

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
2025-01	2025-02	1261300420	9481464304	E	2025/02/12	2025/02/12	BANCOLOMBIA	0	\$117,030,500

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 (119 Afiliados)					\$222,798,891	\$35,870,300			\$231,521,438	\$10,539,900			\$230,868,141	\$9,224,000			\$231,521,438	\$6,506,700		\$15,093,736	\$754,800
Centro de Trabajo: RIESGO 1 (26 Afiliados)					\$79,804,240	\$12,998,800			\$79,899,140	\$4,484,200			\$79,805,225	\$3,189,400			\$79,899,140	\$397,300		\$15,093,736	\$754,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (26 Afiliados)					\$79,804,240	\$12,998,800			\$79,899,140	\$4,484,200			\$79,805,225	\$3,189,400			\$79,899,140	\$397,300		\$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	6	\$342,591	\$54,900	EPS010	6	\$342,591	\$13,800	CCF03	4	\$247,691	\$10,000	14-11	6	\$342,591	\$0	4	\$0	\$0
3	CC 43990467	ARIAS SANDRA	25-14	24	\$1,486,148	\$237,800	EPS010	24	\$1,486,148	\$59,500	CCF03	24	\$1,486,148	\$59,500	14-11	24	\$1,486,148	\$7,800	24	\$0	\$0
4	CC 1037369874	AYALA KAREN	230301	26	\$2,108,455	\$337,400	EPS010	26	\$2,108,455	\$84,400	CCF03	26	\$2,108,455	\$84,400	14-11	26	\$2,108,455	\$11,100	26	\$0	\$0
5	CC 1037369874	AYALA KAREN	230301	4	\$324,378	\$52,000	EPS010	4	\$324,378	\$13,000	CCF03	4	\$324,378	\$13,000	14-11	4	\$324,378	\$0	4	\$0	\$0
6	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
7	CC 1053863331	BETANCUR LAURA	230301	28	\$3,250,959	\$520,200	EPS010	28	\$3,250,959	\$130,100	CCF03	28	\$3,250,959	\$130,100	14-11	28	\$3,250,959	\$17,000	28	\$0	\$0
8	CC 1053863331	BETANCUR LAURA	230301	2	\$232,212	\$37,200	EPS010	2	\$232,212	\$9,300	CCF03	2	\$232,212	\$9,300	14-11	2	\$232,212	\$0	2	\$0	\$0
9	CC 44000284	CALLE LINA	230201	4	\$309,615	\$49,600	EPS010	4	\$309,615	\$12,400	CCF03	4	\$309,615	\$12,400	14-11	4	\$309,615	\$0	4	\$0	\$0
10	CC 44000284	CALLE LINA	230201	26	\$2,012,498	\$322,000	EPS010	26	\$2,012,498	\$80,500	CCF03	26	\$2,012,498	\$80,500	14-11	26	\$2,012,498	\$10,600	26	\$0	\$0
11	CC 1020481947	CORREA LUISA	230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF03	0	\$0	\$0	14-11	2	\$94,900	\$0	0	\$0	\$0
12	CC 1020481947	CORREA LUISA	230201	28	\$1,733,840	\$277,500	EPS002	28	\$1,733,840	\$69,400	CCF03	28	\$1,733,840	\$69,400	14-11	28	\$1,733,840	\$9,100	28	\$0	\$0
13	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
14	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
15	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
16	CC 1063303258	HOYOS LUISA		0	\$0	\$0	EPS005	2	\$94,900	\$11,900		0	\$0	\$0	14-11	2	\$94,900	\$500	0	\$0	\$0
17	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
18	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
19	CC 1035414109	MACIAS MARIA	25-14	18	\$2,089,902	\$334,400	EPS010	18	\$2,089,902	\$83,600	CCF03	18	\$2,089,902	\$83,600	14-11	18	\$2,089,902	\$11,000	18	\$0	\$0
20	CC 1035414109	MACIAS MARIA	25-14	12	\$1,199,759	\$192,000	EPS010	12	\$1,199,759	\$48,000	CCF03	7	\$812,740	\$32,600	14-11	12	\$1,199,759	\$0	7	\$0	\$0
21	CC 1017233430	MEDINA ESTEFANIA	25-14	17	\$1,948,297	\$311,800	EPS010	17	\$1,948,297	\$78,000	CCF03	17	\$2,526,101	\$101,100	14-11	17	\$1,948,297	\$10,200	17	\$0	\$0
22	CC 1214724316	MESA BRAYAN	230201	29	\$2,244,623	\$359,200	EPS010	29	\$2,244,623	\$89,800	CCF03	29	\$2,244,623	\$89,800	14-11	29	\$2,244,623	\$11,800	29	\$0	\$0
23	CC 1214724316	MESA BRAYAN	230201	1	\$77,401	\$12,400	EPS010	1	\$77,401	\$3,100	CCF03	1	\$77,401	\$3,100	14-11	1	\$77,401	\$0	1	\$0	\$0
24	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
25	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
26	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
27	CC 8358862	RAMIREZ JULIAN	230201	3	\$348,317	\$55,800	EPS010	3	\$348,317	\$14,000	CCF03	3	\$348,317	\$14,000	14-11	3	\$348,317	\$0	3	\$0	\$0
28	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
29	CC 1039022771	RIVERA JOHN	25-14	21	\$1,300,380	\$208,100	EPS010	21	\$1,300,380	\$52,100	CCF03	21	\$1,300,380	\$52,100	14-11	21	\$1,300,380	\$6,800	21	\$0	\$0
30	CC 1039022771	RIVERA JOHN	25-14	9	\$557,306	\$89,200	EPS010	9	\$557,306	\$22,300	CCF03	9	\$557,306	\$22,300	14-11	9	\$557,306	\$0	9	\$0	\$0
31	CC 1020809044	RUIZ TATIANA	230201	4	\$247,692	\$39,700	EPS010	4	\$247,692	\$10,000	CCF03	4	\$247,692	\$10,000	14-11	4	\$247,692	\$0	4	\$0	\$0
32	CC 1020809044	RUIZ TATIANA	230201	26	\$1,609,994	\$257,500	EPS010	26	\$1,609,994	\$64,400	CCF03	26	\$1,609,994	\$64,400	14-11	26	\$1,609,994	\$8,500	26	\$0	\$0
33	CC 1085312859	SUAREZ DIANA	230201	28	\$1,733,840	\$277,500	EPS010	28	\$1,733,840	\$69,400	CCF03	28	\$1,733,840	\$69,400	14-11	28	\$1,733,840	\$9,100	28	\$0	\$0
34	CC 1085312859	SUAREZ DIANA	230201	2	\$123,846	\$19,900	EPS010	2	\$123,846	\$5,000	CCF03	2	\$123,846	\$5,000	14-11	2	\$123,846	\$0	2	\$0	\$0
35	CC 1093759576	TORRES ZULMA	25-14	1	\$114,606	\$13,800	EPS010	1	\$114,606	\$0	CCF03	1	\$114,606	\$0	14-11	1	\$114,606	\$0	1	\$0	\$0
36	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
37	CC 21466573	ZULUAGA LILIANA	25-14	30	\$5,635,883	\$901,800	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 (90 Afiliados)					\$136,397,946	\$21,815,500			\$145,025,593	\$5,791,400			\$144,574,337	\$5,774,700			\$145,025,593	\$5,736,600		\$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	
Ciudad: MEDELLIN Depto: ANTIOQUIA (90 Afiliados)					\$136,397,946	\$21,815,500			\$145,025,593	\$5,791,400			\$144,574,337	\$5,774,700			\$145,025,593	\$5,736,600		\$0	\$0	
38	CC	1035390761	AGUDELO VICTOR	231001	26	\$1,511,495	\$241,900	EPS037	26	\$1,511,495	\$60,500	CCF03	26	\$1,511,495	\$60,500	14-11	26	\$1,511,495	\$65,800	26	\$0	\$0
39	CC	1035390761	AGUDELO VICTOR	231001	4	\$208,000	\$33,300	EPS037	4	\$208,000	\$8,400	CCF03	4	\$208,000	\$8,400	14-11	4	\$208,000	\$0	4	\$0	\$0
40	CC	98546762	ALVAREZ OSCAR	230301	30	\$1,517,884	\$242,900	EPS010	30	\$1,517,884	\$60,800	CCF03	30	\$1,517,884	\$60,800	14-11	30	\$1,517,884	\$66,100	30	\$0	\$0
41	CC	1040754817	ALVAREZ SANTIAGO	230201	30	\$1,829,197	\$292,700	EPS037	30	\$1,829,197	\$73,200	CCF03	30	\$1,829,197	\$73,200	14-11	30	\$1,829,197	\$79,600	30	\$0	\$0
42	CC	8357233	ANGULO ALVARO	230201	30	\$1,894,182	\$303,100	EPS010	30	\$1,894,182	\$75,800	CCF03	30	\$1,894,182	\$75,800	14-11	30	\$1,894,182	\$82,400	30	\$0	\$0
43	CC	1001137144	ARANGO ARGIRO	230201	30	\$2,089,913	\$334,400	EPS037	30	\$2,089,913	\$83,600	CCF03	30	\$2,089,913	\$83,600	14-11	30	\$2,089,913	\$91,000	30	\$0	\$0
44	CC	1039023753	ARANGO EUDUIS	230301	27	\$1,636,476	\$261,900	EPS042	27	\$1,636,476	\$65,500	CCF03	27	\$1,636,476	\$65,500	14-11	27	\$1,636,476	\$71,200	27	\$0	\$0
45	CC	1039023753	ARANGO EUDUIS	230301	3	\$160,703	\$25,800	EPS042	3	\$160,703	\$6,500	CCF03	3	\$160,703	\$6,500	14-11	3	\$160,703	\$0	3	\$0	\$0
46	CC	71175123	ARANGO LIBANIEL	25-14	4	\$208,000	\$33,300	EPS037	4	\$208,000	\$8,400	CCF03	4	\$208,000	\$8,400	14-11	4	\$208,000	\$0	4	\$0	\$0
47	CC	71175123	ARANGO LIBANIEL	25-14	26	\$1,660,445	\$265,700	EPS037	26	\$1,660,445	\$66,500	CCF03	26	\$1,660,445	\$66,500	14-11	26	\$1,660,445	\$72,300	26	\$0	\$0
48	CC	8396504	ARTEAGA MARIO		0	\$0	\$0	EPS037	1	\$47,450	\$0	CCF03	1	\$43,334	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0
49	CC	8396504	ARTEAGA MARIO		0	\$0	\$0	EPS037	29	\$1,376,050	\$55,100	CCF03	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$59,900	29	\$0	\$0
50	CC	1039024431	BEDOYA ANDRES	230201	30	\$1,939,935	\$310,400	EPS037	30	\$1,939,935	\$77,600	CCF03	30	\$1,939,935	\$77,600	14-11	30	\$1,939,935	\$84,400	30	\$0	\$0
51	CC	43207142	BEDOYA LUZ	231001	30	\$1,469,608	\$235,200	EPS010	30	\$1,469,608	\$58,800	CCF03	30	\$1,469,608	\$58,800	14-11	30	\$1,469,608	\$64,000	30	\$0	\$0
52	CC	1128435701	BERRIO EDUAR	230201	30	\$1,943,695	\$311,000	EPS010	30	\$1,943,695	\$77,800	CCF03	30	\$1,943,695	\$77,800	14-11	30	\$1,943,695	\$84,600	30	\$0	\$0
53	CC	71776980	BERRIO ELKIN	230301	30	\$1,423,500	\$227,800	MIN002	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
54	CC	98480132	BUSTAMANTE MARTIN	230201	19	\$921,046	\$147,400	EPS010	19	\$921,046	\$36,900	CCF03	19	\$921,046	\$36,900	14-11	19	\$921,046	\$40,100	19	\$0	\$0
55	CC	98480132	BUSTAMANTE MARTIN	230201	11	\$521,950	\$83,600	EPS010	11	\$521,950	\$20,900	CCF03	11	\$476,667	\$19,100	14-11	11	\$521,950	\$0	11	\$0	\$0
56	CC	14698801	CAICEDO GERSON	25-14	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF03	1	\$47,450	\$1,900	14-11	1	\$47,450	\$2,100	1	\$0	\$0
57	CC	14698801	CAICEDO GERSON	25-14	2	\$94,900	\$11,400	EPS037	2	\$94,900	\$0	CCF03	2	\$86,667	\$0	14-11	2	\$94,900	\$0	2	\$0	\$0
58	CC	14698801	CAICEDO GERSON	25-14	17	\$806,650	\$129,100	EPS037	17	\$806,650	\$32,300	CCF03	17	\$736,667	\$29,500	14-11	17	\$806,650	\$0	17	\$0	\$0
59	CC	71799771	CAÑAS DIEGO	230301	30	\$1,467,598	\$234,900	EPS010	30	\$1,467,598	\$58,800	CCF03	30	\$1,467,598	\$58,800	14-11	30	\$1,467,598	\$63,900	30	\$0	\$0
60	CC	71271881	CARVAJAL JUAN	230201	18	\$854,100	\$136,700	EPS010	18	\$854,100	\$34,200	CCF03	18	\$780,000	\$31,200	14-11	18	\$854,100	\$0	18	\$0	\$0
61	CC	71271881	CARVAJAL JUAN	230201	12	\$723,818	\$115,900	EPS010	12	\$723,818	\$29,000	CCF03	12	\$723,818	\$29,000	14-11	12	\$723,818	\$31,500	12	\$0	\$0
62	CC	3552124	CATAÑO EDER	230301	26	\$1,607,629	\$257,300	EPS037	26	\$1,607,629	\$64,400	CCF03	26	\$1,607,629	\$64,400	14-11	26	\$1,607,629	\$70,000	26	\$0	\$0
63	CC	3552124	CATAÑO EDER	230301	4	\$208,000	\$33,300	EPS037	4	\$208,000	\$8,400	CCF03	4	\$208,000	\$8,400	14-11	4	\$208,000	\$0	4	\$0	\$0
64	CC	1038063194	CATAÑO WILMER	230301	26	\$1,518,630	\$243,000	EPS037	26	\$1,518,630	\$60,800	CCF03	26	\$1,518,630	\$60,800	14-11	26	\$1,518,630	\$66,100	26	\$0	\$0
65	CC	1038063194	CATAÑO WILMER	230301	4	\$208,000	\$33,300	EPS037	4	\$208,000	\$8,400	CCF03	4	\$208,000	\$8,400	14-11	4	\$208,000	\$0	4	\$0	\$0
66	CC	1022098045	CEBALLOS DUVAN	230301	30	\$1,961,026	\$313,800	EPS010	30	\$1,961,026	\$78,500	CCF03	30	\$1,961,026	\$78,500	14-11	30	\$1,961,026	\$85,400	30	\$0	\$0
67	CC	1039023986	CORREA HAROL	230301	30	\$1,707,322	\$273,200	ESSC24	30	\$1,707,322	\$68,300	CCF03	30	\$1,707,322	\$68,300	14-11	30	\$1,707,322	\$74,300	30	\$0	\$0
68	CC	1087493166	CRUZ JUAN	230301	30	\$1,650,950	\$264,200	EPS010	30	\$1,650,950	\$66,100	CCF03	30	\$1,650,950	\$66,100	14-11	30	\$1,650,950	\$71,900	30	\$0	\$0
69	CC	70141647	DELGADO GIOVANNY	25-14	30	\$1,727,850	\$276,500	EPS010	30	\$1,727,850	\$69,200	CCF03	30	\$1,727,850	\$69,200	14-11	30	\$1,727,850	\$75,200	30	\$0	\$0
70	CC	1039023782	DUQUE VICTOR	230201	30	\$1,716,970	\$274,800	ESSC24	30	\$1,716,970	\$68,700	CCF03	30	\$1,716,970	\$68,700	14-11	30	\$1,716,970	\$74,700	30	\$0	\$0
71	CC	1066752619	FERNANDEZ JUAN	230301	30	\$1,666,268	\$266,700	EPS048	30	\$1,666,268	\$66,700	CCF03	30	\$1,666,268	\$66,700	14-11	30	\$1,666,268	\$72,500	30	\$0	\$0
72	CC	71360403	FIGUEROA ANDRES	230201	4	\$189,800	\$30,400	EPS010	4	\$189,800	\$7,600	CCF03	4	\$173,334	\$7,000	14-11	4	\$189,800	\$0	4	\$0	\$0
73	CC	71360403	FIGUEROA ANDRES	230201	26	\$1,885,415	\$301,700	EPS010	26	\$1,885,415	\$75,500	CCF03	26	\$2,597,165	\$103,900	14-11	26	\$1,885,415	\$82,100	26	\$0	\$0
74	CC	98571365	FLOREZ JUAN	25-14	30	\$1,506,898	\$241,200	EPS010	30	\$1,506,898	\$60,300	CCF03	30	\$1,506,898	\$60,300	14-11	30	\$1,506,898	\$65,600	30	\$0	\$0
75	CC	1151447749	GALARZA JUAN	230301	30	\$2,142,986	\$342,900	EPS010	30	\$2,142,986	\$85,800	CCF03	30	\$2,142,986	\$85,800	14-11	30	\$2,142,986	\$93,300	30	\$0	\$0
76	CC	1128392419	GALVEZ WALTER	230201	30	\$1,614,744	\$258,400	EPS010	30	\$1,614,744	\$64,600	CCF03	30	\$1,614,744	\$64,600	14-11	30	\$1,614,744	\$70,300	30	\$0	\$0
77	CC	1060588077	GALVIS CESAR	230201	30	\$2,103,948	\$336,700	EPS010	30	\$2,103,948	\$84,200	CCF03	30	\$2,103,948	\$84,200	14-11	30	\$2,103,948	\$91,600	30	\$0	\$0
78	CC	1036631995	GARCIA CAROLINA	230301	3	\$142,350	\$17,100	EPS002	3	\$142,350	\$0	CCF03	3	\$130,000	\$0	14-11	3	\$142,350	\$0	3	\$0	\$0
79	CC	1036631995	GARCIA CAROLINA	230301	27	\$1,282,233	\$205,200	EPS002	27	\$1,282,233	\$51,300	CCF03	27	\$1,282,233	\$51,300	14-11	27	\$1,282,233	\$55,800	27	\$0	\$0
80	CC	71598605	GARCIA JOSE		0	\$0	\$0	EPS010	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
81	CC	1020397833	GAVIRIA ROBINSON	230301	30	\$1,428,915	\$228,700	EPS010	30	\$1,428,915	\$57,200	CCF03	30	\$1,428,915	\$57,200	14-11	30	\$1,428,915	\$62,200	30	\$0	\$0
82	CC	71397371	GAVIRIA YUBER	25-14	30	\$1,427,832	\$228,500	EPS010	30	\$1,427,832	\$57,200	CCF03	30	\$1,427,832	\$57,200	14-11	30	\$1,427,832	\$62,200	30	\$0	\$0
83	CC	1039024405	GIL VICTOR	230301	15	\$850,188	\$136,100	ESSC24	15	\$850,188	\$34,100	CCF03	15	\$850,188	\$34,100	14-11	15	\$850,188	\$37,000	15	\$0	\$0
84	CC	1039024405	GIL VICTOR	230301	15	\$803,514	\$128,600	ESSC24	15	\$803,514	\$32,200	CCF03	15	\$803,514	\$32,200	14-11	15	\$803,514	\$0	15	\$0	\$0
85	CC	70879199	GOMEZ ORLANDO	230201	2	\$94,900	\$15,20</															

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	
86	CC	70879199	GOMEZ ORLANDO	230201	28	\$1,666,681	\$266,700	EPS010	28	\$1,666,681	\$66,700	CCF03	28	\$1,666,681	\$66,700	14-11	28	\$1,666,681	\$72,600	28	\$0	\$0
87	CC	80098973	GOMEZ RUBEN	230301	30	\$1,479,202	\$236,700	EPS002	30	\$1,479,202	\$59,200	CCF03	30	\$1,479,202	\$59,200	14-11	30	\$1,479,202	\$64,400	30	\$0	\$0
88	CC	71715591	GONZALEZ WILMAR	25-14	30	\$1,444,388	\$231,200	EPS010	30	\$1,444,388	\$57,800	CCF03	30	\$1,444,388	\$57,800	14-11	30	\$1,444,388	\$62,900	30	\$0	\$0
89	CC	8127701	HENAO JOHN	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
90	CC	71373944	HERNANDEZ JAIME	25-14	30	\$1,467,598	\$234,900	EPS010	30	\$1,467,598	\$58,800	CCF03	30	\$1,467,598	\$58,800	14-11	30	\$1,467,598	\$63,900	30	\$0	\$0
91	CC	1128446684	JARAMILLO LUIS	230301	30	\$1,703,720	\$272,600	EPS010	30	\$1,703,720	\$68,200	CCF03	30	\$1,703,720	\$68,200	14-11	30	\$1,703,720	\$74,200	30	\$0	\$0
92	CC	1007243076	LOPERA ALEJANDRO	230301	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF03	1	\$47,450	\$1,900	14-11	1	\$47,450	\$2,100	1	\$0	\$0
93	CC	98703557	LOPEZ JUAN	231001	1	\$47,450	\$5,700	EPS010	1	\$47,450	\$0	CCF03	1	\$43,334	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0
94	CC	98703557	LOPEZ JUAN	231001	29	\$1,377,597	\$220,500	EPS010	29	\$1,377,597	\$55,200	CCF03	29	\$1,377,597	\$55,200	14-11	29	\$1,377,597	\$60,000	29	\$0	\$0
95	CC	98548415	LOPEZ ROBERTO	230301	28	\$1,328,600	\$212,600	EPS010	28	\$1,328,600	\$53,200	CCF03	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	\$57,800	28	\$0	\$0
96	CC	98548415	LOPEZ ROBERTO	230301	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF03	0	\$0	\$0	14-11	2	\$94,900	\$0	0	\$0	\$0
97	CC	1039023380	MARIN CRISTIAN	230301	30	\$1,717,224	\$274,800	EPS042	30	\$1,717,224	\$68,700	CCF03	30	\$1,717,224	\$68,700	14-11	30	\$1,717,224	\$74,700	30	\$0	\$0
98	CC	70002808	MARIN EDUARD	231001	15	\$845,297	\$135,300	EPS042	15	\$845,297	\$33,900	CCF03	15	\$845,297	\$33,900	14-11	15	\$845,297	\$36,800	15	\$0	\$0
99	CC	70002808	MARIN EDUARD	231001	15	\$803,514	\$128,600	EPS042	15	\$803,514	\$32,200	CCF03	15	\$803,514	\$32,200	14-11	15	\$803,514	\$0	15	\$0	\$0
100	CC	1039022716	MARIN JOHN	230301	30	\$1,717,649	\$274,900	EPS042	30	\$1,717,649	\$68,800	CCF03	30	\$1,717,649	\$68,800	14-11	30	\$1,717,649	\$74,800	30	\$0	\$0
101	CC	98702814	MARIN LENIN	231001	24	\$1,572,039	\$251,600	EPS010	24	\$1,572,039	\$62,900	CCF03	24	\$1,923,960	\$77,000	14-11	24	\$1,572,039	\$68,400	24	\$0	\$0
102	CC	1128467271	MIRA DIEGO	230201	30	\$1,932,958	\$309,300	ESSC24	30	\$1,932,958	\$77,400	CCF03	30	\$1,932,958	\$77,400	14-11	30	\$1,932,958	\$84,100	30	\$0	\$0
103	CC	1000306502	MOLINA ESTEBAN	230201	30	\$1,716,780	\$274,700	ESSC24	30	\$1,716,780	\$68,700	CCF03	30	\$1,716,780	\$68,700	14-11	30	\$1,716,780	\$74,700	30	\$0	\$0
104	CC	8005511	MONSALVE OSCAR	230201	1	\$47,450	\$5,700	EPS010	1	\$47,450	\$0	CCF03	1	\$43,334	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0
105	CC	8005511	MONSALVE OSCAR	230201	29	\$1,376,050	\$220,200	EPS010	29	\$1,376,050	\$55,100	CCF03	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$59,900	29	\$0	\$0
106	CC	71727435	MONTAÑO WARVIN	230201	30	\$1,452,125	\$232,400	EPS010	30	\$1,452,125	\$58,100	CCF03	30	\$1,452,125	\$58,100	14-11	30	\$1,452,125	\$63,200	30	\$0	\$0
107	CC	71797868	MORA LUIS	25-14	30	\$1,494,675	\$239,200	EPS040	30	\$1,494,675	\$59,800	CCF03	30	\$1,494,675	\$59,800	14-11	30	\$1,494,675	\$65,100	30	\$0	\$0
108	CC	1035867385	MORA SANTIAGO	230201	30	\$1,852,560	\$296,500	EPS010	30	\$1,852,560	\$74,200	CCF03	30	\$1,852,560	\$74,200	14-11	30	\$1,852,560	\$80,600	30	\$0	\$0
109	CC	71580839	MORALES GUSTAVO		0	\$0	\$0	EPS010	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
110	CC	98570280	MUÑOZ WILLIAM	25-14	19	\$902,633	\$144,500	MIN002	19	\$902,633	\$36,200	CCF03	19	\$902,633	\$36,200	14-11	19	\$902,633	\$39,300	19	\$0	\$0
111	CC	98570280	MUÑOZ WILLIAM	25-14	11	\$521,950	\$83,600	MIN002	11	\$521,950	\$20,900	CCF03	11	\$476,667	\$19,100	14-11	11	\$521,950	\$0	11	\$0	\$0
112	CC	80466576	ORJUELA HECTOR	231001	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF03	19	\$901,550	\$36,100	14-11	19	\$901,550	\$39,300	19	\$0	\$0
113	CC	80466576	ORJUELA HECTOR	231001	11	\$521,950	\$83,600	EPS005	11	\$521,950	\$20,900	CCF03	11	\$476,667	\$19,100	14-11	11	\$521,950	\$0	11	\$0	\$0
114	CC	98531118	ORREGO DIEGO	25-14	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF03	13	\$563,334	\$22,600	14-11	13	\$616,850	\$0	13	\$0	\$0
115	CC	98531118	ORREGO DIEGO	25-14	17	\$806,650	\$129,100	EPS010	17	\$806,650	\$32,300	CCF03	17	\$806,650	\$32,300	14-11	17	\$806,650	\$35,100	17	\$0	\$0
116	CC	71691006	OSORIO JOHN	25-14	30	\$2,188,166	\$350,200	EPS010	30	\$2,188,166	\$87,600	CCF03	30	\$2,188,166	\$87,600	14-11	30	\$2,188,166	\$95,200	30	\$0	\$0
117	CC	98541219	PAREJA SERGIO	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
118	CC	71584983	PARRA GUILLERMO		0	\$0	\$0	EPS010	30	\$1,510,147	\$60,500	CCF03	30	\$1,510,147	\$60,500	14-11	30	\$1,510,147	\$65,700	30	\$0	\$0
119	CC	71615760	PARRA JORGE		0	\$0	\$0	EPS010	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
120	CC	71698082	PATINO JOHNY	230201	30	\$1,528,870	\$244,700	EPS010	30	\$1,528,870	\$61,200	CCF03	30	\$1,528,870	\$61,200	14-11	30	\$1,528,870	\$66,600	30	\$0	\$0
121	CC	1039023261	PELAEZ DAVID	230301	20	\$1,129,635	\$180,800	EPS037	20	\$1,129,635	\$45,200	CCF03	20	\$1,129,635	\$45,200	14-11	20	\$1,129,635	\$49,200	20	\$0	\$0
122	CC	1039023261	PELAEZ DAVID	230301	10	\$535,676	\$85,800	EPS037	10	\$535,676	\$21,500	CCF03	10	\$535,676	\$21,500	14-11	10	\$535,676	\$0	10	\$0	\$0
123	CC	71878278	PELAEZ HECTOR	230201	30	\$1,799,981	\$288,000	EPS037	30	\$1,799,981	\$72,000	CCF03	30	\$1,799,981	\$72,000	14-11	30	\$1,799,981	\$78,300	30	\$0	\$0
124	CC	71743461	PONTON EDUARDO	25-14	17	\$806,650	\$129,100	EPS010	17	\$806,650	\$32,300	CCF03	17	\$736,667	\$29,500	14-11	17	\$806,650	\$0	17	\$0	\$0
125	CC	71743461	PONTON EDUARDO	25-14	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF03	13	\$1,328,600	\$53,200	14-11	13	\$616,850	\$26,900	13	\$0	\$0
126	CC	98642216	PRESIGA DARIO	230201	30	\$1,529,952	\$244,800	EPS010	30	\$1,529,952	\$61,200	CCF03	30	\$1,529,952	\$61,200	14-11	30	\$1,529,952	\$66,600	30	\$0	\$0
127	CC	1039689620	PULGARIN YOHAN	230301	26	\$1,457,089	\$233,200	EPS037	26	\$1,457,089	\$58,300	CCF03	26	\$1,457,089	\$58,300	14-11	26	\$1,457,089	\$63,400	26	\$0	\$0
128	CC	1039689620	PULGARIN YOHAN	230301	4	\$208,000	\$33,300	EPS037	4	\$208,000	\$8,400	CCF03	4	\$208,000	\$8,400	14-11	4	\$208,000	\$0	4	\$0	\$0
129	CC	70330618	RAMIREZ HECTOR	230301	30	\$1,494,675	\$239,200	EPS010	30	\$1,494,675	\$59,800	CCF03	30	\$1,494,675	\$59,800	14-11	30	\$1,494,675	\$65,100	30	\$0	\$0
130	CC	71776176	RENDON ANDRES	230201	30	\$1,719,606	\$275,200	EPS010	30	\$1,719,606	\$68,800	CCF03	30	\$1,719,606	\$68,800	14-11	30	\$1,719,606	\$74,900	30	\$0	\$0
131	CC	1035851974	RESTREPO JOSE	230301	30	\$2,128,596	\$340,600	EPS010	30	\$2,128,596	\$85,200	CCF03	30	\$2,128,596	\$85,200	14-11	30	\$2,128,596	\$92,600	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	
136	CC	1017245353	ROJAS JOSE	230201	30	\$2,149,331	\$343,900	EPS002	30	\$2,149,331	\$86,000	CCF03	30	\$2,149,331	\$86,000	14-11	30	\$2,149,331	\$93,500	30	\$0	\$0
137	CC	71370090	ROMAN WILMAN	25-14	3	\$142,350	\$22,800	EPS010	3	\$142,350	\$5,700	CCF03	3	\$130,000	\$5,200	14-11	3	\$142,350	\$0	3	\$0	\$0
138	CC	71370090	ROMAN WILMAN	25-14	27	\$1,357,276	\$217,200	EPS010	27	\$1,357,276	\$54,300	CCF03	27	\$1,357,276	\$54,300	14-11	27	\$1,357,276	\$59,100	27	\$0	\$0
139	CC	71384926	SALAZAR GABRIEL	231001	30	\$1,617,221	\$258,800	EPS010	30	\$1,617,221	\$64,700	CCF03	30	\$1,617,221	\$64,700	14-11	30	\$1,617,221	\$70,400	30	\$0	\$0
140	CC	15252017	SALDARRIAGA RODRIGO		0	\$0	\$0	EPS010	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
141	CC	79572057	SANCHEZ FREDY	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
142	CC	98627202	SEPULVEDA ALEXANDER	25-14	30	\$1,431,081	\$229,000	EPS002	30	\$1,431,081	\$57,300	CCF03	30	\$1,431,081	\$57,300	14-11	30	\$1,431,081	\$62,300	30	\$0	\$0
143	CC	1152454272	SOTO JUAN	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF03	13	\$616,850	\$24,700	14-11	13	\$616,850	\$26,900	13	\$0	\$0
144	CC	1152454272	SOTO JUAN	230201	17	\$806,650	\$129,100	EPS010	17	\$806,650	\$32,300	CCF03	17	\$736,667	\$29,500	14-11	17	\$806,650	\$0	17	\$0	\$0
145	CC	71728785	TABARES JUAN	25-14	30	\$1,471,466	\$235,500	EPS010	30	\$1,471,466	\$58,900	CCF03	30	\$1,471,466	\$58,900	14-11	30	\$1,471,466	\$64,100	30	\$0	\$0
146	CC	98558011	TABORDA FRANCISCO	25-14	30	\$1,467,598	\$234,900	EPS010	30	\$1,467,598	\$58,800	CCF03	30	\$1,467,598	\$58,800	14-11	30	\$1,467,598	\$63,900	30	\$0	\$0
147	CC	71790475	TORRES ANDRES	231001	30	\$1,525,621	\$244,100	EPS010	30	\$1,525,621	\$61,100	CCF03	30	\$1,525,621	\$61,100	14-11	30	\$1,525,621	\$66,400	30	\$0	\$0
148	CC	43871960	TRUJILLO YOHANA	230301	30	\$2,173,457	\$347,800	EPS010	30	\$2,173,457	\$87,000	CCF03	30	\$2,173,457	\$87,000	14-11	30	\$2,173,457	\$94,600	30	\$0	\$0
149	CC	82384602	URRUTIA JOSE	25-14	30	\$1,437,580	\$230,100	EPS002	30	\$1,437,580	\$57,600	CCF03	30	\$1,437,580	\$57,600	14-11	30	\$1,437,580	\$62,600	30	\$0	\$0
150	CC	1017247665	USMA GIOVANNY	230301	20	\$1,136,066	\$181,800	EPS037	20	\$1,136,066	\$45,500	CCF03	20	\$1,136,066	\$45,500	14-11	20	\$1,136,066	\$49,500	20	\$0	\$0
151	CC	1017247665	USMA GIOVANNY	230301	10	\$535,676	\$85,800	EPS037	10	\$535,676	\$21,500	CCF03	10	\$535,676	\$21,500	14-11	10	\$535,676	\$0	10	\$0	\$0
152	CC	71319935	VASQUEZ FABER	25-14	30	\$1,425,666	\$228,200	EPS010	30	\$1,425,666	\$57,100	CCF03	30	\$1,425,666	\$57,100	14-11	30	\$1,425,666	\$62,100	30	\$0	\$0
153	CC	14802431	VELASQUEZ JOHN	230301	26	\$1,570,005	\$251,300	EPS037	26	\$1,570,005	\$62,900	CCF03	26	\$1,570,005	\$62,900	14-11	26	\$1,570,005	\$68,300	26	\$0	\$0
154	CC	14802431	VELASQUEZ JOHN	230301	4	\$208,000	\$33,300	EPS037	4	\$208,000	\$8,400	CCF03	4	\$208,000	\$8,400	14-11	4	\$208,000	\$0	4	\$0	\$0
155	CC	15513598	VILLA JUAN	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF03	0	\$0	\$0	14-11	30	\$1,423,500	\$0	0	\$0	\$0
156	CC	10885809	VILLADIEGO HENRY	230301	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF03	19	\$823,334	\$33,000	14-11	19	\$901,550	\$0	19	\$0	\$0
157	CC	10885809	VILLADIEGO HENRY	230301	11	\$601,480	\$96,300	EPS005	11	\$601,480	\$24,100	CCF03	11	\$601,480	\$24,100	14-11	11	\$601,480	\$26,200	11	\$0	\$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						\$6,596,705	\$1,056,000			\$6,596,705	\$264,300			\$6,488,579	\$259,900			\$6,596,705	\$372,800		\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)						\$6,596,705	\$1,056,000			\$6,596,705	\$264,300			\$6,488,579	\$259,900			\$6,596,705	\$372,800		\$0	\$0
158	CC	1128264583	CARO CARLOS	25-14	30	\$1,785,100	\$285,700	EPS010	30	\$1,785,100	\$71,500	CCF03	30	\$1,785,100	\$71,500	14-11	30	\$1,785,100	\$124,300	30	\$0	\$0
159	CC	1020487339	ESCOBAR ANGY	230301	11	\$892,039	\$142,800	EPS010	11	\$892,039	\$35,700	CCF03	11	\$892,039	\$35,700	14-11	11	\$892,039	\$0	11	\$0	\$0
160	CC	1020487339	ESCOBAR ANGY	230301	16	\$1,297,511	\$207,700	EPS010	16	\$1,297,511	\$52,000	CCF03	16	\$1,297,511	\$52,000	14-11	16	\$1,297,511	\$90,400	16	\$0	\$0
161	CC	1020487339	ESCOBAR ANGY	230301	3	\$243,283	\$39,000	EPS010	3	\$243,283	\$9,800	CCF03	3	\$243,283	\$9,800	14-11	3	\$243,283	\$0	3	\$0	\$0
162	CC	1037668015	VELEZ PABLO	230301	2	\$108,126	\$17,400	EPS010	2	\$108,126	\$4,400	CCF03	0	\$0	\$0	14-11	2	\$108,126	\$0	0	\$0	\$0
163	CC	1037668015	VELEZ PABLO	230301	28	\$2,270,646	\$363,400	EPS010	28	\$2,270,646	\$90,900	CCF03	28	\$2,270,646	\$90,900	14-11	28	\$2,270,646	\$158,100	28	\$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	Dias	IBC	Aporte	
Sucursal: VIACOTUR BOGOTA (3 Afiliados)						\$7,689,426	\$1,230,400			\$7,689,426	\$307,700			\$7,652,376	\$306,200			\$7,689,426	\$78,200		\$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
164	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
165	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)						\$1,476,417	\$236,300			\$1,476,417	\$59,100			\$1,439,367	\$57,600			\$1,476,417	\$45,700		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						\$1,476,417	\$236,300			\$1,476,417	\$59,100			\$1,439,367	\$57,600			\$1,476,417	\$45,700		\$0	\$0
166	CC	52353891	CARDENAL ZULEY	25-14	21	\$1,049,367	\$167,900	EPS037	21	\$1,049,367	\$42,000	CCF24	21	\$1,049,367	\$42,000	14-11	21	\$1,049,367	\$45,700	21	\$0	\$0
167	CC	52353891	CARDENAL ZULEY	25-14	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF24	9	\$390,000	\$15,600	14-11	9	\$427,050	\$0	9	\$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	Dias	IBC	Aporte	
Sucursal: VIACOTUR BARRANQUILLA (35 Afiliados)						\$54,410,922	\$8,705,900			\$54,410,922	\$2,176,300			\$54,728,990	\$2,189,100			\$54,410,922	\$2,449,100		\$0	\$0
Centro de Trabajo: RIESGO 1 (6 Afiliados)						\$11,599,787	\$1,854,400			\$11,599,787	\$462,400			\$11,599,787	\$462,400			\$11,599,787	\$54,600		\$0	\$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)						\$11,599,787	\$1,854,400			\$11,599,787	\$462,400			\$11,599,787	\$462,400			\$11,599,787	\$54,600		\$0	\$0
168	CC	1001878747	ALVAREZ KELLY	230301	29	\$1,503,954	\$240,700	EPS002	29	\$1,503,954	\$60,200	CCF07	29	\$1,503,954	\$60,200	14-11	29	\$1,503,954	\$7,900	29	\$0	\$0
169	CC	1001878747	ALVAREZ KELLY	230301	1	\$51,861	\$6,300	EPS002	1	\$51,861	\$0	CCF07	1	\$51,861	\$0	14-11	1	\$51,861	\$0	1	\$0	\$0
170	CC	1050040507	LLERENA CARLOS	230301	30	\$2,322,113	\$371,600	EPS010	30	\$2,322,113	\$92,900	CCF07	30	\$2,322,113	\$92,900	14-11	30	\$2,322,113	\$12,200	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	
171	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
172	CC	1048289789	PEREZ JENERYS	230301	14	\$1,135,322	\$181,700	EPS002	14	\$1,135,322	\$45,500	CCF07	14	\$1,135,322	\$45,500	14-11	14	\$1,135,322	\$0	14	\$0	\$0
173	CC	1048289789	PEREZ JENERYS	230301	16	\$1,297,511	\$207,700	EPS002	16	\$1,297,511	\$52,000	CCF07	16	\$1,297,511	\$52,000	14-11	16	\$1,297,511	\$6,800	16	\$0	\$0
174	CC	1140885976	RODRIGUEZ KARELYS	230301	30	\$1,555,814	\$249,000	ESSC07	30	\$1,555,814	\$62,300	CCF07	30	\$1,555,814	\$62,300	14-11	30	\$1,555,814	\$8,200	30	\$0	\$0
175	CC	72336403	SANIN ELKIN	230301	21	\$1,300,380	\$208,100	EPS002	21	\$1,300,380	\$52,100	CCF07	21	\$1,300,380	\$52,100	14-11	21	\$1,300,380	\$6,800	21	\$0	\$0
Centro de Trabajo: RIESGO 4 (12 Afiliados)					\$17,671,024	\$2,827,800			\$17,671,024	\$707,400			\$17,671,024	\$707,400			\$17,671,024	\$769,400		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)					\$17,671,024	\$2,827,800			\$17,671,024	\$707,400			\$17,671,024	\$707,400			\$17,671,024	\$769,400		\$0	\$0	
176	CC	1051829260	CASTELLAR JESUS	230201	30	\$1,506,279	\$241,100	EPS002	30	\$1,506,279	\$60,300	CCF07	30	\$1,506,279	\$60,300	14-11	30	\$1,506,279	\$65,600	30	\$0	\$0
177	CC	1045716986	GALINDO FREDDY	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
178	CC	1045694189	GARCIA RAMON	231001	30	\$1,564,921	\$250,400	EPS005	30	\$1,564,921	\$62,600	CCF07	30	\$1,564,921	\$62,600	14-11	30	\$1,564,921	\$68,100	30	\$0	\$0
179	CC	22494365	MARRERO KATHERINE	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
180	CC	7572418	MORALES JOSE	230301	30	\$1,480,285	\$236,900	EPS010	30	\$1,480,285	\$59,300	CCF07	30	\$1,480,285	\$59,300	14-11	30	\$1,480,285	\$64,400	30	\$0	\$0
181	CC	19640591	NIETO WILLIAM	230301	30	\$1,619,232	\$259,100	EPS010	30	\$1,619,232	\$64,800	CCF07	30	\$1,619,232	\$64,800	14-11	30	\$1,619,232	\$70,500	30	\$0	\$0
182	CC	72257020	OTERO GUSTAVO	230301	30	\$1,497,203	\$239,600	EPS010	30	\$1,497,203	\$59,900	CCF07	30	\$1,497,203	\$59,900	14-11	30	\$1,497,203	\$65,200	30	\$0	\$0
183	CC	73209063	PEÑA CARLOS	230301	30	\$1,455,606	\$232,900	MIN002	30	\$1,455,606	\$58,300	CCF07	30	\$1,455,606	\$58,300	14-11	30	\$1,455,606	\$63,400	30	\$0	\$0
184	CC	1043024879	RIPOLL FRANCISCO	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
185	CC	1042431105	RODRIGUEZ CESAR	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0
186	CC	72225867	SUAREZ NELSON	25-14	30	\$1,426,749	\$228,300	EPS010	30	\$1,426,749	\$57,100	CCF07	30	\$1,426,749	\$57,100	14-11	30	\$1,426,749	\$62,100	30	\$0	\$0
187	CC	8486492	TRUJILLO EDWING	230301	30	\$1,426,749	\$228,300	MIN002	30	\$1,426,749	\$57,100	CCF07	30	\$1,426,749	\$57,100	14-11	30	\$1,426,749	\$62,100	30	\$0	\$0
Centro de Trabajo: RIESGO 5 (17 Afiliados)					\$25,140,111	\$4,023,700			\$25,140,111	\$1,006,500			\$25,458,179	\$1,019,300			\$25,140,111	\$1,625,100		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (17 Afiliados)					\$25,140,111	\$4,023,700			\$25,140,111	\$1,006,500			\$25,458,179	\$1,019,300			\$25,140,111	\$1,625,100		\$0	\$0	
188	CC	1045733691	ALTAMIRANDA GUSTAVO	230301	30	\$1,549,554	\$248,000	EPS002	30	\$1,549,554	\$62,000	CCF07	30	\$1,549,554	\$62,000	14-11	30	\$1,549,554	\$107,900	30	\$0	\$0
189	CC	8646051	CANTILLO JAIME	230301	30	\$1,600,624	\$256,100	EPS002	30	\$1,600,624	\$64,100	CCF07	30	\$1,600,624	\$64,100	14-11	30	\$1,600,624	\$111,500	30	\$0	\$0
190	CC	8733608	CASTAÑO ARISTARCO	25-14	30	\$1,510,148	\$241,700	EPS005	30	\$1,510,148	\$60,500	CCF07	30	\$1,510,148	\$60,500	14-11	30	\$1,510,148	\$105,200	30	\$0	\$0
191	CC	1043018126	CERVANTES JHAN	230301	30	\$1,543,259	\$247,000	EPS005	30	\$1,543,259	\$61,800	CCF07	30	\$1,543,259	\$61,800	14-11	30	\$1,543,259	\$107,500	30	\$0	\$0
192	CC	8797431	DE LA HOZ JORGE	230201	30	\$1,549,709	\$248,000	EPS002	30	\$1,549,709	\$62,000	CCF07	30	\$1,549,709	\$62,000	14-11	30	\$1,549,709	\$107,900	30	\$0	\$0
193	CC	72150933	GALERA NABIL	25-14	30	\$1,709,648	\$273,600	EPS048	30	\$1,709,648	\$68,400	CCF07	30	\$1,709,648	\$68,400	14-11	30	\$1,709,648	\$119,000	30	\$0	\$0
194	CC	1042442559	HERRERA ENRIQUE	231001	30	\$1,553,886	\$248,700	EPS002	30	\$1,553,886	\$62,200	CCF07	30	\$1,553,886	\$62,200	14-11	30	\$1,553,886	\$108,200	30	\$0	\$0
195	CC	1051815340	HERRERA LESLIEN	230301	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF07	20	\$949,000	\$38,000	14-11	20	\$949,000	\$66,100	20	\$0	\$0
196	CC	1051815340	HERRERA LESLIEN	230301	10	\$474,500	\$76,000	EPS010	10	\$474,500	\$19,000	CCF07	10	\$433,334	\$17,400	14-11	10	\$474,500	\$0	10	\$0	\$0
197	CC	1129520146	LEAL RAFAEL	230301	30	\$1,558,812	\$249,500	EPS010	30	\$1,558,812	\$62,400	CCF07	30	\$1,558,812	\$62,400	14-11	30	\$1,558,812	\$108,500	30	\$0	\$0
198	CC	1043006129	LOPEZ MANUEL	230301	18	\$854,100	\$136,700	EPS037	18	\$854,100	\$34,200	CCF07	18	\$780,000	\$31,200	14-11	18	\$854,100	\$0	18	\$0	\$0
199	CC	1043006129	LOPEZ MANUEL	230301	12	\$569,400	\$91,200	EPS037	12	\$569,400	\$22,800	CCF07	12	\$569,400	\$22,800	14-11	12	\$569,400	\$39,700	12	\$0	\$0
200	CC	72289746	MARTINEZ ALEX	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
201	CC	9175733	MARTINEZ ARGEMIRO	230201	30	\$1,510,148	\$241,700	ESSC07	30	\$1,510,148	\$60,500	CCF07	30	\$1,510,148	\$60,500	14-11	30	\$1,510,148	\$105,200	30	\$0	\$0
202	CC	1221973042	MEJIA LUIS	230301	18	\$951,994	\$152,400	EPS005	18	\$951,994	\$38,100	CCF07	18	\$1,426,494	\$57,100	14-11	18	\$951,994	\$66,300	18	\$0	\$0
203	CC	1047339954	MURILLO JUNIOR	230201	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
204	CC	1129538216	OLIVERO YEISON	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
205	CC	72243744	OTERO EMILIO	231001	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF07	20	\$949,000	\$38,000	14-11	20	\$949,000	\$66,100	20	\$0	\$0
206	CC	72243744	OTERO EMILIO	231001	10	\$474,500	\$76,000	EPS005	10	\$474,500	\$19,000	CCF07	10	\$433,334	\$17,400	14-11	10	\$474,500	\$0	10	\$0	\$0
207	CC	72049956	ROZO LUIS	231001	30	\$1,561,329	\$249,900	EPS010	30	\$1,561,329	\$62,500	CCF07	30	\$1,561,329	\$62,500	14-11	30	\$1,561,329	\$108,700	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 CALI (1 Afiliados)					\$5,355,559	\$856,900			\$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	\$856,900			\$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	\$856,900			\$5,355,559	\$214,300			\$5,355,559	\$214,300			\$5,355,559	\$233,000		\$0	\$0	
208	CC	79303391	GUZMAN WILLIAM	25-14	30	\$5,355,559	\$856,900	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	
209	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)					\$7,176,913	\$1,148,600			\$7,176,913	\$287,300			\$7,082,013	\$283,500			\$7,176,913	\$308,300		\$0	\$0	
Centro de Trabajo: RIESGO 4 (4 Afiliados)					\$7,176,913	\$1,148,600			\$7,176,913	\$287,300			\$7,082,013	\$283,500			\$7,176,913	\$308,300		\$0	\$0	
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)					\$7,176,913	\$1,148,600			\$7,176,913	\$287,300			\$7,082,013	\$283,500			\$7,176,913	\$308,300		\$0	\$0	
210	CC	8769694	JIMENEZ GUILLERMO	230301	30	\$2,306,688	\$369,100	EPS010	30	\$2,306,688	\$92,300	CCF08	30	\$2,306,688	\$92,300	14-11	30	\$2,306,688	\$100,400	30	\$0	\$0
211	CC	9293742	JULIO JUAN	231001	30	\$1,633,156	\$261,400	ESSC24	30	\$1,633,156	\$65,400	CCF08	30	\$1,633,156	\$65,400	14-11	30	\$1,633,156	\$71,100	30	\$0	\$0
212	CC	78761425	VERBEL OKY	230301	30	\$1,735,122	\$277,700	MIN002	30	\$1,735,122	\$69,500	CCF08	30	\$1,735,122	\$69,500	14-11	30	\$1,735,122	\$75,500	30	\$0	\$0
213	CC	11063508	YEPEZ SERAFIN	231001	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF08	0	\$0	\$0	14-11	2	\$94,900	\$0	0	\$0	\$0
214	CC	11063508	YEPEZ SERAFIN	231001	28	\$1,407,047	\$225,200	EPS005	28	\$1,407,047	\$56,300	CCF08	28	\$1,407,047	\$56,300	14-11	28	\$1,407,047	\$61,300	28	\$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	
215	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: VIACOTUR RIOHACHA (2 Afiliados)					\$4,697,581	\$751,700			\$4,697,581	\$188,000			\$4,697,581	\$188,000			\$4,697,581	\$204,400		\$0	\$0	
Centro de Trabajo: RIESGO 4 (2 Afiliados)					\$4,697,581	\$751,700			\$4,697,581	\$188,000			\$4,697,581	\$188,000			\$4,697,581	\$204,400		\$0	\$0	
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)					\$4,697,581	\$751,700			\$4,697,581	\$188,000			\$4,697,581	\$188,000			\$4,697,581	\$204,400		\$0	\$0	
216	CC	84092456	BRAVO DEINER	230301	30	\$2,527,950	\$404,500	EPS005	30	\$2,527,950	\$101,200	CCF30	30	\$2,527,950	\$101,200	14-11	30	\$2,527,950	\$110,000	30	\$0	\$0
217	CC	1118845609	MARQUEZ DAINER	230301	30	\$2,169,631	\$347,200	EPS041	30	\$2,169,631	\$86,800	CCF30	30	\$2,169,631	\$86,800	14-11	30	\$2,169,631	\$94,400	30	\$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	Dias	IBC	Aporte	
Sucursal: VIACOTUR BURITICA (48 Afiliados)					\$98,916,957	\$15,829,200			\$100,340,457	\$4,136,800			\$98,916,957	\$3,958,800			\$100,340,457	\$6,894,700		\$0	\$0	
Centro de Trabajo: RIESGO 1 (1 Afiliados)					\$0	\$0			\$1,423,500	\$178,000			\$0	\$0			\$1,423,500	\$7,500		\$0	\$0	
Ciudad: BURITICA Depto: ANTIOQUIA (1 Afiliados)					\$0	\$0			\$1,423,500	\$178,000			\$0	\$0			\$1,423,500	\$7,500		\$0	\$0	
218	CC	1017153006	USUGA YURLEY		0	\$0			\$1,423,500	\$178,000		0	\$0	\$0	14-11	30	\$1,423,500	\$7,500	0	\$0	\$0	
Centro de Trabajo: RIESGO 5 (47 Afiliados)					\$98,916,957	\$15,829,200			\$98,916,957	\$3,958,800			\$98,916,957	\$3,958,800			\$98,916,957	\$6,887,200		\$0	\$0	
Ciudad: BURITICA Depto: ANTIOQUIA (47 Afiliados)					\$98,916,957	\$15,829,200			\$98,916,957	\$3,958,800			\$98,916,957	\$3,958,800			\$98,916,957	\$6,887,200		\$0	\$0	
219	CC	10189086	AGUILAR JUAN	230301	30	\$2,207,198	\$353,200	EPS037	30	\$2,207,198	\$88,300	CCF03	30	\$2,207,198	\$88,300	14-11	30	\$2,207,198	\$153,700	30	\$0	\$0
220	CC	8472464	ARIAS FRANCISCO	230201	30	\$2,209,518	\$353,600	EPS037	30	\$2,209,518	\$88,400	CCF03	30	\$2,209,518	\$88,400	14-11	30	\$2,209,518	\$153,800	30	\$0	\$0
221	CC	13568251	ATENCIO VLADIMIR	230301	30	\$2,051,758	\$328,300	EPS010	30	\$2,051,758	\$82,100	CCF03	30	\$2,051,758	\$82,100	14-11	30	\$2,051,758	\$142,900	30	\$0	\$0
222	CC	6706704	AVENDAÑO JORGE	25-14	30	\$2,021,370	\$323,500	EPS037	30	\$2,021,370	\$80,900	CCF03	30	\$2,021,370	\$80,900	14-11	30	\$2,021,370	\$140,700	30	\$0	\$0
223	CC	1048014043	BLANDON JUAN	230301	30	\$2,319,066	\$371,100	EPS037	30	\$2,319,066	\$92,800	CCF03	30	\$2,319,066	\$92,800	14-11	30	\$2,319,066	\$161,500	30	\$0	\$0
224	CC	1023748877	CANO JUAN	231001	30	\$2,229,479	\$356,800	EPS002	30	\$2,229,479	\$89,200	CCF03	30	\$2,229,479	\$89,200	14-11	30	\$2,229,479	\$155,200	30	\$0	\$0
225	CC	1053817656	CARDENAS ROBINSON	230301	30	\$1,828,423	\$292,600	EPS010	30	\$1,828,423	\$73,200	CCF03	30	\$1,828,423	\$73,200	14-11	30	\$1,828,423	\$127,300	30	\$0	\$0
226	CC	7604893	CHACON ABELARDO	230301	30	\$2,149,484	\$344,000	EPS041	30	\$2,149,484	\$86,000	CCF03	30	\$2,149,484	\$86,000	14-11	30	\$2,149,484	\$149,700	30	\$0	\$0
227	CC	70432865	CORDOBA GUSTAVO	230201	30	\$2,132,153	\$341,200	EPS010	30	\$2,132,153	\$85,300	CCF03	30	\$2,132,153	\$85,300	14-11	30	\$2,132,153	\$148,400	30	\$0	\$0
228	CC	1001744396	CUESTAS MAURICIO	230201	30	\$2,095,020	\$335,300	EPS037	30	\$2,095,020	\$83,900	CCF03	30	\$2,095,020	\$83,900	14-11	30	\$2,095,020	\$145,900	30	\$0	\$0
229	CC	1111193472	CULMAN EDINSON	231001	30	\$2,939,372	\$470,300	EPS037	30	\$2,939,372	\$117,600	CCF03	30	\$2,939,372	\$117,600	14-11	30	\$2,939,372	\$204,600	30	\$0	\$0
230	CC	1039291210	DAVID JEISON	231001	30	\$2,056,339	\$329,100	ESSC24	30	\$2,056,339	\$82,300	CCF03	30	\$2,056,339	\$82,300	14-11	30	\$2,056,339	\$143,200	30	\$0	\$0
231	CC	1038337185	ECHEVERRI JESUS	230301	30	\$1,910,894	\$305,800	ESSC24	30	\$1,910,894	\$76,500	CCF03	30	\$1,910,894	\$76,500	14-11	30	\$1,910,894	\$133,000	30	\$0	\$0
232	CC	71392958	FERNANDEZ LEON	25-14	30	\$2,082,642	\$333,300	EPS010	30	\$2,082,642	\$83,400	CCF03	30	\$2,082,642	\$83,400	14-11	30	\$2,082,642	\$145,000	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	
233	CC	1047995296	FLOREZ DANIEL	230201	30	\$1,804,905	\$288,800	EPS010	30	\$1,804,905	\$72,200	CCF03	30	\$1,804,905	\$72,200	14-11	30	\$1,804,905	\$125,700	30	\$0	\$0
234	CC	1040802309	GARCES NICOLAS	230301	30	\$2,100,590	\$336,100	EPS040	30	\$2,100,590	\$84,100	CCF03	30	\$2,100,590	\$84,100	14-11	30	\$2,100,590	\$146,300	30	\$0	\$0
235	CC	1022099908	GARCIA JUAN	230301	30	\$2,053,707	\$328,600	EPS037	30	\$2,053,707	\$82,200	CCF03	30	\$2,053,707	\$82,200	14-11	30	\$2,053,707	\$143,000	30	\$0	\$0
236	CC	1038802738	GAVIRIA LEONARDO	230301	30	\$1,757,092	\$281,200	EPS002	30	\$1,757,092	\$70,300	CCF03	30	\$1,757,092	\$70,300	14-11	30	\$1,757,092	\$122,300	30	\$0	\$0
237	CC	70579168	GEORGE FERNEY	25-14	30	\$2,398,132	\$383,800	MIN002	30	\$2,398,132	\$96,000	CCF03	30	\$2,398,132	\$96,000	14-11	30	\$2,398,132	\$167,000	30	\$0	\$0
238	CC	1035303525	GOEZ JHON	230301	30	\$1,925,902	\$308,200	EPS040	30	\$1,925,902	\$77,100	CCF03	30	\$1,925,902	\$77,100	14-11	30	\$1,925,902	\$134,100	30	\$0	\$0
239	CC	1035304011	GUISO CARLOS	25-14	30	\$2,331,908	\$373,200	EPS037	30	\$2,331,908	\$93,300	CCF03	30	\$2,331,908	\$93,300	14-11	30	\$2,331,908	\$162,400	30	\$0	\$0
240	CC	1022098590	GUZMAN LUISA	230301	30	\$1,857,685	\$297,300	EPS037	30	\$1,857,685	\$74,400	CCF03	30	\$1,857,685	\$74,400	14-11	30	\$1,857,685	\$129,300	30	\$0	\$0
241	CC	98492913	JIMENEZ ADOLFO	230201	30	\$1,977,272	\$316,400	EPS002	30	\$1,977,272	\$79,100	CCF03	30	\$1,977,272	\$79,100	14-11	30	\$1,977,272	\$137,700	30	\$0	\$0
242	CC	3486716	MANCO WILSON	230301	30	\$2,206,115	\$353,000	EPS037	30	\$2,206,115	\$88,300	CCF03	30	\$2,206,115	\$88,300	14-11	30	\$2,206,115	\$153,600	30	\$0	\$0
243	CC	91434593	MEJIA RAMON	25-14	30	\$2,389,158	\$382,300	EPS037	30	\$2,389,158	\$95,600	CCF03	30	\$2,389,158	\$95,600	14-11	30	\$2,389,158	\$166,300	30	\$0	\$0
244	CC	1001762947	MORENO DANIEL	230301	30	\$2,140,356	\$342,500	EPS040	30	\$2,140,356	\$85,700	CCF03	30	\$2,140,356	\$85,700	14-11	30	\$2,140,356	\$149,000	30	\$0	\$0
245	CC	1000766004	MORENO MARTIN	230301	30	\$2,133,702	\$341,400	EPS040	30	\$2,133,702	\$85,400	CCF03	30	\$2,133,702	\$85,400	14-11	30	\$2,133,702	\$148,600	30	\$0	\$0
246	CC	1038336951	MUÑOZ JOSE	25-14	30	\$2,188,940	\$350,300	ESSC24	30	\$2,188,940	\$87,600	CCF03	30	\$2,188,940	\$87,600	14-11	30	\$2,188,940	\$152,400	30	\$0	\$0
247	CC	1022096314	MUÑOZ WILMER	25-14	30	\$1,959,170	\$313,500	EPS042	30	\$1,959,170	\$78,400	CCF03	30	\$1,959,170	\$78,400	14-11	30	\$1,959,170	\$136,400	30	\$0	\$0
248	CC	1000189511	ORTIZ CRISTIAN	230201	30	\$2,050,768	\$328,200	ESSC24	30	\$2,050,768	\$82,100	CCF03	30	\$2,050,768	\$82,100	14-11	30	\$2,050,768	\$142,800	30	\$0	\$0
249	CC	98634969	ORTIZ LUIS	25-14	30	\$1,957,156	\$313,200	MIN002	30	\$1,957,156	\$78,300	CCF03	30	\$1,957,156	\$78,300	14-11	30	\$1,957,156	\$136,300	30	\$0	\$0
250	CC	91442102	OTERO ALFREDO	230301	30	\$2,506,442	\$401,100	EPS037	30	\$2,506,442	\$100,300	CCF03	30	\$2,506,442	\$100,300	14-11	30	\$2,506,442	\$174,500	30	\$0	\$0
251	CC	14326402	PAEZ JOHN	231001	30	\$2,084,065	\$333,500	EPS002	30	\$2,084,065	\$83,400	CCF03	30	\$2,084,065	\$83,400	14-11	30	\$2,084,065	\$145,100	30	\$0	\$0
252	CC	70418681	PENAGOS JOHN	230201	30	\$1,787,111	\$286,000	EPS037	30	\$1,787,111	\$71,500	CCF03	30	\$1,787,111	\$71,500	14-11	30	\$1,787,111	\$124,400	30	\$0	\$0
253	CC	98540678	PRESIGA EDGAR	230301	30	\$1,900,682	\$304,200	MIN002	30	\$1,900,682	\$76,100	CCF03	30	\$1,900,682	\$76,100	14-11	30	\$1,900,682	\$132,300	30	\$0	\$0
254	CC	8085194	QUIROZ JORGE	230301	30	\$2,299,261	\$367,900	EPS037	30	\$2,299,261	\$92,000	CCF03	30	\$2,299,261	\$92,000	14-11	30	\$2,299,261	\$160,100	30	\$0	\$0
255	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
256	CC	71943814	RENDON JOHN	25-14	10	\$474,500	\$76,000	EPS010	10	\$474,500	\$19,000	CCF03	10	\$474,500	\$19,000	14-11	10	\$474,500	\$33,100	10	\$0	\$0
257	CC	1039623404	RODRIGUEZ DIEGO	25-14	30	\$2,010,537	\$321,700	EPS040	30	\$2,010,537	\$80,500	CCF03	30	\$2,010,537	\$80,500	14-11	30	\$2,010,537	\$140,000	30	\$0	\$0
258	CC	1022095812	RODRIGUEZ EDISON	231001	30	\$2,191,727	\$350,700	EPS037	30	\$2,191,727	\$87,700	CCF03	30	\$2,191,727	\$87,700	14-11	30	\$2,191,727	\$152,600	30	\$0	\$0
259	CC	15516001	SALAZAR ALIRIO	231001	30	\$2,292,607	\$366,900	EPS010	30	\$2,292,607	\$91,800	CCF03	30	\$2,292,607	\$91,800	14-11	30	\$2,292,607	\$159,600	30	\$0	\$0
260	CC	71175457	SALAZAR JUAN	231001	30	\$1,964,121	\$314,300	EPS040	30	\$1,964,121	\$78,600	CCF03	30	\$1,964,121	\$78,600	14-11	30	\$1,964,121	\$136,800	30	\$0	\$0
261	CC	1035303989	SANCHEZ JUAN	230301	30	\$2,154,590	\$344,800	EPS037	30	\$2,154,590	\$86,200	CCF03	30	\$2,154,590	\$86,200	14-11	30	\$2,154,590	\$150,000	30	\$0	\$0
262	CC	8163326	TORO JUAN	230201	30	\$2,071,038	\$331,400	EPS010	30	\$2,071,038	\$82,900	CCF03	30	\$2,071,038	\$82,900	14-11	30	\$2,071,038	\$144,200	30	\$0	\$0
263	CC	11807237	VIDAL JUAN	230201	30	\$2,532,128	\$405,200	MIN002	30	\$2,532,128	\$101,300	CCF03	30	\$2,532,128	\$101,300	14-11	30	\$2,532,128	\$176,300	30	\$0	\$0
264	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
265	CC	1023722474	ZAPATA REINALDO	25-14	30	\$2,317,210	\$370,800	EPS037	30	\$2,317,210	\$92,700	CCF03	30	\$2,317,210	\$92,700	14-11	30	\$2,317,210	\$161,300	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 ANDES (1 Afiliados)					\$332,150	\$53,200			\$332,150	\$13,300			\$571,377	\$22,900			\$332,150	\$14,500		\$0	\$0	
Centro de Trabajo: RIESGO 4 (1 Afiliados)					\$332,150	\$53,200			\$332,150	\$13,300			\$571,377	\$22,900			\$332,150	\$14,500		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)					\$332,150	\$53,200			\$332,150	\$13,300			\$571,377	\$22,900			\$332,150	\$14,500		\$0	\$0	
266	CC	71332493	LALINDE CAMILO	25-14	7	\$332,150	\$53,200	EPS040	7	\$332,150	\$13,300	CCF03	7	\$571,377	\$22,900	14-11	7	\$332,150	\$14,500	7	\$0	\$0
Total Afiliados(215)					\$405,008,399	\$65,027,000			\$415,154,446	\$18,008,800			\$413,502,994	\$16,532,000			\$415,154,446	\$16,707,900		\$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	Dias Mora	Valor
2025-01	2025-02	1261300420	9481464304	E	2025/02/12	2025/02/12	BANCOLOMBIA	0	\$117,030,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				207	\$65,027,000	\$0	\$0	\$65,027,000	
COLFONDOS	231001	800,227,940	6	22	\$6,211,000	\$0	\$0	\$6,211,000	
COLPENSIONES	25-14	900,336,004	7	51	\$16,048,000	\$0	\$0	\$16,048,000	
PORVENIR	230301	800,224,808	8	81	\$24,425,100	\$0	\$0	\$24,425,100	
PROTECCION	230201	800,229,739	0	52	\$15,776,900	\$0	\$0	\$15,776,900	
SKANDIA	230901	800,253,055	2	1	\$2,566,000	\$0	\$0	\$2,566,000	
ARL (ADMINISTRADORAS: 1)				215	\$16,707,900	\$0	\$0	\$16,707,900	
ARL SURA	14-11	890,903,790	5	215	\$16,707,900	\$0	\$0	\$16,707,900	
CCF (ADMINISTRADORAS: 8)				213	\$16,532,000	\$0	\$0	\$16,532,000	
COMFACOR	CCF16	891,080,005	1	1	\$72,600	\$0	\$0	\$72,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	35	\$2,189,100	\$0	\$0	\$2,189,100	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	\$188,000	\$0	\$0	\$188,000	
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	166	\$13,205,700	\$0	\$0	\$13,205,700	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	\$283,500	\$0	\$0	\$283,500	
COMPENSAR	CCF24	860,066,942	7	3	\$306,200	\$0	\$0	\$306,200	
EPS (ADMINISTRADORAS: 13)				215	\$18,008,800	\$0	\$0	\$18,008,800	
CAJACOPI	CCFC55	901,543,211	6	1	\$57,000	\$0	\$0	\$57,000	
COMPENSAR	EPS008	860,066,942	7	1	\$133,100	\$0	\$0	\$133,100	
COOSALUD EPS	EPS042	900,226,715	3	5	\$354,000	\$0	\$0	\$354,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	\$840,700	\$0	\$0	\$840,700	
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$135,100	\$0	\$0	\$135,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	100	\$9,403,800	\$0	\$0	\$9,403,800	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	11	\$820,700	\$0	\$0	\$820,700	
MUTUAL SER	ESSC07	806,008,394	7	2	\$122,800	\$0	\$0	\$122,800	
NUEVA E.P.S.	EPS037	900,156,264	2	36	\$2,798,500	\$0	\$0	\$2,798,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$172,800	\$0	\$0	\$172,800	
SALUD TOTAL	EPS002	800,130,907	4	24	\$1,741,900	\$0	\$0	\$1,741,900	
SANITAS	EPS005	800,251,440	6	11	\$685,900	\$0	\$0	\$685,900	
SAVIA SALUD	EPS040	900,604,350	0	9	\$742,500	\$0	\$0	\$742,500	
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	Valor
2025-01	2025-02	1261300420	9481464304	E	2025/02/12	2025/02/12	BANCOLOMBIA	\$117,030,500

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				215	\$117,030,500	\$0	\$0	\$117,030,500