

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900815592	1	INDUSTRIAS ALIMENTICIAS ENRIPAN SAS	B - MENOS DE 200 COTIZANTES	ENRIPAN	CALLE 43 48 26	ITAGUI-ANTIOQUIA	3728741	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	678066090	9511594470	E	2026/09/21	2026/09/23	BANCO CAJA SOCIAL	2	\$91,419,400

LIQUIDACION DETALLADA DE APORTES																																		
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte													
Sucursal: ENRIPAN (86 Afiliados)						\$171,977,097			\$27,519,400				\$183,929,812			\$7,955,900			\$178,677,097			\$6,986,800			\$183,929,812			\$4,385,400			\$1,750,905			\$87,700
Centro de Trabajo: RIESO 3 (86 Afiliados)						\$171,977,097			\$27,519,400				\$183,929,812			\$7,955,900			\$178,677,097			\$6,986,800			\$183,929,812			\$4,385,400			\$1,750,905			\$87,700
Ciudad: ITAGUI Depto: ANTIOQUIA (86 Afiliados)						\$171,977,097			\$27,519,400				\$183,929,812			\$7,955,900			\$178,677,097			\$6,986,800			\$183,929,812			\$4,385,400			\$1,750,905			\$87,700
1	CC	1007896066	AGUDELO BLAYFRE	25-14	30		\$4,000,000		\$640,000	EPS010	30		\$4,000,000		\$160,000		\$4,000,000		\$160,000		14-4	30		\$4,000,000		\$97,500	30		\$0		\$0		\$0	
2	TI	1018243126	AGUIRRE MARIA		0		\$0		\$0	EPS010	30		\$1,750,905		\$218,900		\$0		\$0		14-4	30		\$1,750,905		\$42,700	0		\$0		\$0		\$0	
3	CC	9761038	ALVAREZ ABELARDO	25-14	30		\$1,750,905		\$280,200	EPS010	30		\$1,750,905		\$70,100		\$1,750,905		\$0		14-4	30		\$1,750,905		\$0	30		\$0		\$0		\$0	
4	CC	1023524577	ALZATE KARLA	230201	30		\$1,750,905		\$280,200	EPS040	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0	
5	CC	1073825092	ARGEL ROSA	25-14	30		\$1,750,905		\$280,200	EPS002	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0	
6	CC	43618755	ARGUMEDO SONIA	25-14	30		\$1,750,905		\$280,200	EPS010	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0	
7	CC	98630591	ARIAS HUBERTO	230201	30		\$1,752,000		\$280,400	EPS010	30		\$1,752,000		\$70,100		\$1,752,000		\$70,100		14-4	30		\$1,752,000		\$42,700	30		\$0		\$0		\$0	
8	CC	43872425	ARROYAVE ALEJANDRA		231001	30		\$3,500,000		\$560,000	EPS010	30		\$3,500,000		\$140,000		\$3,500,000		\$140,000		14-4	30		\$3,500,000		\$85,300	30		\$0		\$0		\$0
9	CC	43187413	ARTEAGA TATIANA	230201	30		\$1,750,905		\$280,200	EPS010	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0	
10	CC	30652579	BALLESTEROS GLERIS		230301	30		\$1,750,905		\$280,200	EPS041	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
11	CC	1104864430	BERRIO GEIDHY	230201	30		\$2,091,000		\$334,600	EPS002	30		\$2,091,000		\$83,700		\$2,091,000		\$83,700		14-4	30		\$2,091,000		\$51,000	30		\$0		\$0		\$0	
12	CC	43653140	BOLAÑOS ROSALBINA		230301	30		\$1,750,905		\$280,200	EPS040	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
13	CC	71274665	CALLE JORGE	230201	30		\$2,400,000		\$384,000	EPS010	30		\$2,400,000		\$96,000		\$2,400,000		\$96,000		14-4	30		\$2,400,000		\$58,500	30		\$0		\$0		\$0	
14	CC	1035641032	CARRASQUILLA SANTIAGO		230201	30		\$1,955,000		\$312,800	EPS010	30		\$1,955,000		\$78,200		\$1,955,000		\$78,200		14-4	30		\$1,955,000		\$47,700	30		\$0		\$0		\$0
15	PT	4943760	CARVALLO SOFELYS		231001	30		\$1,750,905		\$280,200	EPS040	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
16	PT	5363692	CUMARES AXEL		230201	30		\$2,000,000		\$320,000	EPS010	30		\$2,000,000		\$80,000		\$2,000,000		\$80,000		14-4	30		\$2,000,000		\$48,800	30		\$0		\$0		\$0
17	CC	1104864606	DE LA HOZ ELY		230301	30		\$1,955,000		\$312,800	EPS002	30		\$1,955,000		\$78,200		\$1,955,000		\$78,200		14-4	30		\$1,955,000		\$47,700	30		\$0		\$0		\$0
18	PT	4701939	DIAZ ANTONIETA		230301	30		\$1,750,905		\$280,200	EPS040	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
19	CC	1152713180	ESPINOSA MARCOS		230201	30		\$1,750,905		\$280,200	EPS010	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
20	CC	1003072347	FUENTES AYMARA		230301	30		\$1,750,905		\$280,200	EPS002	30		\$1,750,905		\$218,900		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$1,750,905		\$87,700		\$0
21	CC	1000294822	GALLEGO XIMENA		230301	30		\$1,750,905		\$280,200	EPS002	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
22	CC	43650627	GARCIA EDILMA		230301	30		\$1,750,905		\$280,200	EPS037	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
23	CC	15726877	GARCIA NESTOR		231001	30		\$4,500,000		\$720,000	EPS010	30		\$4,500,000		\$180,000		\$4,500,000		\$180,000		14-4	30		\$4,500,000		\$109,700	30		\$0		\$0		\$0
24	CC	71367310	GIRALDO JUAN		230201	30		\$1,750,905		\$280,200	EPS010	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
25	CC	43079222	GOMEZ OLGA		230201	30		\$4,000,000		\$640,000	EPS010	30		\$4,000,000		\$160,000		\$4,000,000		\$160,000		14-4	30		\$4,000,000		\$97,500	30		\$0		\$0		\$0
26	CC	1093923291	GUTIERREZ EDILSA		230301	30		\$1,750,905		\$280,200	EPS041	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
27	PT	4896571	GUTIERREZ EUDIS		25-14	30		\$1,750,905		\$280,200	ESSC24	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
28	PT	1391810	HERNANDEZ ALENNYS		230301	30		\$1,750,905		\$280,200	EPS040	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
29	CC	1035868990	HERNANDEZ CAROLINA		230201	30		\$2,800,000		\$448,000	EPS010	30		\$2,800,000		\$112,000		\$2,800,000		\$112,000		14-4	30		\$2,800,000		\$68,300	30		\$0		\$0		\$0
30	CC	1020468811	HERRERA BAIRON		230301	20		\$1,167,270		\$186,800	EPS010	20		\$1,167,270		\$46,700		\$1,167,270		\$46,700		14-4	20		\$1,167,270		\$28,500	20		\$0		\$0		\$0
31	CC	1020468811	HERRERA BAIRON		230301	10		\$583,635		\$93,400	EPS010	10		\$583,635		\$23,400		\$583,635		\$0		14-4	10		\$583,635		\$0	10		\$0		\$0		\$0
32	CC	1040735024	HOYOS YULIETH		230201	30		\$1,750,905		\$280,200	EPS010	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
33	CC	1036648088	JARAMILLO PAULA		230201	30		\$1,750,905		\$280,200	EPS010	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
34	CC	1000901206	LOAIZA GERALDINE		230301	30		\$1,750,905		\$280,200	EPS037	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0
35	CC	43083163	LOPEZ ADRIANA			0		\$0		\$0	EPS037	30		\$4,500,000		\$180,000		\$4,500,000		\$180,000		14-4	30		\$4,500,000		\$109,700	30		\$0		\$0		\$0
36	CC	1243139330	LOPEZ CARMEN		230301	30		\$1,750,905		\$280,200	EPS040	30		\$1,750,905		\$70,100		\$1,750,905		\$70,100		14-4	30		\$1,750,905		\$42,700	30		\$0		\$0		\$0

No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte			
37	PT	5787395	LOPEZ RICHARD	230301	30	\$1,750,905			\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0
38	CC	1073827767	LOPEZ YURLEIDYS	230301	30	\$2,300,000	\$368,000		EPS037	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-4	30	\$2,300,000	\$56,100	30	\$0	\$0	
39	CC	1000922562	LUNA LUISA	230301	30	\$2,000,000	\$320,000		EPS010	30	\$2,000,000	\$80,000	CCF04	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$48,800	30	\$0	\$0	
40	CC	1027948270	MALLARINO JAIDYS	0	0	\$0	\$0		EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-4	30	\$1,750,905	\$42,700	0	\$0	\$0	
41	CC	1018238106	MARIMON LEINER	0	0	\$0	\$0		EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-4	30	\$1,750,905	\$42,700	0	\$0	\$0	
42	CC	1003400670	MARTINEZ ADRIANA	230201	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0		
43	CC	43652971	MARTINEZ CLAUDIA	230301	30	\$1,750,905	\$280,200		EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
44	CC	1014208111	MARTINEZ LUZ	230201	30	\$1,750,905	\$280,200		EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
45	CC	15274749	MAZO ALEX	230201	30	\$1,955,000	\$312,800		EPS002	30	\$1,955,000	\$78,200	CCF04	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$47,700	30	\$0	\$0	
46	PT	6082272	MOISES VICTORIA	25-14	30	\$1,750,905	\$280,200		EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
47	CC	43436164	MOLINA MARIA	0	0	\$0	\$0		EPS010	30	\$2,200,000	\$88,000	CCF04	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$53,600	30	\$0	\$0	
48	CC	1025643134	MONSALVE FELIPE	230201	30	\$1,955,000	\$312,800		EPS010	30	\$1,955,000	\$78,200	CCF04	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$47,700	30	\$0	\$0	
49	CC	43141821	MONTAÑO FRADY	230301	30	\$1,750,905	\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
50	CC	1235238629	MONTERROSA LINA	230201	16	\$933,816	\$149,500		EPS037	16	\$933,816	\$37,400	CCF04	16	\$933,816	\$37,400	14-4	16	\$933,816	\$22,800	16	\$0	\$0	
51	CC	1036664786	MONTOYA BRAIAM	230201	30	\$1,955,000	\$312,800		EPS002	30	\$1,955,000	\$78,200	CCF04	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$47,700	30	\$0	\$0	
52	CC	25890934	NEGRETTE CLAUDIA	230301	27	\$4,050,000	\$648,000		EPS010	27	\$4,050,000	\$162,000	CCF04	27	\$4,050,000	\$162,000	14-4	27	\$4,050,000	\$98,700	27	\$0	\$0	
53	CC	1040744829	OLARTE EIMY	230201	30	\$5,000,000	\$800,000		EPS010	30	\$5,000,000	\$200,000	CCF04	30	\$5,000,000	\$200,000	14-4	30	\$5,000,000	\$121,800	30	\$0	\$0	
54	PT	2237190	ORTIZ MILAIZA	230201	30	\$1,750,905	\$280,200		EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
55	CC	43979642	PALACIOS YURLEY	230201	30	\$2,400,000	\$384,000		EPS010	30	\$2,400,000	\$96,000	CCF04	30	\$2,400,000	\$96,000	14-4	30	\$2,400,000	\$58,500	30	\$0	\$0	
56	CC	1128473818	PANIAGUA ALISON	230301	14	\$817,089	\$130,800		EPS010	14	\$817,089	\$32,700	CCF04	14	\$817,089	\$32,700	14-4	14	\$817,089	\$20,000	14	\$0	\$0	
57	CC	1090368876	PADES CAMILO	230201	30	\$2,500,000	\$400,000		EPS037	30	\$2,500,000	\$100,000	CCF04	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	\$60,900	30	\$0	\$0	
58	PT	6769006	PASTRAN YUSMARI	25-14	30	\$1,750,905	\$280,200		EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
59	CC	43468248	PATINO FLOR	230301	30	\$1,750,905	\$280,200		EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
60	CC	70422186	PELAEZ EDDIS	230301	30	\$1,750,905	\$280,200		EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
61	CC	1044508297	PEREZ YESSICA	230301	14	\$1,306,667	\$209,100		EPS010	14	\$1,306,667	\$52,300	CCF04	14	\$1,306,667	\$52,300	14-4	14	\$1,306,667	\$31,900	14	\$0	\$0	
62	CC	42799391	PUERTA DIANA	230301	30	\$1,750,905	\$280,200		EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
63	CC	1007562466	QUINTANA DANY	230301	30	\$1,750,905	\$280,200		EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
64	CC	43682686	RAVE BLANCA	230301	25	\$1,459,088	\$233,500		EPS010	25	\$1,459,088	\$58,400	CCF04	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$35,600	25	\$0	\$0	
65	CC	8567000	REINOSO CESAR	230201	30	\$1,750,905	\$280,200		EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
66	CC	1025883707	RENTERIA KEVIN	230201	30	\$1,750,905	\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
67	CC	1035700874	RIVERA GERALDINE	25-14	30	\$1,750,905	\$280,200		EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
68	CC	42791999	RODAS LUZ	25-14	30	\$1,750,905	\$280,200		EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
69	PT	4880014	RODRIGUEZ GUSTAVO	230301	30	\$1,750,905	\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
70	CC	1036673362	ROJAS DAVID	230301	30	\$1,955,000	\$312,800		EPS010	30	\$1,955,000	\$78,200	CCF04	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$47,700	30	\$0	\$0	
71	CC	98630898	ROJAS JOHVANSONY	230201	30	\$1,750,905	\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
72	CC	8431913	ROLDAN NELSON	25-14	30	\$1,955,000	\$312,800		MIN001	30	\$1,955,000	\$78,200	CCF04	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$47,700	30	\$0	\$0	
73	CC	16054166	RUIZ JOSE	230301	30	\$1,750,905	\$280,200		EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
74	CC	1026130911	SANCHEZ YULIANA	231001	30	\$1,750,905	\$280,200		EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
75	CC	1036627392	SERNA DUVALIER	230301	30	\$2,000,000	\$320,000		EPS002	30	\$2,000,000	\$80,000	CCF04	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$48,800	30	\$0	\$0	
76	CC	43184814	SERNA MARILUZ	230301	30	\$1,750,905	\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0	
77	CC	70510211	TABARES CARLOS	25-14	30	\$6,500,000	\$1,040,000		EPS010	30	\$6,500,000	\$260,000	CCF04	30	\$6,500,000	\$260,000	14-4	30	\$6,500,000	\$158,400	30	\$0	\$0	
78	CC	1036679798	TABARES LAURA	230201	30	\$2,200,000	\$352,000		EPS010	30	\$2,200,000	\$88,000	CCF04	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$53,600	30	\$0	\$0	
79	CC	1036632447	TABARES RICHARD	230201	30	\$6,500,000	\$1,040,000		EPS010	30	\$6,500,000	\$260,000	CCF04	30	\$6,500,000	\$260,000	14-4	30	\$6,500,000	\$158,400	30	\$0	\$0	
80	CC	1036																						

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ENRIPAN SANTA ROSA (27 Afiliados)						\$44,421,669	\$7,108,700			\$46,172,574	\$1,848,600			\$46,172,574	\$1,743,400			\$46,172,574	\$3,031,900		\$0	\$0
Centro de Trabajo: ESCUELA DE CARABINEROS PROVINCIA DE VELEZ (27 Afiliados)						\$44,421,669	\$7,108,700			\$46,172,574	\$1,848,600			\$46,172,574	\$1,743,400			\$46,172,574	\$3,031,900		\$0	\$0
Ciudad: SANTA ROSA DE VITERBO Depto: BOYACA (27 Afiliados)						\$44,421,669	\$7,108,700			\$46,172,574	\$1,848,600			\$46,172,574	\$1,743,400			\$46,172,574	\$3,031,900		\$0	\$0
88	CC	74302107	ABRIL CARLOS	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
89	CC	74380084	ALFONSO JOSE	230301	13	\$758,726	\$121,400	EPS041	13	\$758,726	\$30,400	CCF10	13	\$758,726	\$30,400	14-4	13	\$758,726	\$52,900	13	\$0	\$0
90	CC	1055272189	ALVAREZ IVAN	25-14	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF10	15	\$875,453	\$35,100	14-4	15	\$875,453	\$61,000	15	\$0	\$0
91	CC	1055272189	ALVAREZ IVAN	25-14	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF10	15	\$875,453	\$0	14-4	15	\$875,453	\$0	15	\$0	\$0
92	CC	52375853	ALVAREZ MARINELA	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
93	CC	46454014	ARENAS DIANA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
94	CC	51979299	ARENAS MARIA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
95	CC	1072666505	ARGUELLO EDWIN	230201	30	\$2,500,000	\$400,000	EPS017	30	\$2,500,000	\$100,000	CCF10	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	\$174,000	30	\$0	\$0
96	CC	1055272713	BARRERA KEVIN	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
97	CC	1055272712	BARRERA SEBASTIAN	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
98	CC	1002606215	BAUTISTA ADRIANA	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
99	CC	1048820956	BENITEZ MARIA	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
100	CC	23764346	CARREÑO CARMEN		0	\$0	\$0	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
101	CC	24050024	CEPEDA YENNY	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
102	CC	24049749	DIAZ ELSA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
103	CC	1055273263	GAYON ALBA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
104	CC	1007391354	GOMEZ DANIELA	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
105	CC	1055272684	GOMEZ ELKIN	230301	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF10	4	\$233,454	\$9,400	14-4	4	\$233,454	\$16,300	4	\$0	\$0
106	CC	1002480209	GOMEZ MARLON	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
107	CC	74302097	MORALES MARIO	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
108	CC	1002438475	MORENO ERIKA	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
109	CC	60395677	PEREZ MABEL	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
110	CC	1036132179	ROJAS MARÍA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
111	CC	1052408305	ROMERO ROSA	230301	30	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$88,000	CCF10	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$153,200	30	\$0	\$0
112	CC	1076665454	SALAMANCA CARMEN	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$0	14-4	30	\$1,750,905	\$0	30	\$0	\$0
113	CC	74372539	SOLANO JULIO	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
114	CC	1052412248	SOSA YESIKA	230301	30	\$1,960,483	\$313,700	EPS037	30	\$1,960,483	\$78,500	CCF10	30	\$1,960,483	\$78,500	14-4	30	\$1,960,483	\$136,500	30	\$0	\$0
115	CC	1052392541	VARGAS MARIONEL	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ENRIPAN SIBATE (13 Afiliados)						\$23,210,860	\$3,714,400			\$23,210,860	\$929,200			\$23,210,860	\$929,200			\$23,210,860	\$1,616,000		\$0	\$0
Centro de Trabajo: ESCUELA GONZALO JIMENEZ DE QUESADA (13 Afiliados)						\$23,210,860	\$3,714,400			\$23,210,860	\$929,200			\$23,210,860	\$929,200			\$23,210,860	\$1,616,000		\$0	\$0
Ciudad: SIBATE Depto: CUNDINAMARCA (13 Afiliados)						\$23,210,860	\$3,714,400			\$23,210,860	\$929,200			\$23,210,860	\$929,200			\$23,210,860	\$1,616,000		\$0	\$0
116	PT	6865034	BARROS STUART	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
117	CC	52892949	CARDENAS FRANCIA	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
118	CC	1074808122	CASTILLO ERICA	231001	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
119	CC	1072198486	GARCIA YULIANA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
120	PT	5021983	HERNANDEZ ARIBEL	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
121	CC	1120743637	MEDINA KENELIS	230301	30	\$2,200,000	\$352,000	EPS041	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$153,200	30	\$0	\$0
122	CC	40944477	MEJIA YOLIMA	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
123	CC	50913522	MERCADO DEIVIS	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
124	CC	1118821814	MINDIOLA JANER	230201	30	\$1,750,905	\$280,200	CCFC33	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
125	CC	1072193350	PULIDO WENDY	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
126	PT	6274210	RAMOS REYNA	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
127	CC	1015437584	SERRANO HANSEL	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte						
128	CC	39724855	ZAPATA MARIA	25-14	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte						
Sucursal: FACATATIVA (16 Afiliados)					\$34,114,955		\$5,459,000						\$34,114,955		\$1,365,300						\$34,114,955		\$2,375,000		\$0		\$0
Centro de Trabajo: ESCUELA MIRADOR DE LA ARBOLEDA (16 Afiliados)					\$34,114,955		\$5,459,000						\$34,114,955		\$1,365,300						\$34,114,955		\$2,375,000		\$0		\$0
Ciudad: FACATATIVA Depto: CUNDINAMARCA (16 Afiliados)					\$34,114,955		\$5,459,000						\$34,114,955		\$1,365,300						\$34,114,955		\$2,375,000		\$0		\$0
129	CC	1070944207	ALVARADO ANGEL	230301	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
130	CC	1007506768	BARAHONA DUVAN	25-14	30	\$1,750,905			\$280,200		EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
131	CC	1006835890	BOLAÑOS OSCAR	230301	30	\$4,500,000			\$720,000		EPSC34	30	\$4,500,000	\$180,000	CCF22	30	\$4,500,000	\$180,000	14-4	30	\$4,500,000	\$313,200	30		\$0	\$0	
132	CC	1070975737	DIAZ LUISA	230301	30	\$2,200,000			\$352,000		EPS017	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$153,200	30		\$0	\$0	
133	CC	1121326637	FUENTES ANA	230201	30	\$1,750,905			\$280,200		EPS037	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
134	CC	52420963	FUENTES CLAUDIA	230201	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
135	CC	35532917	HERRERA ANA	230301	30	\$1,750,905			\$280,200		EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
136	CC	35533218	MANRIQUE MAGNOLIA	230301	30	\$2,200,000			\$352,000		EPS002	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$153,200	30		\$0	\$0	
137	CC	35533887	MARROQUIN GLORIA	230301	30	\$1,750,905			\$280,200		EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
138	CC	52061871	MEDELLIN LEONILDE	25-14	30	\$1,955,000			\$312,800		EPS037	30	\$1,955,000	\$78,200	CCF22	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$136,100	30		\$0	\$0	
139	CC	60369990	ORTIZ ALIX	230201	30	\$1,750,905			\$280,200		EPS037	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
140	PT	6272045	PAEZ FRANCIS	25-14	30	\$1,750,905			\$280,200		EPS041	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
141	CC	1070954417	ROCHA DIANA	230201	30	\$1,750,905			\$280,200		EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
142	CC	1047458085	TORREGLOSA HERNE	230201	30	\$1,750,905			\$280,200		CCFC55	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
143	CC	1073995349	VEGA PATRICIA	230201	30	\$1,750,905			\$280,200		EPS037	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
144	CC	52662668	ZUÑIGA MILENA	230201	30	\$4,000,000			\$640,000		EPS002	30	\$4,000,000	\$160,000	CCF22	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	\$278,400	30		\$0	\$0	
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte						
Sucursal: ENRIPAN BOGOTA 2 (23 Afiliados)					\$41,528,606		\$6,645,500						\$41,528,606		\$1,662,200						\$41,528,606		\$2,891,200		\$0		\$0
Centro de Trabajo: ESCUELA DE CADETES GENERAL SANTANDER (23 Afiliados)					\$41,528,606		\$6,645,500						\$41,528,606		\$1,662,200						\$41,528,606		\$2,891,200		\$0		\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)					\$41,528,606		\$6,645,500						\$41,528,606		\$1,662,200						\$41,528,606		\$2,891,200		\$0		\$0
145	CC	1119580361	AVILA DANIEL	230301	30	\$1,750,905			\$280,200		EPSC34	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
146	CC	1051740632	BENAVIDES DAIMER	230201	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
147	CC	1046528241	BOLAÑOS ANDRES	230301	30	\$1,750,905			\$280,200		CCFC20	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
148	CC	1074716937	BORJA JANIER	230201	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
149	CC	1074713976	BRINCHA KEINER	230201	30	\$1,750,905			\$280,200		CCFC20	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
150	CC	1001345445	CARRILLO LAURA	231001	30	\$3,500,000			\$560,000		EPS037	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	\$243,600	30		\$0	\$0	
151	CC	26039761	CUELLO ANA	230301	30	\$1,955,000			\$312,800		EPS005	30	\$1,955,000	\$78,200	CCF22	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$136,100	30		\$0	\$0	
152	CC	1007113123	FERNANDEZ GUILLER	230301	30	\$1,955,000			\$312,800		EPS037	30	\$1,955,000	\$78,200	CCF22	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$136,100	30		\$0	\$0	
153	CC	1010114293	GALVIS RICARDO	230301	30	\$1,750,905			\$280,200		EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
154	CC	11186605	GARZON NIXON	25-14	23	\$1,686,667			\$269,900		EPS017	23	\$1,686,667	\$67,500	CCF22	23	\$1,686,667	\$67,500	14-4	23	\$1,686,667	\$117,400	23		\$0	\$0	
155	CC	39491150	HERNANDEZ SOL	230301	30	\$1,955,000			\$312,800		EPS005	30	\$1,955,000	\$78,200	CCF22	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$136,100	30		\$0	\$0	
156	CC	1093764322	IBARRA SANDRA	230301	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
157	CC	1047513660	MARIMON NATHALY	230201	30	\$1,955,000			\$312,800		EPS017	30	\$1,955,000	\$78,200	CCF22	30	\$1,955,000	\$78,200	14-4	30	\$1,955,000	\$136,100	30		\$0	\$0	
158	CC	1007191536	MONCADA FANNY	230301	30	\$1,750,905			\$280,200		EPSC34	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
159	CC	1038796606	MONTOYA NOLBERTO	230301	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
160	CC	1118574244	NEIRA HEYDY	230301	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
161	CC	1073695170	OSORIO LEONARDO	230301	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
162	CC	52533906	QUINTERO DIOMAIRA	230301	30	\$1,750,905			\$280,200		EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
163	CC	32878665	RAMIREZ ESILDA	230201	30	\$1,750,905			\$280,200		EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30		\$0	\$0	
164	CC	88305636	RAMIREZ TEODORO	230301	30	\$2,200,000			\$352,000		MIN001	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$153,200	30		\$0	\$0	
165	CC	1063156228	RICARDO MARIA	230301	1	\$58,364			\$9,400		EPS010	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1		\$0	\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
166	CC	1038808842	RIVAS LUIS	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
167	CC	7598974	RODRIGUEZ AGUSTIN	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
Total Afiliados(165)					\$315,253,187	\$50,447,000			\$328,956,807	\$13,761,200			\$323,704,092	\$12,686,900			\$328,956,807	\$14,299,500		\$1,750,905	\$87,700	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900815592	1	INDUSTRIAS ALIMENTICIAS ENRIPAN SAS	B - MENOS DE 200 COTIZANTES	ENRIPAN	CALLE 43 48 26	ITAGUI-ANTIOQUIA	3728741	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	678066090	9511594470	E	2026/09/21	2026/09/23	BANCO CAJA SOCIAL	2	\$91,419,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR
AFP (ADMINISTRADORAS: 4)				159	\$50,447,000	\$75,300						\$0
COLFONDOS	231001	800,227,940	6	6	\$2,680,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
COLPENSIONES	25-14	900,336,004	7	29	\$9,300,300	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0
PORVENIR	230301	800,224,808	8	74	\$21,251,000	\$31,700	\$0	\$0	\$0	\$0	\$0	\$0
PROTECCION	230201	800,229,739	0	50	\$17,215,100	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0
ARL (ADMINISTRADORAS: 1)				165	\$14,299,500	\$21,300						\$0
COLPATRIA ARP	14-4	860,002,183	9	165	\$14,299,500	\$21,300	\$0	\$0	\$0	\$0	\$0	\$0
CCF (ADMINISTRADORAS: 3)				162	\$12,686,900	\$19,000						\$0
COLSUBSIDIO	CCF22	860,007,336	1	52	\$3,956,700	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
COMFABOY	CCF10	891,800,213	8	27	\$1,743,400	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
COMFAMA	CCF04	890,900,841	9	83	\$6,986,800	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
EPS (ADMINISTRADORAS: 14)				165	\$13,761,200	\$21,300						\$0
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$320,200	\$500	\$0	\$0	\$0	\$0	\$0	\$0
COMFACHOCÓ	CCFC20	891,600,091	8	2	\$140,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0
COMPENSAR	EPS008	860,066,942	7	1	\$70,100	\$200	\$0	\$0	\$0	\$0	\$0	\$0
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$200	\$0	\$0	\$0	\$0	\$0	\$0
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$70,100	\$200	\$0	\$0	\$0	\$0	\$0	\$0
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	44	\$4,331,400	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
FAMISANAR	EPS017	830,003,564	7	13	\$964,600	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
FOSYGA	MIN001	901,037,916	1	2	\$166,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0
NUEVA E.P.S.	EPS037	900,156,264	2	20	\$1,774,400	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	22	\$1,459,700	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
PROTEGER	CCFC55	901,543,211	6	2	\$140,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0
SALUD TOTAL	EPS002	800,130,907	4	35	\$2,888,000	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
SANITAS	EPS005	800,251,440	6	7	\$524,800	\$800	\$0	\$0	\$0	\$0	\$0	\$0
SAVIA SALUD	EPS040	900,604,350	0	12	\$841,200	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
ICBF (ADMINISTRADORAS: 1)				1	\$52,600	\$100						\$0
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$52,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
SENA (ADMINISTRADORAS: 1)				1	\$35,100	\$100						\$0
SENA	PASENA	899,999,034	1	1	\$35,100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				165	\$91,282,300	\$137,100	\$0	\$0	\$0	\$0	\$0	\$0

VALOR A PAGAR

\$50,522,300
\$2,684,600
\$9,314,200
\$21,282,700
\$17,240,800
\$14,320,800
\$14,320,800
\$12,705,900
\$3,962,600
\$1,746,000
\$6,997,300
\$13,782,500
\$320,700
\$140,500
\$70,300
\$70,300
\$70,300
\$4,337,900
\$966,100
\$166,500
\$1,777,100
\$1,461,900
\$140,500
\$2,892,300
\$525,600
\$842,500
\$52,700
\$52,700
\$35,200
\$35,200
\$91,419,400