51,200	14-7	24	\$1,280,000	6.960%	\$89,100	24	\$0	\$0	Si	\$396,300													
18	CC	78077135	ESPITIA BLANQUICETT FELIX FRANCISCO												X					230301	6	\$313,600	\$50,200	EPS002	6	\$313,600	\$12,600	CCF24	6	\$313,600	\$12,600	14-7	6	\$313,600	0.000%	\$0	6	\$0	\$0	Si	\$75,400													
19	CC	78077135	ESPITIA BLANQUICETT FELIX FRANCISCO																	230301	24	\$1,254,400	\$200,800	EPS002	24	\$1,254,400	\$50,200	CCF24	24	\$1,254,400	\$50,200	14-7	24	\$1,254,400	6.960%	\$87,400	24	\$0	\$0	Si	\$388,600													
20	CC	1003072531	ESPITIA MERCADO LEIDER DAVID												X					230201	6	\$302,400	\$48,400	EPS002	6	\$302,400	\$12,100	CCF24	6	\$302,400	\$12,100	14-7	6	\$302,400	0.000%	\$0	6	\$0	\$0	Si	\$72,600													
21	CC	1003072531	ESPITIA MERCADO LEIDER DAVID																	230201	24	\$1,209,600	\$193,600	EPS002	24	\$1,209,600	\$48,400	CCF24	24	\$1,209,600	\$48,400	14-7	24	\$1,209,600	6.960%	\$84,200	24	\$0	\$0	Si	\$374,600													
22	CC	10942824	ESPITIA BLANCO OSCAR EMIDIO												X					230301	6	\$515,200	\$82,500	EPS037	6	\$515,200	\$20,700	CCF24	6	\$515,200	\$20,700	14-7	6	\$515,200	0.000%	\$0	6	\$0	\$0	Si	\$123,900													
23	CC	10942824	ESPITIA BLANCO OSCAR EMIDIO																	230301	24	\$2,060,800	\$329,800	EPS037	24	\$2,060,800	\$82,500	CCF24	24	\$2,060,800	\$82,500	14-7	24	\$2,060,800	6.960%	\$143,500	24	\$0	\$0	Si	\$638,300													
24	CC	1014289869	FAJARDO TIBOCHA OSWALDO												X					230201	6	\$313,600	\$50,200	EPS017	6	\$313,600	\$12,600	CCF24	6	\$313,600	\$12,600	14-7	6	\$313,600	0.000%	\$0	6	\$0	\$0	Si	\$75,400													

LIQUIDACION DETALLADA DE APORTES

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1263436011	9481627616	E	2025/02/13	2025/02/13	BANCOLOMBIA	0	\$14,988,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				30	\$8,075,000	\$0	\$0	\$8,075,000	
COLFONDOS	231001	800,227,940	6	2	\$591,700	\$0	\$0	\$591,700	
COLPENSIONES	25-14	900,336,004	7	2	\$577,000	\$0	\$0	\$577,000	
PORVENIR	230301	800,224,808	8	16	\$4,232,300	\$0	\$0	\$4,232,300	
PROTECCION	230201	800,229,739	0	9	\$2,261,800	\$0	\$0	\$2,261,800	
SKANDIA	230901	800,253,055	2	1	\$412,200	\$0	\$0	\$412,200	
ARL (ADMINISTRADORAS: 1)				31	\$2,905,700	\$0	\$0	\$2,905,700	
SEGUROS BOLIVAR	14-7	860,002,503	2	31	\$2,905,700	\$0	\$0	\$2,905,700	
CCF (ADMINISTRADORAS: 2)				31	\$2,001,500	\$0	\$0	\$2,001,500	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$80,700	\$0	\$0	\$80,700	
COMPENSAR	CCF24	860,066,942	7	30	\$1,920,800	\$0	\$0	\$1,920,800	
EPS (ADMINISTRADORAS: 8)				31	\$2,006,600	\$0	\$0	\$2,006,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$57,000	\$0	\$0	\$57,000	
COMPENSAR	EPS008	860,066,942	7	3	\$155,800	\$0	\$0	\$155,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$57,000	\$0	\$0	\$57,000	
FAMISANAR	EPS017	830,003,564	7	5	\$256,000	\$0	\$0	\$256,000	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$354,200	\$0	\$0	\$354,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$58,300	\$0	\$0	\$58,300	
SALUD TOTAL	EPS002	800,130,907	4	4	\$127,100	\$0	\$0	\$127,100	
SANITAS	EPS005	800,251,440	6	11	\$941,200	\$0	\$0	\$941,200	
TOTAL				31	\$14,988,800	\$0	\$0	\$14,988,800	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1333729540	9483046609	E	2025/03/13	2025/03/13	BANCOLOMBIA	0	\$22,190,900

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LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: COMFAMILIAR HUILA (2 Afiliados)																							\$3,923,500	\$627,800			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$273,100	\$0	\$0	\$1,214,900
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							\$3,923,500	\$627,800			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$273,100	\$0	\$0	\$1,214,900
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							\$3,923,500	\$627,800			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$273,100	\$0	\$0	\$1,214,900
38	CC	1075243674																		230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF32	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
39	CC	1075281104																		230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000		
Total Afiliados(39)																							\$72,159,067	\$11,606,100			\$72,159,067	\$2,886,900			\$72,159,067	\$2,886,900			\$72,101,434	\$2,884,600			\$72,159,067	\$4,813,300	\$0	\$0	\$22,190,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1333729540	9483046609	E	2025/03/13	2025/03/13	BANCOLOMBIA	0	\$22,190,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)					39	\$11,606,100	\$0	\$11,606,100
COLFONDOS	231001	800,227,940	6	3	\$807,900	\$0	\$0	\$807,900
COLPENSIONES	25-14	900,336,004	7	3	\$790,700	\$0	\$0	\$790,700
PORVENIR	230301	800,224,808	8	22	\$6,684,000	\$0	\$0	\$6,684,000
PROTECCION	230201	800,229,739	0	10	\$2,891,500	\$0	\$0	\$2,891,500
SKANDIA	230901	800,253,055	2	1	\$432,000	\$0	\$0	\$432,000
ARL (ADMINISTRADORAS: 1)					39	\$4,813,300	\$0	\$4,813,300
SEGUROS BOLIVAR	14-7	860,002,503	2	39	\$4,813,300	\$0	\$0	\$4,813,300
CCF (ADMINISTRADORAS: 2)					39	\$2,884,600	\$0	\$2,884,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$157,000	\$0	\$0	\$157,000
COMPENSAR	CCF24	860,066,942	7	37	\$2,727,600	\$0	\$0	\$2,727,600
EPS (ADMINISTRADORAS: 8)					39	\$2,886,900	\$0	\$2,886,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$62,000	\$0	\$0	\$62,000
COMPENSAR	EPS008	860,066,942	7	5	\$434,800	\$0	\$0	\$434,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$212,700	\$0	\$0	\$212,700
FAMISANAR	EPS017	830,003,564	7	5	\$287,400	\$0	\$0	\$287,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$544,300	\$0	\$0	\$544,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$66,000	\$0	\$0	\$66,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$138,000	\$0	\$0	\$138,000
SANITAS	EPS005	800,251,440	6	13	\$1,141,700	\$0	\$0	\$1,141,700
TOTAL				39	\$22,190,900	\$0	\$0	\$22,190,900

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1410066584	9484632704	E	2025/04/11	2025/04/14	BANCOLOMBIA	3	\$23,243,500

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (39 Afiliados)																																										
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																																										
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																																										
1	CC	79965850	BRICENO BRICENO DANILO IVAN																	231001	30	\$1,850,000	\$296,000	EPS005	30	\$1,850,000	\$74,000	CCF24	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	\$0	Si	\$453,700
2	CC	12227120	FERREIRA VILLEGAS JESUS ALFONSO																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
Centro de Trabajo: NIVEL 5 (37 Afiliados)																																										
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)																																										
3	CC	1083912709	ANASCO CALAMBAS JENNIFER PAOLA																	230301	30	\$1,550,000	\$248,000	ESSC62	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	6.960%	\$107,900	30	\$0	\$0	\$0	Si	\$479,900
4	CC	1098410078	ARIAS FONSECA SANDRA JOHANNA	X																230301	18	\$1,170,000	\$187,200	EPS008	18	\$1,170,000	\$46,800	CCF24	18	\$1,170,000	\$46,800	14-7	18	\$1,170,000	6.960%	\$81,500	18	\$0	\$0	\$0	Si	\$362,300
5	CC	79121772	BEJARANO GARCIA PABLO ANTONIO																	230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	\$0	Si	\$541,800
6	CC	1000019032	BURGOS PERILLA ANDERSON																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	\$0	Si	\$464,400
7	CC	80082331	CACAIS CANACUE ORLANDO																	230301	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-7	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	\$0	Si	\$588,300
8	CC	1060801755	CAMAYO SALINAS NILSON EFREN	X																230301	2	\$94,900	\$15,200	ESSC62	2	\$94,900	\$3,800	CCF24	2	\$94,900	\$3,800	14-7	2	\$94,900	6.960%	\$6,700	2	\$0	\$0	\$0	Si	\$29,500
9	CC	79837259	CHAPARRO MOLANO MIGUEL ANGEL																	230201	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	\$0	Si	\$464,400
10	CC	1029140879	CHICUASUQUE PABON JOSSETH SMID		X															230301	23	\$1,091,350	\$174,700	EPS017	23	\$1,091,350	\$43,700	CCF24	23	\$1,091,350	\$43,700	14-7	23	\$1,091,350	6.960%	\$76,000	23	\$0	\$0	\$0	Si	\$338,100
11	CC	1016054073	CORDERO USECHE LESLY KATHERINE																	230301	30	\$1,600,000	\$256,000	EPS017	30	\$1,600,000	\$64,000	CCF24	30	\$1,600,000	\$64,000	14-7	30	\$1,600,000	6.960%	\$111,400	30	\$0	\$0	\$0	Si	\$495,400
12	CC	78077135	ESPITIA BLANQUICETT FELIX FRANCISCO																	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	\$0	Si	\$557,300
13	CC	1003072531	ESPITIA MERCADO LEIDER DAVID																	230201	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-7	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	\$0	Si	\$510,900
14	CC	10942824	ESPITIA BLANCO OSCAR EMIDIO																	230301	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	\$0	Si	\$836,000
15	CC	1014289869	FAJARDO TIBOCHA OSWALDO																	230201	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	\$0	Si	\$557,300
16	CC	1016035273	FERREIRA CUELLAR DANIEL ALFONSO																	230901	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	\$0	Si	\$836,000
17	CC	1075256722	FERREIRA GOMEZ DAVID FRANCISCO																	230301	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	\$0	Si	\$836,000
18	CC	1193539269	FERREIRA CUELLAR JULIAN SANTIAGO FEDERICO																	25-14	30	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$88,000	CCF24	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	\$0	Si	\$681,200
19	CC	12227758	FERREIRA VILLEGAS YESID FRANCISCO																	230301	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	\$0	Si	\$1,917,600
20	CC	4297221	GUERRERO LEGUIZAMON JAIRO																	230201	30	\$1,740,000	\$278,400	EPS005	30	\$1,740,000	\$69,600	CCF24	30	\$1,740,000	\$69,600	14-7	30	\$1,740,000	6.960%	\$121,200	30	\$0	\$0	\$0	Si	\$538,800
21	CC	1070825259	HERRERA DIAZ JHONATAN DE JESUS																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	\$0	Si	\$440,900
22	CC	18155637	IPUJAN CUARAN HERDER HERNAN																	231001	30	\$2,250,000	\$360,000	EPS005	30	\$2,250,000	\$90,000	CCF24	30	\$2,250,000	\$90,000	14-7	30	\$2,250,000	6.960%	\$156,600	30	\$0	\$0	\$0	Si	\$696,600
23	CC	1022993541	JIMENEZ CORTES VICTOR REINAR																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	\$0	Si	\$440,900

LIQUIDACION DETALLADA DE APORTESPágina 2 de 3

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1410066584	9484632704	E	2025/04/11	2025/04/14	BANCOLOMBIA	3	\$23,243,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				41	\$12,078,600	\$23,800	\$0	\$12,102,400	
COLFONDOS	231001	800,227,940	6	3	\$883,800	\$1,800	\$0	\$885,600	
COLPENSIONES	25-14	900,336,004	7	3	\$843,800	\$1,700	\$0	\$845,500	
PORVENIR	230301	800,224,808	8	24	\$7,333,800	\$14,300	\$0	\$7,348,100	
PROTECCION	230201	800,229,739	0	10	\$2,585,200	\$5,100	\$0	\$2,590,300	
SKANDIA	230901	800,253,055	2	1	\$432,000	\$900	\$0	\$432,900	
ARL (ADMINISTRADORAS: 1)				41	\$5,018,800	\$9,800	\$0	\$5,028,600	
SEGUROS BOLIVAR	14-7	860,002,503	2	41	\$5,018,800	\$9,800	\$0	\$5,028,600	
CCF (ADMINISTRADORAS: 2)				41	\$3,005,100	\$5,900	\$0	\$3,011,000	
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$122,800	\$300	\$0	\$123,100	
COMPENSAR	CCF24	860,066,942	7	39	\$2,882,300	\$5,600	\$0	\$2,887,900	
EPS (ADMINISTRADORAS: 8)				41	\$3,061,600	\$6,400	\$0	\$3,068,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$65,800	\$200	\$0	\$66,000	
COMPENSAR	EPS008	860,066,942	7	5	\$426,500	\$900	\$0	\$427,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$234,000	\$500	\$0	\$234,500	
FAMISANAR	EPS017	830,003,564	7	6	\$369,100	\$800	\$0	\$369,900	
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$612,100	\$1,200	\$0	\$613,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$66,000	\$200	\$0	\$66,200	
SALUD TOTAL	EPS002	800,130,907	4	2	\$138,000	\$300	\$0	\$138,300	
SANITAS	EPS005	800,251,440	6	14	\$1,150,100	\$2,300	\$0	\$1,152,400	
ICBF (ADMINISTRADORAS: 1)				1	\$20,000	\$100	\$0	\$20,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$20,000	\$100	\$0	\$20,100	
SENA (ADMINISTRADORAS: 1)				1	\$13,300	\$100	\$0	\$13,400	
SENA	PASENA	899,999,034	1	1	\$13,300	\$100	\$0	\$13,400	
TOTAL				41	\$23,197,400	\$46,100	\$0	\$23,243,500	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1481849439	9485980382	E	2025/05/14	2025/05/15	BANCOLOMBIA	1	\$25,568,000

LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																		
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (43 Afiliados)																									\$80,501,234	\$12,940,900			\$80,501,234	\$3,220,800			\$80,501,234	\$3,220,800			\$80,501,234		\$5,393,900		\$0	\$0		\$24,776,400
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																									\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500		\$17,200		\$0	\$0		\$803,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																									\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500		\$17,200		\$0	\$0		\$803,000
1	CC	79965850	BRICEÑO BRICEÑO DANILO IVAN																	231001	30	\$1,850,000	\$296,000	EPS005	30	\$1,850,000	\$74,000	CCF24	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700			
2	CC	12227120	FERREIRA VILLEGAS JESUS ALFONSO																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300			
Centro de Trabajo: NIVEL 5 (41 Afiliados)																									\$77,227,734	\$12,417,100			\$77,227,734	\$3,089,800			\$77,227,734	\$3,089,800			\$77,227,734		\$5,376,700		\$0	\$0		\$23,973,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (41 Afiliados)																									\$77,227,734	\$12,417,100			\$77,227,734	\$3,089,800			\$77,227,734	\$3,089,800			\$77,227,734		\$5,376,700		\$0	\$0		\$23,973,400
3	CC	1075316002	ALARCON DUSSAN JUAN DIEGO	X																231001	17	\$806,650	\$129,100	EPS037	17	\$806,650	\$32,300	CCF24	17	\$806,650	\$32,300	14-7	17	\$806,650	6.960%	\$56,200	17	\$0	\$0	Si	\$249,900			
4	CC	1083912709	ANASCO CALAMBAS JENNIFER PAOLA																	230301	30	\$1,550,000	\$248,000	ESSC62	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	6.960%	\$107,900	30	\$0	\$0	Si	\$479,900			
5	CC	1098410078	ARIAS FONSECA SANDRA JOHANNA																	230301	30	\$1,950,000	\$312,000	EPS008	30	\$1,950,000	\$78,000	CCF24	30	\$1,950,000	\$78,000	14-7	30	\$1,950,000	6.960%	\$135,800	30	\$0	\$0	Si	\$603,800			
6	CC	1045682710	ARRIETA ABUABARA JUAN CAMILO	X																230301	17	\$806,650	\$129,100	EPS010	17	\$806,650	\$32,300	CCF24	17	\$806,650	\$32,300	14-7	17	\$806,650	6.960%	\$56,200	17	\$0	\$0	Si	\$249,900			
7	CC	79121772	BEJARANO GARCIA PABLO ANTONIO																	230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	Si	\$541,800			
8	CC	1000019032	BURGOS PERILLA ANDERSON																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400			
9	CC	80082331	CACAIS CANACUE ORLANDO																	230301	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-7	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300			
10	CC	1060801755	CAMAYO SALINAS NILSON EFREN																	230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
11	CC	79837259	CHAPARRO MOLANO MIGUEL ANGEL																	230201	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400			
12	CC	1016054073	CORDERO USECHE LESLY KATHERINE																	230301	30	\$1,600,000	\$256,000	EPS017	30	\$1,600,000	\$64,000	CCF24	30	\$1,600,000	\$64,000	14-7	30	\$1,600,000	6.960%	\$111,400	30	\$0	\$0	Si	\$495,400			
13	CC	78077135	ESPITIA BLANQUICETT FELIX FRANCISCO																	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300			
14	CC	1003072531	ESPITIA MERCADO LEIDER DAVID																	230201	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-7	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	Si	\$510,900			
15	CC	10942824	ESPITIA BLANCO OSCAR EMIDIO																	230301	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000			
16	CC	1014289869	FAJARDO TIBOCHA OSWALDO																	230201	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300			
17	CC	1016035273	FERREIRA CUELLAR DANIEL ALFONSO																	230901	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000			
18	CC	1075256722	FERREIRA GOMEZ DAVID FRANCISCO																	230301	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000			
19	CC	1193539269	FERREIRA CUELLAR JULIAN SANTIAGO FEDERICO																	25-14	30	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$88,000	CCF24	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200			
20	CC	12227758	FERREIRA VILLEGAS YESID FRANCISCO																	230301	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,917,600			
21	CC	4297221	GUERRERO LEGUIZAMON JAIRO																	230201	30	\$1,740,000	\$278,400	EPS005	30	\$1,740,000	\$69,600	CCF24	30	\$1,740,000	\$69,600	14-7	30	\$1,740,000	6.960%	\$121,200	30	\$0	\$0	Si	\$538,800			
22	CC	1070825259	HERRERA DIAZ JHONATAN DE JESUS																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
23	CC	18155637	IPUJAN CUARAN HERDER HERNAN																	231001	30	\$2,250,000	\$360,000	EPS005	30	\$2,250,000	\$90,000	CCF24	30	\$2,250,000	\$90,000	14-7	30	\$2,250,000	6.960%	\$156,600	30	\$0	\$0	Si	\$696,600			

LIQUIDACION DETALLADA DE APORTES

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1481849439	9485980382	E	2025/05/14	2025/05/15	BANCOLOMBIA	1	\$25,568,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				44	\$13,340,900	\$9,100	\$0	\$13,350,000	
COLFONDOS	231001	800,227,940	6	4	\$1,012,900	\$700	\$0	\$1,013,600	
COLPENSIONES	25-14	900,336,004	7	3	\$707,200	\$500	\$0	\$707,700	
PORVENIR	230301	800,224,808	8	23	\$8,083,900	\$5,500	\$0	\$8,089,400	
PROTECCION	230201	800,229,739	0	13	\$3,104,900	\$2,100	\$0	\$3,107,000	
SKANDIA	230901	800,253,055	2	1	\$432,000	\$300	\$0	\$432,300	
ARL (ADMINISTRADORAS: 1)				44	\$5,567,900	\$3,700	\$0	\$5,571,600	
SEGUROS BOLIVAR	14-7	860,002,503	2	44	\$5,567,900	\$3,700	\$0	\$5,571,600	
CCF (ADMINISTRADORAS: 2)				44	\$3,320,800	\$2,300	\$0	\$3,323,100	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$100,000	\$100	\$0	\$100,100	
COMPENSAR	CCF24	860,066,942	7	43	\$3,220,800	\$2,200	\$0	\$3,223,000	
EPS (ADMINISTRADORAS: 8)				44	\$3,320,800	\$2,500	\$0	\$3,323,300	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$119,000	\$100	\$0	\$119,100	
COMPENSAR	EPS008	860,066,942	7	4	\$452,000	\$300	\$0	\$452,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$266,300	\$200	\$0	\$266,500	
FAMISANAR	EPS017	830,003,564	7	5	\$333,000	\$300	\$0	\$333,300	
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$664,700	\$500	\$0	\$665,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$123,000	\$100	\$0	\$123,100	
SALUD TOTAL	EPS002	800,130,907	4	2	\$138,000	\$100	\$0	\$138,100	
SANITAS	EPS005	800,251,440	6	15	\$1,224,800	\$900	\$0	\$1,225,700	
TOTAL				44	\$25,550,400	\$17,600	\$0	\$25,568,000	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERREIRA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1560604781	9487422379	E	2025/06/13	2025/06/17	BANCOLOMBIA	4	\$28,316,900

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (48 Afiliados)																																									
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																																									
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (2 Afiliados)																																									
1	CC	79965850	BRICEÑO BRICEÑO DANILO IVAN																	231001	30	\$1,850,000	\$296,000	EPS005	30	\$1,850,000	\$74,000	CCF24	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700
2	CC	12227120	FERREIRA VILLEGAS JESUS ALFONSO																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
Centro de Trabajo: NIVEL 5 (46 Afiliados)																																									
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (46 Afiliados)																																									
3	CC	1075316002	ALARCON DUSSAN JUAN DIEGO																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
4	CC	1083912709	ANASCO CALAMBAS JENNIFER PAOLA																	230301	30	\$1,550,000	\$248,000	ESSC62	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	6.960%	\$107,900	30	\$0	\$0	Si	\$479,900
5	CC	1098410078	ARIAS FONSECA SANDRA JOHANNA																	230301	30	\$1,950,000	\$312,000	EPS008	30	\$1,950,000	\$78,000	CCF24	30	\$1,950,000	\$78,000	14-7	30	\$1,950,000	6.960%	\$135,800	30	\$0	\$0	Si	\$603,800
6	CC	1045682710	ARRIETA ABUABARA JUAN CAMILO																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
7	CC	1003072036	BALLESTEROS DORIA ANDRES DAVID	X																230301	16	\$759,200	\$121,500	EPS002	16	\$759,200	\$30,400	CCF24	16	\$759,200	\$30,400	14-7	16	\$759,200	6.960%	\$52,900	16	\$0	\$0	Si	\$235,200
8	CC	79121772	BEJARANO GARCIA PABLO ANTONIO																	230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	Si	\$541,800
9	CC	1000019032	BURGOS PERILLA ANDERSON																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400
10	CC	80082331	CACAIS CANACUE ORLANDO																	230301	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-7	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300
11	CC	1060801755	CAMAYO SALINAS NILSON EFREN																	230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
12	CC	79837259	CHAPARRO MOLANO MIGUEL ANGEL																	230201	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400
13	CC	1016054073	CORDERO USECHE LESLY KATHERINE																	230301	30	\$1,600,000	\$256,000	EPS017	30	\$1,600,000	\$64,000	CCF24	30	\$1,600,000	\$64,000	14-7	30	\$1,600,000	6.960%	\$111,400	30	\$0	\$0	Si	\$495,400
14	CC	78077135	ESPITIA BLANQUICETT FELIX FRANCISCO																	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
15	CC	1003072531	ESPITIA MERCADO LEIDER DAVID																	230201	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-7	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	Si	\$510,900
16	CC	10942824	ESPITIA BLANCO OSCAR EMIDIO																	230301	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
17	CC	1014289869	FAJARDO TIBOCHA OSWALDO																	230201	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
18	CC	1016035273	FERREIRA CUELLAR DANIEL ALFONSO																	230901	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
19	CC	1075256722	FERREIRA GOMEZ DAVID FRANCISCO																	230301	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
20	CC	1193539269	FERREIRA CUELLAR JULIAN SANTIAGO FEDERICO																	25-14	30	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$88,000	CCF24	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200
21	CC	12228583	FERREIRA VILLEGAS LUIS CAYETANO	X																230901	30	\$3,043,000	\$486,900	EPS001	30	\$3,043,000	\$121,800	CCF24	30	\$3,043,000	\$121,800	14-7	30	\$3,043,000	6.960%	\$211,800	30	\$0	\$0	Si	\$942,300
22	CC	12227758	FERREIRA VILLEGAS YESID FRANCISCO																	25-14	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,917,600

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	lri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR HUILA (1 Afiliados)																							\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000		\$0	\$0		\$774,000
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000		\$0	\$0		\$774,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000		\$0	\$0		\$774,000
49	CC	1075281104 LONDOÑO CUELLAR YESSICA TATIANA																		230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000
Total Afiliados(49)																							\$91,696,484	\$14,732,300			\$91,696,484	\$3,668,900			\$91,696,484	\$3,668,900			\$91,696,484	\$6,173,200		\$0	\$0		\$28,243,300

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1560604781	9487422379	E	2025/06/13	2025/06/17	BANCOLOMBIA	4	\$28,316,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				49	\$14,732,300	\$38,100	\$0	\$14,770,400	
COLFONDOS	231001	800,227,940	6	4	\$1,111,600	\$2,900	\$0	\$1,114,500	
COLPENSIONES	25-14	900,336,004	7	3	\$1,636,000	\$4,300	\$0	\$1,640,300	
PORVENIR	230301	800,224,808	8	25	\$7,221,500	\$18,600	\$0	\$7,240,100	
PROTECCION	230201	800,229,739	0	15	\$3,844,300	\$9,900	\$0	\$3,854,200	
SKANDIA	230901	800,253,055	2	2	\$918,900	\$2,400	\$0	\$921,300	
ARL (ADMINISTRADORAS: 1)				49	\$6,173,200	\$15,900	\$0	\$6,189,100	
SEGUROS BOLIVAR	14-7	860,002,503	2	49	\$6,173,200	\$15,900	\$0	\$6,189,100	
CCF (ADMINISTRADORAS: 2)				49	\$3,668,900	\$9,500	\$0	\$3,678,400	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$100,000	\$300	\$0	\$100,300	
COMPENSAR	CCF24	860,066,942	7	48	\$3,568,900	\$9,200	\$0	\$3,578,100	
EPS (ADMINISTRADORAS: 12)				49	\$3,668,900	\$10,100	\$0	\$3,679,000	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$121,800	\$400	\$0	\$122,200	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$119,000	\$400	\$0	\$119,400	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$57,000	\$200	\$0	\$57,200	
COMPENSAR	EPS008	860,066,942	7	4	\$452,000	\$1,200	\$0	\$453,200	
COOSALUD EPS	EPS042	900,226,715	3	1	\$57,000	\$200	\$0	\$57,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$291,000	\$800	\$0	\$291,800	
FAMISANAR	EPS017	830,003,564	7	5	\$298,800	\$800	\$0	\$299,600	
MUTUAL SER	ESSC07	806,008,394	7	1	\$1,900	\$100	\$0	\$2,000	
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$766,000	\$2,000	\$0	\$768,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$77,400	\$200	\$0	\$77,600	
SALUD TOTAL	EPS002	800,130,907	4	3	\$168,400	\$500	\$0	\$168,900	
SANITAS	EPS005	800,251,440	6	15	\$1,258,600	\$3,300	\$0	\$1,261,900	
TOTAL				49	\$28,243,300	\$73,600	\$0	\$28,316,900	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERREIRA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1620301762	9488754017	E	2025/07/11	2025/07/11	BANCOLOMBIA	0	\$25,754,300

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (41 Afiliados)																																									
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																																									
1	CC	79965850	BRICEÑO BRICEÑO DANILO IVAN																	231001	30	\$1,850,000	\$296,000	EPS005	30	\$1,850,000	\$74,000	CCF24	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700
2	CC	12227120	FERREIRA VILLEGAS JESUS ALFONSO																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
Centro de Trabajo: NIVEL 5 (39 Afiliados)																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (39 Afiliados)																																									
3	CC	1075316002	ALARCON DUSSAN JUAN DIEGO																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
4	CC	1083912709	AÑASCO CALAMBAS JENNIFER PAOLA																	230301	30	\$1,550,000	\$248,000	ESSC62	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	6.960%	\$107,900	30	\$0	\$0	Si	\$479,900
5	CC	1098410078	ARIAS FONSECA SANDRA JOHANNA																	230301	30	\$1,950,000	\$312,000	EPS008	30	\$1,950,000	\$78,000	CCF24	30	\$1,950,000	\$78,000	14-7	30	\$1,950,000	6.960%	\$135,800	30	\$0	\$0	Si	\$603,800
6	CC	1045682710	ARRIETA ABUABARA JUAN CAMILO							X										230301	30	\$2,461,750	\$393,900	EPS010	30	\$2,461,750	\$98,500	CCF24	30	\$2,461,750	\$98,500	14-7	30	\$2,461,750	6.960%	\$171,400	30	\$0	\$0	Si	\$762,300
7	CC	1003072036	BALLESTEROS DORIA ANDRES DAVID																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
8	CC	79121772	BEJARANO GARCIA PABLO ANTONIO																	230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	Si	\$541,800
9	CC	1000019032	BURGOS PERILLA ANDERSON																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400
10	CC	80082331	CACAIS CANACUE ORLANDO																	230301	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-7	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300
11	CC	1060801755	CAMAYO SALINAS NILSON EFREN																	230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
12	CC	79837259	CHAPARRO MOLANO MIGUEL ANGEL																	230201	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400
13	CC	1016054073	CORDERO USECHE LESLY KATHERINE																	230301	30	\$1,600,000	\$256,000	EPS017	30	\$1,600,000	\$64,000	CCF24	30	\$1,600,000	\$64,000	14-7	30	\$1,600,000	6.960%	\$111,400	30	\$0	\$0	Si	\$495,400
14	CC	78077135	ESPITIA BLANQUICETT FELIX FRANCISCO																	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
15	CC	1003072531	ESPITIA MERCADO LEIDER DAVID																	230201	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-7	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	Si	\$510,900
16	CC	10942824	ESPITIA BLANCO OSCAR EMIDIO																	230301	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
17	CC	1014289869	FAJARDO TIBOCHA OSWALDO																	230201	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
18	CC	1016035273	FERREIRA CUELLAR DANIEL ALFONSO																	230901	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
19	CC	1075256722	FERREIRA GOMEZ DAVID FRANCISCO																	230301	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
20	CC	1193539269	FERREIRA CUELLAR JULIAN SANTIAGO FEDERICO																	25-14	30	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$88,000	CCF24	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200
21	CC	12228583	FERREIRA VILLEGAS LUIS CAYETANO																	230901	30	\$3,043,000	\$486,900	EPS001	30	\$3,043,000	\$121,800	CCF24	30	\$3,043,000	\$121,800	14-7	30	\$3,043,000	6.960%	\$211,800	30	\$0	\$0	Si	\$942,300
22	CC	12227758	FERREIRA VILLEGAS YESID FRANCISCO																	0	0	\$0	\$0	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$897,600

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	cte	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vtc	lri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR HUILA (1 Afiliados)																						\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000		\$0	\$0		\$774,000	
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000		\$0	\$0		\$774,000	
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000		\$0	\$0		\$774,000	
42	CC	1075281104																		230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000
Total Afiliados (42)																						\$80,334,400	\$12,854,000			\$86,334,400	\$3,575,200			\$86,334,400	\$3,454,200			\$86,334,400	\$5,799,600		\$1,423,500	\$71,300		\$25,754,300	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1620301762	9488754017	E	2025/07/11	2025/07/11	BANCOLOMBIA	0	\$25,754,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				41	\$12,854,000	\$0	\$0	\$12,854,000	
COLFONDOS	231001	800,227,940	6	4	\$1,111,600	\$0	\$0	\$1,111,600	
COLPENSIONES	25-14	900,336,004	7	3	\$843,800	\$0	\$0	\$843,800	
PORVENIR	230301	800,224,808	8	22	\$7,204,500	\$0	\$0	\$7,204,500	
PROTECCION	230201	800,229,739	0	10	\$2,775,200	\$0	\$0	\$2,775,200	
SKANDIA	230901	800,253,055	2	2	\$918,900	\$0	\$0	\$918,900	
ARL (ADMINISTRADORAS: 1)				42	\$5,799,600	\$0	\$0	\$5,799,600	
SEGUROS BOLIVAR	14-7	860,002,503	2	42	\$5,799,600	\$0	\$0	\$5,799,600	
CCF (ADMINISTRADORAS: 2)				42	\$3,454,200	\$0	\$0	\$3,454,200	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$100,000	\$0	\$0	\$100,000	
COMPENSAR	CCF24	860,066,942	7	41	\$3,354,200	\$0	\$0	\$3,354,200	
EPS (ADMINISTRADORAS: 10)				42	\$3,575,200	\$0	\$0	\$3,575,200	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$121,800	\$0	\$0	\$121,800	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$119,000	\$0	\$0	\$119,000	
COMPENSAR	EPS008	860,066,942	7	4	\$452,000	\$0	\$0	\$452,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$504,800	\$0	\$0	\$504,800	
FAMISANAR	EPS017	830,003,564	7	4	\$276,000	\$0	\$0	\$276,000	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$662,000	\$0	\$0	\$662,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$66,000	\$0	\$0	\$66,000	
SALUD TOTAL	EPS002	800,130,907	4	3	\$195,000	\$0	\$0	\$195,000	
SANITAS	EPS005	800,251,440	6	12	\$1,121,600	\$0	\$0	\$1,121,600	
ICBF (ADMINISTRADORAS: 1)				1	\$42,800	\$0	\$0	\$42,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$42,800	\$0	\$0	\$42,800	
SENA (ADMINISTRADORAS: 1)				1	\$28,500	\$0	\$0	\$28,500	
SENA	PASENA	899,999,034	1	1	\$28,500	\$0	\$0	\$28,500	
TOTAL				42	\$25,754,300	\$0	\$0	\$25,754,300	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-08	1682336631		9490011861	E	2025/08/14	2025/08/06	BANCOLOMBIA	\$27,105,600

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No	Identificación	Nombre	ing	re	te	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (40 Afiliados)																										\$83,336,017	\$13,394,300			\$89,336,017	\$3,574,200			\$89,336,017	\$3,574,200			\$89,336,017	\$5,788,900		\$0	\$0			\$26,331,600
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																										\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500	\$17,200		\$0	\$0			\$803,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																										\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500	\$17,200		\$0	\$0			\$803,000
1	CC	79965850	BRICEÑO	BRICEÑO	DANILO	IVAN																231001	30	\$1,850,000	\$296,000	EPS005	30	\$1,850,000	\$74,000	CCF24	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700		
2	CC	12227120	FERREIRA	VILLEGAS	JESUS	ALFONSO																230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300		
Centro de Trabajo: NIVEL 5 (38 Afiliados)																										\$80,062,517	\$12,870,500			\$86,062,517	\$3,443,200			\$86,062,517	\$3,443,200			\$86,062,517	\$5,771,700		\$0	\$0			\$25,528,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados)																										\$80,062,517	\$12,870,500			\$86,062,517	\$3,443,200			\$86,062,517	\$3,443,200			\$86,062,517	\$5,771,700		\$0	\$0			\$25,528,600
3	CC	1075316002	ALARCON	DUSSAN	JUAN	DIEGO																231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
4	CC	1083912709	AÑASCO	CALAMBAS	JENNIFER	PAOLA																230301	30	\$1,550,000	\$248,000	ESSC62	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	6.960%	\$107,900	30	\$0	\$0	Si	\$479,900		
5	CC	1098410078	ARIAS	FONSECA	SANDRA	JOHANNA																230301	30	\$1,950,000	\$312,000	EPS008	30	\$1,950,000	\$78,000	CCF24	30	\$1,950,000	\$78,000	14-7	30	\$1,950,000	6.960%	\$135,800	30	\$0	\$0	Si	\$603,800		
6	CC	1045682710	ARRIETA	ABUABARA	JUAN	CAMILO																230301	30	\$3,500,000	\$560,000	EPS010	30	\$3,500,000	\$140,000	CCF24	30	\$3,500,000	\$140,000	14-7	30	\$3,500,000	6.960%	\$243,600	30	\$0	\$0	Si	\$1,083,600		
7	CC	1003072036	BALLESTEROS	DORIA	ANDRES	DAVID																230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
8	CC	79121772	BEJARANO	GARCIA	PABLO	ANTONIO																230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	Si	\$541,800		
9	CC	1000019032	BURGOS	PERILLA	ANDERSON																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400		
10	CC	80082331	CACAIS	CANACUE	ORLANDO																	230301	12	\$760,000	\$121,600	EPS037	12	\$760,000	\$30,400	CCF24	12	\$760,000	\$30,400	14-7	12	\$760,000	6.960%	\$52,900	12	\$0	\$0	Si	\$235,300		
11	CC	80082331	CACAIS	CANACUE	ORLANDO												X					230301	18	\$1,140,000	\$182,400	EPS037	18	\$1,140,000	\$45,600	CCF24	18	\$1,140,000	\$45,600	14-7	18	\$1,140,000	0.000%	\$0	18	\$0	\$0	Si	\$273,600		
12	CC	1060801755	CAMAYO	SALINAS	NILSON	EFREN																230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
13	CC	79837259	CHAPARRO	MOLANO	MIGUEL	ANGEL																230201	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400		
14	CC	1016054073	CORDERO	USECHE	LESLEY	KATHERINE	X															230301	23	\$1,226,667	\$196,300	EPS017	23	\$1,226,667	\$49,100	CCF24	23	\$1,226,667	\$49,100	14-7	23	\$1,226,667	6.960%	\$85,400	23	\$0	\$0	Si	\$379,900		
15	CC	78077135	ESPITIA	BLANQUICETT	FELIX	FRANCISCO																230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300		
16	CC	1003072531	ESPITIA	MERCADO	LEIDER	DAVID																230201	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-7	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	Si	\$510,900		
17	CC	10942824	ESPITIA	BLANCO	OSCAR	EMIDIO																230301	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000		
18	CC	1014289869	FAJARDO	TIBOCHA	OSWALDO												X					230201	17	\$1,020,000	\$163,200	EPS017	17	\$1,020,000	\$40,800	CCF24	17	\$1,020,000	\$40,800	14-7	17	\$1,020,000	0.000%	\$0	17	\$0	\$0	Si	\$244,800		
19	CC	1014289869	FAJARDO	TIBOCHA	OSWALDO																	230201	13	\$780,000	\$124,800	EPS017	13	\$780,000	\$31,200	CCF24	13	\$780,000	\$31,200	14-7	13	\$780,000	6.960%	\$54,300	13	\$0	\$0	Si	\$241,500		
20	CC	1016035273	FERREIRA	CUELLAR	DANIEL	ALFONSO																230901	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF24	30	\$4,500,000	\$180,000	14-7	30	\$4,500,000	6.960%	\$313,200	30	\$0	\$0	Si	\$1,393,200		
21	CC	1075256722	FERREIRA	GOMEZ	DAVID	FRANCISCO											X					230301	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,917,600		
22	CC	1193539269	FERREIRA	CUELLAR	JULIAN	SANTIAGO	FEDERICO										X					25-14	30	\$3,700,000	\$592,000	EPS005	30	\$3,700,000	\$148,000	CCF24	30	\$3,700,000	\$148,000	14-7	30	\$3,700,000	6.960%	\$257,600	30	\$0	\$0	Si	\$1,145,600		

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No	Identificación	Nombre	ing	re	ta	de	td	pa	vs	ps	vs	sl	lige	lm	a	av	ca	vc	lr	vt	vp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: COMFAMILIAR HUILA (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000		\$174,000		\$0	\$0		\$774,000
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000		\$174,000		\$0	\$0		\$774,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000		\$174,000		\$0	\$0		\$774,000
44	CC	1075281104	LONDOÑO																			230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000					
Total Afiliados(41)																									\$85,836,017	\$13,794,300			\$91,836,017	\$3,674,200			\$91,836,017	\$3,674,200			\$91,836,017	\$3,674,200			\$91,836,017		\$5,962,900		\$0	\$0		\$27,105,600

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				40	\$13,794,300	\$0	\$0	\$13,794,300
COLFONDOS	231001	800,227,940	6	4	\$1,058,500	\$0	\$0	\$1,058,500
COLPENSIONES	25-14	900,336,004	7	3	\$1,083,800	\$0	\$0	\$1,083,800
PORVENIR	230301	800,224,808	8	22	\$7,898,900	\$0	\$0	\$7,898,900
PROTECCION	230201	800,229,739	0	9	\$2,546,200	\$0	\$0	\$2,546,200
SKANDIA	230901	800,253,055	2	2	\$1,206,900	\$0	\$0	\$1,206,900
ARL (ADMINISTRADORAS: 1)				41	\$5,962,900	\$0	\$0	\$5,962,900
SEGUROS BOLIVAR	14-7	860,002,503	2	41	\$5,962,900	\$0	\$0	\$5,962,900
CCF (ADMINISTRADORAS: 2)				41	\$3,674,200	\$0	\$0	\$3,674,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$100,000	\$0	\$0	\$100,000
COMPENSAR	CCF24	860,066,942	7	40	\$3,574,200	\$0	\$0	\$3,574,200
EPS (ADMINISTRADORAS: 10)				41	\$3,674,200	\$0	\$0	\$3,674,200
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$121,800	\$0	\$0	\$121,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$119,000	\$0	\$0	\$119,000
COMPENSAR	EPS008	860,066,942	7	4	\$452,000	\$0	\$0	\$452,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$374,000	\$0	\$0	\$374,000
FAMISANAR	EPS017	830,003,564	7	4	\$261,100	\$0	\$0	\$261,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$642,700	\$0	\$0	\$642,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$66,000	\$0	\$0	\$66,000
SALUD TOTAL	EPS002	800,130,907	4	3	\$195,000	\$0	\$0	\$195,000
SANITAS	EPS005	800,251,440	6	12	\$1,385,600	\$0	\$0	\$1,385,600
TOTAL				41	\$27,105,600	\$0	\$0	\$27,105,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771168610	9491725005	E	2025/09/11	2025/09/12	BANCOLOMBIA	1	\$26,572,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
No	Identificación	Nombre	ing	re	te	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de

LIQUIDACION DETALLADA DE APORTES																																															
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	cr	vs	si	lige	lm	va	av	vc	tr	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: COMFAMILIAR HUILA (1 Afiliados)																							\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
42	CC	1075281104																		230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000						
Total Afiliados(41)																							\$83,470,550	\$13,415,800			\$89,470,550	\$3,579,500			\$89,470,550	\$3,579,500			\$89,470,550	\$3,579,500			\$89,470,550	\$5,979,500			\$0	\$0			\$26,554,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				40	\$13,415,800	\$8,900	\$0	\$13,424,700
COLFONDOS	231001	800,227,940	6	3	\$883,800	\$600	\$0	\$884,400
COLPENSIONES	25-14	900,336,004	7	3	\$1,083,800	\$700	\$0	\$1,084,500
PORVENIR	230301	800,224,808	8	23	\$7,695,100	\$5,100	\$0	\$7,700,200
PROTECCION	230201	800,229,739	0	9	\$2,546,200	\$1,700	\$0	\$2,547,900
SKANDIA	230901	800,253,055	2	2	\$1,206,900	\$800	\$0	\$1,207,700
ARL (ADMINISTRADORAS: 1)				41	\$5,979,500	\$3,800	\$0	\$5,983,300
SEGUROS BOLIVAR	14-7	860,002,503	2	41	\$5,979,500	\$3,800	\$0	\$5,983,300
CCF (ADMINISTRADORAS: 2)				41	\$3,579,500	\$2,300	\$0	\$3,581,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$100,000	\$100	\$0	\$100,100
COMPENSAR	CCF24	860,066,942	7	40	\$3,479,500	\$2,200	\$0	\$3,481,700
EPS (ADMINISTRADORAS: 10)				41	\$3,579,500	\$2,700	\$0	\$3,582,200
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$121,800	\$100	\$0	\$121,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$119,000	\$100	\$0	\$119,100
COMPENSAR	EPS008	860,066,942	7	4	\$452,000	\$300	\$0	\$452,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$100	\$0	\$57,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$374,000	\$300	\$0	\$374,300
FAMISANAR	EPS017	830,003,564	7	4	\$221,500	\$200	\$0	\$221,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$599,000	\$400	\$0	\$599,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$66,000	\$100	\$0	\$66,100
SALUD TOTAL	EPS002	800,130,907	4	4	\$231,100	\$200	\$0	\$231,300
SANITAS	EPS005	800,251,440	6	12	\$1,338,100	\$900	\$0	\$1,339,000
TOTAL				41	\$26,554,300	\$17,700	\$0	\$26,572,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	A - 200 O MAS COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	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	1852584969	9493220749	E	2025/10/14	2025/10/15	BANCOLOMBIA	1	\$25,728,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																
No	Identificación	Nombre	ing	re	ta	de	ta	p	vs	p	co	vs	sl	ige	lm	a	va	p	vc	ir	vi	p	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (36 Afiliados)																									\$78,171,000	\$12,567,700			\$84,171,000	\$3,367,400			\$84,171,000	\$3,367,400			\$84,171,000		\$5,634,700		\$0	\$0			\$24,937,200
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																									\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500		\$17,200		\$0	\$0			\$803,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																									\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500		\$17,200		\$0	\$0			\$803,000
1	CC	79965850																					231001	30	\$1,850,000	\$296,000	EPS005	30	\$1,850,000	\$74,000	CCF24	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700	
2	CC	12227120																					230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
Centro de Trabajo: NIVEL 5 (34 Afiliados)																									\$74,897,500	\$12,043,900			\$80,897,500	\$3,236,400			\$80,897,500	\$3,236,400			\$80,897,500		\$5,617,500		\$0	\$0			\$24,134,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (34 Afiliados)																									\$74,897,500	\$12,043,900			\$80,897,500	\$3,236,400			\$80,897,500	\$3,236,400			\$80,897,500		\$5,617,500		\$0	\$0			\$24,134,200
3	CC	1075316002																					231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900	
4	CC	1083912709																					230301	30	\$1,550,000	\$248,000	ESSC62	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	6.960%	\$107,900	30	\$0	\$0	Si	\$479,900	
5	CC	1098410078																					230301	30	\$1,950,000	\$312,000	EPS008	30	\$1,950,000	\$78,000	CCF24	30	\$1,950,000	\$78,000	14-7	30	\$1,950,000	6.960%	\$135,800	30	\$0	\$0	Si	\$603,800	
6	CC	1045682710																					230301	30	\$3,500,000	\$560,000	EPS010	30	\$3,500,000	\$140,000	CCF24	30	\$3,500,000	\$140,000	14-7	30	\$3,500,000	6.960%	\$243,600	30	\$0	\$0	Si	\$1,083,600	
7	CC	1003072036																					230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900	
8	CC	79121772																					230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	Si	\$541,800	
9	CC	1000019032																					230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400	
10	CC	80082331																					230301	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-7	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300	
11	CC	1060801755																					230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900	
12	CC	79837259														X							230201	4	\$200,000	\$32,000	EPS008	4	\$200,000	\$8,000	CCF24	4	\$200,000	\$8,000	14-7	4	\$200,000	0.000%	\$0	4	\$0	\$0	Si	\$48,000	
13	CC	79837259																					230201	26	\$1,300,000	\$208,000	EPS008	26	\$1,300,000	\$52,000	CCF24	26	\$1,300,000	\$52,000	14-7	26	\$1,300,000	6.960%	\$90,500	26	\$0	\$0	Si	\$402,500	
14	CC	78077135																					230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300	
15	CC	1003072531																					230201	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-7	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	Si	\$510,900	
16	CC	10942824																					230301	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000	
17	CC	1014289869																					230201	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300	
18	CC	1016035273																					230901	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF24	30	\$4,500,000	\$180,000	14-7	30	\$4,500,000	6.960%	\$313,200	30	\$0	\$0	Si	\$1,393,200	
19	CC	1075256722																					230301	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,917,600	
20	CC	1193539269																					25-14	30	\$3,700,000	\$592,000	EPS005	30	\$3,700,000	\$148,000	CCF24	30	\$3,700,000	\$148,000	14-7	30	\$3,700,000	6.960%	\$257,600	30	\$0	\$0	Si	\$1,145,600	
21	CC	12228583																					230901	30	\$3,043,000	\$486,900	EPS001	30	\$3,043,000	\$121,800	CCF24	30	\$3,043,000	\$121,800	14-7	30	\$3,043,000	6.960%	\$211,800	30	\$0	\$0	Si	\$942,300	

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	pa	vs	cr	sl	lige	lm	va	ca	av	vc	lr	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: COMFAMILIAR HUILA (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
38	CC	1075281104																					230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000					
Total Afiliados (37)																									\$80,671,000	\$12,967,700			\$86,671,000	\$3,467,400			\$86,671,000	\$3,467,400			\$86,671,000	\$3,467,400			\$86,671,000	\$5,808,700			\$0	\$0			\$25,711,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				36	\$12,967,700	\$8,300	\$0	\$12,976,000
COLFONDOS	231001	800,227,940	6	3	\$883,800	\$600	\$0	\$884,400
COLPENSIONES	25-14	900,336,004	7	3	\$1,083,800	\$700	\$0	\$1,084,500
PORVENIR	230301	800,224,808	8	19	\$7,247,000	\$4,600	\$0	\$7,251,600
PROTECCION	230201	800,229,739	0	9	\$2,546,200	\$1,600	\$0	\$2,547,800
SKANDIA	230901	800,253,055	2	2	\$1,206,900	\$800	\$0	\$1,207,700
ARL (ADMINISTRADORAS: 1)				37	\$5,808,700	\$3,600	\$0	\$5,812,300
SEGUROS BOLIVAR	14-7	860,002,503	2	37	\$5,808,700	\$3,600	\$0	\$5,812,300
CCF (ADMINISTRADORAS: 2)				37	\$3,467,400	\$2,200	\$0	\$3,469,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$100,000	\$100	\$0	\$100,100
COMPENSAR	CCF24	860,066,942	7	36	\$3,367,400	\$2,100	\$0	\$3,369,500
EPS (ADMINISTRADORAS: 10)				37	\$3,467,400	\$2,700	\$0	\$3,470,100
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$121,800	\$100	\$0	\$121,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$119,000	\$100	\$0	\$119,100
COMPENSAR	EPS008	860,066,942	7	4	\$452,000	\$300	\$0	\$452,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$100	\$0	\$57,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$374,000	\$300	\$0	\$374,300
FAMISANAR	EPS017	830,003,564	7	3	\$212,000	\$200	\$0	\$212,200
NUEVA E. P. S.	EPS037	900,156,264	2	7	\$542,000	\$400	\$0	\$542,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$66,000	\$100	\$0	\$66,100
SALUD TOTAL	EPS002	800,130,907	4	3	\$195,000	\$200	\$0	\$195,200
SANITAS	EPS005	800,251,440	6	11	\$1,328,600	\$900	\$0	\$1,329,500
TOTAL				37	\$25,711,200	\$16,800	\$0	\$25,728,000

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900825956	1	FERRERIA S.A.S	A - 200 O MAS COTIZANTES	BOGOTÁ D.C.-COMPENSAR	CARRERA 98 No.18 - 60 FONTIBON	BOGOTA-BOGOTA D.E.	5228544	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-10	2025-11	1908129853		9494353723	E	2025/11/14	2025/11/06	BANCOLOMBIA	\$28,292,000

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	ing	re	ta	ta	vs	co	vs	sl	lge	lm	va	av	vc	vl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTÁ D.C.-COMPENSAR (40 Afiliados)																					\$83,899,150	\$13,484,300			\$89,899,150	\$4,095,700			\$89,899,150	\$3,596,700			\$89,899,150	\$6,047,400	\$5,870,500	\$293,900	\$27,518,000		
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																					\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500	\$17,200	\$0	\$0	\$803,000		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																					\$3,273,500	\$523,800			\$3,273,500	\$131,000			\$3,273,500	\$131,000			\$3,273,500	\$17,200	\$0	\$0	\$803,000		
1	CC	79965850	BRICENO	BRICENO	DANILO	IVAN												231001	30	\$1,850,000	\$296,000	EPS005	30	\$1,850,000	\$74,000	CCF24	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700
2	CC	12227120	FERREIRA	VILLEGAS	JESUS	ALFONSO												230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
Centro de Trabajo: NIVEL 5 (38 Afiliados)																					\$80,625,650	\$12,960,500			\$86,625,650	\$3,964,700			\$86,625,650	\$3,465,700			\$86,625,650	\$6,030,200	\$5,870,500	\$293,900	\$26,715,000		
Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados)																					\$80,625,650	\$12,960,500			\$86,625,650	\$3,964,700			\$86,625,650	\$3,465,700			\$86,625,650	\$6,030,200	\$5,870,500	\$293,900	\$26,715,000		
3	CC	1075316002	ALARCON	DUSSAN	JUAN	DIEGO												231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
4	CC	1083912709	AÑASCO	CALAMBAS	JENNIFER	PAOLA												230301	30	\$1,550,000	\$248,000	ESSC62	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	6.960%	\$107,900	30	\$0	\$0	Si	\$479,900
5	CC	1098410078	ARIAS FONSECA	SANDRA	JOHANNA													230301	30	\$1,950,000	\$312,000	EPS008	30	\$1,950,000	\$78,000	CCF24	30	\$1,950,000	\$78,000	14-7	30	\$1,950,000	6.960%	\$135,800	30	\$0	\$0	Si	\$603,800
6	CC	1045682710	ARRIETA	ABUABARA	JUAN	CAMILO												230301	30	\$3,500,000	\$560,000	EPS010	30	\$3,500,000	\$140,000	CCF24	30	\$3,500,000	\$140,000	14-7	30	\$3,500,000	6.960%	\$243,600	30	\$0	\$0	Si	\$1,083,600
7	CC	1003072036	BALLESTEROS	DORIA	ANDRES	DAVID												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
8	CC	79121772	BEJARANO GARCIA	PABLO	ANTONIO													230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF24	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	Si	\$541,800
9	CC	1000019032	BURGOS	PERILLA	ANDERSON													230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400
10	CC	80082331	CACAIS	CANACUE	ORLANDO													230301	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-7	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300
11	CC	1060801755	CAMAYO	SALINAS	NILSON	EFREN	X											230301	27	\$1,281,150	\$205,000	ESSC62	27	\$1,281,150	\$51,300	CCF24	27	\$1,281,150	\$51,300	14-7	27	\$1,281,150	6.960%	\$89,200	27	\$0	\$0	Si	\$396,800
12	CC	79837259	CHAPARRO	MOLANO	MIGUEL	ANGEL												230201	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400
13	CC	78077135	ESPITIA	BLANQUICETT	FELIX	FRANCISCO												230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
14	CC	1003072531	ESPITIA	MERCADO	LEIDER	DAVID												230201	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-7	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	Si	\$510,900
15	CC	10942824	ESPITIA	BLANCO	OSCAR	EMIDIO												230301	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF24	30	\$2,700,000	\$108,000	14-7	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
16	CC	1014289869	FAJARDO	TIBOCHA	OSWALDO													230201	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
17	CC	60368679	FERNANDEZ	RIVERO	ALBA	LUCIA	X											25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
18	CC	1016035273	FERREIRA	CUELLAR	DANIEL	ALFONSO												230901	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF24	30	\$4,500,000	\$180,000	14-7	30	\$4,500,000	6.960%	\$313,200	30	\$0	\$0	Si	\$1,393,200
19	CC	1075256722	FERREIRA	GOMEZ	DAVID	FRANCISCO												230301	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,917,600
20	CC	1193539269	FERREIRA	CUELLAR	JULIAN	SANTIAGO	FEDERICO											25-14	30	\$3,700,000	\$592,000	EPS005	30	\$3,700,000	\$148,000	CCF24	30	\$3,700,000	\$148,000	14-7	30	\$3,700,000	6.960%	\$257,600	30	\$0	\$0	Si	\$1,145,600
21	CC	12228583	FERREIRA	VILLEGAS	LUIS	CAYETANO												230901	30	\$3,043,000	\$486,900	EPS001	30	\$3,043,000	\$121,800	CCF24	30	\$3,043,000	\$121,800	14-7	30	\$3,043,000	6.960%	\$211,800	30	\$0	\$0	Si	\$942,300

LIQUIDACION DETALLADA DE APORTES																																																	
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																		
No	Identificación	Nombre	ing	re	te	ta	de	pa	va	co	vs	sl	lige	lm	va	av	vc	tr	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes								
SUCURSAL: COMFAMILIAR HUILA (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																									\$2,500,000	\$400,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$100,000			\$2,500,000	\$174,000			\$0	\$0			\$774,000
41	CC	1075281104																		230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000								
Total Afiliados (41)																									\$86,399,150	\$13,884,300			\$92,399,150	\$4,195,700			\$92,399,150	\$3,696,700			\$92,399,150	\$3,696,700			\$92,399,150	\$6,221,400			\$5,870,500	\$293,900			\$28,292,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				40	\$13,884,300	\$0	\$0	\$13,884,300
COLFONDOS	231001	800,227,940	6	3	\$883,800	\$0	\$0	\$883,800
COLPENSIONES	25-14	900,336,004	7	4	\$1,311,600	\$0	\$0	\$1,311,600
PORVENIR	230301	800,224,808	8	22	\$7,935,800	\$0	\$0	\$7,935,800
PROTECCION	230201	800,229,739	0	9	\$2,546,200	\$0	\$0	\$2,546,200
SKANDIA	230901	800,253,055	2	2	\$1,206,900	\$0	\$0	\$1,206,900
ARL (ADMINISTRADORAS: 1)				41	\$6,221,400	\$0	\$0	\$6,221,400
SEGUROS BOLIVAR	14-7	860,002,503	2	41	\$6,221,400	\$0	\$0	\$6,221,400
CCF (ADMINISTRADORAS: 2)				41	\$3,696,700	\$0	\$0	\$3,696,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$100,000	\$0	\$0	\$100,000
COMPENSAR	CCF24	860,066,942	7	40	\$3,596,700	\$0	\$0	\$3,596,700
EPS (ADMINISTRADORAS: 10)				41	\$4,195,700	\$0	\$0	\$4,195,700
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$121,800	\$0	\$0	\$121,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$113,300	\$0	\$0	\$113,300
COMPENSAR	EPS008	860,066,942	7	5	\$630,000	\$0	\$0	\$630,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$374,000	\$0	\$0	\$374,000
FAMISANAR	EPS017	830,003,564	7	3	\$212,000	\$0	\$0	\$212,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$542,000	\$0	\$0	\$542,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$66,000	\$0	\$0	\$66,000
SALUD TOTAL	EPS002	800,130,907	4	5	\$573,000	\$0	\$0	\$573,000
SANITAS	EPS005	800,251,440	6	12	\$1,506,600	\$0	\$0	\$1,506,600
ICBF (ADMINISTRADORAS: 1)				4	\$176,400	\$0	\$0	\$176,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$176,400	\$0	\$0	\$176,400
SENA (ADMINISTRADORAS: 1)				4	\$117,500	\$0	\$0	\$117,500
SENA	PASENA	899,999,034	1	4	\$117,500	\$0	\$0	\$117,500
TOTAL				41	\$28,292,000	\$0	\$0	\$28,292,000