aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800177674	6	VIACOLTUR SAS	B - MENOS DE 200 COTIZANTES	VIACOLTUR SAS	CARRERA 71 B # 79 A - 48	BOGOTA-BOGOTA D.E.	2250538	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2127414805	9452136323	E	2023/06/20	2023/06/08	BANCO BBVA COLOMBIA S.A.	0	$56,866,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: VIACOLTUR SAS (155 Afiliados)						$195,211,344	$31,402,700			$200,742,011	$9,120,600			$201,660,401	$8,064,900			$200,742,011	$6,362,500		$12,000,000	$600,000
Centro de Trabajo: ADMINISTRATIVO (28 Afiliados)						$57,596,669	$9,383,400			$59,647,336	$3,476,100			$61,303,613	$2,450,000			$59,647,336	$312,400		$12,000,000	$600,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)						$57,596,669	$9,383,400			$59,647,336	$3,476,100			$61,303,613	$2,450,000			$59,647,336	$312,400		$12,000,000	$600,000
1	CC	1022337364	ARIAS MARTHA	230301	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF21	30	$1,750,000	$70,000	14-7	30	$1,750,000	$9,200	30	$0	$0
2	CC	1023364423	BAEZ KAREN	231001	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
3	CC	1019106772	BARON ANGIE	231001	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
4	CC	1019082651	CARRILLO JULIO	230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0
5	CC	1016071597	CASTRO ERICK	25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
6	CC	53098677	CASTRO ERIKA	230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-7	30	$1,500,000	$7,900	30	$0	$0
7	CC	1016059208	CASTRO YAMID	230301	15	$1,000,000	$160,000	EPS008	15	$1,000,000	$40,000	CCF21	15	$2,133,333	$85,400	14-7	15	$1,000,000	$5,300	15	$0	$0
8	CC	23531924	CHACON NEFTALIA		0	$0	$0	EPS008	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
9	CC	1030532935	ECHAVARRIA GINNA	25-14	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF21	30	$2,300,000	$92,000	14-7	30	$2,300,000	$12,100	30	$0	$0
10	CC	52731391	ESPINOSA MARIA	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$6,100	30	$0	$0
11	CC	1023965258	GARCIA JOAN	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
12	CC	1021666210	GONZALEZ JESSICA		0	$0	$0	EPS008	22	$850,667	$106,400		0	$0	$0	14-7	22	$850,667	$4,500	0	$0	$0
13	CC	52031909	GONZALEZ LUZ	230301	30	$5,000,000	$850,000	EPS008	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$200,000	14-7	30	$5,000,000	$26,100	30	$0	$0
14	CC	1019053450	HERRERA ANDRES	230301	30	$1,650,000	$264,000	EPS017	30	$1,650,000	$66,000	CCF21	30	$1,650,000	$66,000	14-7	30	$1,650,000	$8,700	30	$0	$0
15	CC	52620492	JIMENEZ AURA	230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-7	30	$1,500,000	$7,900	30	$0	$0
16	CC	53049214	LEGUIZAMON YURY	231001	15	$1,400,000	$224,000	EPS005	15	$1,400,000	$56,000	CCF21	15	$1,400,000	$56,000	14-7	15	$1,400,000	$7,400	15	$0	$0
17	CC	45689553	MADRID MIRYAM	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$6,100	30	$0	$0
18	CC	1030607907	MARTINEZ JHONATAN	230301	6	$600,000	$96,000	EPS005	6	$600,000	$24,000	CCF21	6	$1,712,500	$68,500	14-7	6	$600,000	$3,200	6	$0	$0
19	CC	1000622332	MOLINA CRISTIAN	230301	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF21	30	$1,700,000	$68,000	14-7	30	$1,700,000	$8,900	30	$0	$0
20	CC	1018406129	MORA DIANA	230301	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF21	30	$4,500,000	$180,000	14-7	30	$4,500,000	$23,500	30	$0	$0
21	CC	80655605	NARANJO CARLOS	25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
22	CC	1024539647	PEÑA JEISSON	231001	26	$1,733,334	$277,400	EPS002	26	$1,733,334	$69,400	CCF21	26	$1,994,445	$79,800	14-7	26	$1,733,334	$9,100	26	$0	$0
23	CC	1020761984	PERAZA CRISTIAN	231001	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0
24	CC	79046707	SALAMANCA LUIS	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-7	30	$1,500,000	$7,900	30	$0	$0
25	CC	1001064895	TORRES DAVID	25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
26	CC	79452891	TORRES FULVIO	25-14	30	$12,000,000	$2,040,000	EPS008	30	$12,000,000	$1,500,000	CCF21	30	$12,000,000	$480,000	14-7	30	$12,000,000	$62,700	30	$12,000,000	$600,000
27	CC	20905604	VELASQUEZ CLAUDIA	25-14	29	$1,691,667	$270,700	EPS002	29	$1,691,667	$67,700	CCF21	29	$1,691,667	$67,700	14-7	29	$1,691,667	$8,900	29	$0	$0
28	CC	20905604	VELASQUEZ CLAUDIA	25-14	1	$58,334	$7,100	EPS002	1	$58,334	$0	CCF21	1	$58,334	$0	14-7	1	$58,334	$0	1	$0	$0
29	CC	1000505403	VERA LAURA	25-14	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF21	16	$693,334	$27,800	14-7	16	$693,334	$3,700	16	$0	$0
Centro de Trabajo: CONDUCTORES (61 Afiliados)						$67,164,004	$10,746,800			$67,164,004	$2,687,000			$66,213,449	$2,648,900			$67,164,004	$2,831,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (61 Afiliados)						$67,164,004	$10,746,800			$67,164,004	$2,687,000			$66,213,449	$2,648,900			$67,164,004	$2,831,600		$0	$0
30	CC	1024480650	ALONSO JAIR	230301	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF21	17	$657,334	$26,300	14-7	17	$657,334	$28,600	17	$0	$0
31	CC	1024480650	ALONSO JAIR	230301	13	$502,667	$80,500	EPS017	13	$502,667	$20,200	CCF21	13	$502,667	$20,200	14-7	13	$502,667	$0	13	$0	$0
32	CC	11443377	ALONSO LUIS	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
33	CC	1016060633	ALVARADO ANDERSSON	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
34	CC	80070760	ALVARADO LUIS	230201	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
35	CC	1070966767	ARIAS YONATHAN	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	4252778	BARON CESAR	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
37	CC	1019111268	BAYONA LUIS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
38	CC	2970076	BELTRAN JUAN	230201	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF21	5	$249,723	$10,000	14-7	5	$193,334	$8,500	5	$0	$0
39	CC	74433598	BOTIA RICARDO	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
40	CC	8127636	CARDONA JHON	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
41	CC	1073520252	CASTELLANOS EDWIN	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
42	CC	1070942344	CASTRO STIVEN	230301	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF21	21	$812,000	$32,500	14-7	21	$812,000	$35,400	21	$0	$0
43	CC	79867599	CIFUENTES JUAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
44	CC	79717256	CORTES ANGEL	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
45	CC	11347393	DIAZ EDGAR	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
46	CC	79040761	DIAZ PORFIDIO	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
47	CC	80169621	ESPINEL EDWIN	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
48	CC	79946977	GONZALEZ CARLOS	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
49	CC	79240136	GONZALEZ FERNANDO	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
50	CC	1073526216	GRAJALES JUAN	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
51	CC	11445354	HERNANDEZ FABIAN	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
52	CC	80009903	HERNANDEZ IVAN	230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-7	29	$1,121,334	$48,800	29	$0	$0
53	CC	18506428	JIMENEZ LUIS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
54	CC	79382893	JOYA JOSE	230201	19	$734,667	$117,600	EPS005	19	$734,667	$29,400	CCF21	19	$734,667	$29,400	14-7	19	$734,667	$32,000	19	$0	$0
55	CC	80664230	LOPEZ CARLOS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
56	CC	1013647998	LUNA CRISTIAN	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
57	CC	1014218884	MARTINEZ UBER	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
58	CC	1023913759	MELO JOHUS	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
59	CC	79136683	MORA JUAN	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
60	CC	79446685	MORENO CARLOS	25-14	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
61	CC	79396968	MORENO MARCO	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
62	CC	80544743	MORENO OSCAR	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
63	CC	11186480	MORENO PASTOR	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
64	CC	1019132009	NIÑO DANIEL	230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF21	2	$77,334	$3,100	14-7	2	$77,334	$3,400	2	$0	$0
65	CC	79522541	NIÑO JORGE	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
66	CC	80895207	ORTIZ JAIRO	231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
67	CC	1015414300	PEDRAZA OSCAR	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
68	CC	1024525970	PENAGOS DUBERNEY	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,369,444	$54,800	14-7	30	$1,160,000	$50,500	30	$0	$0
69	CC	1001198038	PIRAMANRIQUE KEVIN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
70	CC	79624176	PIRAMANRIQUE MIGUEL	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
71	CC	1110595120	RAMIREZ DIRSON	230301	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF21	11	$707,279	$28,300	14-7	11	$425,334	$18,600	11	$0	$0
72	CC	73124238	RAMIREZ JAIME	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
73	CC	1000325199	RATIVA EDGAR	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
74	CC	1069745033	REYES JHOAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
75	CC	80201141	RIOS JOSE	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,285,667	$51,500	14-7	30	$1,160,000	$50,500	30	$0	$0
76	CC	80148893	ROBAYO WILLIAM	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
77	CC	1026559162	ROBAYO WILSON	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	0	$0	$0	14-7	30	$1,160,000	$0	0	$0	$0
78	CC	79917829	RODRIGUEZ JAIRO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
79	CC	74282357	RODRIGUEZ JHON	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
80	CC	80734159	RODRIGUEZ LUIS	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
81	CC	79899577	RODRIGUEZ MARIO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
82	CC	79056087	ROMERO GUSTAVO	230901	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF21	18	$696,000	$27,900	14-7	18	$696,000	$30,300	18	$0	$0
83	CC	79056087	ROMERO GUSTAVO	230901	12	$464,000	$74,300	EPS017	12	$464,000	$18,600	CCF21	0	$0	$0	14-7	12	$464,000	$0	0	$0	$0
84	CC	79618085	ROMERO RAFAEL	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
85	CC	5860228	SAENZ LELIO	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
86	CC	1032428109	SANTAFE MIGUEL	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
87	CC	79848557	SUAREZ WILSON	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
88	CC	1073250592	TAUTIVA CARLOS	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
89	CC	80877896	TORRES EDGAR	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
90	CC	79319620	TORRES JAIME	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
91	CC	79926243	TORRES WILSON	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
92	CC	80921407	VALLEJO ANDRES	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
Centro de Trabajo: MONITORAS (56 Afiliados)						**$58,850,671**	**$9,416,500**			**$62,330,671**	**$2,493,500**			**$62,543,339**	**$2,502,000**			**$62,330,671**	**$2,713,500**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (56 Afiliados)						**$58,850,671**	**$9,416,500**			**$62,330,671**	**$2,493,500**			**$62,543,339**	**$2,502,000**			**$62,330,671**	**$2,713,500**		**$0**	**$0**
93	CC	52325350	ALONSO MARIA	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
94	CC	52584066	ANGEL YAQUELINE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
95	CC	37317365	ARIAS FARIDE	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
96	CC	39725199	BARRERA CLAUDIA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
97	CC	1012335058	BRICEÑO ANA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
98	CC	1012449293	CALLEJAS HASBLEIDY	230301	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-7	29	$1,121,334	$48,800	29	$0	$0
99	CC	52181842	CANO MARTHA	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
100	CC	53001666	CASTAÑEDA JULY	230301	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF21	23	$889,334	$35,600	14-7	23	$889,334	$38,700	23	$0	$0
101	CC	52076733	CHALA SANDRA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
102	CC	1233903280	CHAPARRO ASTRID	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
103	CC	52519754	CHAPARRO BERTHA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
104	CC	53068519	CONTRERAS LADY	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,242,167	$49,700	14-7	30	$1,160,000	$50,500	30	$0	$0
105	CC	51777124	CUELLAR BLANCA		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
106	CC	52990440	CUNACUE ADRIANA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
107	CC	65556416	DELGADO BLANCA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
108	CC	41609413	ESCOBAR LUCY	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
109	CC	51811528	ESCOBAR YANIRA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
110	CC	52336959	FORERO FRANCY	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
111	CC	52588049	FORERO MARTHA	25-14	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-7	29	$1,121,334	$48,800	29	$0	$0
112	CC	52862867	GOMEZ DIANA	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
113	CC	1001093942	GOMEZ YENNIFER	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
114	CC	52989998	GONZALEZ DIANA	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
115	CC	52560494	GONZALEZ SANDRA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
116	CC	52616578	GUECHA ERIKA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
117	CC	51921301	GUERRERO ANA	25-14	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF21	23	$889,334	$35,600	14-7	23	$889,334	$38,700	23	$0	$0
118	CC	52585833	HUERTAS CLAUDIA	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
119	CC	39758650	JIMENEZ ANGELICA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
120	CC	1030689999	LOPEZ ANGIE	230201	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF21	23	$926,390	$37,100	14-7	23	$889,334	$38,700	23	$0	$0
121	CC	51850504	LOPEZ CLAUDIA		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
122	CC	1073514500	LOPEZ LISED	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
123	CC	52343638	MALDONADO CLAUDIA	25-14	29	$1,121,334	$179,500	EPS008	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-7	29	$1,121,334	$48,800	29	$0	$0
124	CC	1015452211	MEDINA DARLY	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
125	CC	1015469699	MEDINA LEIDY	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
126	CC	51977313	MENDEZ DORA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
127	CC	52080236	MONSALVE MARIA	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
128	CC	51717270	MORALES NOHORA		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
129	CC	1002697942	MORENO YEIMY	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
130	CC	1233895729	MUÑOZ LEIDY	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
131	CC	52065578	OLAYA MARCELA	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
132	CC	52600016	PARRA CLAUDIA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
133	CC	1233888859	PEÑA YENNY	230301	12	$464,000	$74,300	EPS008	12	$464,000	$18,600	CCF21	12	$517,167	$20,700	14-7	12	$464,000	$20,200	12	$0	$0
134	CC	1233910228	PINZON JUANA	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
135	CC	1019011826	PLATERO LAURA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
136	CC	53064385	RIVEROS ANA	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
137	CC	52469234	ROBLES CLARA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
138	CC	1032395080	RODRIGUEZ JENNY	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
139	CC	39548244	RUBIANO MARTHA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
140	CC	51832042	RUEDA ADRIANA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
141	CC	40394869	RUEDA PATRICIA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
142	CC	1019114275	RUIZ MARIA	230201	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
143	CC	53061122	SAAVEDRA MARICEL	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
144	CC	39534831	SARMIENTO CLARA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
145	CC	39791840	SARMIENTO CLAUDIA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
146	CC	1019138819	TIBATA MAGDA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
147	CC	52899825	VALERO BLANCA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
148	CC	1000592620	VARGAS JESSICA	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF21	4	$194,945	$7,800	14-7	4	$154,667	$6,800	4	$0	$0
Centro de Trabajo: MOSQUERA (10 Afiliados)						**$11,600,000**	**$1,856,000**			**$11,600,000**	**$464,000**			**$11,600,000**	**$464,000**			**$11,600,000**	**$505,000**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)						**$11,600,000**	**$1,856,000**			**$11,600,000**	**$464,000**			**$11,600,000**	**$464,000**			**$11,600,000**	**$505,000**		**$0**	**$0**
149	CC	39755674	BALLESTEROS MAGDA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
150	CC	52030479	CAMACHO SANDRA	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
151	CC	1003534077	GARCIA NANCY	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
152	CC	52317964	HURTADO EDISNEY	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
153	CC	1016593058	LUISA VILLAMIL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
154	CC	1000326461	MONTAÑEZ LUISA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
155	CC	1073235569	PEDRAZA SANDRA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
156	CC	1016010021	SIERRA CHERLI	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
157	CC	1073251593	TORRES NANCY	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
158	CC	24100862	USCATEGUI MONICA	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAMILIAR RISARALDA (4 Afiliados)						**$4,640,000**	**$742,400**			**$4,640,000**	**$185,600**			**$4,640,000**	**$185,600**			**$4,640,000**	**$202,000**		**$0**	**$0**
Centro de Trabajo: RIESGO 4 (4 Afiliados)						**$4,640,000**	**$742,400**			**$4,640,000**	**$185,600**			**$4,640,000**	**$185,600**			**$4,640,000**	**$202,000**		**$0**	**$0**
Ciudad: PEREIRA Depto: RISARALDA (4 Afiliados)						**$4,640,000**	**$742,400**			**$4,640,000**	**$185,600**			**$4,640,000**	**$185,600**			**$4,640,000**	**$202,000**		**$0**	**$0**
159	CC	18597444	CASTAÑO LUIS	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
160	CC	1113524767	MUÑOZ JHONATAN	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
161	CC	1114399798	OSORIO CARLOS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
162	CC	1012367561	SIERRA JORGE	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
Total			**Afiliados(159)**			**$199,851,344**	**$32,145,100**			**$205,382,011**	**$9,306,200**			**$206,300,401**	**$8,250,500**			**$205,382,011**	**$6,564,500**		**$12,000,000**	**$600,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800177674	6	VIACOLTUR SAS	B - MENOS DE 200 COTIZANTES	VIACOLTUR SAS	CARRERA 71 B # 79 A - 48	BOGOTA-BOGOTA D.E.	2250538	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2127414805	9452136323	E	2023/06/20	2023/06/08	BANCO BBVA COLOMBIA S.A.	0	$56,866,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				154	$32,145,100	$0	$0	$32,145,100
COLFONDOS	231001	800,227,940	6	13	$2,786,200	$0	$0	$2,786,200
COLPENSIONES	25-14	900,336,004	7	33	$8,430,900	$0	$0	$8,430,900
PORVENIR	230301	800,224,808	8	72	$14,489,800	$0	$0	$14,489,800
PROTECCION	230201	800,229,739	0	35	$6,252,500	$0	$0	$6,252,500
SKANDIA	230901	800,253,055	2	1	$185,700	$0	$0	$185,700
ARL (ADMINISTRADORAS: 1)				159	$6,564,500	$0	$0	$6,564,500
SEGUROS BOLIVAR	14-7	860,002,503	2	159	$6,564,500	$0	$0	$6,564,500
CCF (ADMINISTRADORAS: 2)				158	$8,250,500	$0	$0	$8,250,500
CAFAM	CCF21	860,013,570	3	154	$8,064,900	$0	$0	$8,064,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$185,600	$0	$0	$185,600
EPS (ADMINISTRADORAS: 9)				159	$9,306,200	$0	$0	$9,306,200
CAPITAL SALUD	EPSC34	900,298,372	9	5	$232,000	$0	$0	$232,000
COMPENSAR	EPS008	860,066,942	7	30	$3,237,100	$0	$0	$3,237,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$372,000	$0	$0	$372,000
FAMISANAR	EPS017	830,003,564	7	56	$2,672,100	$0	$0	$2,672,100
FOSYGA	MIN001	901,037,916	1	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	$569,600	$0	$0	$569,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	17	$813,000	$0	$0	$813,000
SANITAS	EPS005	800,251,440	6	30	$1,317,600	$0	$0	$1,317,600
ICBF (ADMINISTRADORAS: 1)				1	$360,000	$0	$0	$360,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$360,000	$0	$0	$360,000
SENA (ADMINISTRADORAS: 1)				1	$240,000	$0	$0	$240,000
SENA	PASENA	899,999,034	1	1	$240,000	$0	$0	$240,000
TOTAL				**159**	**$56,866,300**	**$0**	**$0**	**$56,866,300**

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