

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 36147801	6	GLADYS CERQUERA DE BEDOYA	B - MENOS DE 200 COTIZANTES	PLANILLA REINGRESOS	Ka 48 # 6 159	NEIVA-HUILA	8628644	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1585181384	9438386456	E	2022/08/02	2022/08/03	BANCO DAVIVIENDA	1	\$8,414,400

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	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: PLANILLA REINGRESOS (18 Afiliados)																							\$15,700,002	\$2,512,200			\$15,700,002	\$1,962,700			\$15,700,002	\$628,200			\$15,700,002	\$164,900	\$15,700,002	\$785,600		\$6,053,600	
Centro de Trabajo: 0522 (18 Afiliados)																							\$15,700,002	\$2,512,200			\$15,700,002	\$1,962,700			\$15,700,002	\$628,200			\$15,700,002	\$164,900	\$15,700,002	\$785,600		\$6,053,600	
Ciudad: NEIVA Depto: HUILA (18 Afiliados)																							\$15,700,002	\$2,512,200			\$15,700,002	\$1,962,700			\$15,700,002	\$628,200			\$15,700,002	\$164,900	\$15,700,002	\$785,600		\$6,053,600	
1	CC	7693972	BEDOYA JHON																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$187,500	CCF32	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	1.044%	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
2	CC	1075236693	CACHAYA DIANA		X															230201	1	\$33,334	\$5,400	EPS005	1	\$33,334	\$4,200	CCF32	1	\$33,334	\$1,400	14-23	1	\$33,334	1.044%	\$400	1	\$33,334	\$1,800	No	\$13,200
3	CC	1079182387	CASTRO LEIDY																	230301	30	\$1,000,000	\$160,000	CCFC24	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
4	CC	1079172354	GIRALDO JENNY																	230301	30	\$1,000,000	\$160,000	CCFC24	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
5	CC	55061474	HERRERA MARTHA																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
6	CC	1079178268	MARTINEZ YENNIDFER																	25-14	30	\$1,000,000	\$160,000	ESSC62	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
7	CC	1004062858	NARVAEZ JAIDER																	231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
8	CC	83117139	ORDÓÑEZ ILDEFONSO																	230301	30	\$1,000,000	\$160,000	CCFC24	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
9	CC	36308079	PARRA ANGIE		X															25-14	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$4,200	CCF32	1	\$33,334	\$1,400	14-23	1	\$33,334	1.044%	\$400	1	\$33,334	\$1,800	No	\$13,200
10	CC	1079174600	PENAGOS YULY																	230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
11	CC	1075309844	POSADA JOSE		X															230301	14	\$466,667	\$74,700	EPS005	14	\$466,667	\$58,400	CCF32	14	\$466,667	\$18,700	14-23	14	\$466,667	1.044%	\$4,900	14	\$466,667	\$23,500	No	\$180,200
12	CC	7708762	SANCHEZ EDGAR																	231001	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
13	CC	1079172363	TOBAR ROCIO																	231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
14	CC	1083838326	TRUJILLO FRANCY		X															230301	20	\$666,667	\$106,700	EPS017	20	\$666,667	\$83,400	CCF32	20	\$666,667	\$26,700	14-23	20	\$666,667	1.044%	\$7,000	20	\$666,667	\$33,500	No	\$257,300
15	CC	80115450	TRUJILLO JOSE																	230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
16	CC	1007704742	TRUJILLO KAREN																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
17	CC	1079175951	TRUJILLO MARIA																	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
18	CC	36157534	TRUJILLO MARIA																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	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: EMPLEADOSTOLIMA (11 Afiliados)																							\$6,100,002	\$976,200			\$6,100,002	\$762,700			\$6,100,002	\$244,200			\$6,100,002	\$64,200	\$6,100,002	\$305,600		\$2,352,900	

Centro de Trabajo: LAGRANJA (11 Afiliados)																						\$6,100,002	\$976,200			\$6,100,002	\$762,700			\$6,100,002	\$244,200			\$6,100,002	\$64,200	\$6,100,002	\$305,600		\$2,352,900		
Ciudad: ESPINAL Depto: TOLIMA (11 Afiliados)																						\$6,100,002	\$976,200			\$6,100,002	\$762,700			\$6,100,002	\$244,200			\$6,100,002	\$64,200	\$6,100,002	\$305,600		\$2,352,900		
19	CC	65706174	ACOSTA DEISY																	230301	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$125,000	CCF50	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
20	CC	1105678776	CHACON AMELIA	X																230301	12	\$400,000	\$64,000	EPS017	12	\$400,000	\$50,000	CCF50	12	\$400,000	\$16,000	14-23	12	\$400,000	1.044%	\$4,200	12	\$400,000	\$20,000	No	\$154,200
21	CC	65709086	CHACON LEIDY	X																230301	12	\$400,000	\$64,000	EPS017	12	\$400,000	\$50,000	CCF50	12	\$400,000	\$16,000	14-23	12	\$400,000	1.044%	\$4,200	12	\$400,000	\$20,000	No	\$154,200
22	CC	6017533	FORERO CARLOS	X																231001	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$4,200	CCF50	1	\$33,334	\$1,400	14-23	1	\$33,334	1.044%	\$400	1	\$33,334	\$1,800	No	\$13,200
23	CC	93125131	FORERO JULIO	X																25-14	16	\$533,334	\$85,400	EPS041	16	\$533,334	\$66,700	CCF50	16	\$533,334	\$21,400	14-23	16	\$533,334	1.044%	\$5,600	16	\$533,334	\$26,800	No	\$205,900
24	CC	1005772002	LARA MARIA	X																230301	5	\$166,667	\$26,700	EPS041	5	\$166,667	\$20,900	CCF50	5	\$166,667	\$6,700	14-23	5	\$166,667	1.044%	\$1,800	5	\$166,667	\$8,500	No	\$64,600
25	CC	1090333725	LONDOÑO BLANCA																	230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$125,000	CCF50	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
26	CC	65699234	MEDINA SATURIA	X																230301	5	\$166,667	\$26,700	EPS017	5	\$166,667	\$20,900	CCF50	5	\$166,667	\$6,700	14-23	5	\$166,667	1.044%	\$1,800	5	\$166,667	\$8,500	No	\$64,600
27	CC	65702431	PINEDA INES	X																230301	12	\$400,000	\$64,000	EPS037	12	\$400,000	\$50,000	CCF50	12	\$400,000	\$16,000	14-23	12	\$400,000	1.044%	\$4,200	12	\$400,000	\$20,000	No	\$154,200
28	CC	93135372	RONDON JOSE																	231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF50	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
29	CC	80807663	TOVAR ARBEY																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF50	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	1.044%	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
Total Afiliados(29)																						\$21,800,004	\$3,488,400			\$21,800,004	\$2,725,400			\$21,800,004	\$872,400			\$21,800,004	\$229,100	\$21,800,004	\$1,091,200		\$8,406,500		

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 36147801	6	GLADYS CERQUERA DE BEDOYA		B - MENOS DE 200 COTIZANTES		PLANILLA REINGRESOS		Ka 48 # 6 159	NEIVA-HUILA	8628644	No
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha			Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor	
2022-07	2022-08	1585181384	9438386456	E	2022/08/02	2022/08/03	BANCO DAVIVIENDA		1	\$8,414,400	
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					29	\$3,488,400	\$3,200	\$0		\$3,491,600	
COLFONDOS	231001	800,227,940	6	5	\$645,400	\$600	\$0		\$646,000		
COLPENSIONES	25-14	900,336,004	7	5	\$570,800	\$500	\$0		\$571,300		
PORVENIR	230301	800,224,808	8	17	\$2,106,800	\$1,900	\$0		\$2,108,700		
PROTECCION	230201	800,229,739	0	2	\$165,400	\$200	\$0		\$165,600		
ARL (ADMINISTRADORAS: 1)					29	\$229,100	\$200	\$0		\$229,300	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$229,100	\$200	\$0		\$229,300		
CCF (ADMINISTRADORAS: 2)					29	\$872,400	\$900	\$0		\$873,300	
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	\$628,200	\$600	\$0		\$628,800		
COMFENALCO TOLIMA	CCF50	890,700,148	4	11	\$244,200	\$300	\$0		\$244,500		
EPS (ADMINISTRADORAS: 6)					29	\$2,725,400	\$2,600	\$0		\$2,728,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$125,000	\$200	\$0		\$125,200		
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	\$375,000	\$400	\$0		\$375,400		
FAMISANAR	EPS017	830,003,564	7	6	\$454,300	\$400	\$0		\$454,700		
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$933,400	\$800	\$0		\$934,200		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$212,600	\$200	\$0		\$212,800		
SANITAS	EPS005	800,251,440	6	6	\$625,100	\$600	\$0		\$625,700		
ICBF (ADMINISTRADORAS: 1)					29	\$654,800	\$600	\$0		\$655,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	\$654,800	\$600	\$0		\$655,400		
SENA (ADMINISTRADORAS: 1)					29	\$436,400	\$400	\$0		\$436,800	
SENA	PASENA	899,999,034	1	29	\$436,400	\$400	\$0		\$436,800		
TOTAL					29	\$8,406,500	\$7,900	\$0		\$8,414,400	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 36147801		CERQUERA DE BEDOYA GLADYS	INDEPENDIENTE	PRINCIPAL	carrera 48 6 159	NEIVA-HUILA	8628644	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-07	2022-07	1585214391	9437416687	I	2022/08/02	2022/08/03	BANCO DAVIVIENDA	\$271,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
1	CC	36147801	CERQUERA GLADYS																			0		\$0	\$0	EP5037	30	\$2,000,000	\$250,000		0		\$0	\$0	14-23	30	\$2,000,000	\$20,900	0		\$0	\$0	No	\$270,900
Total Afiliados(1)																							\$0	\$0			\$2,000,000	\$250,000			\$0	\$0			\$2,000,000	\$20,900			\$0	\$0		\$270,900		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 36147801		CERQUERA DE BEDOYA GLADYS	INDEPENDIENTE	PRINCIPAL	carrera 48 6 159	NEIVA-HUILA	8628644	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-07	1585214391	9437416687	I	2022/08/02	2022/08/03	BANCO DAVIVIENDA	1	\$271,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
ARL (ADMINISTRADORAS: 1)				1	\$20,900	\$100	\$0	\$21,000	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	\$20,900	\$100	\$0	\$21,000	
EPS (ADMINISTRADORAS: 1)				1	\$250,000	\$300	\$0	\$250,300	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$250,000	\$300	\$0	\$250,300	
TOTAL				1	\$270,900	\$400	\$0	\$271,300	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 36147801	6	GLADYS CERQUERA DE BEDOYA	B - MENOS DE 200 COTIZANTES	PLANILLA REINGRESOS	Ka 48 # 6 159	NEIVA-HUILA	8628644	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-07	2022-07	1585201013	9438387150	Y	2022/08/02	2022/08/03	BANCO DAVIVIENDA	\$130,700

LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																														
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	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: EMPLEADOSTOLIMA (3 Afiliados)																									\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$3,000,000		\$130,500		\$0	\$0		\$130,500								
Centro de Trabajo: LAGRANJA (3 Afiliados)																									\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$3,000,000		\$130,500		\$0	\$0		\$130,500								
Ciudad: ESPINAL Depto: TOLIMA (3 Afiliados)																									\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$3,000,000		\$130,500		\$0	\$0		\$130,500								
1	CC	51831979	GONZALEZ LUCY																	0		\$0	\$0	0		\$0	\$0	0		\$0	\$0	14-23	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$43,500																			
2	CC	5956624	HERNANDEZ JORGE																	0		\$0	\$0	0		\$0	\$0	0		\$0	\$0	14-23	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$43,500																			
3	CC	19325292	TOVAR NOEL																	0		\$0	\$0	0		\$0	\$0	0		\$0	\$0	14-23	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$43,500																			
Total Afiliados(3)																									\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0			\$3,000,000		\$130,500		\$0	\$0		\$130,500

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 36147801	6	GLADYS CERQUERA DE BEDOYA	B - MENOS DE 200 COTIZANTES	PLANILLA REINGRESOS	Ka 48 # 6 159	NEIVA-HUILA	8628644	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-07	2022-07	1585201013	9438387150	Y	2022/08/02	2022/08/03	BANCO DAVIVIENDA	\$130,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				3	\$130,500	\$200	\$0	\$130,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	\$130,500	\$200	\$0	\$130,700
TOTAL				3	\$130,500	\$200	\$0	\$130,700