

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
2022-04	2022-05	1444897971	9434557513	E	2022/05/11	2022/05/05	BANCOLOMBIA	0	\$63,833,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VIACOTUR MEDELLIN (136 Afiliados)																																									
Centro de Trabajo: RIESGO 1 (23 Afiliados)																																									
Ciudad: MEDELLIN Depto: ANTIOQUIA (23 Afiliados)																																									
1	CC	1037369874	AYALA PEREZ KAREN CRISTINA																	230301	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
2	CC	1063365837	BERONA MONTES CAROLINA																	25-14	30	\$1,387,482	\$222,000	EPS005	30	\$1,387,482	\$55,500	CCF04	30	\$1,387,482	\$55,500	14-11	30	\$1,387,482	0.522%	\$7,300	30	\$0	\$0	Si	\$340,300
3	CC	1053863331	BETANCUR PATIÑO LAURA TATIANA																	231001	30	\$2,055,214	\$328,900	EPS002	30	\$2,055,214	\$82,300	CCF04	30	\$2,055,214	\$82,300	14-11	30	\$2,055,214	0.522%	\$10,800	30	\$0	\$0	Si	\$504,300
4	CC	44000284	CALLE VILLAN LINA YAZMIN													X				230201	11	\$635,931	\$101,800	EPS010	11	\$635,931	\$25,500	CCF04	11	\$635,931	\$25,500	14-11	11	\$635,931	0.000%	\$0	11	\$0	\$0	Si	\$152,800
5	CC	44000284	CALLE VILLAN LINA YAZMIN																	230201	19	\$1,098,427	\$175,800	EPS010	19	\$1,098,427	\$44,000	CCF04	19	\$1,098,427	\$44,000	14-11	19	\$1,098,427	0.522%	\$5,800	19	\$0	\$0	Si	\$269,600
6	CC	1039024287	CANO HENAO MARIA ALEJANDRA																	231001	30	\$1,387,482	\$222,000	EPS037	30	\$1,387,482	\$55,500	CCF04	30	\$1,387,482	\$55,500	14-11	30	\$1,387,482	0.522%	\$7,300	30	\$0	\$0	Si	\$340,300
7	CC	1193106556	CHAVARRIA ARANGO DANIELA											X						230301	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	0	\$0	\$0	Si	\$13,400
8	CC	1193106556	CHAVARRIA ARANGO DANIELA																	230301	28	\$1,084,552	\$173,600	EPS010	28	\$1,084,552	\$43,400	CCF04	28	\$1,084,552	\$43,400	14-11	28	\$1,084,552	0.522%	\$5,700	28	\$0	\$0	Si	\$266,100
9	CC	1040730361	DAVID DAVID LEIDY CRISTINA																	230301	30	\$2,055,214	\$328,900	EPS010	30	\$2,055,214	\$82,300	CCF04	30	\$2,055,214	\$82,300	14-11	30	\$2,055,214	0.522%	\$10,800	30	\$0	\$0	Si	\$504,300
10	CC	71271254	ESCOBAR AGUDELO WILLIAM ALBERTO																	230301	30	\$1,817,052	\$290,800	EPS010	30	\$1,817,052	\$72,700	CCF04	30	\$1,817,052	\$72,700	14-11	30	\$1,817,052	0.522%	\$9,500	30	\$0	\$0	Si	\$445,700
11	CC	32256908	GIRALDO RAMIREZ CATALINA																	230201	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF04	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
12	CC	43154870	GOMEZ LOPEZ NATALIA			X														25-14	2	\$137,015	\$22,000	EPS010	2	\$137,015	\$5,500	CCF04	2	\$137,015	\$5,500	14-11	2	\$137,015	0.522%	\$800	2	\$0	\$0	Si	\$33,800
13	CC	1003970655	IBARGUEN BLANDON CATELIN DAHIANA			X															0	\$0	\$0	EPS010	6	\$200,000	\$25,000		0	\$0	\$0	14-11	6	\$200,000	0.522%	\$1,100	0	\$0	\$0	No	\$26,100
14	CC	1039024945	JARAMILLO PARRA MARIA CAMILA				X													230201	8	\$478,125	\$76,500	ESSC24	8	\$478,125	\$19,200	CCF04	8	\$478,125	\$19,200	14-11	8	\$478,125	0.522%	\$2,500	8	\$0	\$0	Si	\$117,400
15	CC	1041268502	MARTINEZ ARCIA FABIO ORLANDO																	230201	30	\$1,387,482	\$222,000	EPS010	30	\$1,387,482	\$55,500	CCF04	30	\$1,387,482	\$55,500	14-11	30	\$1,387,482	0.522%	\$7,300	30	\$0	\$0	Si	\$340,300
16	CC	1017240535	MARTINEZ RAMIREZ MARIA FERNANDA																	230301	30	\$1,162,020	\$186,000	EPS010	30	\$1,162,020	\$46,500	CCF04	30	\$1,162,020	\$46,500	14-11	30	\$1,162,020	0.522%	\$6,100	30	\$0	\$0	Si	\$285,100
17	CC	1214724316	MESA MUÑOZ BRAYAN JULIAN																	230201	30	\$1,387,482	\$222,000	EPS010	30	\$1,387,482	\$55,500	CCF04	30	\$1,387,482	\$55,500	14-11	30	\$1,387,482	0.522%	\$7,300	30	\$0	\$0	Si	\$340,300
18	CC	1039022247	MONTTOYA FLOREZ ANGELA MARIA																	230201	30	\$1,817,022	\$290,800	EPS037	30	\$1,817,022	\$72,700	CCF04	30	\$1,817,022	\$72,700	14-11	30	\$1,817,022	0.522%	\$9,500	30	\$0	\$0	Si	\$445,700
19	CC	43990686	OCAÑO MEDINA JULIEHT																	230201	30	\$1,755,606	\$280,900	EPS010	30	\$1,755,606	\$70,300	CCF04	30	\$1,755,606	\$70,300	14-11	30	\$1,755,606	0.522%	\$9,200	30	\$0	\$0	Si	\$430,700
20	CC	1036618619	OCHOA OROZCO MARIA JULIETH													X				230301	30	\$2,055,212	\$328,900	EPS010	30	\$2,055,212	\$82,300	CCF04	0	\$0	\$0	14-11	30	\$2,055,212	0.000%	\$0	0	\$0	\$0	Si	\$411,200
21	CC	8358862	RAMIREZ ARROYAVE JULIAN DAVID																	230201	30	\$1,387,482	\$222,000	EPS010	30	\$1,387,482	\$55,500	CCF04	30	\$1,387,482	\$55,500	14-11	30	\$1,387,482	0.522%	\$7,300	30	\$0	\$0	Si	\$340,300
22	CC	1007646249	RAMIREZ BARRAGAN ORIANA MICHELLE																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	0.522%	\$5,300	30	\$0	\$0	Si	\$245,300
23	CC	1033342397	TABORDA GARCIA FABIAN ESTEBAN											X						230201	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	0	\$0	\$0	Si	\$13,400
24	CC	1033342397	TABORDA GARCIA FABIAN ESTEBAN																	230201	28	\$1,294,984	\$207,200	EPS010	28	\$1,294,984	\$51,800	CCF04	28	\$1,294,984	\$51,800	14-11	28	\$1,294,984	0.522%	\$6,800	28	\$0	\$0	Si	\$317,600
25	CC	1037469097	VARGAS CHAVERRA CRISTIAN ARLEY				X													230301	3	\$181,706	\$29,100	EPS010	3	\$181,706	\$7,300	CCF04	3	\$181,706	\$7,300	14-11	3	\$181,706	0.522%	\$1,000	3	\$0	\$0	Si	\$44,700
26	CC	21466573	ZULIAGA PEREZ LILIANA																	25-14	30	\$4,000,000	\$680,000	EPS010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$1,020,900

Centro de Trabajo: RIESGO 2 (1 Afiliados)																	\$11,273,322	\$1,916,600			\$11,273,322	\$1,409,200			\$11,273,322	\$451,000			\$11,273,322		\$117,700	\$11,273,322	\$563,700		\$4,458,200	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																	\$11,273,322	\$1,916,600			\$11,273,322	\$1,409,200			\$11,273,322	\$451,000			\$11,273,322		\$117,700	\$11,273,322	\$563,700		\$4,458,200	
27	CC	71779301	VALDERRAMA CARDONA CARLOS AUGUSTO												23090 1	30	\$11,273,322	\$1,916,600	EPS010	30	\$11,273,322	\$1,409,200	CCF04	30	\$11,273,322	\$451,000	14-11	30	\$11,273,322	1.044%	\$117,700	30	\$11,273,322	\$563,700	No	\$4,458,200
Centro de Trabajo: RIESGO 4 (112 Afiliados)																	\$139,180,686	\$22,273,400			\$142,609,748	\$5,705,500			\$141,187,543	\$5,648,500			\$142,609,748		\$6,061,000	\$0	\$0		\$39,688,400	
Ciudad: MEDELLIN Depto: ANTIOQUIA (112 Afiliados)																	\$139,180,686	\$22,273,400			\$142,609,748	\$5,705,500			\$141,187,543	\$5,648,500			\$142,609,748		\$6,061,000	\$0	\$0		\$39,688,400	
28	CC	98628442	ACEVEDO GIRALDO SERGIO								X				23020 1	30	\$1,171,667	\$187,500	EPS010	30	\$1,171,667	\$46,900	CCF04	30	\$1,171,667	\$46,900	14-11	30	\$1,171,667	4.350%	\$51,000	30	\$0	\$0	Si	\$332,300
29	CC	71222753	AGUIRRE ARENAS IOVANNI ALFREDO	X											23030 1	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF04	2	\$66,667	\$2,700	14-11	2	\$66,667	4.350%	\$3,000	2	\$0	\$0	Si	\$19,100
30	CC	71222753	AGUIRRE ARENAS IOVANNI ALFREDO									X			23030 1	15	\$500,000	\$80,000	EPS010	15	\$500,000	\$20,000	CCF04	0	\$0	\$0	14-11	15	\$500,000	0.000%	\$0	0	\$0	\$0	Si	\$100,000
31	CC	74374182	ALARCON LOPEZ LEONARDO FABIO								X				25-14	30	\$1,398,960	\$223,900	EPS002	30	\$1,398,960	\$56,000	CCF04	30	\$1,398,960	\$56,000	14-11	30	\$1,398,960	4.350%	\$60,900	30	\$0	\$0	Si	\$396,800
32	CC	98546762	ALVAREZ MONTAÑO OSCAR ALFREDO								X				23030 1	30	\$1,106,771	\$177,100	EPS037	30	\$1,106,771	\$44,300	CCF04	30	\$1,106,771	\$44,300	14-11	30	\$1,106,771	4.350%	\$48,200	30	\$0	\$0	Si	\$313,900
33	CC	1121886091	ARANGO EXPOSITO FELIPE								X				25-14	30	\$1,403,334	\$224,600	EPS002	30	\$1,403,334	\$56,200	CCF04	30	\$1,403,334	\$56,200	14-11	30	\$1,403,334	4.350%	\$61,100	30	\$0	\$0	Si	\$398,100
34	CC	1037500882	ARIAS MEJIA EDWAR JOHNNY								X				23020 1	30	\$1,354,790	\$216,800	EPS010	30	\$1,354,790	\$54,200	CCF04	30	\$1,354,790	\$54,200	14-11	30	\$1,354,790	4.350%	\$59,000	30	\$0	\$0	Si	\$384,200
35	CC	8396504	ARTEAGA BETANCUR MARIO ALFONSO								X					0	\$0	\$0	EPS037	30	\$1,268,855	\$50,800	CCF04	30	\$1,268,855	\$50,800	14-11	30	\$1,268,855	4.350%	\$55,200	30	\$0	\$0	Si	\$156,800
36	CC	71387965	BARRIENTOS OSORIO GABRIEL DE JESUS								X				23030 1	30	\$1,531,770	\$245,100	EPS010	30	\$1,531,770	\$61,300	CCF04	30	\$1,531,770	\$61,300	14-11	30	\$1,531,770	4.350%	\$66,700	30	\$0	\$0	Si	\$434,400
37	CC	1001587392	BEDOYA FERNANDEZ ALEXANDER AUGUSTO	X							X				23030 1	15	\$826,125	\$132,200	ESSC24	15	\$826,125	\$33,100	CCF04	15	\$826,125	\$33,100	14-11	15	\$826,125	4.350%	\$36,000	15	\$0	\$0	Si	\$234,400
38	CC	15349827	BEDOYA RAMIREZ JUAN FELIPE												23020 1	30	\$2,601,536	\$416,300	EPS010	30	\$2,601,536	\$104,100	CCF04	30	\$2,601,536	\$104,100	14-11	30	\$2,601,536	4.350%	\$113,200	30	\$0	\$0	Si	\$737,700
39	CC	71879197	BERMUDEZ PEREZ NELSON ANDRES								X				23030 1	30	\$1,720,000	\$275,200	ESSC24	30	\$1,720,000	\$68,800	CCF04	30	\$1,720,000	\$68,800	14-11	30	\$1,720,000	4.350%	\$74,900	30	\$0	\$0	Si	\$487,700
40	CC	1128435701	BERRIO MISAS EDUAR ALEXIS								X				23020 1	30	\$1,329,687	\$212,800	EPS010	30	\$1,329,687	\$53,200	CCF04	30	\$1,329,687	\$53,200	14-11	30	\$1,329,687	4.350%	\$57,900	30	\$0	\$0	Si	\$377,100
41	CC	98710032	BETANCUR FERNANDEZ JORGE ALEJANDRO								X				23020 1	30	\$1,314,479	\$210,400	EPS005	30	\$1,314,479	\$52,600	CCF04	30	\$1,314,479	\$52,600	14-11	30	\$1,314,479	4.350%	\$57,200	30	\$0	\$0	Si	\$372,800
42	CC	98454241	BOHORQUEZ RAMIREZ MAURICIO DE JESUS								X				25-14	30	\$1,923,250	\$307,800	EPS010	30	\$1,923,250	\$77,000	CCF04	30	\$1,923,250	\$77,000	14-11	30	\$1,923,250	4.350%	\$83,700	30	\$0	\$0	Si	\$545,500
43	CC	98480132	BUSTAMANTE MORATO MARTIN ALBEIRO								X				23020 1	11	\$392,188	\$62,800	EPS010	11	\$392,188	\$15,700	CCF04	11	\$392,188	\$15,700	14-11	11	\$392,188	4.350%	\$17,100	11	\$0	\$0	Si	\$111,300
44	CC	98480132	BUSTAMANTE MORATO MARTIN ALBEIRO										X		23020 1	19	\$633,334	\$101,400	EPS010	19	\$633,334	\$25,400	CCF04	19	\$633,334	\$25,400	14-11	19	\$633,334	0.000%	\$0	19	\$0	\$0	Si	\$152,200
45	CC	14698801	CAICEDO CASTAÑEDA GERSON BENICIO	X							X				25-14	6	\$519,792	\$83,200	EPS037	6	\$519,792	\$20,800	CCF04	6	\$519,792	\$20,800	14-11	6	\$519,792	4.350%	\$22,700	6	\$0	\$0	Si	\$147,500
46	CC	71799771	CAÑAS GOMEZ DIEGO ANDRES								X				23030 1	30	\$1,166,666	\$186,700	EPS010	30	\$1,166,666	\$46,700	CCF04	30	\$1,166,666	\$46,700	14-11	30	\$1,166,666	4.350%	\$50,800	30	\$0	\$0	Si	\$330,900
47	CC	1128471722	CANO MUÑOZ EDWIN MAURICIO								X				25-14	30	\$2,406,936	\$385,200	EPS002	30	\$2,406,936	\$96,300	CCF04	30	\$2,406,936	\$96,300	14-11	30	\$2,406,936	4.350%	\$104,800	30	\$0	\$0	Si	\$682,600
48	CC	71794548	CANO CARO JOHNER GABRIEL								X				23030 1	30	\$1,442,189	\$230,800	EPS010	30	\$1,442,189	\$57,700	CCF04	30	\$1,442,189	\$57,700	14-11	30	\$1,442,189	4.350%	\$62,800	30	\$0	\$0	Si	\$409,000
49	CC	1035425850	CANO GONZALEZ MIGUEL ANGEL								X				23030 1	30	\$1,826,573	\$292,300	EPS010	30	\$1,826,573	\$73,100	CCF04	30	\$1,826,573	\$73,100	14-11	30	\$1,826,573	4.350%	\$79,500	30	\$0	\$0	Si	\$518,000
50	CC	98640586	CASTRILLON URREGO LUIS FERNANDO								X				23100 1	30	\$1,220,834	\$195,400	EPS042	30	\$1,220,834	\$48,900	CCF04	30	\$1,220,834	\$48,900	14-11	30	\$1,220,834	4.350%	\$53,200	30	\$0	\$0	Si	\$346,400
51	CC	1096194947	CUEVAS AGUAS ALEXIS EMILIO								X				23030 1	30	\$1,687,583	\$270,100	EPS002	30	\$1,687,583	\$67,600	CCF04	30	\$1,687,583	\$67,600	14-11	30	\$1,687,583	4.350%	\$73,500	30	\$0	\$0	Si	\$478,800
52	CC	70121991	DUQUE LUIS ANGEL								X				25-14	30	\$1,041,667	\$166,700	EPS010	30	\$1,041,667	\$41,700	CCF04	30	\$1,041,667	\$41,700	14-11	30	\$1,041,667	4.350%	\$45,400	30	\$0	\$0	Si	\$295,500
53	CC	1039023782	DUQUE RUIZ VICTOR JAVIER								X				23020 1	30	\$1,979,525	\$316,800	ESSC24	30	\$1,979,525	\$79,200	CCF04	30	\$1,979,525	\$79,200	14-11	30	\$1,979,525	4.350%	\$86,200	30	\$0	\$0	Si	\$561,400
54	CC	98660770	DURANGO GUTIERREZ ELKIN- DARIO								X				23030 1	30	\$1,069,791	\$171,200	EPS002	30	\$1,069,791	\$42,800	CCF04	30	\$1,069,791	\$42,800	14-11	30	\$1,069,791	4.350%	\$46,600	30	\$0	\$0	Si	\$303,400
55	CC	15265828	ECHAVARRIA ARIAS JAIME ALBERTO								X				25-14	30	\$1,859,583	\$297,600	EPS010	30	\$1,859,583	\$74,400	CCF04	30	\$1,859,583	\$74,400	14-11	30	\$1,859,583	4.350%	\$80,900	30	\$0	\$0	Si	\$527,300
56	CC	1017197114	ECHEVERRI NAVARRO PEDRO MARIO	X											23100 1	5	\$166,667	\$26,700	EPS002	5	\$166,667	\$6,700	CCF04	5	\$166,667	\$6,700	14-11	5	\$166,667	4.350%	\$7,300	5	\$0	\$0	Si	\$47,400

57	CC	1017126504	ESCOBAR MENESSES CRISTIAN CAMILO							X								230201	30	\$1,078,645	\$172,600	EPS010	30	\$1,078,645	\$43,200	CCF04	30	\$1,078,645	\$43,200	14-11	30	\$1,078,645	4.350%	\$47,300	30	\$0	\$0	Si	\$306,000
58	CC	71262205	ESPINAL SANTANA DANIEL DAVID							X								25-14	30	\$1,076,562	\$172,300	EPS040	30	\$1,076,562	\$43,100	CCF04	30	\$1,076,562	\$43,100	14-11	30	\$1,076,562	4.350%	\$46,900	30	\$0	\$0	Si	\$305,400
59	CC	71360403	FIGUEROA ESCOBAR ANDRES FELIPE							X								230201	30	\$1,266,980	\$202,800	EPS010	30	\$1,266,980	\$50,700	CCF04	30	\$1,266,980	\$50,700	14-11	30	\$1,266,980	4.350%	\$55,200	30	\$0	\$0	Si	\$359,400
60	CC	98571365	FLOREZ HENAO JUAN CARLOS							X								25-14	30	\$1,109,167	\$177,500	EPS010	30	\$1,109,167	\$44,400	CCF04	30	\$1,109,167	\$44,400	14-11	30	\$1,109,167	4.350%	\$48,300	30	\$0	\$0	Si	\$314,600
61	CC	1060588077	GALVIS ARIAS CESAR AUGUSTO							X								230201	30	\$1,190,522	\$190,500	EPS010	30	\$1,190,522	\$47,700	CCF04	30	\$1,190,522	\$47,700	14-11	30	\$1,190,522	4.350%	\$51,800	30	\$0	\$0	Si	\$337,700
62	CC	43188853	GARCIA ZEA JENNY															230301	30	\$2,055,214	\$328,900	EPS010	30	\$2,055,214	\$82,300	CCF04	30	\$2,055,214	\$82,300	14-11	30	\$2,055,214	4.350%	\$89,500	30	\$0	\$0	Si	\$583,000
63	CC	71598605	GARCIA URREGO JOSE DAIRÓ							X								230201	30	\$1,261,354	\$201,900	EPS010	30	\$1,261,354	\$50,500	CCF04	30	\$1,261,354	\$50,500	14-11	30	\$1,261,354	4.350%	\$54,900	30	\$0	\$0	Si	\$357,800
64	CC	73109259	GONZALEZ ARANGO RUBEN DARIO							X								25-14	30	\$1,498,854	\$239,900	EPS002	30	\$1,498,854	\$60,000	CCF04	30	\$1,498,854	\$60,000	14-11	30	\$1,498,854	4.350%	\$65,300	30	\$0	\$0	Si	\$425,200
65	CC	71715591	GONZALEZ MONSALVE WILMAR ALBERTO							X								25-14	30	\$1,136,562	\$181,900	EPS010	30	\$1,136,562	\$45,500	CCF04	30	\$1,136,562	\$45,500	14-11	30	\$1,136,562	4.350%	\$49,500	30	\$0	\$0	Si	\$322,400
66	CC	98564540	GUERRERO GUTIERREZ JOSE MANUEL							X								230301	30	\$1,359,375	\$217,500	EPS010	30	\$1,359,375	\$54,400	CCF04	30	\$1,359,375	\$54,400	14-11	30	\$1,359,375	4.350%	\$59,200	30	\$0	\$0	Si	\$385,500
67	CC	8127701	HENAO ARDILA JOHN JADRO							X								231001	30	\$1,196,042	\$191,400	EPS002	30	\$1,196,042	\$47,900	CCF04	30	\$1,196,042	\$47,900	14-11	30	\$1,196,042	4.350%	\$52,100	30	\$0	\$0	Si	\$339,300
68	CC	15342977	HERNANDEZ MORA EVER ALEXANDER							X								230301	30	\$1,085,208	\$173,700	EPS002	30	\$1,085,208	\$43,500	CCF04	30	\$1,085,208	\$43,500	14-11	30	\$1,085,208	4.350%	\$47,300	30	\$0	\$0	Si	\$308,000
69	CC	1128446684	JARAMILLO GOMEZ LUIS MIGUEL							X								230301	30	\$1,151,668	\$184,300	EPS010	30	\$1,151,668	\$46,100	CCF04	30	\$1,151,668	\$46,100	14-11	30	\$1,151,668	4.350%	\$50,100	30	\$0	\$0	Si	\$326,600
70	CC	1037503495	JIMENEZ MOLINA ALFER ELIECER							X								230301	30	\$2,178,541	\$348,600	EPS037	30	\$2,178,541	\$87,200	CCF04	30	\$2,178,541	\$87,200	14-11	30	\$2,178,541	4.350%	\$94,800	30	\$0	\$0	Si	\$617,800
71	CC	1020418122	LEAL GOMEZ JHON ALEXANDER							X								231001	30	\$1,567,604	\$250,900	EPS002	30	\$1,567,604	\$62,800	CCF04	30	\$1,567,604	\$62,800	14-11	30	\$1,567,604	4.350%	\$68,200	30	\$0	\$0	Si	\$444,700
72	CC	98537219	LONDOÑO MORALES CARLOS HUMBERTO							X								230201	30	\$1,527,693	\$244,500	EPS002	30	\$1,527,693	\$61,200	CCF04	30	\$1,527,693	\$61,200	14-11	30	\$1,527,693	4.350%	\$66,500	30	\$0	\$0	Si	\$433,400
73	CC	1017124883	LONDOÑO LOAIZA EYDER ALBERTO							X								230201	30	\$1,296,874	\$207,500	EPS010	30	\$1,296,874	\$51,900	CCF04	30	\$1,296,874	\$51,900	14-11	30	\$1,296,874	4.350%	\$56,500	30	\$0	\$0	Si	\$367,800
74	CC	1060587693	LOPEZ SANCHEZ DIEGO							X								230201	30	\$1,357,813	\$217,300	EPS010	30	\$1,357,813	\$54,400	CCF04	30	\$1,357,813	\$54,400	14-11	30	\$1,357,813	4.350%	\$59,100	30	\$0	\$0	Si	\$385,200
75	CC	1036685986	LOPEZ MARULANDA EMANUEL							X								230301	30	\$1,303,438	\$208,600	EPS010	30	\$1,303,438	\$52,200	CCF04	30	\$1,303,438	\$52,200	14-11	30	\$1,303,438	4.350%	\$56,700	30	\$0	\$0	Si	\$369,700
76	CC	98647186	LOPEZ RESTREPO JUAN DUBERNEY							X								25-14	30	\$1,135,417	\$181,700	EPS010	30	\$1,135,417	\$45,500	CCF04	30	\$1,135,417	\$45,500	14-11	30	\$1,135,417	4.350%	\$49,400	30	\$0	\$0	Si	\$322,100
77	CC	1036641043	LOPEZ RIOS OMAR ANDRES								X							231001	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	0	\$0	\$0	Si	\$13,400
78	CC	1036641043	LOPEZ RIOS OMAR ANDRES							X								231001	28	\$1,243,698	\$199,000	EPS002	28	\$1,243,698	\$49,800	CCF04	28	\$1,243,698	\$49,800	14-11	28	\$1,243,698	4.350%	\$54,200	28	\$0	\$0	Si	\$352,800
79	CC	98548415	LOPEZ OQUENDO ROBERTO ORLANDO															230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
80	CC	10952638	LORA SUAREZ JUAN ANDRES									X						230301	5	\$166,667	\$26,700	EPS010	5	\$166,667	\$6,700	CCF04	5	\$166,667	\$6,700	14-11	5	\$166,667	0.000%	\$0	5	\$0	\$0	Si	\$40,100
81	CC	10952638	LORA SUAREZ JUAN ANDRES							X								230301	25	\$1,005,417	\$160,900	EPS010	25	\$1,005,417	\$40,300	CCF04	25	\$1,005,417	\$40,300	14-11	25	\$1,005,417	4.350%	\$43,800	25	\$0	\$0	Si	\$285,300
82	CC	83057983	LOSADA LONDOÑO JUAN MANUEL							X								230301	30	\$1,058,542	\$169,400	EPS010	30	\$1,058,542	\$42,400	CCF04	30	\$1,058,542	\$42,400	14-11	30	\$1,058,542	4.350%	\$46,100	30	\$0	\$0	Si	\$300,300
83	CC	1113783099	MANRIQUE VELEZ LORENA															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
84	CC	1002899324	MARIN BETANCUR CAMPO ELIAS							X								230201	30	\$1,097,916	\$175,700	EPS005	30	\$1,097,916	\$44,000	CCF04	30	\$1,097,916	\$44,000	14-11	30	\$1,097,916	4.350%	\$47,800	30	\$0	\$0	Si	\$311,500
85	CC	1039023380	MARIN MOLINA CRISTIAN CAMILO															230301	10	\$400,000	\$64,000	EPS037	10	\$400,000	\$16,000	CCF04	10	\$400,000	\$16,000	14-11	10	\$400,000	4.350%	\$17,400	10	\$0	\$0	Si	\$113,400
86	CC	1039023380	MARIN MOLINA CRISTIAN CAMILO									X						230301	20	\$800,000	\$128,000	EPS037	20	\$800,000	\$32,000	CCF04	20	\$800,000	\$32,000	14-11	20	\$800,000	0.000%	\$0	20	\$0	\$0	Si	\$192,000
87	CC	1039022716	MARIN MOLINA JOHN ALEXANDER							X								230301	30	\$1,322,750	\$211,700	EPS037	30	\$1,322,750	\$53,000	CCF04	30	\$1,322,750	\$53,000	14-11	30	\$1,322,750	4.350%	\$57,600	30	\$0	\$0	Si	\$375,300
88	CC	1128430926	MARIN TOBON LUIS CARLOS								X							230201	5	\$166,667	\$26,700	EPS010	5	\$166,667	\$6,700	CCF04	0	\$0	\$0	14-11	5	\$166,667	0.000%	\$0	0	\$0	\$0	Si	\$33,400
89	CC	1128430926	MARIN TOBON LUIS CARLOS															230201	25	\$833,334	\$133,400	EPS010	25	\$833,334	\$33,400	CCF04	25	\$833,334	\$33,400	14-11	25	\$833,334	4.350%	\$36,300	25	\$0	\$0	Si	\$236,500
90	CC	1040038971	MARTINEZ RAVE JARRINTON YESID							X								231001	30	\$1,553,958	\$248,700	EPS037	30	\$1,553,958	\$62,200	CCF04	30	\$1,553,958	\$62,200	14-11	30	\$1,553,958	4.350%	\$67,600	30	\$0	\$0	Si	\$440,700
91	CC	1035303334	MONROY GIRALDO NELSON ESTEBAN	X														231001	18	\$600,000	\$96,000	EPS010	18	\$600,000	\$24,000	CCF04	18	\$600,000	\$24,000	14-11	18	\$600,000	4.350%	\$26,100	18	\$0	\$0	Si	\$170,100

[illegible]

126	CC	1128402841	RODRIGUEZ AGUDELO JEFFERSON								X								230201	17	\$566,667	\$90,700	EPS010	17	\$566,667	\$22,700	CCF04	0	\$0	\$0	14-11	17	\$566,667	0.000%	\$0	0	\$0	\$0	Si	\$113,400
127	CC	98556855	RODRIGUEZ LOPEZ JORGE HERNAN	X															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
128	CC	71879332	ROJAS RESTREPO JUAN PABLO						X										230301	30	\$1,664,000	\$266,300	EPS037	30	\$1,664,000	\$66,600	CCF04	30	\$1,664,000	\$66,600	14-11	30	\$1,664,000	4.350%	\$72,400	30	\$0	\$0	Si	\$471,900
129	CC	1048045903	SALAZAR DIAZ SERGIO ANDRES						X										25-14	30	\$1,544,238	\$247,100	EPS037	30	\$1,544,238	\$61,800	CCF04	30	\$1,544,238	\$61,800	14-11	30	\$1,544,238	4.350%	\$67,200	30	\$0	\$0	Si	\$437,900
130	CC	1007283730	SALAZAR FRANCO VICTOR DANILO	X															230301	11	\$366,667	\$58,700	EPS010	11	\$366,667	\$14,700	CCF04	11	\$366,667	\$14,700	14-11	11	\$366,667	4.350%	\$16,000	11	\$0	\$0	Si	\$104,100
131	CC	15252017	SALDARRIAGA USMA RODRIGO ALBERTO						X											0	\$0	\$0	EPS010	30	\$1,088,228	\$43,600	CCF04	30	\$1,088,228	\$43,600	14-11	30	\$1,088,228	4.350%	\$47,400	30	\$0	\$0	Si	\$134,600
132	CC	71760824	SANCHEZ GUTIERREZ CESAR AUGUSTO						X										25-14	30	\$1,925,833	\$308,200	EPS010	30	\$1,925,833	\$77,100	CCF04	30	\$1,925,833	\$77,100	14-11	30	\$1,925,833	4.350%	\$83,800	30	\$0	\$0	Si	\$546,200
133	CC	1011510129	SANCHEZ JARAMILLO JUAN JOSE	X															230201	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF04	3	\$100,000	\$4,000	14-11	3	\$100,000	4.350%	\$4,400	3	\$0	\$0	Si	\$28,400
134	CC	98627202	SEPULVEDA SANCHEZ ALEXANDER DARIO							X									25-14	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$0	CCF04	2	\$66,667	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$10,700
135	CC	98627202	SEPULVEDA SANCHEZ ALEXANDER DARIO																25-14	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF04	28	\$933,334	\$37,400	14-11	28	\$933,334	4.350%	\$40,700	28	\$0	\$0	Si	\$264,900
136	CC	71184295	SERNA GARCIA JAIRO ANTONIO						X										25-14	30	\$1,454,167	\$232,700	EPS010	30	\$1,454,167	\$58,200	CCF04	30	\$1,454,167	\$58,200	14-11	30	\$1,454,167	4.350%	\$63,300	30	\$0	\$0	Si	\$412,400
137	CC	1152454272	SOTO LOAIZA JUAN CAMILO						X										230201	30	\$1,234,584	\$197,600	EPS010	30	\$1,234,584	\$49,400	CCF04	30	\$1,234,584	\$49,400	14-11	30	\$1,234,584	4.350%	\$53,800	30	\$0	\$0	Si	\$350,200
138	CC	71728785	TABARES CEBALLOS JUAN CARLOS																25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
139	CC	1026141573	TAMAYO VANEGAS KENDALL KOWALSKI						X										230201	30	\$1,415,314	\$226,500	EPS005	30	\$1,415,314	\$56,700	CCF04	30	\$1,415,314	\$56,700	14-11	30	\$1,415,314	4.350%	\$61,600	30	\$0	\$0	Si	\$401,500
140	CC	71790475	TORRES PIEDRAHITA ANDRES FELIPE						X										231001	30	\$1,184,896	\$189,600	EPS010	30	\$1,184,896	\$47,400	CCF04	30	\$1,184,896	\$47,400	14-11	30	\$1,184,896	4.350%	\$51,600	30	\$0	\$0	Si	\$336,000
141	CC	43871960	TRUJILLO GOMEZ YOHANA CATALINA						X										230301	30	\$1,295,000	\$207,200	EPS010	30	\$1,295,000	\$51,800	CCF04	30	\$1,295,000	\$51,800	14-11	30	\$1,295,000	4.350%	\$56,400	30	\$0	\$0	Si	\$367,200
142	CC	71294418	URIBE MURIEL ANDRES FELIPE						X										231001	30	\$1,067,500	\$170,800	EPS010	30	\$1,067,500	\$42,700	CCF04	30	\$1,067,500	\$42,700	14-11	30	\$1,067,500	4.350%	\$46,500	30	\$0	\$0	Si	\$302,700
143	CC	71715229	USMA LOPEZ JUAN DIEGO						X										230301	30	\$1,569,687	\$251,200	EPS010	30	\$1,569,687	\$62,800	CCF04	30	\$1,569,687	\$62,800	14-11	30	\$1,569,687	4.350%	\$68,300	30	\$0	\$0	Si	\$445,100
144	CC	1037498970	VALENCIA JAIRO ANDRES						X										230301	30	\$1,443,636	\$231,000	EPS010	30	\$1,443,636	\$57,800	CCF04	30	\$1,443,636	\$57,800	14-11	30	\$1,443,636	4.350%	\$62,800	30	\$0	\$0	Si	\$409,400
145	CC	1152693549	VILLA LOAIZA ANDRES FELIPE																230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
146	CC	15516818	VILLA POSADA DAVID ANDRES						X										25-14	30	\$1,240,834	\$198,600	EPS010	30	\$1,240,834	\$49,700	CCF04	30	\$1,240,834	\$49,700	14-11	30	\$1,240,834	4.350%	\$54,000	30	\$0	\$0	Si	\$352,000
147	CC	15513598	VILLA JUAN CARLOS						X										25-14	30	\$1,765,270	\$282,500	EPS010	30	\$1,765,270	\$70,700	CCF04	30	\$1,765,270	\$70,700	14-11	30	\$1,765,270	4.350%	\$76,800	30	\$0	\$0	Si	\$500,700
148	CC	1039683582	ZAPATA DIEGO ALEJANDRO	X															230301	12	\$400,000	\$64,000	EPS010	12	\$400,000	\$16,000	CCF04	12	\$400,000	\$16,000	14-11	12	\$400,000	4.350%	\$17,400	12	\$0	\$0	Si	\$113,400
149	CC	71733743	ZAPATA CARDONA JUAN FERNANDO								X								25-14	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF04	2	\$66,667	\$2,700	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$16,100
150	CC	71733743	ZAPATA CARDONA JUAN FERNANDO	X					X										25-14	13	\$515,625	\$82,500	EPS010	13	\$515,625	\$20,700	CCF04	13	\$515,625	\$20,700	14-11	13	\$515,625	4.350%	\$22,500	13	\$0	\$0	Si	\$146,400
151	CC	1045427266	ZAPATA TABORDA YAIR ALEXIS	X															230301	5	\$166,667	\$26,700	EPS040	5	\$166,667	\$6,700	CCF04	5	\$166,667	\$6,700	14-11	5	\$166,667	4.350%	\$7,300	5	\$0	\$0	Si	\$47,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	aet	tpd	vap	spr	cov	yvt	slm	ige	lma	vac	avp	vrt	pct	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: VIACOTUR BOGOTA (2 Afiliados)																								\$5,249,974	\$840,000		\$5,249,974	\$210,000		\$5,249,974	\$210,000		\$5,249,974	\$210,000		\$5,249,974	\$27,500		\$0	\$0		\$1,287,500
Centro de Trabajo: RIESGO 1 (2 Afiliados)																								\$5,249,974	\$840,000		\$5,249,974	\$210,000		\$5,249,974	\$210,000		\$5,249,974	\$27,500		\$0	\$0		\$1,287,500			
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								\$5,249,974	\$840,000		\$5,249,974	\$210,000		\$5,249,974	\$210,000		\$5,249,974	\$27,500		\$0	\$0		\$1,287,500			
152	CC	1102364568	TORRES PALOMINO LISETH YULIANY																	230301	30	\$2,750,000	\$440,000	EPS008	30	\$2,750,000	\$110,000	CCF24	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	0.522%	\$14,400	30	\$0	\$0	Si	\$674,400	
153	CC	1017164127	VALDERRAMA CARDONA SARA CRISTINA																	230201	30	\$2,499,974	\$400,000	EPS008	30	\$2,499,974	\$100,000	CCF24	30	\$2,499,974	\$100,000	14-11	30	\$2,499,974	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100	

LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																							
SUCURSAL: VIACOTUR BARRANQUILLA (17 Afiliados)																							\$22,655,621	\$3,625,700																																								
Centro de Trabajo: RIESGO 4 (17 Afiliados)																							\$22,655,621	\$3,625,700																																								
Ciudad: BARRANQUILLA Depto: ATLANTICO (17 Afiliados)																							\$22,655,621	\$3,625,700																																								
154	CC	72051120	ACEVEDO MENDOZA FABIAN ENRIQUE	X																	23030 1	24	\$800,000	\$128,000	ESSC24	24	\$800,000	\$32,000	CCF07	24	\$800,000	\$32,000	14-11	24	\$800,000	4.350%	\$34,800	24	\$0	\$0	Si	\$226,800																						
155	CC	8733608	CASTAÑO PONZON ARISTARCO DE JESUS								X										23020 1	30	\$1,465,521	\$234,500	EPS005	30	\$1,465,521	\$58,700	CCF07	30	\$1,465,521	\$58,700	14-11	30	\$1,465,521	4.350%	\$63,800	30	\$0	\$0	Si	\$415,700																						
156	CC	1043018126	CERVANTES CASTRO JHAN MANUEL								X										23030 1	30	\$1,277,396	\$204,400	EPS005	30	\$1,277,396	\$51,100	CCF07	30	\$1,277,396	\$51,100	14-11	30	\$1,277,396	4.350%	\$55,600	30	\$0	\$0	Si	\$362,200																						
157	CC	1129520386	FIGUEROA ALVAREZ YAMIL ALFREDO								X										23030 1	30	\$1,510,000	\$241,600	EPS010	30	\$1,510,000	\$60,400	CCF07	30	\$1,510,000	\$60,400	14-11	30	\$1,510,000	4.350%	\$65,700	30	\$0	\$0	Si	\$428,100																						
158	CC	72150933	GALERA ARIZA NABIL								X										25-14	30	\$1,421,772	\$227,500	EPS048	30	\$1,421,772	\$56,900	CCF07	30	\$1,421,772	\$56,900	14-11	30	\$1,421,772	4.350%	\$61,900	30	\$0	\$0	Si	\$403,200																						
159	CC	92545928	GRANDETT PATERNINA SALVADOR JULIO																		23100 1	30	\$2,055,214	\$328,900	EPS002	30	\$2,055,214	\$82,300	CCF07	30	\$2,055,214	\$82,300	14-11	30	\$2,055,214	4.350%	\$89,500	30	\$0	\$0	Si	\$583,000																						
160	CC	1140857082	HERNANDEZ ORTIZ SAMUEL MEDARDO								X										23030 1	30	\$1,175,103	\$188,100	EPS005	30	\$1,175,103	\$47,100	CCF07	30	\$1,175,103	\$47,100	14-11	30	\$1,175,103	4.350%	\$51,200	30	\$0	\$0	Si	\$333,500																						
161	CC	1051815340	HERRERA BERMEJO LESLIE								X										23030 1	30	\$1,268,958	\$203,100	EPS010	30	\$1,268,958	\$50,800	CCF07	30	\$1,268,958	\$50,800	14-11	30	\$1,268,958	4.350%	\$55,200	30	\$0	\$0	Si	\$359,900																						
162	CC	1140846894	MARINO PINILLOS ALFREDO ENRIQUE								X										23020 1	30	\$1,307,083	\$209,200	EPS048	30	\$1,307,083	\$52,300	CCF07	30	\$1,307,083	\$52,300	14-11	30	\$1,307,083	4.350%	\$56,900	30	\$0	\$0	Si	\$370,700																						
163	CC	72289746	MARTINEZ ROMERO ALEX MANUEL								X										23020 1	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$0	CCF07	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$16,000																						
164	CC	72289746	MARTINEZ ROMERO ALEX MANUEL								X										23020 1	27	\$1,320,833	\$211,400	EPS002	27	\$1,320,833	\$52,900	CCF07	27	\$1,320,833	\$52,900	14-11	27	\$1,320,833	4.350%	\$57,500	27	\$0	\$0	Si	\$374,700																						
165	CC	1143122400	NAVARRO MIRANDA CRISTIAN DAVID								X										23020 1	30	\$1,071,447	\$171,500	EPS002	30	\$1,071,447	\$42,900	CCF07	30	\$1,071,447	\$42,900	14-11	30	\$1,071,447	4.350%	\$46,700	30	\$0	\$0	Si	\$304,000																						
166	CC	1129538216	OLIVERO IGIRIO YEISON DE JESUS								X										23030 1	30	\$1,620,312	\$259,300	EPS002	30	\$1,620,312	\$64,900	CCF07	30	\$1,620,312	\$64,900	14-11	30	\$1,620,312	4.350%	\$70,500	30	\$0	\$0	Si	\$459,600																						
167	CC	72243744	OTERO CERA EMILIO JOSE								X										23100 1	30	\$1,515,312	\$242,500	EPS005	30	\$1,515,312	\$60,700	CCF07	30	\$1,515,312	\$60,700	14-11	30	\$1,515,312	4.350%	\$66,000	30	\$0	\$0	Si	\$429,900																						
168	CC	8641077	PEÑA DE LOS REYES JORGE RAFAEL								X										23020 1	30	\$1,146,876	\$183,600	EPS037	30	\$1,146,876	\$45,900	CCF07	30	\$1,146,876	\$45,900	14-11	30	\$1,146,876	4.350%	\$49,900	30	\$0	\$0	Si	\$325,300																						
169	CC	72128400	ROCHEL MOVILLA REINALDO ANTONIO								X										25-14	30	\$1,172,188	\$187,600	EPS010	30	\$1,172,188	\$46,900	CCF07	30	\$1,172,188	\$46,900	14-11	30	\$1,172,188	4.350%	\$51,000	30	\$0	\$0	Si	\$332,400																						
170	CC	8534152	RODRIGUEZ BOLAÑO OMAR ANTONIO								X										23030 1	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$0	CCF07	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$16,000																						
171	CC	8534152	RODRIGUEZ BOLAÑO OMAR ANTONIO								X										23030 1	27	\$954,896	\$152,800	EPS010	27	\$954,896	\$38,200	CCF07	27	\$954,896	\$38,200	14-11	27	\$954,896	4.350%	\$41,600	27	\$0	\$0	Si	\$270,800																						
172	CC	72177487	VILLARREAL ATENCIA ADILSO JOSE								X										25-14	30	\$1,372,710	\$219,700	EPS010	30	\$1,372,710	\$55,000	CCF07	30	\$1,372,710	\$55,000	14-11	30	\$1,372,710	4.350%	\$59,800	30	\$0	\$0	Si	\$389,500																						

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES															
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: VIACOTUR CALI (7 Afiliados)																							\$10,550,400	\$1,688,200			\$10,550,400	\$422,200			\$10,510,176	\$420,600			\$10,550,400	\$459,100	\$0	\$0	\$2,990,100		
Centro de Trabajo: RIESGO 4 (7 Afiliados)																							\$10,550,400	\$1,688,200			\$10,550,400	\$422,200			\$10,510,176	\$420,600			\$10,550,400	\$459,100	\$0	\$0	\$2,990,100		
Ciudad: CALI Depto: VALLE (7 Afiliados)																							\$10,550,400	\$1,688,200			\$10,550,400	\$422,200			\$10,510,176	\$420,600			\$10,550,400	\$459,100	\$0	\$0	\$2,990,100		
173	CC	66785467	ARANGO CASTAÑO FAISURY								X									230301	30	\$1,245,192	\$199,300	EPS005	30	\$1,245,192	\$49,900	CCF57	30	\$1,245,192	\$49,900	14-11	30	\$1,245,192	4.350%	\$54,200	30	\$0	\$0	Si	\$353,300
174	CC	94325252	BASTIDAS TUMBAJOY JOSE RODRIGO								X									230301	30	\$1,005,208	\$160,900	EPS017	30	\$1,005,208	\$40,300	CCF57	30	\$1,005,208	\$40,300	14-11	30	\$1,005,208	4.350%	\$43,800	30	\$0	\$0	Si	\$285,300
175	CC	6499074	GALVIS MUÑOZ ALEXANDER																	25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	4.350%	\$65,300	30	\$0	\$0	Si	\$425,300
176	CC	79303391	GUZMAN DIAZ WILLIAM ADRIANO																	25-14	30	\$3,800,000	\$608,000	EPS012	30	\$3,800,000	\$152,000	CCF57	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	4.350%	\$165,300	30	\$0	\$0	Si	\$1,077,300
177	CC	1061806929	LUCIO MARTINEZ JESUS NORALDO																	230301	30	\$1,000,000	\$160,000	ESSC62	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
178	CC	1118308600	OSORIO SUAREZ JHONATAN								X									230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF57	30	\$959,776	\$38,400	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$281,900
179	CC	94463392	RUIZ MARIO FERNANDO																	230301	30	\$1,000,000	\$160,000	ESSC18	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION			SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VIACOTUR CAUCA (1 Afiliados)																						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$43,500	\$0	\$0	\$283,500			
Centro de Trabajo: VIACOTUR CAUCA (1 Afiliados)																						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$43,500	\$0	\$0	\$283,500			
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$43,500	\$0	\$0	\$283,500			
180	CC	10315270	RENGIFO MEDINA EDILSON																	230301	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$40,000	CCF14	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VIACOTUR PASTO (2 Afiliados)																							\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$87,000	\$0	\$0	\$567,000		
Centro de Trabajo: 4 (2 Afiliados)																							\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$87,000	\$0	\$0	\$567,000		
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)																							\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$87,000	\$0	\$0	\$567,000		
181	CC	1087415342	GUERRERO PANTOJA DUVAN FREDY ANCISAR																	230201	30	\$1,000,000	\$160,000	ESSC18	30	\$1,000,000	\$40,000	CCF35	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
182	CC	98399816	MAYA GUERRERO MARIO FERNANDO																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF35	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
Total Afiliados(165)																							\$225,308,827	\$36,208,500			\$228,937,889	\$10,127,600			\$225,086,914	\$8,998,100			\$228,937,889	\$7,935,100	\$11,273,322	\$563,700		\$63,833,000	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2022-04	2022-05	1444897971		9434557513	E	2022/05/11	2022/05/05	BANCOLOMBIA	\$63,833,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				161	\$36,208,500	\$0	\$0	\$36,208,500	
COLFONDOS	231001	800,227,940	6	16	\$3,524,300	\$0	\$0	\$3,524,300	
COLPENSIONES	25-14	900,336,004	7	39	\$8,916,500	\$0	\$0	\$8,916,500	
PORVENIR	230301	800,224,808	8	56	\$11,589,000	\$0	\$0	\$11,589,000	
PROTECCION	230201	800,229,739	0	49	\$10,262,100	\$0	\$0	\$10,262,100	
SKANDIA	230901	800,253,055	2	1	\$1,916,600	\$0	\$0	\$1,916,600	
ARL (ADMINISTRADORAS: 1)				165	\$7,935,100	\$0	\$0	\$7,935,100	
ARL SURA	14-11	890,903,790	5	165	\$7,935,100	\$0	\$0	\$7,935,100	
CCF (ADMINISTRADORAS: 6)				164	\$8,998,100	\$0	\$0	\$8,998,100	
COMFACAUCA	CCF14	891,500,182	0	1	\$40,000	\$0	\$0	\$40,000	
COMFAMA	CCF04	890,900,841	9	135	\$7,348,500	\$0	\$0	\$7,348,500	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	17	\$899,000	\$0	\$0	\$899,000	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	\$80,000	\$0	\$0	\$80,000	
COMFANDI	CCF57	890,303,208	5	7	\$420,600	\$0	\$0	\$420,600	
COMPENSAR	CCF24	860,066,942	7	2	\$210,000	\$0	\$0	\$210,000	
EPS (ADMINISTRADORAS: 14)				165	\$10,127,600	\$0	\$0	\$10,127,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$40,000	\$0	\$0	\$40,000	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$152,000	\$0	\$0	\$152,000	

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

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-04	2022-05	1444897971	9434557513	E	2022/05/11	2022/05/05	BANCOLOMBIA	\$63,833,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMPENSAR	EPS008	860,066,942	7	2	\$210,000	\$0	\$0	\$210,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$48,900	\$0	\$0	\$48,900	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$232,300	\$0	\$0	\$232,300	
EMSSANAR	ESSC18	901,021,565	8	2	\$80,000	\$0	\$0	\$80,000	
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$109,200	\$0	\$0	\$109,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	95	\$6,217,800	\$0	\$0	\$6,217,800	
FAMISANAR	EPS017	830,003,564	7	1	\$40,300	\$0	\$0	\$40,300	
NUEVA E.P.S.	EPS037	900,156,264	2	17	\$979,300	\$0	\$0	\$979,300	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$40,000	\$0	\$0	\$40,000	
SALUD TOTAL	EPS002	800,130,907	4	21	\$1,157,500	\$0	\$0	\$1,157,500	
SANITAS	EPS005	800,251,440	6	11	\$586,700	\$0	\$0	\$586,700	
SAVIA SALUD	EPS040	900,604,350	0	5	\$233,600	\$0	\$0	\$233,600	
ICBF (ADMINISTRADORAS: 1)				1	\$338,200	\$0	\$0	\$338,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR				1	\$338,200	\$0	\$0	\$338,200	
SENA (ADMINISTRADORAS: 1)				1	\$225,500	\$0	\$0	\$225,500	
SENA				1	\$225,500	\$0	\$0	\$225,500	
TOTAL				165	\$63,833,000	\$0	\$0	\$63,833,000	