INPEC

compras

# ACTA RECIBO DE SATISFACCION

| CONTRATO DE: | SUMINISTROS (X) | MANTENIMIENTO (__) | OBRA (__) | SERVICIOS (__) |
|---|---|---|---|---|
| ACTA DE RECIBO A SATISFACCIÓN DEL CONTRATO NUMERO 501-MC-013-2026 | | | | |
| **CONTRATO No.** | : 501-MC-013-2026 | | | |
| **CONTRATISTA** | : **INDUSTRIAS ALIMENTICIAS ENRIPAN S.A.S.** | | | |
| **NIT** | : **900.815.592 - 1** | | | |
| **OBJETO** | CONTRATAR EL SUMINISTRO DE PRODUCTOS LÁCTEOS PARA LA VENTA A LA POBLACIÓN PRIVADA DE LA LIBERTAD A TRAVÉS DEL ALMACÉN EXPENDIO DE LA CÁRCEL Y PENITENCIARIA CON ALTA Y MEDIA SEGURIDAD LA PAZ DEL INPEC. | | | |
| **VALOR DEL CONTRATO** | CINCUENTA Y TRES MILLONES TRESCIENTOS CINCUENTA Y CINCO MIL SETECIENTOS OCHENTA Y SEIS PESOS M/CTE. **($53.355.786,00).**, (MONTO AGOTABLE). | | | |
| **FECHA DE SUSCRIPCIÓN:** | : 30 de julio de 2026 | | | |
| **FECHA DE INICIO:** | : 06 agosto de 2026 | | | |
| **OBSERVACION** | Se reciben las siguientes facturas electrónicas número:<br>**- FE56345 del 14/10/26** Por Valor De **$ 11.990.400,00 M/cte.**<br>; Se adjuntan planilla de parafiscales. | | | |

En el Municipio de Itagüí (Antioquia), a los 14 días del mes de octubre de 2026, **DG. AGUDELO RUA JUAN JOSE**, en su calidad de supervisor del contrato, deja plena constancia que ha recibido a satisfacción del objeto del contrato, de la cual corresponde a los que se adjudicaron y señalaron en el objeto del contrato de la referencia.

En constancia, se firma por el supervisor del contrato:

Rdo 15/10/26 Compras. #. entregado.

**DG. AGUDELO RUA JUA JOSE**
Responsable Almacén Expendio
Cárcel y Penitenciaria con Alta y Media Seguridad la Paz Itagüí

INPEC

## CERTIFICADO DE CUMPLIMIENTO

En mi calidad de supervisor del CONTRATO NUMERO **501-MC-013-2026**, me permito certificar que la Empresa: **INDUSTRIAS ALIMENTICIAS ENRIPAN S.A.S.**
, cumplió a satisfacción con las obligaciones contraídas en el objeto del contrato presenta los siguientes datos:

- **Número de contrato:** 501-MC-013-2026
- **Nombre del contratista**: **INDUSTRIAS ALIMENTICIAS ENRIPAN S.A.S.**
- **NIT: 900.815.592 - 1**
- **Nombre del contratante:** Cárcel y Penitenciaria con Alta y Media Seguridad La Paz – INPEC
- **NIT***: 811.010.070-0*
- ***Objeto del contrato:*** *contratar el suministro de productos lácteos para la venta a la población privada de la libertad a través del almacén expendio de la cárcel y penitenciaria con alta y media seguridad la paz del INPEC.*
- **Contrato:** cincuenta y tres millones trescientos cincuenta y cinco mil setecientos ochenta y seis pesos m/cte. **($53.355.786,00).**, (monto agotable).
- **Clase de Contrato:** Suministros
- **Fecha de inicio:** 06 agosto de 2026
- **Calificación en cumplimiento al contrato:** Bueno

Se deja constancia que, a los 14 días del mes de octubre de 2026, Se recibe la siguiente factura electrónica número:

**FE56345 del 14/10/26** Por Valor De **$ 11.990.400,00 M/cte.**
; Se adjuntan planilla de parafiscales.

**DG. AGUDELO RUA JUAN JOSE**
Responsable Almacén Expendio
Cárcel y Penitenciaria con Alta y Media Seguridad la Paz Itagüí

# INSTITUTO NACIONAL PENITENCIARIO Y CARCELARIO INPEC

## 501 CPAMSPA LA PAZ

## COMPROBANTE DE ENTRADA DE CONSUMO

Entrada por compra (Contrato)

**Fecha:** 14 de octubre de 2026 **No. 240**

**ESTADO:** Legalizado **FECHA DE LEGALIZACION:** 14/10/2026

**Responsable:** INDUSTRIAS ALIMENTICIAS ENRIPAN S.A.S. **Nit:** 900815592

**U. Ejecutora:** CPAMSPA LA PAZ

**Contrato** 501-MC-013-202 06/08/2026 **Factura** FE 56345 14/10/2026

**Comentarios:** LML. SE INGRESA FACTURA DE CONTRATO POR SUMINISTRO DE LECHE MEDIANTE FACTURA ELECTRONICA FE 56345 DEL 14 10 2026 OBJETIVO CONTRATAR LACTEOS PARA LA VENTA A LOS PPL A TRAVEZ DEL ALMACEN EXPENDIO SUPERVISADO POR EL DG AGUDELO JUAN

| Cat. | Elem. | R.I. | Nombre | Unidad | Cantidad | Vlr. Unitario | Vlr. Total |
|---|---|---|---|---|---|---|---|
| 1124 | 6764 | 58 | LECHE SEMIDESCREMADA DESLACTOSADA ENTRE 946-1050 ML | Bolsa | 282.00 | 7,450.00 | 2.100.900,00 |
| | 6540 | 7 | LECHE EN POLVO ENTERA *380GR | Unidad | 570.00 | 17,350.00 | 9.889.500,00 |

**TOTAL ENTRADA** **11.990.400,00**

**RESPONSABLE BODEGA**

## INDUSTRIAS ALIMENTICIAS ENRIPAN S.A.S

NIT : 900,815,592 - 1
CALLE 43 48 - 26
ITAGUI-ANTIOQUIA - COLOMBIA
372 87 41
facturacionenripan@gmail.com
Responsables de iva - No somos autorretenedores
Actividad Económica Tarifa 0,00

**FACTURA ELECTRÓNICA DE VENTA**
**FE 56345**

**Fecha y Hora de Factura**

| | | |
|---|---|---|
| **Generación** | 2026-10-14 | 07:48:29 |
| **Expedición** | 2026-10-14 | 15:43:34 |
| **Vencimiento** | 2026-11-14 | |

| | | | |
|---|---|---|---|
| **Cliente** | CARCEL Y PENITENCIARIA CON ALTA Y MEDIA SEGURIDAD LA PAZ. INCLUYE PABELLON RECLUSION ESPECIAL, PABELLON DE JUSTICIA Y PAZ | | |
| **NIT** | 811,010,070 - 0 | **Vendedor** | VENDEDOR PRINCIPAL |
| **Dirección** | CR 70 23 10 | **Teléfono** | 3216418432 |
| **Ciudad** | ITAGUI-ANTIOQUIA - COLOMBIA | **Centro Costo** | 1 |
| **Correo** | financiera.epcitagui@inpec.gov.co | **0** | |

| Item | Código | Descripción | Unid | Cant | V. Unit | Valor Total |
|---|---|---|---|---|---|---|
| 1 | 0030003000001 | LECHE DESLACTOSADA 1LT | | 282.00 | 7,450.00 | 2,100,900.00 |
| 2 | 0030003000001 | LECHE EN POLVO ENTERA UNIDAD X 380 GRS | | 570.00 | 17,350.00 | 9,889,500.00 |

**Total Items** 2

| | |
|---|---|
| **Total Bruto** | 11,990,400.00 |
| **Total a Pagar** | **$ 11.990.400,00** |

**FORMA DE PAGO** | **MEDIO DE PAGO**

Credito | Credito Clientes Nacionales | Transferencia Débito Bancaria | Cuota 1 F - 002- 56345 Vence el 2026-11-14 | 11.990.400,00

**VALOR EN LETRAS**

Once Millones Novecientos Noventa Mil Cuatrocientos Pesos M/Cte

**OBSERVACIONES**

#$12-08-00-501;CONTRATO501-MC-013-2026;expendio.epcitagui@inpec.gov.co#$

**Firma Elaborado por : ADMINISTRADOR**

**Firma Recibido**

**Favor consignar a nombre de INDUSTRIAS ALIMENTICIAS ENRIPAN SAS, Cta. Cte. BANCO CAJA SOCIAL No. 21003557641**

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Resolución y/o Autorización de facturación No.** 18764112344360 **aprobado en** 2026-07-09 **hasta el** 2028-07-09, **vigencia** 2 Años, **prefijo** FE **desde el número** 50001 **al** 100000

CUFE :3454e8942484e20201031547cd178962284f3dda1b0c4867407165ee008833a374da551f7c8895ea7a1d2f4e4b4150ef

**ORIGINAL**



Fabricante del Software: Siigo S.A.S - Nit: 830.048.145-8, Nombre del Software: Siigo Pyme, Proveedor tecnológico: Siigo S.A.S - Nit: 830.048.145-8

# INSTITUTO NACIONAL PENITENCIARIO Y CARCELARIO INPEC

## 501 CPAMSPA LA PAZ

## COMPROBANTE DE SALIDA DE CONSUMO

Salida por bienes entregados en Servicio (Gastos Generales)

**Fecha:** 14 de octubre de 2026 **No. 210**

**Responsable:** AGUDELO RUA JUAN JOSE **Nit:** 1042708097

**Dependencia:** EXPENDIO ITAGUI

**U. Ejecutora:** CPAMSPA LA PAZ

**Solicitud** 22591 14/10/2026

**Comentarios:** LML. SE REALIZA SALIDA AL SERVICIO DE LOS ELEMENTOS SEGUN FE 56345 Y COMPROBANTE DE ENTRADA NUMERO 240 PARA SER COMERCIALIZADOS A LOS PPL POR EL ALMACEN EXPENDIO

| Cat. | Elem. | R.I. | Nombre | Unidad | Cantidad | Vlr. Unitario | Vlr. Total |
|---|---|---|---|---|---|---|---|
| 1124 | 6540 | 7 | LECHE EN POLVO ENTERA *380GR | Unidad | 570.00 | 17,350.00 | 9.889.500,00 |
| | 6764 | 58 | LECHE SEMIDESCREMADA DESLACTOSADA ENTRE 946-1050 ML | Bolsa | 282.00 | 7,450.00 | 2.100.900,00 |

**TOTAL SALIDA** **11.990.400,00**

**RESPONSABLE BODEGA**

**RECIBI**

**NOMBRES Y APELLIDOS CC No.**
1042708097

enripan
catering & bakery

Itagüí, octubre 01 de 2026

A quien pueda interesar

Asunto: Certificación parafiscales

Yo, JOEL SUAREZ OSPINA, como Revisor Fiscal de INDUSTRIAS ALIMENTICIAS ENRIPAN S.A.S, certifico que la empresa se encuentra a paz y salvo con el pago de los parafiscales y la seguridad social (salud, pensión y ARL).

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante los últimos (06) seis meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002. Dada en Itagüí, el día uno (01) del mes de octubre de dos mil veintiséis (2026).

Atentamente,



JOEL SUAREZ OSPINA
Revisor Fiscal
T.P. 39373-T

aportes en línea

# Resumen General de Pago

## 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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | 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 | CCF04 | 30 | $4,000,000 | $160,000 | 14-4 | 30 | $4,000,000 | $97,500 | 30 | $0 | $0 |
| 2 | TI | 1018243126 | AGUIRRE MARIA | | 0 | $0 | $0 | EPS010 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-4 | 30 | $1,750,905 | $42,700 | 0 | $0 | $0 |
| 3 | CC | 9761038 | ALVAREZ ABELARDO | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $0 | 14-4 | 30 | $1,750,905 | $0 | 30 | $0 | $0 |
| 4 | CC | 1023524577 | ALZATE KARLA | 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 |
| 5 | CC | 1073825092 | ARGEL ROSA | 25-14 | 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 |
| 6 | CC | 43618755 | ARGUMEDO SONIA | 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 |
| 7 | CC | 98630591 | ARIAS HUBERTO | 230201 | 30 | $1,752,000 | $280,400 | EPS010 | 30 | $1,752,000 | $70,100 | CCF04 | 30 | $1,752,000 | $70,100 | 14-4 | 30 | $1,752,000 | $42,700 | 30 | $0 | $0 |
| 8 | CC | 43872425 | ARROYAVE ALEJANDRA | 231001 | 30 | $3,500,000 | $560,000 | EPS010 | 30 | $3,500,000 | $140,000 | CCF04 | 30 | $3,500,000 | $140,000 | 14-4 | 30 | $3,500,000 | $85,300 | 30 | $0 | $0 |
| 9 | CC | 43187413 | ARTEAGA TATIANA | 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 |
| 10 | CC | 30652579 | BALLESTEROS GLERIS | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| 11 | CC | 1104464430 | BERRIO GEIDHY | 230201 | 30 | $2,091,000 | $334,600 | EPS002 | 30 | $2,091,000 | $83,700 | CCF04 | 30 | $2,091,000 | $83,700 | 14-4 | 30 | $2,091,000 | $51,000 | 30 | $0 | $0 |
| 12 | CC | 43653140 | BOLAÑOS ROSALBINA | 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 |
| 13 | CC | 71274665 | CALLE JORGE | 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 |
| 14 | CC | 1035641032 | CARRASQUILLA SANTIAGO | 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 |
| 15 | PT | 4943760 | CARVALLO SOFELYS | 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 |
| 16 | PT | 5363692 | CUMARES AXEL | 230201 | 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 |
| 17 | CC | 1104864606 | DE LA HOZ ELY | 230301 | 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 |
| 18 | PT | 4701939 | DIAZ ANTONIETA | 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 |
| 19 | CC | 1152713180 | ESPINOSA MARCOS | 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 |
| 20 | CC | 1003072347 | FUENTES AYMARA | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF04 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| 21 | CC | 1000294822 | GALLEGO XIMENA | 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 | $1,750,905 | $87,700 |
| 22 | CC | 43650627 | GARCIA EDILMA | 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 |
| 23 | CC | 15726877 | GARCIA NESTOR | 231001 | 30 | $4,500,000 | $720,000 | EPS010 | 30 | $4,500,000 | $180,000 | CCF04 | 30 | $4,500,000 | $180,000 | 14-4 | 30 | $4,500,000 | $109,700 | 30 | $0 | $0 |
| 24 | CC | 71367310 | GIRALDO JUAN | 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 |
| 25 | CC | 43079222 | GOMEZ OLGA | 230201 | 30 | $4,000,000 | $640,000 | EPS010 | 30 | $4,000,000 | $160,000 | CCF04 | 30 | $4,000,000 | $160,000 | 14-4 | 30 | $4,000,000 | $97,500 | 30 | $0 | $0 |
| 26 | CC | 1093923291 | GUTIERREZ EDILSA | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| 27 | PT | 4696571 | GUTIERREZ EUDIS | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| 28 | PT | 1391810 | HERNANDEZ ALENNYS | 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 |
| 29 | CC | 1035868990 | HERNANDEZ CAROLINA | 230201 | 30 | $2,800,000 | $448,000 | EPS010 | 30 | $2,800,000 | $112,000 | CCF04 | 30 | $2,800,000 | $112,000 | 14-4 | 30 | $2,800,000 | $68,300 | 30 | $0 | $0 |
| 30 | CC | 1020468811 | HERRERA BAIRON | 230301 | 20 | $1,167,270 | $186,800 | EPS010 | 20 | $1,167,270 | $46,700 | CCF04 | 20 | $1,167,270 | $46,700 | 14-4 | 20 | $1,167,270 | $28,500 | 20 | $0 | $0 |
| 31 | CC | 1020468811 | HERRERA BAIRON | 230301 | 10 | $583,635 | $93,400 | EPS010 | 10 | $583,635 | $23,400 | CCF04 | 10 | $583,635 | $0 | 14-4 | 10 | $583,635 | $0 | 10 | $0 | $0 |
| 32 | CC | 1040735024 | HOYOS YULIETH | 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 |
| 33 | CC | 1036648088 | JARAMILLO PAULA | 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 |
| 34 | CC | 1000901206 | LOAIZA GERALDINE | 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 |
| 35 | CC | 43083163 | LOPEZ ADRIANA | | 0 | $0 | $0 | EPS037 | 30 | $4,500,000 | $180,000 | CCF04 | 30 | $4,500,000 | $180,000 | 14-4 | 30 | $4,500,000 | $109,700 | 30 | $0 | $0 |
| 36 | CC | 1243139330 | LOPEZ CARMEN | 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 |

aportes en línea

# Resumen General de Pago

| 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 STWART | 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 DENIS | 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 |

aportes en línea

# Resumen General de Pago

| 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 |
| 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 |

| OR 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 |