

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)																										\$183,852,832	\$29,574,600																																				
Centro de Trabajo: RIESGO 1 (23 Afiliados)																										\$33,398,824	\$5,384,600																																				
Ciudad: MEDELLIN Depto: ANTIOQUIA (23 Afiliados)																										\$33,398,824	\$5,384,600																																				
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							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	MONTOYA FLOREZ ANGELA MARIA																		230201	30	\$1,817,022	\$290,800	EPS037	30	\$1,817,022	\$72,700	CCF04	30	\$1,817,022	\$72,700	14-11	30	\$1,817,022	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	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	ZULUAGA PEREZ LILIANA																		25-14	30	\$4,000,000	\$680,000	EPS010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	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

[illegible]

[illegible]

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	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 BOGOTA (2 Afiliados)																																									
Centro de Trabajo: RIESGO 1 (2 Afiliados)																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																																									
152	CC	1102364568																		230301	30	\$2,750,000	\$440,000	EP5008	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																		230201	30	\$2,499,974	\$400,000	EP5008	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																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VIACOTUR BARRANQUILLA (17 Afiliados)																							\$22,655,621	\$3,625,700			\$22,655,621	\$899,000			\$22,655,621	\$899,000			\$22,655,621	\$977,600		\$0	\$0	\$6,401,300	
Centro de Trabajo: RIESGO 4 (17 Afiliados)																							\$22,655,621	\$3,625,700			\$22,655,621	\$899,000			\$22,655,621	\$899,000			\$22,655,621	\$977,600		\$0	\$0	\$6,401,300	
Ciudad: BARRANQUILLA Depto: ATLANTICO (17 Afiliados)																							\$22,655,621	\$3,625,700			\$22,655,621	\$899,000			\$22,655,621	\$899,000			\$22,655,621	\$977,600		\$0	\$0	\$6,401,300	
154	CC	72051120	ACEVEDO MENDOZA FABIAN ENRIQUE	X																230301	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									230201	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									230301	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									230301	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																	231001	30	\$2,055,214	\$328,900	EPS002	30	\$2,055,214	\$82,300	CCF07	30	\$2,055,214	\$82,300	14-11	30	\$2,055,214	4.350%	\$89,500	30	\$0	\$0	Si	\$583,000
160	CC	1140857082	HERNANDEZ ORTIZ SAMUEL MEDARDO								X									230301	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									230301	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									230201	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								230201	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									230201	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									230201	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									230301	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									231001	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									230201	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								230301	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									230301	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	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	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 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	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 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																		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																		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	Dias Mora	Valor
2022-04	2022-05	1444897971	9434557513	E	2022/05/11	2022/05/05	BANCOLOMBIA	0	\$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	\$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	\$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	\$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	\$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	