

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	8 - 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	Dias Mora	Valor
2024-10	2024-11	1038188645	9477145369	E	2024/11/14	2024/11/08	BANCOLOMBIA	0	\$121,321,900

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: VIACOTUR MEDELLIN (121 Afiliados)					\$235,220,054		\$37,929,600						\$243,431,392		\$11,025,800						\$243,431,392		\$7,294,600		\$15,093,736		\$754,800	
Centro de Trabajo: RIESGO 1 (25 Afiliados)					\$83,638,905		\$13,673,100						\$83,638,905		\$4,630,300						\$83,638,905		\$435,300		\$15,093,736		\$754,800	
Ciudad: MEDELLIN Depto: ANTIOQUIA (25 Afiliados)					\$83,638,905		\$13,673,100						\$83,638,905		\$4,630,300						\$83,638,905		\$435,300		\$15,093,736		\$754,800	
1	CC	1001587388	ALVAREZ JULIANA	230201	30	\$2,432,832	\$389,300	ESSC24	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0						
2	CC	43990467	ARIAS SANDRA	25-14	30	\$1,857,685	\$297,300	EPS010	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$9,700	30	\$0	\$0						
3	CC	1037369874	AYALA KAREN	230301	30	\$2,432,832	\$389,300	EPS010	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0						
4	CC	1152210243	BEDOYA ALEJANDRA	230201	30	\$2,432,832	\$389,300	EPS010	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0						
5	CC	1053863331	BETANCUR LAURA	230301	29	\$3,367,065	\$538,800	EPS010	29	\$3,367,065	\$134,700	CCF03	29	\$3,367,065	\$134,700	14-11	29	\$3,367,065	\$17,600	29	\$0	\$0						
6	CC	1053863331	BETANCUR LAURA	230301	1	\$77,404	\$12,400	EPS010	1	\$77,404	\$3,100	CCF03	0	\$0	\$0	14-11	1	\$77,404	\$0	0	\$0	\$0						
7	CC	44000284	CALLE LINA	230201	30	\$2,322,113	\$371,600	EPS010	30	\$2,322,113	\$92,900	CCF03	30	\$2,322,113	\$92,900	14-11	30	\$2,322,113	\$12,200	30	\$0	\$0						
8	CC	1020481947	CORREA LUISA	230201	30	\$1,857,685	\$297,300	EPS002	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$9,700	30	\$0	\$0						
9	CC	1040730361	DAVID LEIDY	230301	30	\$3,483,170	\$557,400	EPS010	30	\$3,483,170	\$139,400	CCF03	30	\$3,483,170	\$139,400	14-11	30	\$3,483,170	\$18,200	30	\$0	\$0						
10	CC	1020487339	ESCOBAR ANGY	230301	30	\$2,432,832	\$389,300	EPS010	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0						
11	CC	1128421186	ESCOBAR STEVEN	230301	30	\$2,432,832	\$389,300	EPS010	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0						
12	CC	1042093493	HERRERA DANILO	230301	30	\$2,432,832	\$389,300	EPS010	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0						
13	CC	1003970655	IBARGUEN CATELIN	230301	30	\$1,857,685	\$297,300	EPS010	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$9,700	30	\$0	\$0						
14	CC	39452520	LOPEZ DORIS	25-14	30	\$2,885,509	\$461,700	EPS010	30	\$2,885,509	\$115,500	CCF03	30	\$2,885,509	\$115,500	14-11	30	\$2,885,509	\$15,100	30	\$0	\$0						
15	CC	1035414109	MACIAS MARIA	25-14	29	\$3,367,065	\$538,800	EPS010	29	\$3,367,065	\$134,700	CCF03	29	\$3,367,065	\$134,700	14-11	29	\$3,367,065	\$17,600	29	\$0	\$0						
16	CC	1035414109	MACIAS MARIA	25-14	1	\$116,106	\$18,600	EPS010	1	\$116,106	\$4,700	CCF03	1	\$116,106	\$4,700	14-11	1	\$116,106	\$0	1	\$0	\$0						
17	CC	1017233430	MEDINA ESTEFANIA	25-14	30	\$3,438,170	\$550,200	EPS010	30	\$3,438,170	\$137,600	CCF03	30	\$3,438,170	\$137,600	14-11	30	\$3,438,170	\$18,000	30	\$0	\$0						
18	CC	1214724316	MESA BRAYAN	230201	30	\$2,322,023	\$371,600	EPS010	30	\$2,322,023	\$92,900	CCF03	30	\$2,322,023	\$92,900	14-11	30	\$2,322,023	\$12,200	30	\$0	\$0						
19	CC	43990686	OCAMPO JULIEHT	230201	30	\$2,432,832	\$389,300	EPS010	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0						
20	CC	1214727650	OSORNO LAURA	230201	30	\$1,857,685	\$297,300	EPS010	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$9,700	30	\$0	\$0						
21	CC	98498925	PULGARIN JHON	25-14	30	\$8,200,000	\$1,394,000	EPS010	30	\$8,200,000	\$328,000	CCF03	30	\$8,200,000	\$328,000	14-11	30	\$8,200,000	\$42,900	30	\$0	\$0						
22	CC	8358862	RAMIREZ JULIAN	230201	27	\$3,134,853	\$501,600	EPS010	27	\$3,134,853	\$125,400	CCF03	27	\$3,134,853	\$125,400	14-11	27	\$3,134,853	\$16,400	27	\$0	\$0						
23	CC	8358862	RAMIREZ JULIAN	230201	3	\$162,189	\$26,000	EPS010	3	\$162,189	\$6,500	CCF03	0	\$0	\$0	14-11	3	\$162,189	\$0	0	\$0	\$0						
24	CC	1039022771	RIVERA JOHN	25-14	30	\$1,857,685	\$297,300	EPS010	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$9,700	30	\$0	\$0						
25	CC	1020809044	RUIZ TATIANA	230201	30	\$1,857,685	\$297,300	EPS010	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$9,700	30	\$0	\$0						
26	CC	1085312859	SUAREZ DIANA	230201	30	\$1,857,685	\$297,300	EPS010	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$9,700	30	\$0	\$0						
27	CC	71779301	VALDERRAMA CARLOS	230901	30	\$15,093,736	\$2,566,000	EPS010	30	\$15,093,736	\$1,886,800	CCF03	30	\$15,093,736	\$603,800	14-11	30	\$15,093,736	\$78,800	30	\$15,093,736	\$754,800						
28	CC	21466573	ZULUAGA LILIANA	25-14	30	\$5,635,883	\$958,200	EPS010	30	\$5,635,883	\$225,500	CCF03	30	\$5,635,883	\$225,500	14-11	30	\$5,635,883	\$29,500	30	\$0	\$0						
Centro de Trabajo: RIESGO 4 (94 Afiliados)					\$147,164,120		\$23,549,700						\$155,375,458		\$6,218,700						\$155,375,458		\$6,551,800		\$0		\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (94 Afiliados)					\$147,164,120		\$23,549,700						\$155,375,458		\$6,218,700						\$155,375,458		\$6,551,800		\$0		\$0	
29	CC	71760946	AGUDELO MIGUEL	25-14	29	\$1,350,916	\$216,200	EPS010	29	\$1,350,916	\$54,100	CCF03	29	\$1,350,916	\$54,100	14-11	29	\$1,350,916	\$58,800	29	\$0	\$0						
30	CC	71760946	AGUDELO MIGUEL	25-14	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF03	0	\$0	\$0	14-11	1	\$43,334	\$0	0	\$0	\$0						
31	CC	1035390761	AGUDELO VICTOR	231001	16	\$832,000	\$133,200	EPS037	16	\$832,000	\$33,300	CCF03	16	\$832,000	\$33,300	14-11	16	\$832,000	\$36,200	16	\$0	\$0						
32	CC	74374182	ALARCON LEONARDO	25-14	1	\$207,530	\$33,300	EPS002	1	\$207,530	\$8,400	CCF03	1	\$207,530	\$8,400	14-11	1	\$207,530	\$9,100	1	\$0	\$0						
33	CC	98546762	ALVAREZ OSCAR	230301	30	\$1,308,902	\$209,500	EPS010	30	\$1,308,902	\$52,400	CCF03	30	\$1,308,902	\$52,400	14-11	30	\$1,308,902	\$57,000	30	\$0	\$0						
34	CC	1040754817	ALVAREZ SANTIAGO	230201	30	\$1,512,664	\$242,100	EPS037	30	\$1,512,664	\$60,600	CCF03	30	\$1,512,664	\$60,600	14-11	30	\$1,512,664	\$65,900	30	\$0	\$0						
35	CC	8357233	ANGULO ALVARO	230201	30	\$1,439,185	\$230,300	EPS010	30	\$1,439,185	\$57,600	CCF03	30	\$1,439,185	\$57,600	14-11	30	\$1,439,185	\$62,700	30	\$0	\$0						
36	CC	1001137144	ARANGO ARGIRO	230201	30	\$1,892,348	\$302,800	EPS037	30	\$1,892,348	\$75,700	CCF03	30	\$1,892,348	\$75,700	14-11	30	\$1,892,348	\$82,400	30	\$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	
37	CC	1000566631	ARANGO ESNEIDER	230301	30	\$1,348,185	\$215,800	EPS037	30	\$1,348,185	\$54,000	CCF03	30	\$1,348,185	\$54,000	14-11	30	\$1,348,185	\$58,700	30	\$0	\$0
38	CC	1039023753	ARANGO EUDUIS	230301	30	\$1,881,532	\$301,100	EPS042	30	\$1,881,532	\$75,300	CCF03	30	\$1,881,532	\$75,300	14-11	30	\$1,881,532	\$81,900	30	\$0	\$0
39	CC	71175123	ARANGO LIBANIEL	25-14	30	\$2,527,963	\$404,500	EPS037	30	\$2,527,963	\$101,200	CCF03	30	\$2,527,963	\$101,200	14-11	30	\$2,527,963	\$110,000	30	\$0	\$0
40	CC	8396504	ARTEAGA MARIO		0	\$0	\$0	EPS037	30	\$1,397,500	\$55,900	CCF03	30	\$1,397,500	\$55,900	14-11	30	\$1,397,500	\$60,800	30	\$0	\$0
41	CC	1039024431	BEDOYA ANDRES	230201	25	\$1,473,080	\$235,700	EPS037	25	\$1,473,080	\$59,000	CCF03	25	\$1,473,080	\$59,000	14-11	25	\$1,473,080	\$64,100	25	\$0	\$0
42	CC	1039024431	BEDOYA ANDRES	230201	5	\$216,667	\$34,700	EPS037	5	\$216,667	\$8,700	CCF03	0	\$0	\$0	14-11	5	\$216,667	\$0	0	\$0	\$0
43	CC	43207142	BEDOYA LUZ	231001	30	\$1,611,577	\$257,900	EPS010	30	\$1,611,577	\$64,500	CCF03	30	\$1,611,577	\$64,500	14-11	30	\$1,611,577	\$70,200	30	\$0	\$0
44	CC	1128435701	BERRIO EDUAR	230201	30	\$1,822,260	\$291,600	EPS010	30	\$1,822,260	\$72,900	CCF03	30	\$1,822,260	\$72,900	14-11	30	\$1,822,260	\$79,300	30	\$0	\$0
45	CC	71776980	BERRIO ELKIN	230301	28	\$1,259,258	\$201,500	MIN002	28	\$1,259,258	\$50,400	CCF03	28	\$1,259,258	\$50,400	14-11	28	\$1,259,258	\$54,800	28	\$0	\$0
46	CC	71776980	BERRIO ELKIN	230301	2	\$86,667	\$13,900	MIN002	2	\$86,667	\$3,500	CCF03	2	\$86,667	\$3,500	14-11	2	\$86,667	\$0	2	\$0	\$0
47	CC	98480132	BUSTAMANTE MARTIN	230201	30	\$1,384,076	\$221,500	EPS010	30	\$1,384,076	\$55,400	CCF03	30	\$1,384,076	\$55,400	14-11	30	\$1,384,076	\$60,300	30	\$0	\$0
48	CC	14698801	CAICEDO GERSON	25-14	16	\$693,334	\$111,000	EPS037	16	\$693,334	\$27,800	CCF03	16	\$693,334	\$27,800	14-11	16	\$693,334	\$0	16	\$0	\$0
49	CC	14698801	CAICEDO GERSON	25-14	14	\$1,120,140	\$179,300	EPS037	14	\$1,120,140	\$44,900	CCF03	14	\$1,120,140	\$44,900	14-11	14	\$1,120,140	\$48,800	14	\$0	\$0
50	CC	71360213	CALLE YEISSON	230301	17	\$1,453,503	\$232,600	EPS037	17	\$1,453,503	\$58,200	CCF03	17	\$1,453,503	\$58,200	14-11	17	\$1,453,503	\$63,300	17	\$0	\$0
51	CC	71799771	CAÑAS DIEGO	230301	30	\$1,352,989	\$216,500	EPS010	30	\$1,352,989	\$54,200	CCF03	30	\$1,352,989	\$54,200	14-11	30	\$1,352,989	\$58,900	30	\$0	\$0
52	CC	1033649841	CANO CARLOS	230201	17	\$1,753,530	\$280,600	EPS010	17	\$1,753,530	\$70,200	CCF03	17	\$1,753,530	\$70,200	14-11	17	\$1,753,530	\$76,300	17	\$0	\$0
53	CC	71271881	CARVAJAL JUAN	230201	30	\$1,822,685	\$291,700	EPS010	30	\$1,822,685	\$73,000	CCF03	30	\$1,822,685	\$73,000	14-11	30	\$1,822,685	\$79,300	30	\$0	\$0
54	CC	71768320	CASTAÑO HECTOR	230201	30	\$1,504,891	\$240,800	EPS005	30	\$1,504,891	\$60,200	CCF03	30	\$1,504,891	\$60,200	14-11	30	\$1,504,891	\$65,500	30	\$0	\$0
55	CC	3552124	CATAÑO EDER	230301	30	\$2,573,407	\$411,800	EPS037	30	\$2,573,407	\$103,000	CCF03	30	\$2,573,407	\$103,000	14-11	30	\$2,573,407	\$112,000	30	\$0	\$0
56	CC	1038063194	CATAÑO WILMER	230301	30	\$2,416,134	\$386,600	EPS037	30	\$2,416,134	\$96,700	CCF03	30	\$2,416,134	\$96,700	14-11	30	\$2,416,134	\$105,200	30	\$0	\$0
57	CC	1022098045	CEBALLOS DUVAN	230301	30	\$2,070,815	\$331,400	EPS010	30	\$2,070,815	\$82,900	CCF03	30	\$2,070,815	\$82,900	14-11	30	\$2,070,815	\$90,100	30	\$0	\$0
58	CC	1039023986	CORREA HAROL	230301	30	\$2,651,245	\$424,200	ESSC24	30	\$2,651,245	\$106,100	CCF03	30	\$2,651,245	\$106,100	14-11	30	\$2,651,245	\$115,400	30	\$0	\$0
59	CC	1087493166	CRUZ JUAN	230301	30	\$1,450,630	\$232,200	EPS010	30	\$1,450,630	\$58,100	CCF03	30	\$1,450,630	\$58,100	14-11	30	\$1,450,630	\$63,200	30	\$0	\$0
60	CC	70141647	DELGADO GIOVANNY	25-14	30	\$1,635,881	\$261,800	EPS010	30	\$1,635,881	\$65,500	CCF03	30	\$1,635,881	\$65,500	14-11	30	\$1,635,881	\$71,200	30	\$0	\$0
61	CC	1039023782	DUQUE VICTOR	230201	30	\$2,124,246	\$339,900	ESSC24	30	\$2,124,246	\$85,000	CCF03	30	\$2,124,246	\$85,000	14-11	30	\$2,124,246	\$92,500	30	\$0	\$0
62	CC	1066752619	FERNANDEZ JUAN	230301	30	\$2,028,281	\$324,600	EPS048	30	\$2,028,281	\$81,200	CCF03	30	\$2,028,281	\$81,200	14-11	30	\$2,028,281	\$88,300	30	\$0	\$0
63	CC	71360403	FIGUEROA ANDRES	230201	30	\$1,518,682	\$243,000	EPS010	30	\$1,518,682	\$60,800	CCF03	30	\$1,518,682	\$60,800	14-11	30	\$1,518,682	\$66,100	30	\$0	\$0
64	CC	98571365	FLOREZ JUAN	25-14	30	\$1,360,054	\$217,700	EPS010	30	\$1,360,054	\$54,500	CCF03	30	\$1,360,054	\$54,500	14-11	30	\$1,360,054	\$59,200	30	\$0	\$0
65	CC	1151447749	GALARZA JUAN	230301	30	\$2,116,610	\$338,700	EPS010	30	\$2,116,610	\$84,700	CCF03	30	\$2,116,610	\$84,700	14-11	30	\$2,116,610	\$92,100	30	\$0	\$0
66	CC	1128392419	GALVEZ WALTER	230201	1	\$43,334	\$5,300	EPS010	1	\$43,334	\$0	CCF03	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
67	CC	1128392419	GALVEZ WALTER	230201	15	\$836,098	\$133,800	EPS010	15	\$836,098	\$33,500	CCF03	15	\$836,098	\$33,500	14-11	15	\$836,098	\$36,400	15	\$0	\$0
68	CC	1128392419	GALVEZ WALTER	230201	14	\$606,667	\$97,100	EPS010	14	\$606,667	\$24,300	CCF03	14	\$606,667	\$24,300	14-11	14	\$606,667	\$0	14	\$0	\$0
69	CC	1060588077	GALVIS CESAR	230201	30	\$2,014,321	\$322,300	EPS010	30	\$2,014,321	\$80,600	CCF03	30	\$2,014,321	\$80,600	14-11	30	\$2,014,321	\$87,700	30	\$0	\$0
70	CC	1036631995	GARCIA CAROLINA	230301	27	\$1,170,000	\$187,200	EPS008	27	\$1,170,000	\$46,800	CCF03	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$50,900	27	\$0	\$0
71	CC	1036631995	GARCIA CAROLINA	230301	3	\$130,000	\$20,800	EPS008	3	\$130,000	\$5,200	CCF03	0	\$0	\$0	14-11	3	\$130,000	\$0	0	\$0	\$0
72	CC	71598605	GARCIA JOSE		0	\$0	\$0	EPS010	30	\$1,384,783	\$55,400	CCF03	30	\$1,384,783	\$55,400	14-11	30	\$1,384,783	\$60,300	30	\$0	\$0
73	CC	1020397833	GAVIRIA ROBINSON	230301	30	\$1,310,598	\$209,700	EPS010	30	\$1,310,598	\$52,500	CCF03	30	\$1,310,598	\$52,500	14-11	30	\$1,310,598	\$57,100	30	\$0	\$0
74	CC	71397371	GAVIRIA YUBER	25-14	30	\$1,600,696	\$256,200	EPS010	30	\$1,600,696	\$64,100	CCF03	30	\$1,600,696	\$64,100	14-11	30	\$1,600,696	\$69,700	30	\$0	\$0
75	CC	1039024405	GIL VICTOR	230301	30	\$1,637,597	\$262,100	ESSC24	30	\$1,637,597	\$65,600	CCF03	30	\$1,637,597	\$65,600	14-11	30	\$1,637,597	\$71,300	30	\$0	\$0
76	CC	70879199	GOMEZ ORLANDO	230201	30	\$1,547,424	\$247,600	EPS010	30	\$1,547,424	\$61,900	CCF03	30	\$1,547,424	\$61,900	14-11	30	\$1,547,424	\$67,400	30	\$0	\$0
77	CC	80098973	GOMEZ RUBEN	230301	30	\$1,365,001	\$218,500	EPS002	30	\$1,365,001	\$54,700	CCF03	30	\$1,365,001	\$54,700	14-11	30	\$1,365,001	\$59,400	30	\$0	\$0
78	CC	71715591	GONZALEZ WILMAR	25-14	16	\$693,334	\$111,000	EPS010	16	\$693,334	\$27,800	CCF03	16	\$693,334	\$27,800	14-11	16	\$693,334	\$0	16	\$0	\$0
79	CC	71715591	GONZALEZ WILMAR	25-14	14	\$769,167	\$123,100	EPS010	14	\$769,167	\$30,800	CCF03	14	\$769,167	\$30,800	14-11	14	\$769,167	\$33,500	14	\$0	\$0
80	CC	8127701	HENAO JOHN	231001	30	\$1,321,196	\$211,400	EPS002	30	\$1,321,196	\$52,900	CCF03	30	\$1,321,196	\$52,900	14-11	30	\$1,321,196	\$57,500	30	\$0	\$0
81	CC	71373944	HERNANDEZ JAIME	25-14	28	\$1,248,660	\$199,800	EPS010	28	\$1,248,660	\$50,000	CCF03	28	\$1,248,660	\$50,000	14-11	28	\$1,248,660	\$54,400	28	\$0	\$0
82	CC	71373944	HERNANDEZ JAIME	25-14	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,50</											



Resumen General de Pago

87	CC	1039023380	MARIN CRISTIAN	230301	30	\$2,049,660	\$328,000	EPS042	30	\$2,049,660	\$82,000	CCF03	30	\$2,049,660	\$82,000	14-11	30	\$2,049,660	\$89,200	30	\$0	\$0
88	CC	70002808	MARIN EDUARD	231001	30	\$1,966,339	\$314,700	EPS042	30	\$1,966,339	\$78,700	CCF03	30	\$1,966,339	\$78,700	14-11	30	\$1,966,339	\$85,600	30	\$0	\$0
89	CC	1039022716	MARIN JOHN	230301	30	\$2,098,288	\$335,800	EPS042	30	\$2,098,288	\$84,000	CCF03	30	\$2,098,288	\$84,000	14-11	30	\$2,098,288	\$91,300	30	\$0	\$0
90	CC	98702814	MARIN LENIN	231001	30	\$1,769,131	\$283,100	EPS010	30	\$1,769,131	\$70,800	CCF03	30	\$1,769,131	\$70,800	14-11	30	\$1,769,131	\$77,000	30	\$0	\$0
91	CC	1128467271	MIRA DIEGO	230201	30	\$2,070,096	\$331,300	ESSC24	30	\$2,070,096	\$82,900	CCF03	30	\$2,070,096	\$82,900	14-11	30	\$2,070,096	\$90,100	30	\$0	\$0
92	CC	1000306502	MOLINA ESTEBAN	230201	30	\$2,745,921	\$439,400	ESSC24	30	\$2,745,921	\$109,900	CCF03	30	\$2,745,921	\$109,900	14-11	30	\$2,745,921	\$119,500	30	\$0	\$0
93	CC	71727435	MONTAÑO WARVIN	230201	30	\$1,523,261	\$243,800	EPS010	30	\$1,523,261	\$61,000	CCF03	30	\$1,523,261	\$61,000	14-11	30	\$1,523,261	\$66,300	30	\$0	\$0
94	CC	71797868	MORA LUIS	25-14	30	\$1,774,077	\$283,900	EPS040	30	\$1,774,077	\$71,000	CCF03	30	\$1,774,077	\$71,000	14-11	30	\$1,774,077	\$77,200	30	\$0	\$0
95	CC	71580839	MORALES GUSTAVO		0	\$0	\$0	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
96	CC	98570280	MUÑOZ WILLIAM	25-14	30	\$1,394,815	\$223,200	MIN002	30	\$1,394,815	\$55,800	CCF03	30	\$1,394,815	\$55,800	14-11	30	\$1,394,815	\$60,700	30	\$0	\$0
97	CC	80466576	ORJUELA HECTOR	231001	30	\$1,473,098	\$235,700	EPS005	30	\$1,473,098	\$59,000	CCF03	30	\$1,473,098	\$59,000	14-11	30	\$1,473,098	\$64,100	30	\$0	\$0
98	CC	98531118	ORREGO DIEGO	25-14	30	\$1,314,131	\$210,300	EPS010	30	\$1,314,131	\$52,600	CCF03	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	\$57,200	30	\$0	\$0
99	CC	71691006	OSORIO JOHN	25-14	30	\$1,876,379	\$300,300	EPS010	30	\$1,876,379	\$75,100	CCF03	30	\$1,876,379	\$75,100	14-11	30	\$1,876,379	\$81,700	30	\$0	\$0
100	CC	1022096048	PANIAGUA JUAN	230201	30	\$1,615,109	\$258,500	EPS010	30	\$1,615,109	\$64,700	CCF03	30	\$1,615,109	\$64,700	14-11	30	\$1,615,109	\$70,300	30	\$0	\$0
101	CC	98541219	PAREJA SERGIO	25-14	30	\$1,647,186	\$263,600	EPS010	30	\$1,647,186	\$65,900	CCF03	30	\$1,647,186	\$65,900	14-11	30	\$1,647,186	\$71,700	30	\$0	\$0
102	CC	71584983	PARRA GUILLERMO		0	\$0	\$0	EPS010	30	\$1,401,880	\$56,100	CCF03	30	\$1,401,880	\$56,100	14-11	30	\$1,401,880	\$61,000	30	\$0	\$0
103	CC	71615760	PARRA JORGE		0	\$0	\$0	EPS010	25	\$1,083,334	\$43,400	CCF03	25	\$1,083,334	\$43,400	14-11	25	\$1,083,334	\$47,200	25	\$0	\$0
104	CC	71615760	PARRA JORGE		0	\$0	\$0	EPS010	5	\$216,667	\$8,700	CCF03	5	\$216,667	\$8,700	14-11	5	\$216,667	\$0	5	\$0	\$0
105	CC	71698082	PATINO JOHNNY	230201	30	\$1,391,989	\$222,800	EPS010	30	\$1,391,989	\$55,700	CCF03	30	\$1,391,989	\$55,700	14-11	30	\$1,391,989	\$60,600	30	\$0	\$0
106	CC	1039023261	PELAEZ DAVID	230301	30	\$2,395,292	\$383,300	EPS037	30	\$2,395,292	\$95,900	CCF03	30	\$2,395,292	\$95,900	14-11	30	\$2,395,292	\$104,200	30	\$0	\$0
107	CC	71878278	PELAEZ HECTOR	230201	30	\$2,287,656	\$366,100	EPS037	30	\$2,287,656	\$91,600	CCF03	30	\$2,287,656	\$91,600	14-11	30	\$2,287,656	\$99,600	30	\$0	\$0
108	CC	71743461	PONTON EDUARDO	25-14	30	\$1,755,989	\$281,000	EPS010	30	\$1,755,989	\$70,300	CCF03	30	\$1,755,989	\$70,300	14-11	30	\$1,755,989	\$76,400	30	\$0	\$0
109	CC	98642216	PRESIGA DARIO	230201	30	\$1,558,587	\$249,400	EPS010	30	\$1,558,587	\$62,400	CCF03	30	\$1,558,587	\$62,400	14-11	30	\$1,558,587	\$67,800	30	\$0	\$0
110	CC	1039689620	PULGARIN YOHAN	230301	29	\$2,400,337	\$384,100	EPS037	29	\$2,400,337	\$96,100	CCF03	29	\$2,400,337	\$96,100	14-11	29	\$2,400,337	\$104,500	29	\$0	\$0
111	CC	1039689620	PULGARIN YOHAN	230301	1	\$52,000	\$8,400	EPS037	1	\$52,000	\$2,100	CCF03	1	\$52,000	\$2,100	14-11	1	\$52,000	\$0	1	\$0	\$0
112	CC	71776176	RENDON ANDRES	230201	30	\$2,219,097	\$355,100	EPS010	30	\$2,219,097	\$88,800	CCF03	30	\$2,219,097	\$88,800	14-11	30	\$2,219,097	\$96,600	30	\$0	\$0
113	CC	98625348	RIASCOS CESAR	230201	30	\$1,350,446	\$216,100	EPS037	30	\$1,350,446	\$54,100	CCF03	30	\$1,350,446	\$54,100	14-11	30	\$1,350,446	\$58,800	30	\$0	\$0
114	CC	71877610	RIOS JOHN	25-14	30	\$2,254,119	\$360,700	EPS010	30	\$2,254,119	\$90,200	CCF03	30	\$2,254,119	\$90,200	14-11	30	\$2,254,119	\$98,100	30	\$0	\$0
115	CC	71878626	RIVERA JOSE	230201	30	\$2,239,707	\$358,400	EPS010	30	\$2,239,707	\$89,600	CCF03	30	\$2,239,707	\$89,600	14-11	30	\$2,239,707	\$97,500	30	\$0	\$0
116	CC	1020441649	RODRIGUEZ EDUARD	25-14	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$86,667	\$3,500	14-11	2	\$86,667	\$3,800	2	\$0	\$0
117	CC	1017245353	ROJAS JOSE	230201	30	\$1,997,420	\$319,600	EPS002	30	\$1,997,420	\$79,900	CCF03	30	\$1,997,420	\$79,900	14-11	30	\$1,997,420	\$86,900	30	\$0	\$0
118	CC	71370090	ROMAN WILMAN	25-14	13	\$563,334	\$90,200	EPS010	13	\$563,334	\$22,600	CCF03	0	\$0	\$0	14-11	13	\$563,334	\$0	0	\$0	\$0
119	CC	71370090	ROMAN WILMAN	25-14	17	\$740,200	\$118,500	EPS010	17	\$740,200	\$29,700	CCF03	17	\$740,200	\$29,700	14-11	17	\$740,200	\$32,200	17	\$0	\$0
120	CC	71384926	SALAZAR GABRIEL	231001	30	\$1,560,707	\$249,800	EPS010	30	\$1,560,707	\$62,500	CCF03	30	\$1,560,707	\$62,500	14-11	30	\$1,560,707	\$67,900	30	\$0	\$0
121	CC	15252017	SALDARRIAGA RODRIGO		0	\$0	\$0	EPS010	30	\$1,427,174	\$57,100	CCF03	30	\$1,427,174	\$57,100	14-11	30	\$1,427,174	\$62,100	30	\$0	\$0
122	CC	79572057	SANCHEZ FREDY	25-14	30	\$1,317,663	\$210,900	EPS010	30	\$1,317,663	\$52,800	CCF03	30	\$1,317,663	\$52,800	14-11	30	\$1,317,663	\$57,400	30	\$0	\$0
123	CC	98627202	SEPULVEDA ALEXANDER	25-14	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF03	1	\$43,334	\$1,800	14-11	1	\$43,334	\$0	1	\$0	\$0
124	CC	98627202	SEPULVEDA ALEXANDER	25-14	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF03	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$54,700	29	\$0	\$0
125	CC	1143939722	SOMERA ANDERSON	230301	30	\$1,579,782	\$252,800	EPS005	30	\$1,579,782	\$63,200	CCF03	30	\$1,579,782	\$63,200	14-11	30	\$1,579,782	\$68,800	30	\$0	\$0
126	CC	1152454272	SOTO JUAN	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
127	CC	71728785	TABARES JUAN	25-14	29	\$1,256,667	\$201,100	EPS010	29	\$1,256,667	\$50,300	CCF03	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$54,700	29	\$0	\$0
128	CC	71728785	TABARES JUAN	25-14	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF03	0	\$0	\$0	14-11	1	\$43,334	\$0	0	\$0	\$0
129	CC	98558011	TABORDA FRANCISCO	25-14	30	\$1,363,587	\$218,200	EPS010	30	\$1,363,587	\$54,600	CCF03	30	\$1,363,587	\$54,600	14-11	30	\$1,363,587	\$59,400	30	\$0	\$0
130	CC	71790475	TORRES ANDRES	231001	30	\$1,581,902	\$253,200	EPS010	30	\$1,581,902	\$63,300	CCF03	30	\$1,581,902	\$63,300	14-11	30	\$1,581,902	\$68,900	30	\$0	\$0
131	CC	43871960	TRUJILLO YOHANA	230301	30	\$2,601,557	\$416,300	EPS010	30	\$2,601,557	\$104,100	CCF03	30	\$2,601,557	\$104,100	14-11	30	\$2,601,557	\$113,200	30	\$0	\$0
132	CC	82384602	URRUTIA JOSE	25-14	30	\$1,618,358	\$259,000	EPS002	30	\$1,618,358	\$64,800	CCF03	30	\$1,618,358	\$64,800	14-11	30	\$1,618,358	\$70,400	30	\$0	\$0
133	CC	1017247665	USMA GIOVANNY	230301	30	\$2,288,791	\$366,300	EPS037	30	\$2,288,791	\$91,600	CCF03	30	\$2,288,791	\$91,600	14-11	30	\$2,288,791	\$99,600	30	\$0	\$0
134	CC	71319935	VASQUEZ FABER	25-14	30	\$1,331,794	\$213,100	EPS010	30	\$1,331,794	\$53,300	CCF03	30	\$1,331,794	\$53,300	14-11	30	\$1,331,794	\$58,000	30	\$0	\$0
135	CC	14802431	VELASQUEZ JOHN	230301	30	\$2,406,725	\$385,100	EPS037	30	\$2,406,725	\$96,300	CCF03	30	\$2,406,725	\$96,300	14-11	30	\$2,406,725	\$104,700	30	\$0	\$0
136	CC	15513598	VILLA JUAN	25-14	30	\$1,300,001	\$208,100	EPS010	30	\$1,300,001	\$52,100	CCF03	0	\$0	\$0	14-11	30	\$1,300,001	\$0	0	\$0	\$0
137	CC	10885809	VILLADIEGO HENRY	230301	30	\$1,757,545	\$281,300	EPS005	30	\$1,757,545	\$70,400	CCF03	30	\$1,757,545	\$70,400	14-11	30	\$1,757,545	\$76,500	30	\$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	
Centro de Trabajo: RIESGO 5 (2 Afiliados)						\$4,417,029	\$706,800			\$4,417,029	\$176,800			\$4,417,029	\$176,800			\$4,417,029	\$307,500		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						\$4,417,029	\$706,800			\$4,417,029	\$176,800			\$4,417,029	\$176,800			\$4,417,029	\$307,500		\$0	\$0	
138	CC	1128264583	CARO CARLOS	25-14	30	\$1,984,195	\$317,500	EPS010	30	\$1,984,195	\$79,400	CCF03	30	\$1,984,195	\$79,400	14-11	30	\$1,984,195	\$138,100	30	\$0	\$0	
139	CC	1037668015	VELEZ PABLO	230301	30	\$2,432,834	\$389,300	EPS010	30	\$2,432,834	\$97,400	CCF03	30	\$2,432,834	\$97,400	14-11	30	\$2,432,834	\$169,400	30	\$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	
Sucursal: VIACOTUR BOGOTA (3 Afiliados)						\$7,555,896	\$1,209,000			\$7,555,896	\$302,400			\$7,555,896	\$302,400			\$7,555,896	\$91,000		\$0	\$0	
Centro de Trabajo: RIESGO 1 (2 Afiliados)						\$6,213,009	\$994,100			\$6,213,009	\$248,600			\$6,213,009	\$248,600			\$6,213,009	\$32,500		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						\$6,213,009	\$994,100			\$6,213,009	\$248,600			\$6,213,009	\$248,600			\$6,213,009	\$32,500		\$0	\$0	
140	CC	1102364568	TORRES LISETH	230301	30	\$3,327,500	\$532,400	EPS008	30	\$3,327,500	\$133,100	CCF24	30	\$3,327,500	\$133,100	14-11	30	\$3,327,500	\$17,400	30	\$0	\$0	
141	CC	1017164127	VALDERRAMA SARA	230201	30	\$2,885,509	\$461,700	EPS005	30	\$2,885,509	\$115,500	CCF24	30	\$2,885,509	\$115,500	14-11	30	\$2,885,509	\$15,100	30	\$0	\$0	
Centro de Trabajo: RIESGO 4 (1 Afiliados)						\$1,342,887	\$214,900			\$1,342,887	\$53,800			\$1,342,887	\$53,800			\$1,342,887	\$58,500		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						\$1,342,887	\$214,900			\$1,342,887	\$53,800			\$1,342,887	\$53,800			\$1,342,887	\$58,500		\$0	\$0	
142	CC	52353891	CARDENAL ZULEY	25-14	30	\$1,342,887	\$214,900	EPS037	30	\$1,342,887	\$53,800	CCF24	30	\$1,342,887	\$53,800	14-11	30	\$1,342,887	\$58,500	30	\$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	
Sucursal: VIACOTUR BARRANQUILLA (37 Afiliados)						\$59,989,376	\$9,598,100			\$59,989,376	\$2,399,400			\$59,045,963	\$2,361,400			\$59,989,376	\$2,982,500		\$0	\$0	
Centro de Trabajo: RIESGO 1 (6 Afiliados)						\$12,065,731	\$1,929,000			\$12,065,731	\$481,100			\$11,122,318	\$443,100			\$12,065,731	\$58,000		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)						\$12,065,731	\$1,929,000			\$12,065,731	\$481,100			\$11,122,318	\$443,100			\$12,065,731	\$58,000		\$0	\$0	
143	CC	1001878747	ALVAREZ KELLY	230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF07	0	\$0	\$0	14-11	2	\$86,667	\$0	0	\$0	\$0	
144	CC	1001878747	ALVAREZ KELLY	230301	28	\$1,452,094	\$232,400	EPS002	28	\$1,452,094	\$58,100	CCF07	28	\$1,452,094	\$58,100	14-11	28	\$1,452,094	\$7,600	28	\$0	\$0	
145	CC	1143453332	GONZALEZ GERALDINE	230301	26	\$1,609,994	\$257,600	EPS010	26	\$1,609,994	\$64,400	CCF07	26	\$1,609,994	\$64,400	14-11	26	\$1,609,994	\$8,500	26	\$0	\$0	
146	CC	1143453332	GONZALEZ GERALDINE	230301	4	\$173,334	\$27,800	EPS010	4	\$173,334	\$7,000	CCF07	0	\$0	\$0	14-11	4	\$173,334	\$0	0	\$0	\$0	
147	CC	1050040507	LLERENA CARLOS	230301	30	\$2,364,798	\$378,400	EPS010	30	\$2,364,798	\$94,600	CCF07	30	\$2,364,798	\$94,600	14-11	30	\$2,364,798	\$12,400	30	\$0	\$0	
148	CC	80729031	MARINEZ JOHN	230301	30	\$2,432,832	\$389,300	EPS010	30	\$2,432,832	\$97,400	CCF07	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0	
149	CC	1048289789	PEREZ JENERYS	230301	30	\$2,432,832	\$389,300	EPS002	30	\$2,432,832	\$97,400	CCF07	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$12,700	30	\$0	\$0	
150	CC	1140885976	RODRIGUEZ KARELYS	230301	11	\$553,411	\$88,600	ESSC07	11	\$553,411	\$22,200	CCF07	0	\$0	\$0	14-11	11	\$553,411	\$0	0	\$0	\$0	
151	CC	1140885976	RODRIGUEZ KARELYS	230301	15	\$777,907	\$124,500	ESSC07	15	\$777,907	\$31,200	CCF07	15	\$777,907	\$31,200	14-11	15	\$777,907	\$4,100	15	\$0	\$0	
152	CC	1140885976	RODRIGUEZ KARELYS	230301	1	\$51,861	\$6,300	ESSC07	1	\$51,861	\$0	CCF07	1	\$51,861	\$0	14-11	1	\$51,861	\$0	1	\$0	\$0	
153	CC	1140885976	RODRIGUEZ KARELYS	230301	3	\$130,001	\$20,900	ESSC07	3	\$130,001	\$5,300	CCF07	0	\$0	\$0	14-11	3	\$130,001	\$0	0	\$0	\$0	
Centro de Trabajo: RIESGO 4 (11 Afiliados)						\$15,219,681	\$2,435,700			\$15,219,681	\$609,200			\$15,219,681	\$609,200			\$15,219,681	\$662,600		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)						\$15,219,681	\$2,435,700			\$15,219,681	\$609,200			\$15,219,681	\$609,200			\$15,219,681	\$662,600		\$0	\$0	
154	CC	1051829260	CASTELLAR JESUS	230201	30	\$1,555,619	\$248,900	EPS002	30	\$1,555,619	\$62,300	CCF07	30	\$1,555,619	\$62,300	14-11	30	\$1,555,619	\$67,700	30	\$0	\$0	
155	CC	1045694189	GARCIA RAMON	231001	30	\$1,812,228	\$290,000	EPS005	30	\$1,812,228	\$72,500	CCF07	30	\$1,812,228	\$72,500	14-11	30	\$1,812,228	\$78,900	30	\$0	\$0	
156	CC	1042430609	GOMEZ RICHARD	25-14	30	\$1,459,391	\$233,600	CCFC55	30	\$1,459,391	\$58,400	CCF07	30	\$1,459,391	\$58,400	14-11	30	\$1,459,391	\$63,500	30	\$0	\$0	
157	CC	1098606547	GUTIERREZ KAREN	230301	30	\$1,342,745	\$214,900	EPS005	30	\$1,342,745	\$53,800	CCF07	30	\$1,342,745	\$53,800	14-11	30	\$1,342,745	\$58,500	30	\$0	\$0	
158	CC	7572418	MORALES JOSE	230301	30	\$1,344,088	\$215,100	EPS010	30	\$1,344,088	\$53,800	CCF07	30	\$1,344,088	\$53,800	14-11	30	\$1,344,088	\$58,500	30	\$0	\$0	
159	CC	19640591	NIETO WILLIAM	230301	30	\$1,343,945	\$215,100	EPS010	30	\$1,343,945	\$53,800	CCF07	30	\$1,343,945	\$53,800	14-11	30	\$1,343,945	\$58,500	30	\$0	\$0	
160	CC	72257020	OTERO GUSTAVO	230301	30	\$1,672,196	\$267,600	EPS010	30	\$1,672,196	\$66,900	CCF07	30	\$1,672,196	\$66,900	14-11	30	\$1,672,196	\$72,800	30	\$0	\$0	
161	CC	1043024879	RIPOLL FRANCISCO	230301	30	\$1,336,598	\$213,900	EPS037	30	\$1,336,598	\$53,500	CCF07	30	\$1,336,598	\$53,500	14-11	30	\$1,336,598	\$58,200	30	\$0	\$0	
162	CC	1042431105	RODRIGUEZ CESAR	230201	30	\$1,428,895	\$228,700	EPS002	30	\$1,428,895	\$57,200	CCF07	30	\$1,428,895	\$57,200	14-11	30	\$1,428,895	\$62,200	30	\$0	\$0	
163	CC	72225867	SUAREZ NELSON	25-14	14	\$606,667	\$97,100	EPS010	14	\$606,667	\$24,300	CCF07	14	\$606,667	\$24,300	14-11	14	\$606,667	\$26,400	14	\$0	\$0	
164	CC	8486492	TRUJILLO EDWING	230301	30	\$1,317,309	\$210,800	MIN002	30	\$1,317,309	\$52,700	CCF07	30	\$1,317,309	\$52,700	14-11	30	\$1,317,309	\$57,400	30	\$0	\$0	
Centro de Trabajo: RIESGO 5 (20 Afiliados)						\$32,703,964	\$5,233,400			\$32,703,964	\$1,309,100			\$32,703,964	\$1,309,100			\$32,703,964	\$2,261,900		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (20 Afiliados)						\$32,703,964	\$5,233,400			\$32,703,964	\$1,309,100			\$32,703,964	\$1,309,100			\$32,703,964	\$2,261,900		\$0	\$0	
165	CC	1045733691	ALTAMIRANDA GUSTAVO	230301	30	\$1,774,313	\$283,900	EPS002	30	\$1,774,313	\$71,000	CCF07	30	\$1,774,313	\$71,000	14-11	30	\$1,774,313	\$123,500	30	\$0	\$0	
166	CC	8646051	CANTILLO JAIME	230301	9	\$390,000	\$62,400	EPS002	9	\$390,000	\$15,600	CCF07	9	\$390,000	\$15,600	14-11	9	\$390,000	\$27,200	9	\$0	\$0	
167	CC	8733608	CASTAÑO ARISTARCO	25-14	30	\$2,290,690	\$366,600	EPS005	30	\$2,290,690	\$91,700	CCF07	30	\$2,290,690	\$91,700	14-11	30	\$2,290,690	\$159,500	30	\$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	
168	CC	1043018126	CERVANTES JHAN	230301	30	\$1,705,639	\$273,000	EPS005	30	\$1,705,639	\$68,300	CCF07	30	\$1,705,639	\$68,300	14-11	30	\$1,705,639	\$118,800	30	\$0	\$0
169	CC	8797431	DE LA HOZ JORGE	230201	30	\$1,454,729	\$232,800	EPS002	30	\$1,454,729	\$58,200	CCF07	30	\$1,454,729	\$58,200	14-11	30	\$1,454,729	\$101,300	30	\$0	\$0
170	CC	72150933	GALERA NABIL	25-14	30	\$1,707,840	\$273,300	EPS048	30	\$1,707,840	\$68,400	CCF07	30	\$1,707,840	\$68,400	14-11	30	\$1,707,840	\$118,900	30	\$0	\$0
171	CC	1129525400	GOMEZ BREINER	231001	3	\$137,913	\$22,100	EPS005	3	\$137,913	\$5,600	CCF07	3	\$137,913	\$5,600	14-11	3	\$137,913	\$9,600	3	\$0	\$0
172	CC	1042442559	HERRERA ENRIQUE	231001	30	\$2,410,516	\$385,700	EPS002	30	\$2,410,516	\$96,500	CCF07	30	\$2,410,516	\$96,500	14-11	30	\$2,410,516	\$167,800	30	\$0	\$0
173	CC	1051815340	HERRERA LESLIEN	230301	30	\$1,674,276	\$267,900	EPS010	30	\$1,674,276	\$67,000	CCF07	30	\$1,674,276	\$67,000	14-11	30	\$1,674,276	\$116,600	30	\$0	\$0
174	CC	1129520146	LEAL RAFAEL	230301	25	\$1,711,060	\$273,800	EPS010	25	\$1,711,060	\$68,500	CCF07	25	\$1,711,060	\$68,500	14-11	25	\$1,711,060	\$119,100	25	\$0	\$0
175	CC	1129520146	LEAL RAFAEL	230301	5	\$216,667	\$34,700	EPS010	5	\$216,667	\$8,700	CCF07	5	\$216,667	\$8,700	14-11	5	\$216,667	\$0	5	\$0	\$0
176	CC	1043006129	LOPEZ MANUEL	230301	30	\$1,994,041	\$319,100	EPS037	30	\$1,994,041	\$79,800	CCF07	30	\$1,994,041	\$79,800	14-11	30	\$1,994,041	\$138,800	30	\$0	\$0
177	CC	72206045	MARDINI SAMI	231001	30	\$1,637,672	\$262,100	EPS010	30	\$1,637,672	\$65,600	CCF07	30	\$1,637,672	\$65,600	14-11	30	\$1,637,672	\$114,000	30	\$0	\$0
178	CC	72289746	MARTINEZ ALEX	230201	30	\$1,872,843	\$299,700	EPS002	30	\$1,872,843	\$75,000	CCF07	30	\$1,872,843	\$75,000	14-11	30	\$1,872,843	\$130,400	30	\$0	\$0
179	CC	9175733	MARTINEZ ARGEMIRO	230201	30	\$1,886,604	\$301,900	ESSC07	30	\$1,886,604	\$75,500	CCF07	30	\$1,886,604	\$75,500	14-11	30	\$1,886,604	\$131,400	30	\$0	\$0
180	CC	1221973042	MEJIA LUIS	230301	30	\$2,111,234	\$337,800	EPS005	30	\$2,111,234	\$84,500	CCF07	30	\$2,111,234	\$84,500	14-11	30	\$2,111,234	\$147,000	30	\$0	\$0
181	CC	1047339954	MURILLO JUNIOR	230201	9	\$390,000	\$62,400	CCFC55	9	\$390,000	\$15,600	CCF07	9	\$390,000	\$15,600	14-11	9	\$390,000	\$27,200	9	\$0	\$0
182	CC	1129538216	OLIVERO YEISON	25-14	30	\$1,936,768	\$309,900	EPS002	30	\$1,936,768	\$77,500	CCF07	30	\$1,936,768	\$77,500	14-11	30	\$1,936,768	\$134,800	30	\$0	\$0
183	CC	72243744	OTERO EMILIO	231001	30	\$1,822,499	\$291,600	EPS005	30	\$1,822,499	\$72,900	CCF07	30	\$1,822,499	\$72,900	14-11	30	\$1,822,499	\$126,900	30	\$0	\$0
184	CC	72128400	ROCHEL REINALDO	25-14	15	\$1,371,904	\$219,600	EPS010	15	\$1,371,904	\$54,900	CCF07	15	\$1,371,904	\$54,900	14-11	15	\$1,371,904	\$95,500	15	\$0	\$0
185	CC	72049956	ROZO LUIS	231001	30	\$2,206,756	\$353,100	EPS010	30	\$2,206,756	\$88,300	CCF07	30	\$2,206,756	\$88,300	14-11	30	\$2,206,756	\$153,600	30	\$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	
Sucursal: VIACOTUR CALI (1 Afiliados)					\$5,355,559	\$910,500			\$5,355,559	\$214,300			\$5,355,559	\$214,300			\$5,355,559	\$233,000		\$0	\$0	
Centro de Trabajo: RIESGO 4 (1 Afiliados)					\$5,355,559	\$910,500			\$5,355,559	\$214,300			\$5,355,559	\$214,300			\$5,355,559	\$233,000		\$0	\$0	
Ciudad: CALI Depto: VALLE (1 Afiliados)					\$5,355,559	\$910,500			\$5,355,559	\$214,300			\$5,355,559	\$214,300			\$5,355,559	\$233,000		\$0	\$0	
186	CC	79303391	GUZMAN WILLIAM	25-14	30	\$5,355,559	\$910,500	EPS002	30	\$5,355,559	\$214,300	CCF57	30	\$5,355,559	\$214,300	14-11	30	\$5,355,559	\$233,000	30	\$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	
Sucursal: VIACOTUR CORDOBA (1 Afiliados)					\$1,815,000	\$290,400			\$1,815,000	\$72,600			\$1,815,000	\$72,600			\$1,815,000	\$9,500		\$0	\$0	
Centro de Trabajo: RIESGO 1 (1 Afiliados)					\$1,815,000	\$290,400			\$1,815,000	\$72,600			\$1,815,000	\$72,600			\$1,815,000	\$9,500		\$0	\$0	
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)					\$1,815,000	\$290,400			\$1,815,000	\$72,600			\$1,815,000	\$72,600			\$1,815,000	\$9,500		\$0	\$0	
187	CC	1067947237	IZQUIERDO MIGUEL	230301	30	\$1,815,000	\$290,400	EPS002	30	\$1,815,000	\$72,600	CCF16	30	\$1,815,000	\$72,600	14-11	30	\$1,815,000	\$9,500	30	\$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	
Sucursal: VIACOTUR CARTAGENA (4 Afiliados)					\$6,403,480	\$1,024,800			\$6,403,480	\$256,400			\$6,273,480	\$251,200			\$6,403,480	\$263,700		\$0	\$0	
Centro de Trabajo: RIESGO 4 (4 Afiliados)					\$6,403,480	\$1,024,800			\$6,403,480	\$256,400			\$6,273,480	\$251,200			\$6,403,480	\$263,700		\$0	\$0	
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)					\$6,403,480	\$1,024,800			\$6,403,480	\$256,400			\$6,273,480	\$251,200			\$6,403,480	\$263,700		\$0	\$0	
188	CC	8769694	JIMENEZ GUILLERMO	230301	30	\$2,191,997	\$350,800	EPS010	30	\$2,191,997	\$87,700	CCF08	30	\$2,191,997	\$87,700	14-11	30	\$2,191,997	\$95,400	30	\$0	\$0
189	CC	9293742	JULIO JUAN	231001	27	\$1,802,760	\$288,500	ESSC24	27	\$1,802,760	\$72,200	CCF08	27	\$1,802,760	\$72,200	14-11	27	\$1,802,760	\$78,500	27	\$0	\$0
190	CC	9293742	JULIO JUAN	231001	3	\$130,000	\$20,800	ESSC24	3	\$130,000	\$5,200	CCF08	0	\$0	\$0	14-11	3	\$130,000	\$0	0	\$0	\$0
191	CC	78761425	VERBEL OKY	230301	25	\$1,455,389	\$232,900	MIN002	25	\$1,455,389	\$58,300	CCF08	25	\$1,455,389	\$58,300	14-11	25	\$1,455,389	\$63,400	25	\$0	\$0
192	CC	78761425	VERBEL OKY	230301	5	\$216,667	\$34,700	MIN002	5	\$216,667	\$8,700	CCF08	5	\$216,667	\$8,700	14-11	5	\$216,667	\$0	5	\$0	\$0
193	CC	11063508	YEPEZ SERAFIN	231001	14	\$606,667	\$97,100	EPS005	14	\$606,667	\$24,300	CCF08	14	\$606,667	\$24,300	14-11	14	\$606,667	\$26,400	14	\$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	
Sucursal: VIACOTUR RISARALDA (1 Afiliados)					\$1,815,000	\$290,400			\$1,815,000	\$72,600			\$1,815,000	\$72,600			\$1,815,000	\$9,500		\$0	\$0	
Centro de Trabajo: RIESGO 1 (1 Afiliados)					\$1,815,000	\$290,400			\$1,815,000	\$72,600			\$1,815,000	\$72,600			\$1,815,000	\$9,500		\$0	\$0	
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)					\$1,815,000	\$290,400			\$1,815,000	\$72,600			\$1,815,000	\$72,600			\$1,815,000	\$9,500		\$0	\$0	
194	CC	75085954	GALLEGO CARLOS	230301	30	\$1,815,000	\$290,400	MIN002	30	\$1,815,000	\$72,600	CCF44	30	\$1,815,000	\$72,600	14-11	30	\$1,815,000	\$9,500	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: VIACOTUR RIOHACHA (2 Afiliados)					\$4,156,382	\$665,100			\$4,156,382	\$166,400			\$4,156,382	\$166,400			\$4,156,382	\$180,900		\$0	\$0				
Centro de Trabajo: RIESGO 4 (2 Afiliados)					\$4,156,382	\$665,100			\$4,156,382	\$166,400			\$4,156,382	\$166,400			\$4,156,382	\$180,900		\$0	\$0				
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)					\$4,156,382	\$665,100			\$4,156,382	\$166,400			\$4,156,382	\$166,400			\$4,156,382	\$180,900		\$0	\$0				
195	CC	84092456	BRAVO DEINER	230301	30	\$2,145,197			\$343,300	EPS005	30		\$2,145,197	\$85,900	CCF30	30		\$2,145,197	\$93,400	30	\$0	\$0			
196	CC	1118845609	MARQUEZ DAINER	230301	30	\$2,011,185			\$321,800	EPS041	30		\$2,011,185	\$80,500	CCF30	30		\$2,011,185	\$87,500	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: VIACOTUR BURITICA (50 Afiliados)					\$95,223,728	\$15,231,200			\$96,523,728	\$3,967,000			\$95,223,728	\$3,804,500			\$96,523,728	\$6,624,800		\$0	\$0				
Centro de Trabajo: RIESGO 1 (1 Afiliados)					\$0	\$0			\$1,300,000	\$162,500			\$0	\$0			\$1,300,000	\$6,800		\$0	\$0				
Ciudad: BURITICA Depto: ANTIOQUIA (1 Afiliados)					\$0	\$0			\$1,300,000	\$162,500			\$0	\$0			\$1,300,000	\$6,800		\$0	\$0				
197	CC	1017153006	USUGA YURLEY		0	\$0			\$0	EPS040	30		\$1,300,000	\$162,500		0	\$0	\$0	14-11	30	\$1,300,000	\$6,800	0	\$0	\$0
Centro de Trabajo: RIESGO 5 (49 Afiliados)					\$95,223,728	\$15,231,200			\$95,223,728	\$3,804,500			\$95,223,728	\$3,804,500			\$95,223,728	\$6,618,000		\$0	\$0				
Ciudad: BURITICA Depto: ANTIOQUIA (49 Afiliados)					\$95,223,728	\$15,231,200			\$95,223,728	\$3,804,500			\$95,223,728	\$3,804,500			\$95,223,728	\$6,618,000		\$0	\$0				
198	CC	10189086	AGUILAR JUAN	230301	30	\$2,060,218			\$329,700	EPS037	30		\$2,060,218	\$82,500	CCF03	30		\$2,060,218	\$143,400	30	\$0	\$0	\$0		
199	CC	8472464	ARIAS FRANCISCO	230201	30	\$2,038,457			\$326,200	EPS037	30		\$2,038,457	\$81,600	CCF03	30		\$2,038,457	\$141,900	30	\$0	\$0	\$0		
200	CC	13568251	ATENCIO VLADIMIR	230301	30	\$1,845,434			\$295,300	EPS010	30		\$1,845,434	\$73,900	CCF03	30		\$1,845,434	\$128,500	30	\$0	\$0	\$0		
201	CC	6706704	AVENDAÑO JORGE	25-14	30	\$1,929,086			\$308,700	EPS037	30		\$1,929,086	\$77,200	CCF03	30		\$1,929,086	\$134,300	30	\$0	\$0	\$0		
202	CC	1048014043	BLANDON JUAN	230301	30	\$2,346,217			\$375,400	EPS002	30		\$2,346,217	\$93,900	CCF03	30		\$2,346,217	\$163,300	30	\$0	\$0	\$0		
203	CC	1041610846	BOTERO DANIEL	230301	30	\$2,432,832			\$389,300	EPS010	30		\$2,432,832	\$97,400	CCF03	30		\$2,432,832	\$169,400	30	\$0	\$0	\$0		
204	CC	1023748877	CANO JUAN	231001	30	\$2,693,967			\$431,100	EPS002	30		\$2,693,967	\$107,800	CCF03	30		\$2,693,967	\$187,600	30	\$0	\$0	\$0		
205	CC	7604893	CHACON ABELARDO	230301	30	\$1,655,663			\$265,000	EPS041	30		\$1,655,663	\$66,300	CCF03	30		\$1,655,663	\$115,300	30	\$0	\$0	\$0		
206	CC	70432865	CORDOBA GUSTAVO	230201	30	\$2,010,476			\$321,700	EPS010	30		\$2,010,476	\$80,500	CCF03	30		\$2,010,476	\$140,000	30	\$0	\$0	\$0		
207	CC	1001744396	CUESTAS MAURICIO	230201	30	\$2,357,662			\$377,300	EPS037	30		\$2,357,662	\$94,400	CCF03	30		\$2,357,662	\$164,100	30	\$0	\$0	\$0		
208	CC	1111193472	CULMAN EDINSON	231001	30	\$2,185,554			\$349,700	EPS037	30		\$2,185,554	\$87,500	CCF03	30		\$2,185,554	\$152,200	30	\$0	\$0	\$0		
209	CC	1039291210	DAVID JEISON	231001	30	\$2,107,271			\$337,200	ESSC24	30		\$2,107,271	\$84,300	CCF03	30		\$2,107,271	\$146,700	30	\$0	\$0	\$0		
210	CC	1038337185	ECHEVERRI JESUS	230301	30	\$1,842,891			\$294,900	ESSC24	30		\$1,842,891	\$73,800	CCF03	30		\$1,842,891	\$128,300	30	\$0	\$0	\$0		
211	CC	71392958	FERNANDEZ LEON	25-14	30	\$2,046,086			\$327,400	EPS010	30		\$2,046,086	\$81,900	CCF03	30		\$2,046,086	\$142,500	30	\$0	\$0	\$0		
212	CC	1047995296	FLOREZ DANIEL	230201	30	\$2,549,695			\$408,000	EPS010	30		\$2,549,695	\$102,000	CCF03	30		\$2,549,695	\$177,500	30	\$0	\$0	\$0		
213	CC	1040802309	GARCES NICOLAS	230301	30	\$1,616,521			\$258,700	EPS040	30		\$1,616,521	\$64,700	CCF03	30		\$1,616,521	\$112,600	30	\$0	\$0	\$0		
214	CC	3538099	GARCIA GABRIEL	25-14	30	\$1,706,956			\$273,200	EPS037	30		\$1,706,956	\$68,300	CCF03	30		\$1,706,956	\$118,900	30	\$0	\$0	\$0		
215	CC	1022099908	GARCIA JUAN	230301	30	\$1,983,207			\$317,400	EPS037	30		\$1,983,207	\$79,400	CCF03	30		\$1,983,207	\$138,100	30	\$0	\$0	\$0		
216	CC	70579168	GEORGE FERNEY	25-14	30	\$2,094,837			\$335,200	MIN002	30		\$2,094,837	\$83,800	CCF03	30		\$2,094,837	\$145,900	30	\$0	\$0	\$0		
217	CC	98482436	GOMEZ JESUS	230201	30	\$1,972,467			\$315,600	MIN002	30		\$1,972,467	\$78,900	CCF03	30		\$1,972,467	\$137,300	30	\$0	\$0	\$0		
218	CC	1035304011	GUISAO CARLOS	25-14	30	\$2,247,587			\$359,700	EPS037	30		\$2,247,587	\$90,000	CCF03	30		\$2,247,587	\$156,500	30	\$0	\$0	\$0		
219	CC	1022098590	GUZMAN LUISA	230301	30	\$1,857,685			\$297,300	EPS037	30		\$1,857,685	\$74,400	CCF03	30		\$1,857,685	\$129,300	30	\$0	\$0	\$0		
220	CC	98492913	JIMENEZ ADOLFO	230201	30	\$1,929,512			\$308,800	EPS002	30		\$1,929,512	\$77,200	CCF03	30		\$1,929,512	\$134,300	30	\$0	\$0	\$0		
221	CC	3486890	MANCO FERNANDO	25-14	15	\$1,973,599			\$315,800	EPS002	15		\$1,973,599	\$79,000	CCF03	15		\$1,973,599	\$137,400	15	\$0	\$0	\$0		
222	CC	3486716	MANCO WILSON	230301	30	\$1,876,238			\$300,200	EPS037	30		\$1,876,238	\$75,100	CCF03	30		\$1,876,238	\$130,600	30	\$0	\$0	\$0		
223	CC	91434593	MEJIA RAMON	25-14	30	\$1,836,815			\$293,900	EPS037	30		\$1,836,815	\$73,500	CCF03	30		\$1,836,815	\$127,900	30	\$0	\$0	\$0		
224	CC	1035303334	MONROY NELSON	231001	30	\$2,028,707			\$324,600	EPS010	30		\$2,028,707	\$81,200	CCF03	30		\$2,028,707	\$141,200	30	\$0	\$0	\$0		
225	CC	1001762947	MORENO DANIEL	230301	1	\$43,334			\$7,000	EPS040	1		\$43,334	\$1,800	CCF03	1		\$43,334	\$3,100	1	\$0	\$0	\$0		
226	CC	1000766004	MORENO MARTIN	230301	30	\$2,272,173			\$363,600	EPS040	30		\$2,272,173	\$90,900	CCF03	30		\$2,272,173	\$158,200	30	\$0	\$0	\$0		
227	CC	1038336951	MUÑOZ JOSE	25-14	30	\$2,290,261			\$366,500	ESSC24	30		\$2,290,261	\$91,700	CCF03	30		\$2,290,261	\$159,500	30	\$0	\$0	\$0		
228	CC	1022096314	MUÑOZ WILMER	25-14	20	\$866,667			\$138,700	EPS042	20		\$866,667	\$34,700	CCF03	20		\$866,667	\$60,400	20	\$0	\$0	\$0		
229	CC	1022096314	MUÑOZ WILMER	25-14	4	\$173,334			\$20,900	EPS042	4		\$173,334	\$0	CCF03	4		\$173,334	\$0	4	\$0	\$0	\$0		
230	CC	1000189511	ORTIZ CRISTIAN	230201	30	\$1,808,978			\$289,500	ESSC24	30		\$1,808,978	\$72,400	CCF03	30		\$1,808,978	\$126,000	30	\$0	\$0	\$0		
231	CC	98634969	ORTIZ LUIS	25-14	30	\$2,084,380			\$333,600	MIN002	30		\$2,084,380	\$83,400	CCF03	30		\$2,084,380	\$145,100	30	\$0	\$0	\$0		
232	CC	91442102	OTERO ALFREDO	230301	1	\$43,334			\$7,000	EPS037	1		\$43,334	\$1,800	CCF03	1		\$43,334	\$3,100	1	\$0	\$0	\$0		
233	CC	14326402	PAEZ JOHN	231001	30	\$1,932,337			\$309,200	EPS002	30		\$1,932,337	\$77,300	CCF03	30		\$1,932,337	\$134,500	30	\$0	\$0	\$0		
234	CC	70418681	PENAGOS JOHN	230201	30	\$1,961,588			\$313,900	EPS037	30		\$1,961,588	\$78,500	CCF03	30		\$1,961,588	\$136,600	30	\$0	\$0	\$0		

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte	
235	CC	98540678	PRESIGA EDGAR	230301	30	\$2,102,892	\$336,500	MIN002	30	\$2,102,892	\$84,200	CCF03	30	\$2,102,892	\$84,200	14-11	30	\$2,102,892	\$146,400	30	\$0	\$0
236	CC	1022096994	PUERTAS EDDIER	230201	30	\$2,584,455	\$413,600	EPS040	30	\$2,584,455	\$103,400	CCF03	30	\$2,584,455	\$103,400	14-11	30	\$2,584,455	\$179,900	30	\$0	\$0
237	CC	8085194	QUIROZ JORGE	230301	30	\$2,302,413	\$368,400	EPS037	30	\$2,302,413	\$92,100	CCF03	30	\$2,302,413	\$92,100	14-11	30	\$2,302,413	\$160,300	30	\$0	\$0
238	CC	1022099311	RAMIREZ JULIETH	230301	30	\$2,432,832	\$389,300	EPS037	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$169,400	30	\$0	\$0
239	CC	1039623404	RODRIGUEZ DIEGO	25-14	30	\$2,031,250	\$325,000	EPS040	30	\$2,031,250	\$81,300	CCF03	30	\$2,031,250	\$81,300	14-11	30	\$2,031,250	\$141,400	30	\$0	\$0
240	CC	1022095812	RODRIGUEZ EDISON	231001	30	\$1,840,771	\$294,600	EPS037	30	\$1,840,771	\$73,700	CCF03	30	\$1,840,771	\$73,700	14-11	30	\$1,840,771	\$128,200	30	\$0	\$0
241	CC	15516001	SALAZAR ALIRIO	231001	30	\$2,304,363	\$368,700	EPS010	30	\$2,304,363	\$92,200	CCF03	30	\$2,304,363	\$92,200	14-11	30	\$2,304,363	\$160,400	30	\$0	\$0
242	CC	71175457	SALAZAR JUAN	231001	30	\$1,711,196	\$273,800	EPS040	30	\$1,711,196	\$68,500	CCF03	30	\$1,711,196	\$68,500	14-11	30	\$1,711,196	\$119,100	30	\$0	\$0
243	CC	1035303989	SANCHEZ JUAN	230301	30	\$1,929,511	\$308,800	EPS037	30	\$1,929,511	\$77,200	CCF03	30	\$1,929,511	\$77,200	14-11	30	\$1,929,511	\$134,300	30	\$0	\$0
244	CC	8163326	TORO JUAN	230201	30	\$2,250,131	\$360,100	EPS010	30	\$2,250,131	\$90,100	CCF03	30	\$2,250,131	\$90,100	14-11	30	\$2,250,131	\$156,700	30	\$0	\$0
245	CC	11807237	VIDAL JUAN	230201	30	\$2,252,389	\$360,400	MIN002	30	\$2,252,389	\$90,100	CCF03	30	\$2,252,389	\$90,100	14-11	30	\$2,252,389	\$156,800	30	\$0	\$0
246	CC	70420334	ZAPATA HECTOR	25-14	30	\$2,432,832	\$389,300	MIN002	30	\$2,432,832	\$97,400	CCF03	30	\$2,432,832	\$97,400	14-11	30	\$2,432,832	\$169,400	30	\$0	\$0
247	CC	1023722474	ZAPATA REINALDO	25-14	8	\$346,667	\$55,500	EPS037	8	\$346,667	\$13,900	CCF03	8	\$346,667	\$13,900	14-11	8	\$346,667	\$24,200	8	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte	
Sucursal: VIACOTUR ANDES (1 Afiliados)					\$1,305,935	\$209,000			\$1,305,935	\$52,300			\$1,305,935	\$52,300			\$1,305,935	\$56,900		\$0	\$0	
Centro de Trabajo: RIESGO 4 (1 Afiliados)					\$1,305,935	\$209,000			\$1,305,935	\$52,300			\$1,305,935	\$52,300			\$1,305,935	\$56,900		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)					\$1,305,935	\$209,000			\$1,305,935	\$52,300			\$1,305,935	\$52,300			\$1,305,935	\$56,900		\$0	\$0	
248	CC	71332493	LALINDE CAMILO	25-14	30	\$1,305,935	\$209,000	EPS040	30	\$1,305,935	\$52,300	CCF03	30	\$1,305,935	\$52,300	14-11	30	\$1,305,935	\$56,900	30	\$0	\$0
Total Afiliados(221)					\$418,840,410	\$67,358,100			\$428,351,748	\$18,529,200			\$423,312,071	\$16,933,400			\$428,351,748	\$17,746,400		\$15,093,736	\$754,800	

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	Días Mora	Valor	
2024-10	2024-11	1038188645	9477145369	E	2024/11/14	2024/11/08	BANCOLOMBIA	0	\$121,321,900	
RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 5)				214	\$67,358,100	\$0	\$0	\$67,358,100		
COLFONDOS	231001	800,227,940	6	24	\$6,638,900	\$0	\$0	\$6,638,900		
COLPENSIONES	25-14	900,336,004	7	55	\$17,317,400	\$0	\$0	\$17,317,400		
PORVENIR	230301	800,224,808	8	80	\$24,247,400	\$0	\$0	\$24,247,400		
PROTECCION	230201	800,229,739	0	54	\$16,588,400	\$0	\$0	\$16,588,400		
SKANDIA	230901	800,253,055	2	1	\$2,566,000	\$0	\$0	\$2,566,000		
ARL (ADMINISTRADORAS: 1)				221	\$17,746,400	\$0	\$0	\$17,746,400		
ARL SURA	14-11	890,903,790	5	221	\$17,746,400	\$0	\$0	\$17,746,400		
CCF (ADMINISTRADORAS: 8)				220	\$16,933,400	\$0	\$0	\$16,933,400		
COMFACOR	CCF16	891,080,005	1	1	\$72,600	\$0	\$0	\$72,600		
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	37	\$2,361,400	\$0	\$0	\$2,361,400		
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	\$166,400	\$0	\$0	\$166,400		
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$72,600	\$0	\$0	\$72,600		
COMFANDI	CCF57	890,303,208	5	1	\$214,300	\$0	\$0	\$214,300		
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	171	\$13,492,500	\$0	\$0	\$13,492,500		
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	\$251,200	\$0	\$0	\$251,200		
COMPENSAR	CCF24	860,066,942	7	3	\$302,400	\$0	\$0	\$302,400		
EPS (ADMINISTRADORAS: 13)				221	\$18,529,200	\$0	\$0	\$18,529,200		
CAJACOPI	CCFC55	901,543,211	6	2	\$74,000	\$0	\$0	\$74,000		
COMPENSAR	EPS008	860,066,942	7	2	\$185,100	\$0	\$0	\$185,100		
COOSALUD EPS	EPS042	900,226,715	3	5	\$354,700	\$0	\$0	\$354,700		
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	\$946,500	\$0	\$0	\$946,500		
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$149,600	\$0	\$0	\$149,600		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	99	\$9,500,400	\$0	\$0	\$9,500,400		
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	11	\$819,800	\$0	\$0	\$819,800		
MUTUAL SER	ESSC07	806,008,394	7	2	\$134,200	\$0	\$0	\$134,200		
NUEVA E.P.S.	EPS037	900,156,264	2	38	\$2,812,300	\$0	\$0	\$2,812,300		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$146,800	\$0	\$0	\$146,800		
SALUD TOTAL	EPS002	800,130,907	4	24	\$1,781,600	\$0	\$0	\$1,781,600		
SANITAS	EPS005	800,251,440	6	14	\$927,800	\$0	\$0	\$927,800		
SAVIA SALUD	EPS040	900,604,350	0	9	\$696,400	\$0	\$0	\$696,400		
ICBF (ADMINISTRADORAS: 1)				1	\$452,900	\$0	\$0	\$452,900		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$452,900	\$0	\$0	\$452,900		

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	Dias Mora	Valor
2024-10	2024-11	1038188645	9477145369	E	2024/11/14	2024/11/08	BANCOLOMBIA	0	\$121,321,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				1	\$301,900	\$0	\$0	\$301,900
SENA	PASENA	899,999,034	1	1	\$301,900	\$0	\$0	\$301,900
TOTAL				221	\$121,321,900	\$0	\$0	\$121,321,900