

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
2022-05	2022-06	1488463323	9435748531	E	2022/06/10	2022/06/03	BANCOLOMBIA	0	\$63,349,000

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO				NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes									
No.	Identificación	Nombre		ing	ret	tdc	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	
SUCURSAL: VIACOTUR MEDELLIN (129 Afiliados)																																											
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																																											
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																																											
1	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
Centro de Trabajo: RIESGO 1 (20 Afiliados)																																											
Ciudad: MEDELLIN Depto: ANTIOQUIA (20 Afiliados)																																											
2	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
3	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
4	CC	1053863331	BETANCUR PATIÑO LAURA TATIANA																			230201	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
5	CC	44000284	CALLE VILLAN LINA YAZMIN																			230201	30	\$1,734,357	\$277,500	EPS010	30	\$1,734,357	\$69,400	CCF04	30	\$1,734,357	\$69,400	14-11	30	\$1,734,357	0.522%	\$9,100	30	\$0	\$0	Si	\$425,400
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	1	\$33,334	\$5,400	EPS010	1	\$33,334	\$1,400	CCF04	0	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	0	\$0	\$0	Si	\$6,800
8	CC	1193106556	CHAVARRIA ARANGO DANIELA																			230301	29	\$1,123,286	\$179,800	EPS010	29	\$1,123,286	\$45,000	CCF04	29	\$1,123,286	\$45,000	14-11	29	\$1,123,286	0.522%	\$5,900	29	\$0	\$0	Si	\$275,700
9	CC	1040730361	DAVID DAVID LEIDY CRISTINA										X									230301	2	\$91,343	\$14,700	EPS010	2	\$91,343	\$3,700	CCF04	0	\$0	\$0	14-11	2	\$91,343	0.000%	\$0	0	\$0	\$0	Si	\$18,400
10	CC	1040730361	DAVID DAVID LEIDY CRISTINA																			230301	28	\$1,918,200	\$307,000	EPS010	28	\$1,918,200	\$76,800	CCF04	28	\$1,918,200	\$76,800	14-11	28	\$1,918,200	0.522%	\$10,100	28	\$0	\$0	Si	\$470,700
11	CC	71271254	ESCOBAR AGUDELO WILLIAM ALBERTO										X									230301	1	\$60,569	\$9,700	EPS010	1	\$60,569	\$0	CCF04	1	\$60,569	\$0	14-11	1	\$60,569	0.000%	\$0	1	\$0	\$0	Si	\$9,700
12	CC	71271254	ESCOBAR AGUDELO WILLIAM ALBERTO																			230301	29	\$1,756,484	\$281,100	EPS010	29	\$1,756,484	\$70,300	CCF04	29	\$1,756,484	\$70,300	14-11	29	\$1,756,484	0.522%	\$9,200	29	\$0	\$0	Si	\$430,900
13	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
14	CC	1003970655	IBARGUEN BLANDON CATELIN DAHIANA																				0	\$0	\$0	EPS010	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	0.522%	\$5,300	0	\$0	\$0	No	\$130,300
15	CC	1041268502	MARTINEZ ARCIA FABIO ORLANDO										X									230201	4	\$133,334	\$21,400	EPS010	4	\$133,334	\$5,400	CCF04	0	\$0	\$0	14-11	4	\$133,334	0.000%	\$0	0	\$0	\$0	Si	\$26,800
16	CC	1041268502	MARTINEZ ARCIA FABIO ORLANDO																			230201	26	\$1,202,485	\$192,400	EPS010	26	\$1,202,485	\$48,100	CCF04	26	\$1,202,485	\$48,100	14-11	26	\$1,202,485	0.522%	\$6,300	26	\$0	\$0	Si	\$294,900
17	CC	1017240535	MARTINEZ RAMIREZ MARIA FERNANDA																			230301	30	\$1,162,020	\$186,000	EPS010	30	\$1,162,020	\$46,500	CCF04	30	\$1,162,020	\$46,500	14-11	30	\$1,162,020	0.522%	\$6,100	30	\$0	\$0	Si	\$285,100
18	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
19	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
20	CC	43990686	OCAMPO 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
21	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
22	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
23	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
24	CC	1033342397	TABORDA GARCIA FABIAN ESTEBAN																			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
25	CC	21466573	ZULLUAGA 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							
26	CC	71779301	VALDERRAMA CARDONA CARLOS AUGUSTO										230901	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 (107 Afiliados)													\$134,634,699	\$21,545,500		\$137,709,908	\$5,486,000		\$135,955,082	\$5,415,700		\$137,709,908	\$5,790,700	\$0	\$0		\$38,237,900							
Ciudad: MEDELLIN Depto: ANTIOQUIA (107 Afiliados)													\$134,634,699	\$21,545,500		\$137,709,908	\$5,486,000		\$135,955,082	\$5,415,700		\$137,709,908	\$5,790,700	\$0	\$0		\$38,237,900							
27	CC	98628442	ACEVEDO GIRALDO SERGIO										230201	30	\$1,028,646	\$164,600	EPS010	30	\$1,028,646	\$41,200	CCF04	30	\$1,028,646	\$41,200	14-11	30	\$1,028,646	4.350%	\$44,800	30	\$0	\$0	Si	\$291,800
28	CC	74374182	ALARCON LOPEZ LEONARDO FABIO										25-14	30	\$1,576,979	\$252,400	EPS002	30	\$1,576,979	\$63,100	CCF04	30	\$1,576,979	\$63,100	14-11	30	\$1,576,979	4.350%	\$68,600	30	\$0	\$0	Si	\$447,200
29	CC	98546762	ALVAREZ MONTAÑO OSCAR ALFREDO										230301	30	\$1,000,000	\$160,000	EPS037	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
30	CC	1121886091	ARANGO EXPOSITO FELIPE										25-14	30	\$1,093,750	\$175,000	EPS002	30	\$1,093,750	\$43,800	CCF04	30	\$1,093,750	\$43,800	14-11	30	\$1,093,750	4.350%	\$47,600	30	\$0	\$0	Si	\$310,200
31	CC	1020462995	ARANGO VALENCIA JOHNNATAN	X									230301	5	\$166,667	\$26,700	EPS005	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
32	CC	1037500882	ARIAS MEJIA EDUAR JONNY										230201	30	\$1,408,437	\$225,400	EPS010	30	\$1,408,437	\$56,400	CCF04	30	\$1,408,437	\$56,400	14-11	30	\$1,408,437	4.350%	\$61,300	30	\$0	\$0	Si	\$399,500
33	CC	8396504	ARTEAGA BETANCUR MARIO ALFONSO										0	0	\$0	\$0	EPS037	9	\$300,000	\$12,000	CCF04	9	\$300,000	\$12,000	14-11	9	\$300,000	0.000%	\$0	9	\$0	\$0	Si	\$24,000
34	CC	8396504	ARTEAGA BETANCUR MARIO ALFONSO										0	0	\$0	\$0	EPS037	21	\$775,209	\$31,100	CCF04	21	\$775,209	\$31,100	14-11	21	\$775,209	4.350%	\$33,800	21	\$0	\$0	Si	\$96,000
35	CC	71387965	BARRIENTOS OSORIO GABRIEL DE JESUS										230301	30	\$1,387,291	\$222,000	EPS010	30	\$1,387,291	\$55,500	CCF04	30	\$1,387,291	\$55,500	14-11	30	\$1,387,291	4.350%	\$60,400	30	\$0	\$0	Si	\$393,400
36	CC	15349827	BEDOYA RAMIREZ JUAN FELIPE										230201	30	\$2,601,536	\$416,300	EPS010	30	\$2,601,536	\$104,100	CCF04	30	\$2,601,536	\$104,100	14-11	30	\$2,601,536	4.350%	\$113,200	30	\$0	\$0	Si	\$737,700
37	CC	71879197	BERMUDEZ PEREZ NELSON ANDRES										230301	30	\$1,797,125	\$287,600	ESSC24	30	\$1,797,125	\$71,900	CCF04	30	\$1,797,125	\$71,900	14-11	30	\$1,797,125	4.350%	\$78,200	30	\$0	\$0	Si	\$509,600
38	CC	1128435701	BERRIO MISAS EDUAR ALEXIS										230201	30	\$1,731,563	\$277,100	EPS010	30	\$1,731,563	\$69,300	CCF04	30	\$1,731,563	\$69,300	14-11	30	\$1,731,563	4.350%	\$75,400	30	\$0	\$0	Si	\$491,100
39	CC	98710032	BETANCUR FERNANDEZ JORGE ALEJANDRO										230201	30	\$1,820,552	\$291,300	EPS005	30	\$1,820,552	\$72,900	CCF04	30	\$1,820,552	\$72,900	14-11	30	\$1,820,552	4.350%	\$79,200	30	\$0	\$0	Si	\$516,300
40	CC	98454241	BOHORQUEZ RAMIREZ MAURICIO DE JESUS										25-14	30	\$1,885,625	\$301,700	EPS010	30	\$1,885,625	\$75,500	CCF04	30	\$1,885,625	\$75,500	14-11	30	\$1,885,625	4.350%	\$82,100	30	\$0	\$0	Si	\$534,800
41	CC	98480132	BUSTAMANTE MORATO MARTIN ALBEIRO										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
42	CC	71799771	CAÑAS GOMEZ DIEGO ANDRES										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
43	CC	1128471722	CANO MUÑOZ EDWIN MAURICIO										25-14	30	\$1,078,020	\$172,500	EPS002	30	\$1,078,020	\$43,200	CCF04	30	\$1,078,020	\$43,200	14-11	30	\$1,078,020	4.350%	\$46,900	30	\$0	\$0	Si	\$305,800
44	CC	71794548	CANO CARO JOHNER GABRIEL										230301	30	\$2,097,074	\$335,600	EPS010	30	\$2,097,074	\$83,900	CCF04	30	\$2,097,074	\$83,900	14-11	30	\$2,097,074	4.350%	\$91,300	30	\$0	\$0	Si	\$594,700
45	CC	1035425850	CANO GONZALEZ MIGUEL ANGEL										230301	10	\$366,668	\$58,700	EPS010	10	\$366,668	\$14,700	CCF04	0	\$0	\$0	14-11	10	\$366,668	0.000%	\$0	0	\$0	\$0	Si	\$73,400
46	CC	1035425850	CANO GONZALEZ MIGUEL ANGEL										230301	20	\$1,431,605	\$229,100	EPS010	20	\$1,431,605	\$57,300	CCF04	20	\$1,431,605	\$57,300	14-11	20	\$1,431,605	4.350%	\$62,300	20	\$0	\$0	Si	\$406,000
47	CC	98640586	CASTRILLON URREGO LUIS FERNANDO										231001	30	\$1,578,593	\$252,600	EPS042	30	\$1,578,593	\$63,200	CCF04	30	\$1,578,593	\$63,200	14-11	30	\$1,578,593	4.350%	\$68,700	30	\$0	\$0	Si	\$447,700
48	CC	1096194947	CUEVAS AGUAS ALEXIS EMILIO										230301	30	\$1,497,261	\$239,600	EPS002	30	\$1,497,261	\$59,900	CCF04	30	\$1,497,261	\$59,900	14-11	30	\$1,497,261	4.350%	\$65,200	30	\$0	\$0	Si	\$424,600
49	CC	70121991	DUQUE LUIS ANGEL										25-14	30	\$1,039,063	\$166,300	EPS010	30	\$1,039,063	\$41,600	CCF04	30	\$1,039,063	\$41,600	14-11	30	\$1,039,063	4.350%	\$45,200	30	\$0	\$0	Si	\$294,700
50	CC	1039023782	DUQUE RUIZ VICTOR JAVIER										230201	30	\$1,935,000	\$309,600	ESSC24	30	\$1,935,000	\$77,400	CCF04	30	\$1,935,000	\$77,400	14-11	30	\$1,935,000	4.350%	\$84,200	30	\$0	\$0	Si	\$548,600
51	CC	98660770	DURANGO GUTIERREZ ELKIN DARIO										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	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
52	CC	15265828	ECHAVARRIA ARIAS JAIME ALBERTO										25-14	30	\$1,780,833	\$285,000	EPS010	30	\$1,780,833	\$71,300	CCF04	30	\$1,780,833	\$71,300	14-11	30	\$1,780,833	4.350%	\$77,500	30	\$0	\$0	Si	\$505,100
53	CC	1017197114	ECHVERRI NAVARRO PEDRO MARIO										231001	30	\$1,032,292	\$165,200	EPS002	30	\$1,032,292	\$41,300	CCF04	30	\$1,032,292	\$41,300	14-11	30	\$1,032,292	4.350%	\$45,000	30	\$0	\$0	Si	\$292,800
54	CC	1017126504	ESCOBAR MENESES CRISTIAN CAMILO										230201	30	\$1,005,104	\$160,900	EPS010	30	\$1,005,104	\$40,300	CCF04	30	\$1,005,104	\$40,300	14-11	30	\$1,005,104	4.350%	\$43,800	30	\$0	\$0	Si	\$285,300
55	CC	71262205	ESPINAL SANTANA DANIEL DAVID										25-14	30	\$1,000,000	\$160,000	EPS040	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
56	CC	71360403	FIGUEROA ESCOBAR ANDRES FELIPE										230201	30	\$1,083,334	\$173,400	EPS010	30	\$1,083,334	\$43,400	CCF04	30	\$1,083,334	\$43,400	14-11	30	\$1,083,334	4.350%	\$47,200	30	\$0	\$0	Si	\$307,400

Centro de Trabajo: RIESGO 4 (19 Afiliados)													\$26,080,809	\$4,174,100	\$26,080,809	\$1,044,400	\$25,614,142	\$1,025,700	\$26,080,809	\$1,115,400	\$0	\$0	\$7,359,600																						
Ciudad: BARRANQUILLA Depto: ATLANTICO (19 Afiliados)													\$26,080,809	\$4,174,100	\$26,080,809	\$1,044,400	\$25,614,142	\$1,025,700	\$26,080,809	\$1,115,400	\$0	\$0	\$7,359,600																						
152	CC	72051120	ACEVEDO WENDOZA FABIAN ENRIQUE										X											23030	30	\$1,249,166	\$199,900	ESSC24	30	\$1,249,166	\$50,000	CCF07	30	\$1,249,166	\$50,000	14-11	30	\$1,249,166	4.350%	\$54,400	30	\$0	\$0	Si	\$354,300
153	CC	8733608	CASTAÑO PONZON ARISTARCO DE JESUS										X											23020	30	\$1,598,751	\$255,900	EPS005	30	\$1,598,751	\$64,000	CCF07	30	\$1,598,751	\$64,000	14-11	30	\$1,598,751	4.350%	\$69,600	30	\$0	\$0	Si	\$453,500
154	CC	1043018126	CERVANTES CASTRO JHAN MANUEL										X											23030	30	\$1,453,854	\$232,700	EPS005	30	\$1,453,854	\$58,200	CCF07	30	\$1,453,854	\$58,200	14-11	30	\$1,453,854	4.350%	\$63,300	30	\$0	\$0	Si	\$412,400
155	CC	1129520386	FIGUEROA ALVAREZ YAMIL ALFREDO										X											23030	30	\$1,638,334	\$262,200	EPS010	30	\$1,638,334	\$65,600	CCF07	30	\$1,638,334	\$65,600	14-11	30	\$1,638,334	4.350%	\$71,300	30	\$0	\$0	Si	\$464,700
156	CC	72150933	GALERA ARIZA NABIL										X											25-14	30	\$1,608,438	\$257,400	EPS048	30	\$1,608,438	\$64,400	CCF07	30	\$1,608,438	\$64,400	14-11	30	\$1,608,438	4.350%	\$70,000	30	\$0	\$0	Si	\$456,200
157	CC	92545928	GRANDETT PATERNINA SALVADOR JULIO																					23100	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
158	CC	1140857082	HERNANDEZ ORTIZ SAMUEL MEDARDO										X											23030	30	\$1,178,750	\$188,600	EPS005	30	\$1,178,750	\$47,200	CCF07	30	\$1,178,750	\$47,200	14-11	30	\$1,178,750	4.350%	\$51,300	30	\$0	\$0	Si	\$334,300
159	CC	1051815340	HERRERA BERMEJO LESLIE										X											23030	30	\$1,478,750	\$236,600	EPS010	30	\$1,478,750	\$59,200	CCF07	30	\$1,478,750	\$59,200	14-11	30	\$1,478,750	4.350%	\$64,400	30	\$0	\$0	Si	\$419,400
160	CC	1140846894	MARINO PINILLOS ALFREDO ENRIQUE										X											23020	30	\$1,338,021	\$214,100	EPS048	30	\$1,338,021	\$53,600	CCF07	30	\$1,338,021	\$53,600	14-11	30	\$1,338,021	4.350%	\$58,300	30	\$0	\$0	Si	\$379,600
161	CC	72289746	MARTINEZ ROMERO ALEX MANUEL										X											23020	30	\$1,764,792	\$282,400	EPS002	30	\$1,764,792	\$70,600	CCF07	30	\$1,764,792	\$70,600	14-11	30	\$1,764,792	4.350%	\$76,800	30	\$0	\$0	Si	\$500,400
162	CC	9175733	MARTINEZ HERNANDEZ ARGEMIRO RAFAEL	X																				23020	4	\$133,334	\$21,400	ESSC07	4	\$133,334	\$5,400	CCF07	4	\$133,334	\$5,400	14-11	4	\$133,334	4.350%	\$5,900	4	\$0	\$0	Si	\$38,100
163	CC	1143122400	NAVARRO MIRANDA CRISTIAN DAVID										X											23020	30	\$1,208,142	\$193,400	EPS002	30	\$1,208,142	\$48,400	CCF07	30	\$1,208,142	\$48,400	14-11	30	\$1,208,142	4.350%	\$52,600	30	\$0	\$0	Si	\$342,800
164	CC	1007129356	NIEVES COLLANTE JOSE LUIS	X																				23020	4	\$133,334	\$21,400	ESSC07	4	\$133,334	\$5,400	CCF07	4	\$133,334	\$5,400	14-11	4	\$133,334	4.350%	\$5,900	4	\$0	\$0	Si	\$38,100
165	CC	1129538216	OLIVERO IGIRIO YEISON DE JESUS										X											23030	30	\$1,550,001	\$248,100	EPS002	30	\$1,550,001	\$62,100	CCF07	30	\$1,550,001	\$62,100	14-11	30	\$1,550,001	4.350%	\$67,500	30	\$0	\$0	Si	\$439,800
166	CC	72243744	OTERO CERA EMILIO JOSE										X											23100	30	\$1,716,302	\$274,700	EPS005	30	\$1,716,302	\$68,700	CCF07	30	\$1,716,302	\$68,700	14-11	30	\$1,716,302	4.350%	\$74,700	30	\$0	\$0	Si	\$486,800
167	CC	8641077	PEÑA DE LOS REYES JORGE RAFAEL									X												23020	14	\$466,667	\$74,700	EPS037	14	\$466,667	\$18,700	CCF07	0	\$0	\$0	14-11	14	\$466,667	0.000%	\$0	0	\$0	\$0	Si	\$93,400
168	CC	8641077	PEÑA DE LOS REYES JORGE RAFAEL										X											23020	16	\$1,116,041	\$178,600	EPS037	16	\$1,116,041	\$44,700	CCF07	16	\$1,116,041	\$44,700	14-11	16	\$1,116,041	4.350%	\$48,600	16	\$0	\$0	Si	\$316,600
169	CC	72128400	ROCHEL MOVILLA REINALDO ANTONIO										X											25-14	30	\$1,220,729	\$195,400	EPS010	30	\$1,220,729	\$48,900	CCF07	30	\$1,220,729	\$48,900	14-11	30	\$1,220,729	4.350%	\$53,200	30	\$0	\$0	Si	\$346,400
170	CC	8534152	RODRIGUEZ BOLAÑO OMAR ANTONIO										X											23030	30	\$1,380,938	\$221,000	EPS010	30	\$1,380,938	\$55,300	CCF07	30	\$1,380,938	\$55,300	14-11	30	\$1,380,938	4.350%	\$60,100	30	\$0	\$0	Si	\$391,700
171	CC	72177487	VILLARREAL ATENCIA ADILSO JOSE										X											25-14	30	\$1,791,251	\$286,700	EPS010	30	\$1,791,251	\$71,700	CCF07	30	\$1,791,251	\$71,700	14-11	30	\$1,791,251	4.350%	\$78,000	30	\$0	\$0	Si	\$508,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION		SALUD		CCF		RIESGOS				PARAFISCALES																		
No.	Identificación	Nombre	ing	ret	tae	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vcc	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)																						\$10,992,623	\$1,759,000			\$10,992,623	\$439,900			\$10,901,149	\$436,300			\$10,992,623	\$478,400			\$0	\$0		\$3,113,600
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Centro de Trabajo: RIESGO 4 (7 Afiliados)																						\$10,992,623	\$1,759,000			\$10,992,623	\$439,900			\$10,901,149	\$436,300			\$10,992,623	\$478,400			\$0	\$0		\$3,113,600
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Ciudad: CALI Depto: VALLE (7 Afiliados)																						\$10,992,623	\$1,759,000			\$10,992,623	\$439,900			\$10,901,149	\$436,300			\$10,992,623	\$478,400			\$0	\$0		\$3,113,600
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172	CC	66785467	ARANGO CASTAÑO FAISURY										X										23030	30	\$1,422,588	\$227,700	EPS005	30	\$1,422,588	\$57,000	CCF57	30	\$1,422,588	\$57,000	14-11	30	\$1,422,588	4.350%	\$61,900	30	\$0	\$0	Si	\$403,600
173	CC	94325252	BASTIDAS TUMBAJOY JOSE RODRIGO										X										23030	30	\$1,170,921	\$187,400	EPS017	30	\$1,170,921	\$46,900	CCF57	30	\$1,170,921	\$46,900	14-11	30	\$1,170,921	4.350%	\$51,000	30	\$0	\$0	Si	\$332,200
174	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
175	CC	79303391	GUZMAN DIAZ WILLIAM ADRIANO																				25-14	30	\$3,800,000	\$608,000	EPS002	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
176	CC	1061806929	LUCIO MARTINEZ JESUS NORALDO										X										23030	30	\$1,099,114	\$175,900	ESSC62	30	\$1,099,114	\$44,000	CCF57	30	\$1,099,114	\$44,000	14-11	30	\$1,099,114	4.350%	\$47,900	30	\$0	\$0	Si	\$311,800
177	CC	1118308600	OSORIO SUAREZ JHONATAN																				23030	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF57	30	\$908,526	\$36,400	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$279,900
178	CC	94463392	RUIZ MARIO FERNANDO																				23030	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			Total Aportes																				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	lva	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							
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
179	CC	10315270	RENGIFO MEDINA EDILSON																	23030	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			Total Aportes																				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	lva	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte		Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF											
SUCURSAL: VIACOTUR PASTO (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: 4 (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: PASTO Depto: NARIÑO (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	1087415342	GUERRERO PANTOJA DUVAN FREDY ANCISAR																	23020	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							
Total Afiliados(159)																								\$223,767,303	\$35,961,700			\$227,842,512	\$10,134,200			\$227,842,512	\$8,865,600			\$222,216,322	\$8,865,600			\$227,842,512	\$7,823,800	\$11,273,322	\$563,700	\$63,349,000				

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
2022-05	2022-06	1488463323	9435748531	E	2022/06/10	2022/06/03	BANCOLOMBIA	0	\$63,349,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				155	\$35,961,700	\$0	\$0	\$35,961,700
COLFONDOS	231001	800,227,940	6	13	\$3,127,600	\$0	\$0	\$3,127,600
COLPENSIONES	25-14	900,336,004	7	36	\$8,355,000	\$0	\$0	\$8,355,000
PORVENIR	230301	800,224,808	8	54	\$12,170,600	\$0	\$0	\$12,170,600
PROTECCION	230201	800,229,739	0	51	\$10,391,900	\$0	\$0	\$10,391,900
SKANDIA	230901	800,253,055	2	1	\$1,916,600	\$0	\$0	\$1,916,600
ARL (ADMINISTRADORAS: 1)				159	\$7,823,800	\$0	\$0	\$7,823,800
ARL SURA	14-11	890,903,790	5	159	\$7,823,800	\$0	\$0	\$7,823,800
CCF (ADMINISTRADORAS: 6)				158	\$8,865,600	\$0	\$0	\$8,865,600
COMFACAUCA	CCF14	891,500,182	0	1	\$40,000	\$0	\$0	\$40,000
COMFAMA	CCF04	890,900,841	9	127	\$7,073,600	\$0	\$0	\$7,073,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	19	\$1,025,700	\$0	\$0	\$1,025,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	\$80,000	\$0	\$0	\$80,000
COMFANDI	CCF57	890,303,208	5	7	\$436,300	\$0	\$0	\$436,300
COMPENSAR	CCF24	860,066,942	7	2	\$210,000	\$0	\$0	\$210,000
EPS (ADMINISTRADORAS: 14)				159	\$10,134,200	\$0	\$0	\$10,134,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$44,000	\$0	\$0	\$44,000
COMPENSAR	EPS008	860,066,942	7	2	\$210,000	\$0	\$0	\$210,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$63,200	\$0	\$0	\$63,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$199,300	\$0	\$0	\$199,300

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
2022-05	2022-06	1488463323	9435748531	E	2022/06/10	2022/06/03	BANCOLOMBIA	0	\$63,349,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EMSSANAR	ESSC18	901,021,565	8	2	\$80,000	\$0	\$0	\$80,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$118,000	\$0	\$0	\$118,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	89	\$6,230,800	\$0	\$0	\$6,230,800
FAMISANAR	EPS017	830,003,564	7	1	\$46,900	\$0	\$0	\$46,900
MUTUAL SER	ESSC07	806,008,394	7	2	\$10,800	\$0	\$0	\$10,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	\$1,013,800	\$0	\$0	\$1,013,800
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	23	\$1,280,300	\$0	\$0	\$1,280,300
SANITAS	EPS005	800,251,440	6	12	\$625,200	\$0	\$0	\$625,200
SAVIA SALUD	EPS040	900,604,350	0	4	\$171,900	\$0	\$0	\$171,900
ICBF (ADMINISTRADORAS: 1)				1	\$338,200	\$0	\$0	\$338,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$338,200	\$0	\$0	\$338,200
SENA (ADMINISTRADORAS: 1)				1	\$225,500	\$0	\$0	\$225,500
SENA	PASENA	899,999,034	1	1	\$225,500	\$0	\$0	\$225,500
TOTAL				159	\$63,349,000	\$0	\$0	\$63,349,000