

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811030548	4	VIAJES COLEGIOS Y TURISMO S.A	B - MENOS DE 200 COTIZANTES	VIACOTUR MEDELLIN	CALLE 12 30 180	MEDELLIN-ANTIOQUIA	4441052	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-01	2022-02	1316927986	9430601297	E	2022/02/10	2022/02/07	BANCOLOMBIA	\$59,599,400

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	del	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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aporte			
SUCURSAL: VIACOTUR MEDELLIN (134 Afiliados)																							\$180,411,998	\$29,025,200			\$182,726,061	\$8,245,600			\$178,919,394	\$7,135,300			\$182,726,061	\$5,861,500			\$11,273,322	\$563,700			\$50,831,300

Centro de Trabajo: RIESGO 1 (22 Afiliados)																		\$36,727,147	\$5,917,200		\$36,727,147	\$1,448,100		\$35,832,468	\$1,412,100		\$36,727,147	\$172,100		\$0	\$0	\$8,949,500						
Ciudad: MEDELLIN Depto: ANTIOQUIA (22 Afiliados)																		\$36,727,147	\$5,917,200		\$36,727,147	\$1,448,100		\$35,832,468	\$1,412,100		\$36,727,147	\$172,100		\$0	\$0	\$8,949,500						
1	CC	1063365837	BERONA MONTES CAROLINA	X													25-14	27	\$1,248,734	\$199,800	EPS005	27	\$1,248,734	\$50,000	CCF04	27	\$1,248,734	\$50,000	14-11	27	\$1,248,734	\$6,600	27	\$0	\$0	Si	\$306,400	
2	CC	44000284	CALLE VILLAN LINA YAZMIN														230201	14	\$809,367	\$129,500	EPS010	14	\$809,367	\$32,400	CCF04	14	\$809,367	\$32,400	14-11	14	\$809,367	\$4,300	14	\$0	\$0	Si	\$198,600	
3	CC	44000284	CALLE VILLAN LINA YAZMIN												X		230201	16	\$924,991	\$148,000	EPS010	16	\$924,991	\$37,000	CCF04	16	\$924,991	\$37,000	14-11	16	\$924,991	\$0	16	\$0	\$0	Si	\$222,000	
4	CC	1039024287	CANO HENAO MARIA ALEJANDRA														231001	30	\$1,387,482	\$222,000	EPS037	30	\$1,387,482	\$55,500	CCF04	30	\$1,387,482	\$55,500	14-11	30	\$1,387,482	\$7,300	30	\$0	\$0	Si	\$340,300	
5	CC	1037595111	CASTRILLON SILVA ANA MARIA														230301	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$80,000	CCF04	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0	Si	\$490,500	
6	CC	1193106556	CHAVARRIA ARANGO DANIELA												X		230301	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF04	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000	
7	CC	1193106556	CHAVARRIA ARANGO DANIELA														230301	27	\$1,045,818	\$167,400	EPS010	27	\$1,045,818	\$41,900	CCF04	27	\$1,045,818	\$41,900	14-11	27	\$1,045,818	\$5,500	27	\$0	\$0	Si	\$256,700	
8	CC	1040730361	DAVID DAVID LEIDY CRISTINA														230301	30	\$2,055,214	\$328,900	EPS010	30	\$2,055,214	\$82,300	CCF04	30	\$2,055,214	\$82,300	14-11	30	\$2,055,214	\$10,800	30	\$0	\$0	Si	\$504,300	
9	CC	71271254	ESCOBAR AGUDELO WILLIAM ALBERTO												X		230301	3	\$121,137	\$19,400	EPS010	3	\$121,137	\$4,900	CCF04	0	\$0	\$0	14-11	3	\$121,137	\$0	0	\$0	\$0	Si	\$24,300	
10	CC	71271254	ESCOBAR AGUDELO WILLIAM ALBERTO														230301	27	\$1,635,347	\$261,700	EPS010	27	\$1,635,347	\$65,500	CCF04	27	\$1,635,347	\$65,500	14-11	27	\$1,635,347	\$8,600	27	\$0	\$0	Si	\$401,300	
11	CC	32256908	GIRALDO RAMIREZ CATALINA	X													230201	24	\$1,600,000	\$256,000	EPS037	24	\$1,600,000	\$64,000	CCF04	24	\$1,600,000	\$64,000	14-11	24	\$1,600,000	\$8,400	24	\$0	\$0	Si	\$392,400	
12	CC	43154870	GOMEZ LOPEZ NATALIA												X		25-14	8	\$548,058	\$87,700	EPS010	8	\$548,058	\$0	CCF04	8	\$548,058	\$0	14-11	8	\$548,058	\$0	8	\$0	\$0	Si	\$87,700	
13	CC	43154870	GOMEZ LOPEZ NATALIA														25-14	22	\$1,507,157	\$241,200	EPS010	22	\$1,507,157	\$60,300	CCF04	22	\$1,507,157	\$60,300	14-11	22	\$1,507,157	\$7,900	22	\$0	\$0	Si	\$369,700	
14	CC	1039024945	JARAMILLO PARRA MARIA CAMILA												X		230201	30	\$1,539,062	\$246,300	ESSC24	30	\$1,539,062	\$61,600	CCF04	30	\$1,539,062	\$61,600	14-11	30	\$1,539,062	\$8,100	30	\$0	\$0	Si	\$377,600	
15	CC	1041268502	MARTINEZ ARCIA FABIO ORLANDO												X		230201	14	\$647,492	\$103,600	EPS010	14	\$647,492	\$25,900	CCF04	14	\$647,492	\$25,900	14-11	14	\$647,492	\$0	14	\$0	\$0	Si	\$155,400	
16	CC	1041268502	MARTINEZ ARCIA FABIO ORLANDO														230201	16	\$739,991	\$118,400	EPS010	16	\$739,991	\$29,600	CCF04	16	\$739,991	\$29,600	14-11	16	\$739,991	\$3,900	16	\$0	\$0	Si	\$181,500	
17	CC	1017240535	MARTINEZ RAMIREZ MARIA FERNANDA														230301	30	\$1,162,020	\$186,000	EPS010	30	\$1,162,020	\$46,500	CCF04	30	\$1,162,020	\$46,500	14-11	30	\$1,162,020	\$6,100	30	\$0	\$0	Si	\$285,100	
18	CC	1214724316	MESA MUÑOZ BRAYAN JULIAN														230201	12	\$554,993	\$88,800	EPS010	12	\$554,993	\$22,200	CCF04	12	\$554,993	\$22,200	14-11	12	\$554,993	\$2,900	12	\$0	\$0	Si	\$136,100	
19	CC	1214724316	MESA MUÑOZ BRAYAN JULIAN												X		230201	18	\$832,490	\$133,200	EPS010	18	\$832,490	\$33,300	CCF04	18	\$832,490	\$33,300	14-11	18	\$832,490	\$0	18	\$0	\$0	Si	\$199,800	
20	CC	1039022247	MONTOYA FLOREZ ANGELA MARIA														230201	30	\$1,817,022	\$290,800	EPS037	30	\$1,817,022	\$72,700	CCF04	30	\$1,817,022	\$72,700	14-11	30	\$1,817,022	\$9,500	30	\$0	\$0	Si	\$445,700	
21	CC	43990686	OCAMPO MEDINA JULIEHT												X		230201	2	\$78,027	\$12,500	EPS010	2	\$78,027	\$3,200	CCF04	0	\$0	\$0	14-11	2	\$78,027	\$0	0	\$0	\$0	Si	\$15,700	
22	CC	43990686	OCAMPO MEDINA JULIEHT														230201	28	\$1,638,566	\$262,200	EPS010	28	\$1,638,566	\$65,600	CCF04	28	\$1,638,566	\$65,600	14-11	28	\$1,638,566	\$8,600	28	\$0	\$0	Si	\$402,000	
23	CC	1036618619	OCHOA OROZCO MARIA JULIETH												X		230301	7	\$319,700	\$51,200	EPS010	7	\$319,700	\$12,800	CCF04	0	\$0	\$0	14-11	7	\$319,700	\$0	0	\$0	\$0	Si	\$64,000	
24	CC	1036618619	OCHOA OROZCO MARIA JULIETH														230301	23	\$1,575,663	\$252,200	EPS010	23	\$1,575,663	\$63,100	CCF04	23	\$1,575,663	\$63,100	14-11	23	\$1,575,663	\$8,300	23	\$0	\$0	Si	\$386,700	
25	CC	8358862	RAMIREZ ARROYAVE JULIAN DAVID												X		230201	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	\$0	0	\$0	\$0	Si	\$13,400	
26	CC	8358862	RAMIREZ ARROYAVE JULIAN DAVID												X		X	230201	6	\$212,916	\$34,100	EPS010	6	\$212,916	\$8,600	CCF04	1	\$46,249	\$1,900	14-11	6	\$212,916	\$0	1	\$0	\$0	Si	\$44,600
27	CC	8358862	RAMIREZ ARROYAVE JULIAN DAVID														230201	22	\$1,017,487	\$162,800	EPS010	22	\$1,017,487	\$40,700	CCF04	22	\$1,017,487	\$40,700	14-11	22	\$1,017,487	\$5,400	22	\$0	\$0	Si	\$249,600	
28	CC	1007646249	RAMIREZ BARRAGAN ORIANA MICHELLE													X		230301	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF04	3	\$90,853	\$3,700	14-11	3	\$100,000	\$0	3	\$0	\$0	Si	\$23,700
29	CC	1007646249	RAMIREZ BARRAGAN ORIANA MICHELLE												X		230301	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF04	27	\$900,000	\$36,000	14-11	27	\$900,000	\$4,700	27	\$0	\$0	Si	\$220,700	
30	CC	1129541665	SALAZAR TEHERAN LISETH ROCIO	X													230201	15	\$867,179	\$138,800	EPS005	15	\$867,179	\$34,700	CCF04	15	\$867,179	\$34,700	14-11	15	\$867,179	\$4,600	15	\$0	\$0	Si	\$212,800	
31	CC	1033342397	TABORDA GARCIA FABIAN ESTEBAN												X		230201	1	\$33,334	\$5,400	EPS010	1	\$33,334	\$1,400	CCF04	0	\$0	\$0	14-11	1	\$33,334	\$0	0	\$0	\$0	Si	\$6,800	
32	CC	1033342397	TABORDA GARCIA FABIAN ESTEBAN														230201	29	\$1,341,233	\$214,600	EPS010	29	\$1,341,233	\$53,700	CCF04	29	\$1,341,233	\$53,700	14-11	29	\$1,341,233	\$7,100	29	\$0	\$0	Si	\$329,100	
33	CC	80019257	VILLADA PALACIO LUIS ADRIAN														230301	30	\$2,300,000	\$368,000	EPS037	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$12,100	30	\$0	\$0	Si	\$564,100	
34	CC	21466573	ZULUAGA PEREZ LILIANA														25-14	30	\$4,000,000	\$680,000	EPS010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30	\$0	\$0	Si	\$1,020,900	
Centro de Trabajo: RIESGO 2 (1 Afiliados)																		\$11,273,322	\$1,916,600		\$11,273,322	\$1,409,200		\$11,273,322	\$451,000		\$11,273,322	\$117,700		\$11,273,322	\$563,700		\$4,458,200					
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																		\$11,273,32																				

Centro de Trabajo: RIESGO 4 (111 Afiliados)																		\$132,411,529	\$21,191,400			\$134,725,592	\$5,388,300			\$131,813,604	\$5,272,200			\$134,725,592	\$5,571,700		\$0	\$0	\$37,423,600			
Ciudad: MEDELLIN Depto: ANTIOQUIA (111 Afiliados)																		\$132,411,529	\$21,191,400			\$134,725,592	\$5,388,300			\$131,813,604	\$5,272,200			\$134,725,592	\$5,571,700		\$0	\$0	\$37,423,600			
36	CC	98628442	ACEVEDO GIRALDO SERGIO									X	X					230201	30	\$1,044,792	\$167,200	EPS010	30	\$1,044,792	\$41,800	CCF04	30	\$1,044,792	\$41,800	14-11	30	\$1,044,792	\$45,500	30	\$0	\$0	Si	\$296,300
37	CC	74374182	ALARCON LOPEZ LEONARDO FABIO									X						25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
38	CC	98546762	ALVAREZ MONTAÑO OSCAR ALFREDO									X	X					230301	30	\$1,511,457	\$241,900	EPS037	30	\$1,511,457	\$60,500	CCF04	30	\$1,511,457	\$60,500	14-11	30	\$1,511,457	\$65,800	30	\$0	\$0	Si	\$428,700
39	CC	1121886091	ARANGO EXPOSITO FELIPE									X						25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
40	CC	1037500882	ARIAS MEJIA EDWAR JONNY									X	X					230201	30	\$1,192,708	\$190,900	EPS010	30	\$1,192,708	\$47,800	CCF04	30	\$1,192,708	\$47,800	14-11	30	\$1,192,708	\$51,900	30	\$0	\$0	Si	\$338,400
41	CC	8396504	ARTEAGA BETANCUR MARIO ALFONSO									X	X					0	\$0	\$0	EPS037	30	\$1,180,729	\$47,300	CCF04	30	\$1,180,729	\$47,300	14-11	30	\$1,180,729	\$51,400	30	\$0	\$0	Si	\$146,000	
42	CC	71387965	BARRIENTOS OSORIO GABRIEL DE JESUS									X	X					230301	30	\$1,692,397	\$270,800	EPS010	30	\$1,692,397	\$67,700	CCF04	30	\$1,692,397	\$67,700	14-11	30	\$1,692,397	\$73,700	30	\$0	\$0	Si	\$479,900
43	CC	1001587392	BEDOYA FERNANDEZ ALEXANDER AUGUSTO										X					230301	30	\$1,697,667	\$271,700	ESSC24	30	\$1,697,667	\$68,000	CCF04	30	\$1,697,667	\$68,000	14-11	30	\$1,697,667	\$73,900	30	\$0	\$0	Si	\$481,600
44	CC	15349827	BEDOYA RAMIREZ JUAN FELIPE															230201	30	\$2,601,536	\$416,300	EPS010	30	\$2,601,536	\$104,100	CCF04	30	\$2,601,536	\$104,100	14-11	30	\$2,601,536	\$113,200	30	\$0	\$0	Si	\$737,700
45	CC	71879197	BERMUDEZ PEREZ NELSON ANDRES										X					230301	30	\$1,379,469	\$220,800	ESSC24	30	\$1,379,469	\$55,200	CCF04	30	\$1,379,469	\$55,200	14-11	30	\$1,379,469	\$60,100	30	\$0	\$0	Si	\$391,300
46	CC	1128435701	BERRIO MISAS EDUAR ALEXIS									X	X					230201	30	\$1,217,603	\$194,900	EPS010	30	\$1,217,603	\$48,800	CCF04	30	\$1,217,603	\$48,800	14-11	30	\$1,217,603	\$53,000	30	\$0	\$0	Si	\$345,500
47	CC	98454241	BOHORQUEZ RAMIREZ MAURICIO DE JESUS										X					25-14	30	\$1,402,730	\$224,500	EPS010	30	\$1,402,730	\$56,200	CCF04	30	\$1,402,730	\$56,200	14-11	30	\$1,402,730	\$61,100	30	\$0	\$0	Si	\$398,000
48	CC	1017136555	BUSTAMANTE SALCEDO DAMIAN NALLYTH									X	X					230301	30	\$1,688,229	\$270,200	EPS010	30	\$1,688,229	\$67,600	CCF04	30	\$1,688,229	\$67,600	14-11	30	\$1,688,229	\$73,500	30	\$0	\$0	Si	\$478,900
49	CC	98480132	BUSTAMANTE MORATO MARTIN ALBEIRO									X	X					230201	30	\$1,025,521	\$164,100	EPS010	30	\$1,025,521	\$41,100	CCF04	30	\$1,025,521	\$41,100	14-11	30	\$1,025,521	\$44,700	30	\$0	\$0	Si	\$291,000
50	CC	14698801	CAICEDO CASTAÑEDA GERSON BENICIO									X	X					25-14	30	\$1,490,625	\$238,500	EPS037	30	\$1,490,625	\$59,700	CCF04	30	\$1,490,625	\$59,700	14-11	30	\$1,490,625	\$64,900	30	\$0	\$0	Si	\$422,800
51	CC	71799771	CAÑAS GOMEZ DIEGO ANDRES											X				230301	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF04	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000
52	CC	71799771	CAÑAS GOMEZ DIEGO ANDRES									X	X					230301	27	\$1,028,542	\$164,600	EPS010	27	\$1,028,542	\$41,200	CCF04	27	\$1,028,542	\$41,200	14-11	27	\$1,028,542	\$44,800	27	\$0	\$0	Si	\$291,800
53	CC	1128471722	CANO MUÑOZ EDWIN MAURICIO									X	X					25-14	30	\$1,477,396	\$236,400	EPS002	30	\$1,477,396	\$59,100	CCF04	30	\$1,477,396	\$59,100	14-11	30	\$1,477,396	\$64,300	30	\$0	\$0	Si	\$418,900
54	CC	71794548	CANO CARO JOHNER GABRIEL										X					230301	30	\$1,094,062	\$175,100	EPS010	30	\$1,094,062	\$43,800	CCF04	30	\$1,094,062	\$43,800	14-11	30	\$1,094,062	\$47,600	30	\$0	\$0	Si	\$310,300
55	CC	1035425850	CANO GONZALEZ MIGUEL ANGEL												X			230301	4	\$146,667	\$23,500	EPS010	4	\$146,667	\$5,900	CCF04	4	\$146,667	\$5,900	14-11	4	\$146,667	\$0	4	\$0	\$0	Si	\$35,300
56	CC	1035425850	CANO GONZALEZ MIGUEL ANGEL										X					230301	26	\$1,462,313	\$234,000	EPS010	26	\$1,462,313	\$58,500	CCF04	26	\$1,462,313	\$58,500	14-11	26	\$1,462,313	\$63,700	26	\$0	\$0	Si	\$414,700
57	CC	98640586	CASTRILLON URREGO LUIS FERNANDO									X	X					231001	30	\$1,241,146	\$198,600	EPS042	30	\$1,241,146	\$49,700	CCF04	30	\$1,241,146	\$49,700	14-11	30	\$1,241,146	\$54,000	30	\$0	\$0	Si	\$352,000
58	CC	1096194947	CUEVAS AGUAS ALEXIS EMILIO															230301	30	\$1,100,000	\$176,000	EPS002	30	\$1,100,000	\$44,000	CCF04	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	\$47,900	30	\$0	\$0	Si	\$311,900
59	CC	70121991	DUQUE LUIS ANGEL									X	X					25-14	30	\$1,172,396	\$187,600	EPS010	30	\$1,172,396	\$46,900	CCF04	30	\$1,172,396	\$46,900	14-11	30	\$1,172,396	\$51,000	30	\$0	\$0	Si	\$332,400
60	CC	1039023782	DUQUE RUIZ VICTOR JAVIER										X					230201	30	\$1,491,187	\$238,600	ESSC24	30	\$1,491,187	\$59,700	CCF04	30	\$1,491,187	\$59,700	14-11	30	\$1,491,187	\$64,900	30	\$0	\$0	Si	\$422,900
61	CC	98660770	DURANGO GUTIERREZ ELKIN DARIO									X	X					230301	14	\$499,479	\$80,000	EPS002	14	\$499,479	\$20,000	CCF04	14	\$499,479	\$20,000	14-11	14	\$499,479	\$21,800	14	\$0	\$0	Si	\$141,800
62	CC	98660770	DURANGO GUTIERREZ ELKIN DARIO												X			230301	16	\$533,334	\$85,400	EPS002	16	\$533,334	\$21,400	CCF04	16	\$484,547	\$19,400	14-11	16	\$533,334	\$0	16	\$0	\$0	Si	\$126,200
63	CC	15265828	ECHAVARRIA ARIAS JAIME ALBERTO									X	X					25-14	30	\$1,269,167	\$203,100	EPS010	30	\$1,269,167	\$50,800	CCF04	30	\$1,269,167	\$50,800	14-11	30	\$1,269,167	\$55,300	30	\$0	\$0	Si	\$360,000
64	CC	1017126504	ESCOBAR MENESES CRISTIAN CAMILO									X	X					230201	30	\$1,001,458	\$160,300	EPS010	30	\$1,001,458	\$40,100	CCF04	30	\$1,001,458	\$40,100	14-11	30	\$1,001,458	\$43,600	30	\$0	\$0	Si	\$284,100
65	CC	71262205	ESPINAL SANTANA DANIEL DAVID									X	X					25-14	30	\$1,029,167	\$164,700	EPS040	30	\$1,029,167	\$41,200	CCF04	30	\$1,029,167	\$41,200	14-11	30	\$1,029,167	\$44,800	30	\$0	\$0	Si	\$291,900
66	CC	71360403	FIGUEROA ESCOBAR ANDRES FELIPE									X	X					230201	30	\$1,048,854	\$167,900	EPS010	30	\$1,048,854	\$42,000	CCF04	30	\$1,048,854	\$42,000	14-11	30	\$1,048,854	\$45,700	30	\$0	\$0	Si	\$297,600
67	CC	98571365	FLOREZ HENAO JUAN CARLOS												X			25-14	9	\$300,000	\$48,000	EPS010	9	\$300,000	\$12,000	CCF04	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
68	CC	98571365	FLOREZ HENAO JUAN CARLOS									X	X					25-14	21	\$725,521	\$116,100	EPS010	21	\$725,521	\$29,100	CCF04	21	\$725,521	\$29,100	14-11	21	\$725,521	\$31,600	21	\$0	\$0	Si	\$205,900
69	CC</																																					

71	CC	43188853	GARCIA ZEA JENNY								X						230301	1	\$45,672	\$7,400	EPS010	1	\$45,672	\$1,900	CCF04	0	\$0	\$0	14-11	1	\$45,672	\$0	0	\$0	\$0	Si	\$9,300
72	CC	43188853	GARCIA ZEA JENNY														230301	29	\$1,986,707	\$317,900	EPS010	29	\$1,986,707	\$79,500	CCF04	29	\$1,986,707	\$79,500	14-11	29	\$1,986,707	\$86,500	29	\$0	\$0	Si	\$563,400
73	CC	71598605	GARCIA URREGO JOSE DAIRO									X					230201	7	\$233,334	\$37,400	EPS010	7	\$233,334	\$9,400	CCF04	7	\$211,989	\$8,500	14-11	7	\$233,334	\$0	7	\$0	\$0	Si	\$55,300
74	CC	71598605	GARCIA URREGO JOSE DAIRO							X	X						230201	23	\$1,088,855	\$174,300	EPS010	23	\$1,088,855	\$43,600	CCF04	23	\$1,088,855	\$43,600	14-11	23	\$1,088,855	\$47,400	23	\$0	\$0	Si	\$308,900
75	CC	73109259	GONZALEZ ARANGO RUBEN DARIO							X	X						25-14	30	\$1,453,854	\$232,700	EPS002	30	\$1,453,854	\$58,200	CCF04	30	\$1,453,854	\$58,200	14-11	30	\$1,453,854	\$63,300	30	\$0	\$0	Si	\$412,400
76	CC	71715591	GONZALEZ MONSALVE WILMAR ALBERTO									X					25-14	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF04	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000
77	CC	71715591	GONZALEZ MONSALVE WILMAR ALBERTO							X	X						25-14	27	\$930,625	\$148,900	EPS010	27	\$930,625	\$37,300	CCF04	27	\$930,625	\$37,300	14-11	27	\$930,625	\$40,500	27	\$0	\$0	Si	\$264,000
78	CC	98564540	GUERRERO GUTIERREZ JOSE MANUEL											X			230301	11	\$366,667	\$58,700	EPS010	11	\$366,667	\$14,700	CCF04	11	\$333,127	\$13,400	14-11	11	\$366,667	\$0	11	\$0	\$0	Si	\$86,800
79	CC	98564540	GUERRERO GUTIERREZ JOSE MANUEL							X	X						230301	19	\$943,126	\$151,000	EPS010	19	\$943,126	\$37,800	CCF04	19	\$943,126	\$37,800	14-11	19	\$943,126	\$41,100	19	\$0	\$0	Si	\$267,700
80	CC	8127701	HENAO ARDILA JOHN JADRO							X							231001	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
81	CC	71875808	HENAO MONTOTO MAURO DE JESUS								X						231001	30	\$1,195,562	\$191,300	EPS002	30	\$1,195,562	\$47,900	CCF04	30	\$1,195,562	\$47,900	14-11	30	\$1,195,562	\$52,100	30	\$0	\$0	Si	\$339,200
82	CC	15342977	HERNANDEZ MORA EVER ALEXANDER							X	X						230301	30	\$1,448,385	\$231,800	EPS002	30	\$1,448,385	\$58,000	CCF04	30	\$1,448,385	\$58,000	14-11	30	\$1,448,385	\$63,100	30	\$0	\$0	Si	\$410,900
83	CC	1128446684	JARAMILLO GOMEZ LUIS MIGUEL							X	X						230301	30	\$1,137,708	\$182,100	EPS010	30	\$1,137,708	\$45,600	CCF04	30	\$1,137,708	\$45,600	14-11	30	\$1,137,708	\$49,500	30	\$0	\$0	Si	\$322,800
84	CC	71771081	JIMENEZ VASQUEZ URIEL ANTONIO							X							230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
85	CC	1020418122	LEAL GOMEZ JHON ALEXANDER							X	X						231001	30	\$1,099,479	\$176,000	EPS002	30	\$1,099,479	\$44,000	CCF04	30	\$1,099,479	\$44,000	14-11	30	\$1,099,479	\$47,900	30	\$0	\$0	Si	\$311,900
86	CC	98537219	LONDOÑO MORALES CARLOS HUMBERTO								X						230201	30	\$1,124,985	\$180,000	EPS002	30	\$1,124,985	\$45,000	CCF04	30	\$1,124,985	\$45,000	14-11	30	\$1,124,985	\$49,000	30	\$0	\$0	Si	\$319,000
87	CC	1017124883	LONDOÑO LOAIZA EYDER ALBERTO							X	X						230201	30	\$1,384,063	\$221,500	EPS010	30	\$1,384,063	\$55,400	CCF04	30	\$1,384,063	\$55,400	14-11	30	\$1,384,063	\$60,300	30	\$0	\$0	Si	\$392,600
88	CC	1060587693	LOPEZ SANCHEZ DIEGO							X			X				230201	30	\$1,000,001	\$160,100	EPS010	30	\$1,000,001	\$40,100	CCF04	0	\$0	\$0	14-11	30	\$1,000,001	\$0	0	\$0	\$0	Si	\$200,200
89	CC	1036685986	LOPEZ MARULANDA EMANUEL									X					230301	7	\$233,334	\$37,400	EPS010	7	\$233,334	\$9,400	CCF04	0	\$0	\$0	14-11	7	\$233,334	\$0	0	\$0	\$0	Si	\$46,800
90	CC	1036685986	LOPEZ MARULANDA EMANUEL							X	X						230301	23	\$780,209	\$124,900	EPS010	23	\$780,209	\$31,300	CCF04	23	\$780,209	\$31,300	14-11	23	\$780,209	\$34,000	23	\$0	\$0	Si	\$221,500
91	CC	1037368732	LOPEZ ESPINOSA GILBERTO HERNAN							X	X						230201	30	\$1,493,437	\$239,000	EPS010	30	\$1,493,437	\$59,800	CCF04	30	\$1,493,437	\$59,800	14-11	30	\$1,493,437	\$65,000	30	\$0	\$0	Si	\$423,600
92	CC	98647186	LOPEZ RESTREPO JUAN DUBERNEY									X					25-14	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	\$0	0	\$0	\$0	Si	\$13,400
93	CC	98647186	LOPEZ RESTREPO JUAN DUBERNEY							X	X						25-14	28	\$977,605	\$156,500	EPS010	28	\$977,605	\$39,200	CCF04	28	\$977,605	\$39,200	14-11	28	\$977,605	\$42,600	28	\$0	\$0	Si	\$277,500
94	CC	1036641043	LOPEZ RIOS OMAR ANDRES							X	X						231001	30	\$1,316,249	\$210,600	EPS002	30	\$1,316,249	\$52,700	CCF04	30	\$1,316,249	\$52,700	14-11	30	\$1,316,249	\$57,300	30	\$0	\$0	Si	\$373,300
95	CC	98548415	LOPEZ OQUENDO ROBERTO ORLANDO									X					230301	7	\$233,334	\$37,400	EPS010	7	\$233,334	\$9,400	CCF04	0	\$0	\$0	14-11	7	\$233,334	\$0	0	\$0	\$0	Si	\$46,800
96	CC	98548415	LOPEZ OQUENDO ROBERTO ORLANDO							X	X						230301	23	\$804,583	\$128,800	EPS010	23	\$804,583	\$32,200	CCF04	23	\$804,583	\$32,200	14-11	23	\$804,583	\$35,000	23	\$0	\$0	Si	\$228,200
97	CC	10952638	LORA SUAREZ JUAN ANDRES							X	X						230301	30	\$1,385,626	\$221,800	EPS010	30	\$1,385,626	\$55,500	CCF04	30	\$1,385,626	\$55,500	14-11	30	\$1,385,626	\$60,300	30	\$0	\$0	Si	\$393,100
98	CC	83057983	LOSADA LONDOÑO JUAN MANUEL											X			230301	5	\$166,667	\$26,700	EPS010	5	\$166,667	\$6,700	CCF04	5	\$151,421	\$6,100	14-11	5	\$166,667	\$0	5	\$0	\$0	Si	\$39,500
99	CC	83057983	LOSADA LONDOÑO JUAN MANUEL							X	X						230301	25	\$1,119,792	\$179,200	EPS010	25	\$1,119,792	\$44,800	CCF04	25	\$1,119,792	\$44,800	14-11	25	\$1,119,792	\$48,800	25	\$0	\$0	Si	\$317,600
100	CC	1002899324	MARIN BETANCUR CAMPO ELIAS	X													230201	13	\$433,334	\$69,400	EPS005	13	\$433,334	\$17,400	CCF04	13	\$433,334	\$17,400	14-11	13	\$433,334	\$18,900	13	\$0	\$0	Si	\$123,100
101	CC	1039023380	MARIN MOLINA CRISTIAN CAMILO								X						230301	30	\$1,543,324	\$247,000	EPS037	30	\$1,543,324	\$61,800	CCF04	30	\$1,543,324	\$61,800	14-11	30	\$1,543,324	\$67,200	30	\$0	\$0	Si	\$437,800
102	CC	1039022716	MARIN MOLINA JOHN ALEXANDER								X						230301	30	\$1,129,448	\$180,800	EPS037	30	\$1,129,448	\$45,200	CCF04	30	\$1,129,448	\$45,200	14-11	30	\$1,129,448	\$49,200	30	\$0	\$0	Si	\$320,400
103	CC	1128430926	MARIN TOBON LUIS CARLOS							X							230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
104	CC	1040038971	MARTINEZ RAVE JARRINTON YESID							X	X						231001	30	\$1,638,230	\$262,200	EPS037	30	\$1,638,230	\$65,600	CCF04	30	\$1,638,230	\$65,600	14-11	30	\$1,638,230	\$71,300	30	\$0	\$0	Si	\$464,700
105	CC	1001389388	MEJIA ISAZA ROBINSON												X		230301	4	\$133,334	\$21,400	EPS037	4	\$133,334	\$5,400	CCF04	0	\$0	\$0	14-11	4	\$133,334	\$0	0	\$0	\$0	Si	\$26,800
106	CC	1001389388	MEJIA ISAZA ROBINSON							X	X						230301	26	\$895,834	\$143,400	EPS037	26	\$895,834	\$35,900	CCF04	26	\$895,834	\$35,900	14-11	26	\$895,834	\$39,000	26	\$0	\$0	Si	\$254,200
107	CC	71174358	MONSALVE MORALES JOSE JULIAM							X	X						230201	30	\$1,751,144	\$280,200	EPS040	30	\$1,751,144	\$70,100	CCF04	30	\$1,751,144	\$70,100	14-11	30	\$1,751,144	\$76,200	30	\$0	\$0	Si	\$496,600

108	CC	71591056	MONTANO HERRERA OSCAR MAURICIO							X					25-14	1	\$33,334	\$5,400	EPS010	1	\$33,334	\$0	CCF04	1	\$30,284	\$0	14-11	1	\$33,334	\$0	1	\$0	\$0	Si	\$5,400
109	CC	71591056	MONTANO HERRERA OSCAR MAURICIO				X								25-14	29	\$966,667	\$154,700	EPS010	29	\$966,667	\$38,700	CCF04	29	\$966,667	\$38,700	14-11	29	\$966,667	\$42,100	29	\$0	\$0	Si	\$274,200
110	CC	71938665	MONTOYA RESTREPO WILSON DE JESUS						X						231001	30	\$1,226,271	\$196,300	EPS010	30	\$1,226,271	\$49,100	CCF04	30	\$1,226,271	\$49,100	14-11	30	\$1,226,271	\$53,400	30	\$0	\$0	Si	\$347,900
111	CC	71797868	MORA ZAPATA LUIS ALBERTO				X	X							25-14	30	\$1,021,875	\$163,500	EPS040	30	\$1,021,875	\$40,900	CCF04	30	\$1,021,875	\$40,900	14-11	30	\$1,021,875	\$44,500	30	\$0	\$0	Si	\$289,800
112	CC	71580839	MORALES CIFUENTES GUSTAVO HUMBERTO							X					231001	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF04	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000
113	CC	71580839	MORALES CIFUENTES GUSTAVO HUMBERTO				X								231001	27	\$900,000	\$144,000	EPS010	27	\$900,000	\$36,000	CCF04	27	\$900,000	\$36,000	14-11	27	\$900,000	\$39,200	27	\$0	\$0	Si	\$255,200
114	CC	71373266	MORALES BAENA JOSE LUIS				X	X							230201	30	\$1,244,375	\$199,100	EPS010	30	\$1,244,375	\$49,800	CCF04	30	\$1,244,375	\$49,800	14-11	30	\$1,244,375	\$54,200	30	\$0	\$0	Si	\$352,900
115	CC	71631225	MORALES CIFUENTES JUAN MANUEL						X						25-14	30	\$1,137,583	\$182,100	EPS010	30	\$1,137,583	\$45,600	CCF04	30	\$1,137,583	\$45,600	14-11	30	\$1,137,583	\$49,500	30	\$0	\$0	Si	\$322,800
116	CC	1035871964	MUÑOZ JARAMILLO BRAYAN SEBASTIAN				X	X							230201	30	\$1,206,355	\$193,100	EPS010	30	\$1,206,355	\$48,300	CCF04	30	\$1,206,355	\$48,300	14-11	30	\$1,206,355	\$52,500	30	\$0	\$0	Si	\$342,200
117	CC	71779473	MUÑOZ LUNA CARLOS MAURICIO												230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$279,900
118	CC	8405748	MUÑOZ YEPES JOSE ADOLFO	X			X								25-14	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF04	19	\$633,334	\$25,400	14-11	19	\$633,334	\$27,600	19	\$0	\$0	Si	\$179,800
119	CC	1047968160	NARANJO GALVIS RUBEN DARIO				X	X							230301	30	\$1,714,272	\$274,300	EPS010	30	\$1,714,272	\$68,600	CCF04	30	\$1,714,272	\$68,600	14-11	30	\$1,714,272	\$74,600	30	\$0	\$0	Si	\$486,100
120	CC	8106666	OCAÑO QUICENO JUAN DAVID				X	X							230201	30	\$1,165,624	\$186,500	EPS010	30	\$1,165,624	\$46,700	CCF04	30	\$1,165,624	\$46,700	14-11	30	\$1,165,624	\$50,800	30	\$0	\$0	Si	\$330,700
121	CC	3552375	OLIVEROS RIVERA ELKIN ALEJANDRO								X				231001	8	\$266,667	\$42,700	EPS040	8	\$266,667	\$10,700	CCF04	8	\$242,274	\$9,700	14-11	8	\$266,667	\$0	8	\$0	\$0	Si	\$63,100
122	CC	3552375	OLIVEROS RIVERA ELKIN ALEJANDRO				X	X							231001	22	\$1,011,354	\$161,900	EPS040	22	\$1,011,354	\$40,500	CCF04	22	\$1,011,354	\$40,500	14-11	22	\$1,011,354	\$44,000	22	\$0	\$0	Si	\$286,900
123	CC	80466576	ORJUELA ZAMORA HECTOR ORLANDO									X			231001	10	\$333,334	\$53,400	EPS005	10	\$333,334	\$13,400	CCF04	10	\$302,842	\$12,200	14-11	10	\$333,334	\$0	10	\$0	\$0	Si	\$79,000
124	CC	80466576	ORJUELA ZAMORA HECTOR ORLANDO				X	X							231001	20	\$692,188	\$110,800	EPS005	20	\$692,188	\$27,700	CCF04	20	\$692,188	\$27,700	14-11	20	\$692,188	\$30,200	20	\$0	\$0	Si	\$196,400
125	CC	98531118	ORREGO ZAPATA DIEGO FERNANDO												25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$279,900
126	CC	1039420289	ORTIZ SALDARRIAGA PABLO ANDRES					X							230301	30	\$1,620,036	\$259,300	EPS037	30	\$1,620,036	\$64,900	CCF04	30	\$1,620,036	\$64,900	14-11	30	\$1,620,036	\$70,500	30	\$0	\$0	Si	\$459,600
127	CC	71691006	OSORIO CORREA JOHN FREDY				X								25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
128	CC	98541219	PAJEJA DURAN SERGIO DE JESUS						X						25-14	1	\$33,334	\$5,400	EPS010	1	\$33,334	\$0	CCF04	1	\$30,285	\$0	14-11	1	\$33,334	\$0	1	\$0	\$0	Si	\$5,400
129	CC	98541219	PAJEJA DURAN SERGIO DE JESUS				X	X							25-14	29	\$1,045,938	\$167,400	EPS010	29	\$1,045,938	\$41,900	CCF04	29	\$1,045,938	\$41,900	14-11	29	\$1,045,938	\$45,500	29	\$0	\$0	Si	\$296,700
130	CC	71584983	PARRA CASTAÑO GUILLERMO LEON				X	X							25-14	30	\$1,419,688	\$227,200	EPS010	30	\$1,419,688	\$56,800	CCF04	30	\$1,419,688	\$56,800	14-11	30	\$1,419,688	\$61,800	30	\$0	\$0	Si	\$402,600
131	CC	18415184	PARRA MONTOYA JORGE ALVERTO				X	X							230201	30	\$1,132,291	\$181,200	EPS002	30	\$1,132,291	\$45,300	CCF04	30	\$1,132,291	\$45,300	14-11	30	\$1,132,291	\$49,300	30	\$0	\$0	Si	\$321,100
132	CC	71615760	PARRA CASTAÑO JORGE IVAN				X	X							25-14	30	\$1,368,645	\$219,000	EPS010	30	\$1,368,645	\$54,800	CCF04	30	\$1,368,645	\$54,800	14-11	30	\$1,368,645	\$59,600	30	\$0	\$0	Si	\$388,200
133	CC	71698082	PATÍÑO GONZALEZ JOHNNY				X								230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
134	CC	1038117588	PATÍÑO CALDERA KEVIN ADRIAN				X	X							230301	30	\$1,410,521	\$225,700	EPS037	30	\$1,410,521	\$56,500	CCF04	30	\$1,410,521	\$56,500	14-11	30	\$1,410,521	\$61,400	30	\$0	\$0	Si	\$400,100
135	CC	1037648876	PEREZ MEDINA ANDRES FELIPE				X								230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
136	CC	98584237	PEREZ CARDONA NESTOR FABIAN				X								230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
137	CC	71743461	PONTON VILLANUEVA EDUARDO ENRIQUE				X	X							25-14	30	\$1,334,792	\$213,600	EPS010	30	\$1,334,792	\$53,400	CCF04	30	\$1,334,792	\$53,400	14-11	30	\$1,334,792	\$58,100	30	\$0	\$0	Si	\$378,500
138	CC	71311404	PRISCO BETANCUR ALFREDO DE JESUS	X					X						231001	24	\$825,521	\$132,100	EPS037	24	\$825,521	\$33,100	CCF04	24	\$825,521	\$33,100	14-11	24	\$825,521	\$36,000	24	\$0	\$0	Si	\$234,300
139	CC	71776176	RENDON RESTREPO ANDRES FELIPE					X							230201	8	\$355,094	\$56,900	EPS010	8	\$355,094	\$14,300	CCF04	8	\$355,094	\$14,300	14-11	8	\$355,094	\$15,500	8	\$0	\$0	Si	\$101,000
140	CC	71776176	RENDON RESTREPO ANDRES FELIPE						X		X				230201	22	\$796,667	\$127,500	EPS010	22	\$796,667	\$31,900	CCF04	19	\$696,667	\$27,900	14-11	22	\$796,667	\$0	19	\$0	\$0	Si	\$187,300
141	CC	9800541	RINCON HERNAN						X						230301	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF04	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000
142	CC	9800541	RINCON HERNAN						X						230301	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF04	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000
143	CC	9800541	RINCON HERNAN				X								230301	24	\$800,000	\$128,000	EPS010	24	\$800,000	\$32,000	CCF04	24	\$800,000	\$32,000	14-11	24	\$800,000	\$34,800	24	\$0	\$0	Si	\$226,800
144	CC	8462691	RIOS MESA CESAR AUGUSTO					X							25-14	30	\$1,164,167	\$186,300	EPS010	30	\$1,164,167	\$46,600	CCF04	30	\$1,164,167	\$46,600	14-11	30	\$1,164,167	\$50,700	30	\$0	\$0	Si	\$330,200
145	CC	1017157134	RIOS VIANA JORGE ANDRES								X				230301	9	\$330,001	\$52,900	EPS002	9	\$330,001	\$13,300	CCF04	9	\$330,001	\$13,300	14-11	9	\$330,001	\$0	9	\$0	\$0	Si	\$79,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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SUCURSAL: VIACOTUR BARRANQUILLA (17 Afiliados)												\$20,748,505	\$3,320,700		\$20,748,505	\$830,900		\$20,471,033	\$820,400		\$20,748,505	\$771,500		\$0	\$0	\$5,743,500					
Centro de Trabajo: RIESGO 4 (17 Afiliados)												\$20,748,505	\$3,320,700		\$20,748,505	\$830,900		\$20,471,033	\$820,400		\$20,748,505	\$771,500		\$0	\$0	\$5,743,500					
Ciudad: BARRANQUILLA Depto: ATLANTICO (17 Afiliados)												\$20,748,505	\$3,320,700		\$20,748,505	\$830,900		\$20,471,033	\$820,400		\$20,748,505	\$771,500		\$0	\$0	\$5,743,500					
176	CC	1143243806	ARRIETA JIMENEZ JASSON ANTONIO							X	230301	7	\$233,334	\$37,400	EPS042	7	\$233,334	\$9,400	CCF07	7	\$211,989	\$8,500	14-11	7	\$233,334	\$0	7	\$0	\$0	Si	\$55,300
177	CC	1143243806	ARRIETA JIMENEZ JASSON ANTONIO					X	X		230301	23	\$1,013,543	\$162,200	EPS042	23	\$1,013,543	\$40,600	CCF07	23	\$1,013,543	\$40,600	14-11	23	\$1,013,543	\$44,100	23	\$0	\$0	Si	\$287,500
178	CC	8733608	CASTAÑO PONZON ARISTARCO DE JESUS							X	230201	7	\$233,334	\$37,400	EPS005	7	\$233,334	\$9,400	CCF07	7	\$211,989	\$8,500	14-11	7	\$233,334	\$0	7	\$0	\$0	Si	\$55,300
179	CC	8733608	CASTAÑO PONZON ARISTARCO DE JESUS					X	X		230201	23	\$963,022	\$154,100	EPS005	23	\$963,022	\$38,600	CCF07	23	\$963,022	\$38,600	14-11	23	\$963,022	\$41,900	23	\$0	\$0	Si	\$273,200
180	CC	1043018126	CERVANTES CASTRO JHAN MANUEL					X	X		230301	30	\$1,224,791	\$196,000	EPS005	30	\$1,224,791	\$49,000	CCF07	30	\$1,224,791	\$49,000	14-11	30	\$1,224,791	\$53,300	30	\$0	\$0	Si	\$347,300
181	CC	1129520386	FIGUEROA ALVAREZ YAMIL ALFREDO							X	230301	9	\$300,000	\$48,000	EPS010	9	\$300,000	\$12,000	CCF07	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
182	CC	1129520386	FIGUEROA ALVAREZ YAMIL ALFREDO					X	X		230301	21	\$988,333	\$158,200	EPS010	21	\$988,333	\$39,600	CCF07	21	\$988,333	\$39,600	14-11	21	\$988,333	\$43,000	21	\$0	\$0	Si	\$280,400
183	CC	72150933	GALERIA ARIZA NABIL							X	25-14	9	\$300,000	\$48,000	EPS048	9	\$300,000	\$12,000	CCF07	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
184	CC	72150933	GALERIA ARIZA NABIL					X	X		25-14	21	\$966,667	\$154,700	EPS048	21	\$966,667	\$38,700	CCF07	21	\$966,667	\$38,700	14-11	21	\$966,667	\$42,100	21	\$0	\$0	Si	\$274,200
185	CC	92545928	GRANDETT PATERNINA SALVADOR JULIO								231001	30	\$2,055,214	\$328,900	EPS002	30	\$2,055,214	\$82,300	CCF07	30	\$2,055,214	\$82,300	14-11	30	\$2,055,214	\$89,500	30	\$0	\$0	Si	\$583,000
186	CC	1140857082	HERNANDEZ ORTIZ SAMUEL MEDARDO					X	X		230301	30	\$1,053,698	\$168,600	EPS005	30	\$1,053,698	\$42,200	CCF07	30	\$1,053,698	\$42,200	14-11	30	\$1,053,698	\$45,900	30	\$0	\$0	Si	\$298,900
187	CC	1051815340	HERRERA BERMEJO LESLIE							X	230301	8	\$266,667	\$42,700	EPS010	8	\$266,667	\$10,700	CCF07	8	\$242,274	\$9,700	14-11	8	\$266,667	\$0	8	\$0	\$0	Si	\$63,100
188	CC	1051815340	HERRERA BERMEJO LESLIE					X	X		230301	22	\$912,709	\$146,100	EPS010	22	\$912,709	\$36,600	CCF07	22	\$912,709	\$36,600	14-11	22	\$912,709	\$39,800	22	\$0	\$0	Si	\$259,100
189	CC	1140846894	MARINO PINILLOS ALFREDO ENRIQUE							X	230201	9	\$300,000	\$48,000	EPS048	9	\$300,000	\$12,000	CCF07	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
190	CC	1140846894	MARINO PINILLOS ALFREDO ENRIQUE					X	X		230201	21	\$1,152,084	\$184,400	EPS048	21	\$1,152,084	\$46,100	CCF07	21	\$1,152,084	\$46,100	14-11	21	\$1,152,084	\$50,200	21	\$0	\$0	Si	\$326,800
191	CC	72289746	MARTINEZ ROMERO ALEX MANUEL					X	X		230201	30	\$1,003,646	\$160,600	EPS002	30	\$1,003,646	\$40,200	CCF07	30	\$1,003,646	\$40,200	14-11	30	\$1,003,646	\$43,700	30	\$0	\$0	Si	\$284,700
192	CC	1143122400	NAVARRO MIRANDA CRISTIAN DAVID					X	X		230201	30	\$1,137,036	\$182,000	EPS002	30	\$1,137,036	\$45,500	CCF07	30	\$1,137,036	\$45,500	14-11	30	\$1,137,036	\$49,500	30	\$0	\$0	Si	\$322,500
193	CC	1129538216	OLIVERO IGIRIO YEISON DE JESUS							X	230301	9	\$300,000	\$48,000	EPS002	9	\$300,000	\$12,000	CCF07	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
194	CC	1129538216	OLIVERO IGIRIO YEISON DE JESUS					X	X		230301	21	\$775,208	\$124,100	EPS002	21	\$775,208	\$31,100	CCF07	21	\$775,208	\$31,100	14-11	21	\$775,208	\$33,800	21	\$0	\$0	Si	\$220,100
195	CC	72243744	OTERO CERA EMILIO JOSE					X	X		231001	30	\$1,412,136	\$226,000	EPS005	30	\$1,412,136	\$56,500	CCF07	30	\$1,412,136	\$56,500	14-11	30	\$1,412,136	\$61,500	30	\$0	\$0	Si	\$400,500
196	CC	8641077	PEÑA DE LOS REYES JORGE RAFAEL							X	230201	6	\$200,000	\$32,000	EPS037	6	\$200,000	\$8,000	CCF07	6	\$181,705	\$7,300	14-11	6	\$200,000	\$0	6	\$0	\$0	Si	\$47,300
197	CC	8641077	PEÑA DE LOS REYES JORGE RAFAEL					X	X		230201	24	\$801,458	\$128,300	EPS037	24	\$801,458	\$32,100	CCF07	24	\$801,458	\$32,100	14-11	24	\$801,458	\$34,900	24	\$0	\$0	Si	\$227,400
198	CC	72128400	ROCHEL MOVILLA REINALDO ANTONIO							X	25-14	9	\$300,000	\$48,000	EPS010	9	\$300,000	\$12,000	CCF07	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
199	CC	72128400	ROCHEL MOVILLA REINALDO ANTONIO					X			25-14	21	\$700,000	\$112,000	EPS010	21	\$700,000	\$28,000	CCF07	21	\$700,000	\$28,000	14-11	21	\$700,000	\$30,500	21	\$0	\$0	Si	\$198,500
200	CC	8534152	RODRIGUEZ BOLAÑO OMAR ANTONIO							X	230301	9	\$300,000	\$48,000	EPS010	9	\$300,000	\$12,000	CCF07	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
201	CC	8534152	RODRIGUEZ BOLAÑO OMAR ANTONIO					X	X		230301	21	\$854,167	\$136,700	EPS010	21	\$854,167	\$34,200	CCF07	21	\$854,167	\$34,200	14-11	21	\$854,167	\$37,200	21	\$0	\$0	Si	\$242,300
202	CC	72177487	VILLARREAL ATENCIA ADILSO JOSE							X	25-14	9	\$300,000	\$48,000	EPS010	9	\$300,000	\$12,000	CCF07	9	\$272,558	\$11,000	14-11	9	\$300,000	\$0	9	\$0	\$0	Si	\$71,000
203	CC	72177487	VILLARREAL ATENCIA ADILSO JOSE					X	X		25-14	21	\$701,458	\$112,300	EPS010	21	\$701,458	\$28,100	CCF07	21	\$701,458	\$28,100	14-11	21	\$701,458	\$30,600	21	\$0	\$0	Si	\$199,100

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	irt	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			
SUCURSAL: VIACOTUR CALI (3 Afiliados)																									\$6,139,412	\$982,400			\$6,139,412	\$245,600			\$6,047,938	\$242,000			\$6,139,412	\$267,100			\$0	\$0	\$1,737,100
Centro de Trabajo: RIESGO 4 (3 Afiliados)																									\$6,139,412	\$982,400			\$6,139,412	\$245,600			\$6,047,938	\$242,000			\$6,139,412	\$267,100			\$0	\$0	\$1,737,100
Ciudad: CALI Depto: VALLE (3 Afiliados)																									\$6,139,412	\$982,400			\$6,139,412	\$245,600			\$6,047,938	\$242,000			\$6,139,412	\$267,100			\$0	\$0	\$1,737,100
204	CC	66785467										X								230301	30	\$1,339,412	\$214,400	EPS005	30	\$1,339,412	\$53,600	CCF57	30	\$1,339,412	\$53,600	14-11	30	\$1,339,412	\$58,300	30	\$0	\$0	Si	\$379,900			
205	CC	79303391								X										25-14	30	\$3,800,000	\$608,000	EPS012	30	\$3,800,000	\$152,000	CCF57	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	\$165,300	30	\$0	\$0	Si	\$1,077,300			
206	CC	1118308600																		230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF57	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$279,900			
Total Afiliados(156)																									\$212,549,889	\$34,168,300			\$214,863,952	\$9,532,100			\$210,688,339	\$8,407,700			\$214,863,952	\$6,927,600			\$11,273,322	\$563,700	\$59,599,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811030548	4	VIAJES COLEGIOS Y TURISMO S.A	B - MENOS DE 200 COTIZANTES	VIACOTUR MEDELLIN	CALLE 12 30 180	MEDELLIN-ANTIOQUIA	4441052	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-01	2022-02	1316927986	9430601297	E	2022/02/10	2022/02/07	BANCOLOMBIA	\$59,599,400
RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				154	\$34,168,300	\$0	\$0	\$34,168,300
COLFONDOS	231001	800,227,940	6	16	\$3,191,800	\$0	\$0	\$3,191,800
COLPENSIONES	25-14	900,336,004	7	39	\$8,297,600	\$0	\$0	\$8,297,600
PORVENIR	230301	800,224,808	8	50	\$11,047,100	\$0	\$0	\$11,047,100
PROTECCION	230201	800,229,739	0	48	\$9,715,200	\$0	\$0	\$9,715,200
SKANDIA	230901	800,253,055	2	1	\$1,916,600	\$0	\$0	\$1,916,600
ARL (ADMINISTRADORAS: 1)				156	\$6,927,600	\$0	\$0	\$6,927,600
ARL SURA	14-11	890,903,790	5	156	\$6,927,600	\$0	\$0	\$6,927,600
CCF (ADMINISTRADORAS: 4)				156	\$8,407,700	\$0	\$0	\$8,407,700
COMFAMA	CCF04	890,900,841	9	134	\$7,135,300	\$0	\$0	\$7,135,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	17	\$820,400	\$0	\$0	\$820,400
COMFANDI	CCF57	890,303,208	5	3	\$242,000	\$0	\$0	\$242,000
COMPENSAR	CCF24	860,066,942	7	2	\$210,000	\$0	\$0	\$210,000
EPS (ADMINISTRADORAS: 10)				156	\$9,532,100	\$0	\$0	\$9,532,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$152,000	\$0	\$0	\$152,000
COMPENSAR	EPS008	860,066,942	7	2	\$210,000	\$0	\$0	\$210,000
COOSALUD EPS	EPS042	900,226,715	3	2	\$99,700	\$0	\$0	\$99,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$244,500	\$0	\$0	\$244,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$108,800	\$0	\$0	\$108,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	92	\$6,108,600	\$0	\$0	\$6,108,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	\$952,400	\$0	\$0	\$952,400
SALUD TOTAL	EPS002	800,130,907	4	22	\$993,800	\$0	\$0	\$993,800
SANITAS	EPS005	800,251,440	6	10	\$458,900	\$0	\$0	\$458,900
SAVIA SALUD	EPS040	900,604,350	0	4	\$203,400	\$0	\$0	\$203,400
ICBF (ADMINISTRADORAS: 1)				1	\$338,200	\$0	\$0	\$338,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$338,200	\$0	\$0	\$338,200
SENA (ADMINISTRADORAS: 1)				1	\$225,500	\$0	\$0	\$225,500
SENA	PASENA	899,999,034	1	1	\$225,500	\$0	\$0	\$225,500
TOTAL				156	\$59,599,400	\$0	\$0	\$59,599,400