

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 860513826	9	TURISMO AL VUELO SAS	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CRA 45 No 93-64 PI 3	BOGOTA-BOGOTA D.E.	2174555	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1903494706	9446590125	E	2023/02/07	2023/02/06	BANCOLOMBIA	0	\$19,783,400

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	Aporte
Sucursal: COLSUBSIDIO (36 Afiliados)					\$79,090,864	\$13,025,800			\$80,257,564	\$3,209,400			\$78,898,229	\$3,156,600			\$80,257,564	\$391,600		\$0
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)					\$5,570,527	\$890,100			\$5,570,527	\$221,500			\$4,094,525	\$164,000			\$5,570,527	\$0		\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)					\$5,570,527	\$890,100			\$5,570,527	\$221,500			\$4,094,525	\$164,000			\$5,570,527	\$0		\$0
1	CC	52835601	ALFONSO ELIANA	230301	17	\$1,634,574	\$261,600	EPS005	17	\$1,634,574	\$65,400	CCF22	17	\$1,634,574	\$65,400	14-25	17	\$1,634,574	\$0	\$0
2	CC	1130595542	BOLAÑOS ANDRES	230201	2	\$110,000	\$17,600	EPS005	2	\$110,000	\$4,400	CCF22	2	\$0	\$0	14-25	2	\$110,000	\$0	\$0
3	CC	1130595542	BOLAÑOS ANDRES	230201	1	\$91,435	\$14,700	EPS005	1	\$91,435	\$3,700	CCF22	1	\$91,435	\$3,700	14-25	1	\$91,435	\$0	\$0
4	CC	1001309802	CARDENAS KAREN	230201	1	\$43,334	\$5,300	EPS008	1	\$43,334	\$0	CCF22	1	\$0	\$0	14-25	1	\$43,334	\$0	\$0
5	CC	79889231	CARDONA CAMILO	25-14	6	\$660,000	\$105,600	EPS001	6	\$660,000	\$26,400	CCF22	6	\$660,000	\$26,400	14-25	6	\$660,000	\$0	\$0
6	CC	52736381	CECHAGUA LILIA	25-14	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF22	28	\$0	\$0	14-25	28	\$1,082,667	\$0	\$0
7	CC	41935882	ECHVERRY LUZ	25-14	5	\$487,349	\$78,000	EPS005	5	\$487,349	\$19,500	CCF22	5	\$487,349	\$19,500	14-25	5	\$487,349	\$0	\$0
8	CC	1001295202	MORENO DANNIA	230201	5	\$276,500	\$44,300	EPS005	5	\$276,500	\$11,100	CCF22	5	\$276,500	\$11,100	14-25	5	\$276,500	\$0	\$0
9	CC	52766770	REDONDO BIVIANA	25-14	2	\$133,334	\$21,400	EPS002	2	\$133,334	\$5,400	CCF22	2	\$0	\$0	14-25	2	\$133,334	\$0	\$0
10	CC	52878028	RICAU RTE ISABEL	230301	4	\$546,667	\$87,500	EPS008	4	\$546,667	\$21,900	CCF22	4	\$546,667	\$21,900	14-25	4	\$546,667	\$0	\$0
11	CC	53096842	ROMERO MERY	230201	2	\$106,667	\$17,100	EPS017	2	\$106,667	\$4,300	CCF22	2	\$0	\$0	14-25	2	\$106,667	\$0	\$0
12	CC	80124991	SANCHEZ CESAR	25-14	6	\$398,000	\$63,700	EPS017	6	\$398,000	\$16,000	CCF22	6	\$398,000	\$16,000	14-25	6	\$398,000	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 1 (36 Afiliados)					\$73,520,337	\$12,135,700			\$74,687,037	\$2,987,900			\$74,803,704	\$2,992,600			\$74,687,037	\$391,600		\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (36 Afiliados)					\$73,520,337	\$12,135,700			\$74,687,037	\$2,987,900			\$74,803,704	\$2,992,600			\$74,687,037	\$391,600		\$0
13	CC	52835601	ALFONSO ELIANA	230301	13	\$1,040,000	\$166,400	EPS005	13	\$1,040,000	\$41,600	CCF22	13	\$1,040,000	\$41,600	14-25	13	\$1,040,000	\$5,500	\$0
14	CC	51902591	ARDILA LUZ	25-14	30	\$1,700,000	\$272,000	EPS008	30	\$1,700,000	\$68,000	CCF22	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	\$8,900	\$0
15	CC	65789725	AROCA MARIA	230301	30	\$1,280,000	\$204,800	EPS002	30	\$1,280,000	\$51,200	CCF22	30	\$1,280,000	\$51,200	14-25	30	\$1,280,000	\$6,700	\$0
16	CC	52452756	BELLO CLAUDIA	25-14	30	\$2,300,000	\$368,000	EPS017	30	\$2,300,000	\$92,000	CCF22	30	\$2,300,000	\$92,000	14-25	30	\$2,300,000	\$12,100	\$0
17	CC	1026272992	BETANCUR DIANA	230301	30	\$1,650,000	\$264,000	EPS005	30	\$1,650,000	\$66,000	CCF22	30	\$1,650,000	\$66,000	14-25	30	\$1,650,000	\$8,700	\$0
18	CC	1130595542	BOLAÑOS ANDRES	230201	27	\$1,485,000	\$237,600	EPS005	27	\$1,485,000	\$59,400	CCF22	27	\$1,485,000	\$59,400	14-25	27	\$1,485,000	\$7,800	\$0
19	CC	80048355	CABRERA JOHANN	231001	30	\$2,400,000	\$384,000	EPS008	30	\$2,400,000	\$96,000	CCF22	30	\$2,400,000	\$96,000	14-25	30	\$2,400,000	\$12,600	\$0
20	CC	1020731857	CAÑON JUAN	230201	30	\$11,200,000	\$1,904,000	EPS005	30	\$11,200,000	\$448,000	CCF22	30	\$11,200,000	\$448,000	14-25	30	\$11,200,000	\$58,500	\$0
21	CC	7302735	CAÑON RAFAEL	25-14	30	\$3,320,000	\$531,200	EPS008	30	\$3,320,000	\$132,800	CCF22	30	\$3,320,000	\$132,800	14-25	30	\$3,320,000	\$17,400	\$0
22	CC	1001309802	CARDENAS KAREN	230201	29	\$1,256,667	\$201,100	EPS008	29	\$1,256,667	\$50,300	CCF22	29	\$1,256,667	\$50,300	14-25	29	\$1,256,667	\$6,600	\$0
23	CC	79889231	CARDONA CAMILO	25-14	24	\$2,640,000	\$422,400	EPS001	24	\$2,640,000	\$105,600	CCF22	24	\$2,640,000	\$105,600	14-25	24	\$2,640,000	\$13,800	\$0
24	CC	52736381	CECHAGUA LILIA	25-14	2	\$80,000	\$12,800	EPS002	2	\$80,000	\$3,200	CCF22	2	\$80,000	\$3,200	14-25	2	\$80,000	\$500	\$0
25	CC	52960548	CRUZ ANDREA	25-14	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF22	30	\$4,500,000	\$180,000	14-25	30	\$4,500,000	\$23,500	\$0
26	CC	41935882	ECHVERRY LUZ	25-14	25	\$1,458,334	\$233,400	EPS005	25	\$1,458,334	\$58,400	CCF22	25	\$1,458,334	\$58,400	14-25	25	\$1,458,334	\$7,700	\$0
27	CC	1033712446	ESPITIA ANGELA	230301	30	\$1,700,000	\$272,000	EPS017	30	\$1,700,000	\$68,000	CCF22	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	\$8,900	\$0
28	CC	79802760	FIGUEROA JESUS	230301	8	\$586,667	\$93,900	EPS017	8	\$586,667	\$23,500	CCF22	8	\$586,667	\$23,500	14-25	8	\$586,667	\$3,100	\$0
29	CC	100015240	FRANCO ANGIE	230201	8	\$426,667	\$68,300	EPS005	8	\$426,667	\$17,100	CCF22	8	\$426,667	\$17,100	14-25	8	\$426,667	\$2,300	\$0
30	CC	1024587356	GARZON DANIEL	230301	15	\$700,000	\$112,000	EPS017	15	\$700,000	\$28,000	CCF22	15	\$700,000	\$28,000	14-25	15	\$700,000	\$3,700	\$0
31	CC	52202066	GARZON MARTHA	25-14	30	\$1,700,000	\$272,000	EPS008	30	\$1,700,000	\$68,000	CCF22	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	\$8,900	\$0
32	CC	1002806866	GUAMANGA YUCELY	230301	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$7,900	\$0
33	CC	53178639	LARA VIOLETA	230201	30	\$3,800,000	\$608,000	EPS005	30	\$3,800,000	\$152,000	CCF22	30	\$3,800,000	\$152,000	14-25	30	\$3,800,000	\$19,900	\$0
34	CC	1001295202	MORENO DANNIA	230201	25	\$1,375,000	\$220,000	EPS005	25	\$1,375,000	\$55,000	CCF22	25	\$1,375,000	\$55,000	14-25	25	\$1,375,000	\$7,200	\$0
35	CC	1022405483	NIÑO JOHANNA	230301	30	\$1,900,000	\$304,000	EPS005	30	\$1,900,000	\$76,000	CCF22	30	\$1,900,000	\$76,000	14-25	30	\$1,900,000	\$10,000	\$0
36	CC	35533916	OSPINA GLORIA	25-14	30	\$2,600,000	\$676,000	EPS017	30	\$2,600,000	\$104,000	CCF22	30	\$2,600,000	\$104,000	14-25	30	\$2,600,000	\$13,600	\$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										
37	CC	52370660	PARDO ANDREA	25-14	30	\$2,000,000		\$320,000		EPS005	30	\$2,000,000		\$80,000		CCF22	30	\$2,000,000		\$80,000		14-25	30	\$2,000,000		\$10,500	30		\$0		\$0
38	CC	1012440143	PEDROZA STEFANY	25-14	30	\$1,550,000		\$248,000		EPS008	30	\$1,550,000		\$62,000		CCF22	30	\$1,550,000		\$62,000		14-25	30	\$1,550,000		\$8,100	30		\$0		\$0
39	CC	52929714	PINZON CHIRLES	230301	30	\$3,300,000		\$528,000		EPS005	30	\$3,300,000		\$132,000		CCF22	30	\$3,300,000		\$132,000		14-25	30	\$3,300,000		\$17,300	30		\$0		\$0
40	CC	52766770	REDONDO BIVIANA	25-14	28	\$1,866,667		\$298,700		EPS002	28	\$1,866,667		\$74,700		CCF22	28	\$1,866,667		\$74,700		14-25	28	\$1,866,667		\$9,800	28		\$0		\$0
41	CC	52878028	RICAUARTE ISABEL	230301	26	\$3,553,334		\$568,600		EPS008	26	\$3,553,334		\$142,200		CCF22	26	\$3,553,334		\$142,200		14-25	26	\$3,553,334		\$18,600	26		\$0		\$0
42	CC	52927294	ROJAS OLGA	230201	25	\$1,666,667		\$266,700		EPS005	25	\$1,666,667		\$66,700		CCF22	25	\$1,783,334		\$71,400		14-25	25	\$1,666,667		\$8,700	25		\$0		\$0
43	CC	53096842	ROMERO MERY	230201	28	\$1,493,334		\$239,000		EPS017	28	\$1,493,334		\$59,800		CCF22	28	\$1,493,334		\$59,800		14-25	28	\$1,493,334		\$7,800	28		\$0		\$0
44	CC	41698541	RUBIANO CARMEN		0	\$0		\$0		EPS037	30	\$1,166,700		\$46,700		CCF22	30	\$1,166,700		\$46,700		14-25	30	\$1,166,700		\$6,100	30		\$0		\$0
45	CC	80124991	SANCHEZ CESAR	25-14	24	\$1,592,000		\$254,800		EPS017	24	\$1,592,000		\$63,700		CCF22	24	\$1,592,000		\$63,700		14-25	24	\$1,592,000		\$8,400	24		\$0		\$0
46	CC	1033784259	SOTO ROYER	230301	30	\$1,300,000		\$208,000		EPS017	30	\$1,300,000		\$52,000		CCF22	30	\$1,300,000		\$52,000		14-25	30	\$1,300,000		\$6,800	30		\$0		\$0
47	CC	51838613	SUAREZ CLAUDIA	230301	15	\$1,000,000		\$160,000		EPS001	15	\$1,000,000		\$40,000		CCF22	15	\$1,000,000		\$40,000		14-25	15	\$1,000,000		\$5,300	15		\$0		\$0
48	CC	1033725047	VILLALBA LIZETH	25-14	30	\$1,600,000		\$256,000		EPS017	30	\$1,600,000		\$64,000		CCF22	30	\$1,600,000		\$64,000		14-25	30	\$1,600,000		\$8,400	30		\$0		\$0
Total Afiliados (36)						\$79,090,864		\$13,025,800					\$80,257,564		\$3,209,400			\$78,898,229		\$3,156,600				\$80,257,564		\$391,600			\$0		\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860513826	9	TURISMO AL VUELO SAS	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CRA 45 No 93-64 PI 3	BOGOTA-BOGOTA D.E.	2174555	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1903494706	9446590125	E	2023/02/07	2023/02/06	BANCOLOMBIA	0	\$19,783,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				35	\$13,025,800	\$0	\$0	\$13,025,800	
COLFONDOS	231001	800,227,940	6	1	\$384,000	\$0	\$0	\$384,000	
COLPENSIONES	25-14	900,336,004	7	14	\$5,327,300	\$0	\$0	\$5,327,300	
PORVENIR	230301	800,224,808	8	12	\$3,470,800	\$0	\$0	\$3,470,800	
PROTECCION	230201	800,229,739	0	8	\$3,843,700	\$0	\$0	\$3,843,700	
ARL (ADMINISTRADORAS: 1)				36	\$391,600	\$0	\$0	\$391,600	
COLMENA	14-25	800,226,175	3	36	\$391,600	\$0	\$0	\$391,600	
CCF (ADMINISTRADORAS: 1)				36	\$3,156,600	\$0	\$0	\$3,156,600	
COLSUBSIDIO	CCF22	860,007,336	1	36	\$3,156,600	\$0	\$0	\$3,156,600	
EPS (ADMINISTRADORAS: 6)				36	\$3,209,400	\$0	\$0	\$3,209,400	
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$172,000	\$0	\$0	\$172,000	
COMPENSAR	EPS008	860,066,942	7	7	\$641,200	\$0	\$0	\$641,200	
FAMISANAR	EPS017	830,003,564	7	10	\$635,300	\$0	\$0	\$635,300	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$46,700	\$0	\$0	\$46,700	
SALUD TOTAL	EPS002	800,130,907	4	3	\$177,900	\$0	\$0	\$177,900	
SANITAS	EPS005	800,251,440	6	13	\$1,536,300	\$0	\$0	\$1,536,300	
TOTAL				36	\$19,783,400	\$0	\$0	\$19,783,400	