'OS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
830070084	9	TURISNAL SAS	B - MENOS DE 200 COTIZANTES	TURISNAL	Carrera 1 C Sur No. 7a-20	FACATATIVA-CUNDINAMARCA	8915003	SI

'OS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
nsión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
-02	2026-03	148822143	9501531405	E	2026/03/19	2026/03/17	BANCO BBVA COLOMBIA S.A.	0	$62,153,100

UIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
rsal: TURISNAL (104 Afiliados)						$216,005,255	$34,676,500			$227,105,255	$10,221,500			$227,105,255	$9,051,000			$227,105,255	$7,539,700		$13,302,723	$665,400
tro de Trabajo: 0,522 (14 Afiliados)						$45,664,448	$7,415,600			$56,764,448	$3,214,700			$56,764,448	$2,271,200			$56,764,448	$296,900		$11,100,000	$555,000
ad: FACATATIVA Depto: CUNDINAMARCA (14 Afiliados)						$45,664,448	$7,415,600			$56,764,448	$3,214,700			$56,764,448	$2,271,200			$56,764,448	$296,900		$11,100,000	$555,000
	CC	1000722444	BELTRAN PAULA	230201	30	$2,771,494	$443,500	EPS008	30	$2,771,494	$110,900	CCF21	30	$2,771,494	$110,900	14-4	30	$2,771,494	$14,500	30	$0	$0
	CC	1018480408	CRUZ MONICA	230301	30	$2,900,000	$464,000	EPS017	30	$2,900,000	$116,000	CCF21	30	$2,900,000	$116,000	14-4	30	$2,900,000	$15,200	30	$0	$0
	CC	11430896	DIAZ SALVADOR		0	$0	$0	EPS005	30	$11,100,000	$1,387,500	CCF21	30	$11,100,000	$444,000	14-4	30	$11,100,000	$58,000	30	$11,100,000	$555,000
	CC	1070955985	DIAZ SANDRA	230301	30	$2,072,636	$331,700	EPS017	30	$2,072,636	$83,000	CCF21	30	$2,072,636	$83,000	14-4	30	$2,072,636	$10,900	30	$0	$0
	CC	35525457	DIAZ SONIA	25-14	30	$6,895,875	$1,103,400	EPS005	30	$6,895,875	$275,900	CCF21	30	$6,895,875	$275,900	14-4	30	$6,895,875	$36,000	30	$0	$0
	CC	1070972547	DIAZ STEFANIA	230301	30	$6,895,875	$1,103,400	EPS005	30	$6,895,875	$275,900	CCF21	30	$6,895,875	$275,900	14-4	30	$6,895,875	$36,000	30	$0	$0
	CC	35536996	DIAZ YENNI	25-14	30	$10,878,000	$1,849,300	EPS005	30	$10,878,000	$435,200	CCF21	30	$10,878,000	$435,200	14-4	30	$10,878,000	$56,800	30	$0	$0
	CC	1070989556	FLOREZ LEIDY	230301	30	$2,950,000	$472,000	EPS017	30	$2,950,000	$118,000	CCF21	30	$2,950,000	$118,000	14-4	30	$2,950,000	$15,400	30	$0	$0
	CC	1070960572	MORALES JENIFFER	230201	30	$1,885,590	$301,700	EPS017	30	$1,885,590	$75,500	CCF21	30	$1,885,590	$75,500	14-4	30	$1,885,590	$9,900	30	$0	$0
	CC	1003567151	ORTIZ YENIFER	230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF21	28	$1,634,178	$65,400	14-4	28	$1,634,178	$8,600	28	$0	$0
	CC	1075306682	PASCUAS MARGARETT	230301	19	$1,194,207	$191,100	EPS017	19	$1,194,207	$47,800	CCF21	19	$1,194,207	$47,800	14-4	19	$1,194,207	$6,300	19	$0	$0
	CC	35393589	PEREZ ADRIANA	230301	30	$1,837,860	$294,100	EPS008	30	$1,837,860	$73,600	CCF21	30	$1,837,860	$73,600	14-4	30	$1,837,860	$9,600	30	$0	$0
	CC	1070384809	RINCON MARIA	230301	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$58,400	CCF21	25	$1,459,088	$58,400	14-4	25	$1,459,088	$7,700	25	$0	$0
	CC	1001332168	TORRES DANNA	230201	30	$2,289,645	$366,400	EPS017	30	$2,289,645	$91,600	CCF21	30	$2,289,645	$91,600	14-4	30	$2,289,645	$12,000	30	$0	$0
tro de Trabajo: 4,350 (90 Afiliados)						$170,340,807	$27,259,900			$170,340,807	$7,006,800			$170,340,807	$6,779,800			$170,340,807	$7,242,800		$2,202,723	$110,400
ad: FACATATIVA Depto: CUNDINAMARCA (90 Afiliados)						$170,340,807	$27,259,900			$170,340,807	$7,006,800			$170,340,807	$6,779,800			$170,340,807	$7,242,800		$2,202,723	$110,400
	CC	1070975745	AGUIRRE LUIS	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
	CC	1070949103	AGUIRRE WILSON	230201	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF21	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0
	CC	1070949103	AGUIRRE WILSON	230201	28	$1,794,178	$287,100	EPS017	28	$1,794,178	$71,800	CCF21	28	$1,794,178	$71,800	14-4	28	$1,794,178	$78,100	28	$0	$0
	CC	1074616154	ALONSO RODOLFO	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
	CC	80351544	AMEZQUITA PEDRO	230201	12	$700,362	$112,100	EPS017	12	$700,362	$28,100	CCF21	12	$700,362	$28,100	14-4	12	$700,362	$0	12	$0	$0
	CC	80351544	AMEZQUITA PEDRO	230201	18	$1,150,543	$184,100	EPS017	18	$1,150,543	$46,100	CCF21	18	$1,150,543	$46,100	14-4	18	$1,150,543	$50,100	18	$0	$0
	CC	88155445	ANDRADE JOSE	230301	25	$1,459,088	$233,500	EPS041	25	$1,459,088	$58,400	CCF21	25	$1,459,088	$58,400	14-4	25	$1,459,088	$63,500	25	$0	$0
	CC	11436475	ARIAS WILLIAM	25-14	30	$1,910,905	$305,800	EPS037	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	11444200	BAQUERO ARCONDIS	25-14	30	$1,910,905	$305,800	EPS008	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	11235227	BARACALDO AURELIANO	230201	30	$2,093,988	$335,100	EPS008	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
	CC	11366436	BECERRA ANDRES	231001	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	79850445	BERNAL JAYVER	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	1070963594	CADENA SNEIDER	230301	30	$2,093,988	$335,100	EPS008	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
	CC	1073167157	CASTAÑEDA ANDERSSON	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	11440730	CASTAÑEDA CARLOS	231001	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	11449218	CASTAÑEDA EDGAR	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	2969910	CASTILLO NESTOR	230301	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	11449134	CASTRO EDMER	230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF21	3	$175,091	$7,100	14-4	3	$175,091	$0	3	$0	$0
	CC	11449134	CASTRO EDMER	230301	27	$1,735,815	$277,800	EPS002	27	$1,735,815	$69,500	CCF21	27	$1,735,815	$69,500	14-4	27	$1,735,815	$75,600	27	$0	$0
	CC	1070949475	CHACON JOHN	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	$0	8	$0	$0
	CC	1070949475	CHACON JOHN	230201	22	$1,443,997	$231,100	EPS017	22	$1,443,997	$57,800	CCF21	22	$1,443,997	$57,800	14-4	22	$1,443,997	$62,900	22	$0	$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
CC	80109714	CHUSCAL EDWIN	230201	30	$1,910,905	$305,800	EPS008	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	80900951	CIFUENTES NELSON	230301	30	$2,093,988	$335,100	EPS005	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
CC	80428638	CLAVIJO GUILLERMO	231001	30	$1,910,905	$305,800	EPS005	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1073151059	CLAVIJO MILTON	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	80427011	CLAVIJO VICTOR	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11435286	CONTRERAS FELIX	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11439052	CONTRERAS JULIO	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11438840	CRISTANCHO YOBANY	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1003640579	DIAZ CRISTIAN	231001	7	$408,545	$65,400	EPS017	7	$408,545	$16,400	CCF21	7	$408,545	$16,400	14-4	7	$408,545	$17,800	7	$0	$0
CC	11431282	DIAZ VICTOR	230201	30	$1,910,905	$305,800	EPS008	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1070983607	DUARTE ROBINSON	230201	3	$175,091	$28,100	EPS017	3	$175,091	$7,100	CCF21	3	$175,091	$7,100	14-4	3	$175,091	$0	3	$0	$0
CC	1070983607	DUARTE ROBINSON	230201	27	$1,735,815	$277,800	EPS017	27	$1,735,815	$69,500	CCF21	27	$1,735,815	$69,500	14-4	27	$1,735,815	$75,600	27	$0	$0
CC	11438135	ESCOBAR HENRY	230201	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF21	3	$175,091	$7,100	14-4	3	$175,091	$0	3	$0	$0
CC	11438135	ESCOBAR HENRY	230201	27	$1,735,815	$277,800	EPS005	27	$1,735,815	$69,500	CCF21	27	$1,735,815	$69,500	14-4	27	$1,735,815	$75,600	27	$0	$0
CC	11446416	FLOREZ LUIS	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	79978683	GARCIA ALEXANDER	230301	30	$2,093,988	$335,100	EPS002	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
CC	80469088	GONZALEZ MARCO	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11437020	GUAUQUE MIGUEL	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1073177214	GUERRERO KEVIN	230301	15	$875,453	$140,100	EPS017	15	$875,453	$35,100	CCF21	15	$875,453	$35,100	14-4	15	$875,453	$0	15	$0	$0
CC	1073177214	GUERRERO KEVIN	230301	3	$175,091	$28,100	EPS017	3	$175,091	$7,100	CCF21	3	$175,091	$7,100	14-4	3	$175,091	$7,700	3	$0	$0
CC	80251632	HERNANDEZ JUAN	230201	30	$2,093,988	$335,100	EPS017	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
CC	1073167039	JIMENEZ ANGIE	231001	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	80429903	LATORRE LUIS	25-14	30	$1,850,905	$296,200	EPS017	30	$1,850,905	$74,100	CCF21	30	$1,850,905	$74,100	14-4	30	$1,850,905	$80,600	30	$0	$0
CC	11440705	LAVERDE RICARDO	230201	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF21	2	$116,727	$4,700	14-4	2	$116,727	$0	2	$0	$0
CC	11440705	LAVERDE RICARDO	230201	28	$1,794,178	$287,100	EPS017	28	$1,794,178	$71,800	CCF21	28	$1,794,178	$71,800	14-4	28	$1,794,178	$78,100	28	$0	$0
CC	80352618	LEON ORLANDO	25-14	30	$3,108,000	$497,300	EPS017	30	$3,108,000	$124,400	CCF21	30	$3,108,000	$124,400	14-4	30	$3,108,000	$135,200	30	$0	$0
CC	11449305	LOTERO DEYBI	230201	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1070943425	LOTERO JAROL	230201	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1018416288	MARTINEZ DAVID	230301	30	$2,093,988	$335,100	EPS005	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
CC	1070950714	MARTINEZ JAMES	230301	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF21	5	$291,818	$11,700	14-4	5	$291,818	$0	5	$0	$0
CC	1070950714	MARTINEZ JAMES	230301	25	$1,619,088	$259,100	EPS017	25	$1,619,088	$64,800	CCF21	25	$1,619,088	$64,800	14-4	25	$1,619,088	$70,500	25	$0	$0
CC	80353885	MEDINA JOSE	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	80363134	MILLAN ALCIDES	230301	30	$1,910,905	$305,800	EPS037	30	$1,910,905	$238,900	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$1,910,905	$95,700
CC	79659112	MONROY NELSON	230301	30	$1,910,905	$305,800	EPS005	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11443322	MONTAÑO HERACLIO	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	3236964	MORA JUAN	231001	30	$1,910,905	$305,800	EPS008	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	80169297	MORALES JOHN	231001	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1074187012	MORENO DIEGO	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11411938	MORENO RAUL	230201	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	80815029	NUNEZ CARLOS	230301	30	$2,093,988	$335,100	EPS002	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
CC	11433267	ORTEGA LUIS	230201	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	1070944668	PADILLA JEIN	230201	30	$1,910,905	$305,800	EPS008	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	2986847	PALACIO DAIRO	231001	30	$1,910,905	$305,800	EPS008	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11446382	PEÑA LUIS	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
CC	11444933	PEÑUELA WILMARK	230301	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
CC	11517012	PERILLA PABLO	230201	30	$2,093,988	$335,100	EPS037	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
CC	11523541	PERILLA WILLIAM	25-14	15	$875,453	$140,100	EPS008	15	$875,453	$35,100	CCF21	15	$875,453	$0	14-4	15	$875,453	$0	15	$0	$0
CC	11523541	PERILLA WILLIAM	25-14	15	$1,218,536	$195,000	EPS008	15	$1,218,536	$48,800	CCF21	15	$1,218,536	$48,800	14-4	15	$1,218,536	$53,100	15	$0	$0
CC	11449116	PORRAS ANDRES	230201	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF21	19	$1,108,907	$44,400	14-4	19	$1,108,907	$48,300	19	$0	$0
CC	80657431	QUINTERO JUAN	230301	30	$1,910,905	$305,800	EPS037	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0

	EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
	CC	79442248	QUIROGA RICARDO	25-14	30	$2,093,988	$335,100	EPS008	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
	CC	1073165072	REINA WILMER	230301	30	$1,850,905	$296,200	EPS017	30	$1,850,905	$74,100	CCF21	30	$1,850,905	$74,100	14-4	30	$1,850,905	$80,600	30	$0	$0
	CC	11433412	RIVEROS JUAN	231001	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	80428950	RODRIGUEZ GIOVANNY	230201	30	$1,910,905	$305,800	EPS008	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	1072593052	RODRIGUEZ JHON	230201	30	$1,910,905	$305,800	EPS037	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	11433094	RODRIGUEZ JOSE	25-14	30	$1,910,905	$305,800	EPS037	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	11436255	RODRIGUEZ LUIS	230201	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	80577361	RODRIGUEZ OMAR	230201	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	80427020	ROJAS DANIEL	231001	30	$2,868,706	$459,000	EPS002	30	$2,868,706	$114,800	CCF21	30	$2,868,706	$114,800	14-4	30	$2,868,706	$124,800	30	$0	$0
	CC	80427509	ROJAS GABRIEL	231001	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	1070948641	ROJAS LUIS	25-14	30	$1,850,905	$296,200	EPS008	30	$1,850,905	$74,100	CCF21	30	$1,850,905	$74,100	14-4	30	$1,850,905	$80,600	30	$0	$0
	CC	79003915	ROMERO JOSE	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
	CC	11444148	RONDON GUSTAVO	230301	30	$1,910,905	$305,800	EPS005	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
	CC	1109069172	RUBIO GIOVANNY	231001	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF21	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$291,818	$14,700
0	CC	80578264	RUIZ JOSE	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
1	CC	72312227	SALAS JOSE	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
2	CC	11439249	SANDOVAL GUILLERMO	230201	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
3	CC	80435209	SEGURA WILLIAM	25-14	30	$2,093,988	$335,100	EPS010	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
4	CC	1070944464	SERRATO EDISON	231001	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
5	CC	3570670	SOTO CESAR	230201	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
6	CC	1070971544	TORRES DIEGO	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
7	CC	11434352	TORRES MANUEL	230301	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
8	CC	11443802	TORRES VICTOR	25-14	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
9	CC	2991451	TRIANA FREDY	230301	30	$1,850,905	$296,200	EPS017	30	$1,850,905	$74,100	CCF21	30	$1,850,905	$74,100	14-4	30	$1,850,905	$80,600	30	$0	$0
0	CC	1070963589	VARGAS WILLIAM	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
1	CC	85468501	VASQUEZ GERARDO	230301	30	$1,910,905	$305,800	EPS017	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
2	CC	1070944968	VELASCO JOSE	230201	30	$1,910,905	$305,800	EPS002	30	$1,910,905	$76,500	CCF21	30	$1,910,905	$76,500	14-4	30	$1,910,905	$83,200	30	$0	$0
3	CC	80127939	VILLALOBOS CARLOS	230201	30	$2,093,988	$335,100	EPS017	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
4	CC	80858303	YASNO EDWIN	230301	30	$2,093,988	$335,100	EPS017	30	$2,093,988	$83,800	CCF21	30	$2,093,988	$83,800	14-4	30	$2,093,988	$91,100	30	$0	$0
tal	Afiliados(104)					$216,005,255	$34,675,500			$227,105,255	$10,221,500			$227,105,255	$9,051,000			$227,105,255	$7,539,700		$13,302,723	$665,400

en línea

OS GENERALES DEL APORTANTE

lentificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
130070084	9	TURISNAL SAS	B - MENOS DE 200 COTIZANTES	TURISNAL	Carrera 1 C Sur No. 7a-20	FACATATIVA-CUNDINAMARCA	8915003	Si

OS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
nsión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
-02	2026-03	148822143	9501531405	E	2026/03/19	2026/03/17	BANCO BBVA COLOMBIA S.A.	0	$62,153,100

SUMEN DE PAGO

SGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
(ADMINISTRADORAS: 4)				103	$34,675,500	$0	$0	$34,675,500
COLFONDOS	231001	800,227,940	6	13	$3,629,100	$0	$0	$3,629,100
COLPENSIONES	25-14	900,336,004	7	20	$8,691,700	$0	$0	$8,691,700
PORVENIR	230301	800,224,808	8	40	$13,058,100	$0	$0	$13,058,100
PROTECCION	230201	800,229,739	0	30	$9,296,600	$0	$0	$9,296,600
(ADMINISTRADORAS: 1)				104	$7,539,700	$0	$0	$7,539,700
COLPATRIA ARP	14-4	860,002,183	9	104	$7,539,700	$0	$0	$7,539,700
(ADMINISTRADORAS: 1)				104	$9,051,000	$0	$0	$9,051,000
CAFAM	CCF21	860,013,570	3	104	$9,051,000	$0	$0	$9,051,000
(ADMINISTRADORAS: 7)				104	$10,221,500	$0	$0	$10,221,500
COMPENSAR	EPS008	860,066,942	7	14	$1,129,400	$0	$0	$1,129,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$153,900	$0	$0	$153,900
FAMISANAR	EPS017	830,003,564	7	55	$4,209,100	$0	$0	$4,209,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$673,100	$0	$0	$673,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$58,400	$0	$0	$58,400
SALUD TOTAL	EPS002	800,130,907	4	14	$1,112,900	$0	$0	$1,112,900
SANITAS	EPS005	800,251,440	6	11	$2,884,700	$0	$0	$2,884,700
F (ADMINISTRADORAS: 1)				3	$399,200	$0	$0	$399,200
INSTITUTO COLOMBIANO DE BIENESTAR ILIAR	PAICBF	899,999,239	2	3	$399,200	$0	$0	$399,200
A (ADMINISTRADORAS: 1)				3	$266,200	$0	$0	$266,200
SENA	PASENA	899,999,034	1	3	$266,200	$0	$0	$266,200
TAL				104	$62,153,100	$0	$0	$62,153,100

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 830070084	9	TURISNAL SAS	B - MENOS DE 200 COTIZANTES	TURISNAL	Carrera 1 C Sur No. 7a-20	FACATATIVA-CUNDINAMARCA	8915003	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	227243580	9503123345	E	2026/04/22	2026/04/16	BANCO BBVA COLOMBIA S.A.	0	$63,292,600

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: TURISNAL (103 Afiliados)						$220,028,588	$35,321,300			$231,128,588	$10,356,500			$231,128,588	$9,241,100			$231,128,588	$7,723,000		$13,011,293	$650,700
Centro de Trabajo: 0,522 (13 Afiliados)						$44,762,058	$7,271,200			$55,862,058	$3,178,600			$55,862,058	$2,235,100			$55,862,058	$292,100		$11,100,000	$555,000
Ciudad: FACATATIVA Depto: CUNDINAMARCA (13 Afiliados)						$44,762,058	$7,271,200			$55,862,058	$3,178,600			$55,862,058	$2,235,100			$55,862,058	$292,100		$11,100,000	$555,000
1	CC	1000722444	BELTRAN PAULA	230201	30	$2,771,494	$443,500	EPS008	30	$2,771,494	$110,900	CCF21	30	$2,771,494	$110,900	14-4	30	$2,771,494	$14,500	30	$0	$0
2	CC	1018480408	CRUZ MONICA	230301	30	$2,900,000	$464,000	EPS017	30	$2,900,000	$116,000	CCF21	30	$2,900,000	$116,000	14-4	30	$2,900,000	$15,200	30	$0	$0
3	CC	11430896	DIAZ SALVADOR		0	$0	$0	EPS005	30	$11,100,000	$1,387,500	CCF21	30	$11,100,000	$444,000	14-4	30	$11,100,000	$58,000	30	$11,100,000	$555,000
4	CC	1070955985	DIAZ SANDRA	230301	30	$2,072,636	$331,700	EPS017	30	$2,072,636	$83,000	CCF21	30	$2,072,636	$83,000	14-4	30	$2,072,636	$10,900	30	$0	$0
5	CC	35525457	DIAZ SONIA	25-14	30	$6,895,875	$1,103,400	EPS005	30	$6,895,875	$275,900	CCF21	30	$6,895,875	$275,900	14-4	30	$6,895,875	$36,000	30	$0	$0
6	CC	1070972547	DIAZ STEFANIA	230301	30	$6,895,875	$1,103,400	EPS005	30	$6,895,875	$275,900	CCF21	30	$6,895,875	$275,900	14-4	30	$6,895,875	$36,000	30	$0	$0
7	CC	35536996	DIAZ YENNI	25-14	30	$10,878,000	$1,849,300	EPS005	30	$10,878,000	$435,200	CCF21	30	$10,878,000	$435,200	14-4	30	$10,878,000	$56,800	30	$0	$0
8	CC	1070989556	FLOREZ LEIDY	230301	30	$2,950,000	$472,000	EPS017	30	$2,950,000	$118,000	CCF21	30	$2,950,000	$118,000	14-4	30	$2,950,000	$15,400	30	$0	$0
9	CC	1148184518	IGUARAN MIGUEL	230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF21	28	$1,634,178	$65,400	14-4	28	$1,634,178	$8,600	28	$0	$0
10	CC	1070960572	MORALES JENIFFER	230201	30	$1,885,590	$301,700	EPS017	30	$1,885,590	$75,500	CCF21	30	$1,885,590	$75,500	14-4	30	$1,885,590	$9,900	30	$0	$0
11	CC	1003567151	ORTIZ YENIFER	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$9,200	30	$0	$0
12	CC	35393589	PEREZ ADRIANA	230301	30	$1,837,860	$294,100	EPS008	30	$1,837,860	$73,600	CCF21	30	$1,837,860	$73,600	14-4	30	$1,837,860	$9,600	30	$0	$0
13	CC	1001332168	TORRES DANNA	230201	30	$2,289,645	$366,400	EPS017	30	$2,289,645	$91,600	CCF21	30	$2,289,645	$91,600	14-4	30	$2,289,645	$12,000	30	$0	$0
Centro de Trabajo: 4,350 (90 Afiliados)						$175,266,530	$28,050,100			$175,266,530	$7,177,900			$175,266,530	$7,006,000			$175,266,530	$7,430,900		$1,911,293	$95,700
Ciudad: FACATATIVA Depto: CUNDINAMARCA (90 Afiliados)						$175,266,530	$28,050,100			$175,266,530	$7,177,900			$175,266,530	$7,006,000			$175,266,530	$7,430,900		$1,911,293	$95,700
14	CC	1070975745	AGUIRRE LUIS	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
15	CC	1070949103	AGUIRRE WILSON	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
16	CC	1074616154	ALONSO RODOLFO	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
17	CC	80351544	AMEZQUITA PEDRO	230201	30	$1,851,502	$296,300	EPS017	30	$1,851,502	$74,100	CCF21	30	$1,851,502	$74,100	14-4	30	$1,851,502	$80,600	30	$0	$0
18	CC	88155445	ANDRADE JOSE	230301	10	$583,635	$93,400	EPS041	10	$583,635	$23,400	CCF21	10	$583,635	$23,400	14-4	10	$583,635	$25,400	10	$0	$0
19	CC	11436475	ARIAS WILLIAM	25-14	30	$1,911,293	$305,900	EPS037	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
20	CC	11444200	BAQUERO ARCONDIS	25-14	26	$1,677,839	$268,500	EPS008	26	$1,677,839	$67,200	CCF21	26	$1,677,839	$67,200	14-4	26	$1,677,839	$73,000	26	$0	$0
21	CC	11444200	BAQUERO ARCONDIS	25-14	4	$233,454	$37,400	EPS008	4	$233,454	$9,400	CCF21	4	$233,454	$0	14-4	4	$233,454	$0	4	$0	$0
22	CC	11235227	BARACALDO AURELIANO	230201	30	$2,175,763	$348,200	EPS008	30	$2,175,763	$87,100	CCF21	30	$2,175,763	$87,100	14-4	30	$2,175,763	$94,700	30	$0	$0
23	CC	11366436	BECERRA ANDRES	231001	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
24	CC	79850445	BERNAL JAYVER	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
25	CC	1070963594	CADENA SNEIDER	230301	30	$1,914,529	$306,400	EPS008	30	$1,914,529	$76,600	CCF21	30	$1,914,529	$76,600	14-4	30	$1,914,529	$83,300	30	$0	$0
26	CC	1073167157	CASTAÑEDA ANDERSSON	230301	30	$1,911,738	$305,900	EPS017	30	$1,911,738	$76,500	CCF21	30	$1,911,738	$76,500	14-4	30	$1,911,738	$83,200	30	$0	$0
27	CC	11440730	CASTAÑEDA CARLOS	231001	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
28	CC	11449218	CASTAÑEDA EDGAR	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
29	CC	1070962915	CASTAÑEDA JOSE	230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF21	28	$1,634,178	$65,400	14-4	28	$1,634,178	$71,100	28	$0	$0
30	CC	2969910	CASTILLO NESTOR	230301	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
31	CC	11449134	CASTRO EDMER	230301	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
32	CC	1070949475	CHACON JOHN	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
33	CC	80109714	CHUSCAL EDWIN	230201	30	$1,911,293	$305,900	EPS008	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
34	CC	80500951	CIFUENTES NELSON	230301	20	$1,648,005	$263,700	EPS005	20	$1,648,005	$66,000	CCF21	20	$1,648,005	$66,000	14-4	20	$1,648,005	$71,700	20	$0	$0
35	CC	80428638	CLAVIJO GUILLERMO	231001	30	$1,911,293	$305,900	EPS005	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	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
36	CC	1073151059	CLAVIJO MILTON	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
37	CC	80427011	CLAVIJO VICTOR	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
38	CC	11435286	CONTRERAS FELIX	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
39	CC	11439052	CONTRERAS JULIO	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
40	CC	11438840	CRISTANCHO YOBANY	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
41	CC	1003640579	DIAZ CRISTIAN	231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
42	CC	11431282	DIAZ VICTOR	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
43	CC	1070983607	DUARTE ROBINSON	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	$0	8	$0	$0
44	CC	1070983607	DUARTE ROBINSON	230201	22	$1,444,385	$231,200	EPS017	22	$1,444,385	$57,800	CCF21	22	$1,444,385	$57,800	14-4	22	$1,444,385	$62,900	22	$0	$0
45	CC	11438135	ESCOBAR HENRY	230201	30	$1,911,293	$305,900	EPS005	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
46	CC	11446416	FLOREZ LUIS	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
47	CC	79978683	GARCIA ALEXANDER	230301	30	$2,148,103	$343,700	EPS002	30	$2,148,103	$86,000	CCF21	30	$2,148,103	$86,000	14-4	30	$2,148,103	$93,500	30	$0	$0
48	CC	80469088	GONZALEZ MARCO	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
49	CC	11437020	GUAUQUE MIGUEL	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
50	CC	80251632	HERNANDEZ JUAN	230201	30	$2,177,348	$348,400	EPS017	30	$2,177,348	$87,100	CCF21	30	$2,177,348	$87,100	14-4	30	$2,177,348	$94,800	30	$0	$0
51	CC	81754282	HERNANDEZ LUIS	230201	26	$1,517,451	$242,800	EPS017	26	$1,517,451	$60,700	CCF21	26	$1,517,451	$60,700	14-4	26	$1,517,451	$66,100	26	$0	$0
52	CC	1073167039	JIMENEZ ANGIE	231001	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
53	CC	80429903	LATORRE LUIS	25-14	23	$1,442,958	$230,900	EPS017	23	$1,442,958	$57,800	CCF21	23	$1,442,958	$57,800	14-4	23	$1,442,958	$62,800	23	$0	$0
54	CC	80429903	LATORRE LUIS	25-14	7	$408,545	$65,400	EPS017	7	$408,545	$16,400	CCF21	7	$408,545	$16,400	14-4	7	$408,545	$0	7	$0	$0
55	CC	11440705	LAVERDE RICARDO	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
56	CC	80352618	LEON ORLANDO	25-14	30	$3,108,000	$497,300	EPS017	30	$3,108,000	$124,400	CCF21	30	$3,108,000	$124,400	14-4	30	$3,108,000	$135,200	30	$0	$0
57	CC	11449305	LOTERO DEYBI	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
58	CC	1070943425	LOTERO JAROL	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
59	CC	1018416288	MARTINEZ DAVID	230301	30	$2,385,970	$381,800	EPS005	30	$2,385,970	$95,500	CCF21	30	$2,385,970	$95,500	14-4	30	$2,385,970	$103,800	30	$0	$0
60	CC	1070950714	MARTINEZ JAMES	230301	12	$700,362	$112,100	EPS017	12	$700,362	$28,100	CCF21	12	$700,362	$28,100	14-4	12	$700,362	$0	12	$0	$0
61	CC	1070950714	MARTINEZ JAMES	230301	18	$1,210,931	$193,800	EPS017	18	$1,210,931	$48,500	CCF21	18	$1,210,931	$48,500	14-4	18	$1,210,931	$52,700	18	$0	$0
62	CC	80353885	MEDINA JOSE	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
63	CC	80363134	MILLAN ALCIDES	25-14	30	$1,911,293	$305,900	EPS037	30	$1,911,293	$239,000	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$1,911,293	$95,700
64	CC	79659112	MONROY NELSON	230301	30	$1,911,293	$305,900	EPS005	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
65	CC	11443322	MONTAÑO HERACLIO	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
66	CC	3236964	MORA JUAN	231001	30	$1,911,293	$305,900	EPS008	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
67	CC	80169297	MORALES JOHN	231001	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
68	CC	1074187012	MORENO DIEGO	230301	22	$1,444,385	$231,200	EPS017	22	$1,444,385	$57,800	CCF21	22	$1,444,385	$57,800	14-4	22	$1,444,385	$62,900	22	$0	$0
69	CC	1074187012	MORENO DIEGO	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	$0	8	$0	$0
70	CC	11411938	MORENO RAUL	230201	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
71	CC	80815029	NUNEZ CARLOS	230301	30	$2,108,968	$337,500	EPS002	30	$2,108,968	$84,400	CCF21	30	$2,108,968	$84,400	14-4	30	$2,108,968	$91,800	30	$0	$0
72	CC	11433267	ORTEGA LUIS	230201	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
73	CC	1070944668	PADILLA JEIN	230201	30	$1,911,293	$305,900	EPS008	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
74	CC	2986847	PALACIO DAIRO	231001	30	$1,911,293	$305,900	EPS008	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
75	CC	11446382	PEÑA LUIS	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
76	CC	11444933	PEÑUELA WILMARK	230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF21	15	$875,453	$35,100	14-4	15	$875,453	$38,100	15	$0	$0
77	CC	11444933	PEÑUELA WILMARK	230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF21	15	$875,453	$35,100	14-4	15	$875,453	$0	15	$0	$0
78	CC	11517012	PERILLA PABLO	230201	30	$2,751,030	$440,200	EPS037	30	$2,751,030	$110,100	CCF21	30	$2,751,030	$110,100	14-4	30	$2,751,030	$119,700	30	$0	$0
79	CC	11523541	PERILLA WILLIAM	25-14	30	$2,287,943	$366,100	EPS008	30	$2,287,943	$91,600	CCF21	30	$2,287,943	$91,600	14-4	30	$2,287,943	$99,600	30	$0	$0
80	CC	11449116	PORRAS ANDRES	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
81	CC	80657431	QUINTERO JUAN	230301	30	$1,911,293	$305,900	EPS037	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
82	CC	79442248	QUIROGA RICARDO	25-14	30	$2,250,852	$360,200	EPS008	30	$2,250,852	$90,100	CCF21	30	$2,250,852	$90,100	14-4	30	$2,250,852	$98,000	30	$0	$0
83	CC	1073165072	REINA WILMER	230301	30	$1,851,502	$296,300	EPS017	30	$1,851,502	$74,100	CCF21	30	$1,851,502	$74,100	14-4	30	$1,851,502	$80,600	30	$0	$0
84	CC	11433412	RIVEROS JUAN	231001	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	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	80428950	RODRIGUEZ GIOVANNY	230201	30	$1,911,293	$305,900	EPS008	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
86	CC	1072593052	RODRIGUEZ JHON	230201	30	$1,911,293	$305,900	EPS037	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
87	CC	11433094	RODRIGUEZ JOSE	25-14	30	$1,911,293	$305,900	EPS037	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
88	CC	11436255	RODRIGUEZ LUIS	230201	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
89	CC	80577361	RODRIGUEZ OMAR	230201	22	$1,444,385	$231,200	EPS017	22	$1,444,385	$57,800	CCF21	22	$1,444,385	$57,800	14-4	22	$1,444,385	$62,900	22	$0	$0
90	CC	80577361	RODRIGUEZ OMAR	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	$0	8	$0	$0
91	CC	80427020	ROJAS DANIEL	231001	30	$2,868,706	$459,000	EPS002	30	$2,868,706	$114,800	CCF21	30	$2,868,706	$114,800	14-4	30	$2,868,706	$124,800	30	$0	$0
92	CC	80427509	ROJAS GABRIEL	231001	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
93	CC	1070948641	ROJAS LUIS	25-14	30	$1,851,502	$296,300	EPS008	30	$1,851,502	$74,100	CCF21	30	$1,851,502	$74,100	14-4	30	$1,851,502	$80,600	30	$0	$0
94	CC	79003915	ROMERO JOSE	230301	30	$1,911,293	$305,900	EPS010	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
95	CC	11444148	RONDON GUSTAVO	230301	30	$1,911,293	$305,900	EPS005	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
96	CC	80578264	RUIZ JOSE	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
97	CC	72312227	SALAS JOSE	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	$0	8	$0	$0
98	CC	72312227	SALAS JOSE	25-14	22	$1,444,385	$231,200	EPS017	22	$1,444,385	$57,800	CCF21	22	$1,444,385	$57,800	14-4	22	$1,444,385	$62,900	22	$0	$0
99	CC	11439249	SANDOVAL GUILLERMO	230201	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
100	CC	80435209	SEGURA WILLIAM	25-14	30	$2,164,948	$346,400	EPS010	30	$2,164,948	$86,600	CCF21	30	$2,164,948	$86,600	14-4	30	$2,164,948	$94,200	30	$0	$0
101	CC	1070944464	SERRATO EDISON	231001	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
102	CC	3570670	SOTO CESAR	230201	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
103	CC	1070971544	TORRES DIEGO	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
104	CC	11434352	TORRES MANUEL	230301	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
105	CC	11443802	TORRES VICTOR	25-14	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
106	CC	2991451	TRIANA FREDY	230301	22	$1,384,594	$221,600	EPS017	22	$1,384,594	$55,400	CCF21	22	$1,384,594	$55,400	14-4	22	$1,384,594	$60,300	22	$0	$0
107	CC	2991451	TRIANA FREDY	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	$0	8	$0	$0
108	CC	1070963589	VARGAS WILLIAM	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
109	CC	85468501	VASQUEZ GERARDO	230301	30	$1,911,293	$305,900	EPS017	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
110	CC	1070944968	VELASCO JOSE	230201	30	$1,911,293	$305,900	EPS002	30	$1,911,293	$76,500	CCF21	30	$1,911,293	$76,500	14-4	30	$1,911,293	$83,200	30	$0	$0
111	CC	80127939	VILLALOBOS CARLOS	230201	30	$2,336,985	$374,000	EPS017	30	$2,336,985	$93,500	CCF21	30	$2,336,985	$93,500	14-4	30	$2,336,985	$101,700	30	$0	$0
112	CC	80858303	YASNO EDWIN	230301	30	$2,531,080	$405,000	EPS017	30	$2,531,080	$101,300	CCF21	30	$2,531,080	$101,300	14-4	30	$2,531,080	$110,200	30	$0	$0
Total	**Afiliados(103)**					$220,028,588	$35,321,300			$231,128,588	$10,356,500			$231,128,588	$9,241,100			$231,128,588	$7,723,000		$13,011,293	$650,700

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 830070084	9	TURISNAL SAS	B - MENOS DE 200 COTIZANTES	TURISNAL	Carrera 1 C Sur No. 7a-20	FACATATIVA-CUNDINAMARCA	8915003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	227243580	9503123345	E	2026/04/22	2026/04/16	BANCO BBVA COLOMBIA S.A.	0	$63,292,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				102	$35,321,300	$0	$0	$35,321,300
COLFONDOS	231001	800,227,940	6	12	$3,798,200	$0	$0	$3,798,200
COLPENSIONES	25-14	900,336,004	7	21	$9,092,100	$0	$0	$9,092,100
PORVENIR	230301	800,224,808	8	38	$12,590,900	$0	$0	$12,590,900
PROTECCION	230201	800,229,739	0	31	$9,840,100	$0	$0	$9,840,100
ARL (ADMINISTRADORAS: 1)				103	$7,723,000	$0	$0	$7,723,000
COLPATRIA ARP	14-4	860,002,183	9	103	$7,723,000	$0	$0	$7,723,000
CCF (ADMINISTRADORAS: 1)				103	$9,241,100	$0	$0	$9,241,100
CAFAM	CCF21	860,013,570	3	103	$9,241,100	$0	$0	$9,241,100
EPS (ADMINISTRADORAS: 7)				103	$10,356,500	$0	$0	$10,356,500
COMPENSAR	EPS008	860,066,942	7	14	$1,133,200	$0	$0	$1,133,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$163,100	$0	$0	$163,100
FAMISANAR	EPS017	830,003,564	7	53	$4,224,800	$0	$0	$4,224,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	$790,600	$0	$0	$790,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$23,400	$0	$0	$23,400
SALUD TOTAL	EPS002	800,130,907	4	15	$1,179,400	$0	$0	$1,179,400
SANITAS	EPS005	800,251,440	6	10	$2,842,000	$0	$0	$2,842,000
ICBF (ADMINISTRADORAS: 1)				2	$390,400	$0	$0	$390,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$390,400	$0	$0	$390,400
SENA (ADMINISTRADORAS: 1)				2	$260,300	$0	$0	$260,300
SENA	PASENA	899,999,034	1	2	$260,300	$0	$0	$260,300
TOTAL				103	$63,292,600	$0	$0	$63,292,600

TURISNAL
TRANSPORTE Y SERVICIO CON CALIDAD
NIT 830.070.084-9

EL SUSCRITO REVISOR FISCAL

CERTIFICA QUE

TURISMO NACIONAL TURISNAL S.A.S., identificada con el Nit 830.070.084-9 de conformidad con lo dispuesto en el artículo 50 de la ley 789 del 27 de diciembre de 2.002, ha dado cumplimiento oportuno y completo con los aportes y demás obligaciones legales que le corresponden respecto al Sistema de Seguridad social, cuando a ello ha habido lugar, en cuanto a Salud, Pensiones, Riesgos profesionales y cuando ha sido el caso con los aportes al Servicio Nacional de Aprendizaje, Instituto Colombiano de Bienestar Familiar y Cajas de Compensación Familiar en los últimos seis (6) meses.

La presente se expide en Facatativá, a los veinticuatro (24) días del mes de abril de 2026.

DIEGO FORERO PULIDO
Revisor fiscal.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

DECC4A9F2AFB4D8F

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **DIEGO FORERO PULIDO** identificado con CÉDULA DE CIUDADANÍA No 3199934 de TENJO (CUNDINAMARCA) Y Tarjeta Profesional No 127051-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 11 días del mes de Febrero de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 3.199.934
FORERO PULIDO
APELLIDOS
DIEGO
NOMBRES



FECHA DE NACIMIENTO 02-ABR-1975
TENJO
(CUNDINAMARCA)
LUGAR DE NACIMIENTO
1.68 A+ M
ESTATURA G.S. RH SEXO
30-SEP-1993 TENJO
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES
INDICE DERECHO
A-1507600-00090741-M-0003199934-20081008 0004111979A 1 1760006748



República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
127051-T
DIEGO
FORERO PULIDO
C.C. 3199934
RESOLUCION INSCRIPCION 142 FECHA 07/06/2007
UNIVERSIDAD PILOTO DE COLOMBIA
PRESIDENTE
LUIS ALONSO COLMENARES RODRIGUEZ 137282



FIRMA DEL TITULAR 48674
Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.