

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social			Clase Aportante		Sucursal Principal		Direccion
NIT 800112024	1	TURISTRAN S.A.S			B - MENOS DE 200 COTIZANTES		TURISTRAN		CARRERA 71B 79A 48
							BOGOTA-BOGOTA D.E.		5414992
									Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave			Tipo		Fecha		Pago
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2026-05	2026-06	368092859		9506078210	E	2026/06/05	2026/06/05	BANCO BBVA COLOMBIA S.A.	0
									\$24,890,200

LIQUIDACION DETALLADA DE APORTES																																																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																												
No	Identificación	Nombre	in	re	ta	de	ta	de	ta	de	co	vs	co	vs	st	lig	im	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																	
SUCURSAL: TURISTRAN (51 Afiliados)																																																																									
Centro de Trabajo: ADMON (14 Afiliados)																																																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																																																																									
1	CC	1000988850	ALONSO BAQUERO JOSE ESTEBAN																					230201	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100																												
2	CC	1016019657	BULLA TRUJILLO SANDRA PATRICIA	X	X																		X	230301	10	\$583,635	\$93,400	EPS008	10	\$583,635	\$23,400	CCF24	10	\$611,413	\$24,500	14-7	10	\$583,635	0.522%	\$3,100	10	\$0	\$0	Si	\$144,400																												
3	CC	1016071597	CASTRO RAMIREZ ERICK SANTIAGO	X																				25-14	20	\$1,666,667	\$266,700	EPS008	20	\$1,666,667	\$66,700	CCF24	20	\$1,666,667	\$66,700	14-7	20	\$1,666,667	0.522%	\$8,700	20	\$0	\$0	Si	\$408,800																												
4	CC	1005675913	CONDE CARDENAS MARCELA PATRICIA																					25-14	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-7	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500																												
5	CC	1013643542	DELGADO CORONADO LUIS FERNANDO	X																			X	230301	20	\$1,333,334	\$213,400	EPS005	20	\$1,333,334	\$53,400	CCF24	20	\$1,458,334	\$58,400	14-7	20	\$1,333,334	0.522%	\$7,000	20	\$0	\$0	Si	\$332,200																												
6	CC	1030532935	ECHAVARRIA RODRIGUEZ GINNA PATRICIA																					25-14	28	\$2,520,000	\$403,200	EPS005	28	\$2,520,000	\$100,800	CCF24	28	\$2,520,000	\$100,800	14-7	28	\$2,520,000	0.522%	\$13,200	28	\$0	\$0	Si	\$618,000																												
7	CC	1030532935	ECHAVARRIA RODRIGUEZ GINNA PATRICIA														X							25-14	2	\$120,000	\$19,200	EPS005	2	\$120,000	\$4,800	CCF24	2	\$120,000	\$0	14-7	2	\$120,000	0.000%	\$0	2	\$0	\$0	Si	\$24,000																												
8	CC	52788024	FORERO LEWIS ANGELICA MARIA																					230301	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100																												
9	CC	1008080999	LEAL LOPEZ DANIELA																					230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-7	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500																												
10	CC	1068807928	MADERA PACHECO JORGE ARMANDO																					230201	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-7	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500																												
11	CC	1014264774	MORA CESPEDES JUAN SEBASTIAN	X																			X	230301	21	\$1,400,000	\$224,000	EPS037	21	\$1,400,000	\$56,000	CCF24	21	\$1,483,333	\$59,400	14-7	21	\$1,400,000	0.522%	\$7,400	21	\$0	\$0	Si	\$346,800																												
12	CC	1023884809	PULIDO AMAYA SULLY JOHANNA																					230301	25	\$4,333,334	\$693,400	EPS005	25	\$4,333,334	\$173,400	CCF24	25	\$4,333,334	\$173,400	14-7	25	\$4,333,334	0.522%	\$22,700	25	\$0	\$0	Si	\$1,062,900																												
13	CC	1023884809	PULIDO AMAYA SULLY JOHANNA															L						230301	5	\$866,667	\$138,700	EPS005	5	\$866,667	\$34,700	CCF24	5	\$866,667	\$34,700	14-7	5	\$866,667	0.000%	\$0	5	\$0	\$0	Si	\$208,100																												
14	CC	1022366857	SALCEDO CARVAJAL CARLOS ORLANDO																					230301	30	\$3,500,000	\$560,000	EPS008	30	\$3,500,000	\$140,000	CCF24	30	\$3,500,000	\$140,000	14-7	30	\$3,500,000	0.522%	\$18,300	30	\$0	\$0	Si	\$858,300																												
15	CC	1020729836	SIERRA CHACON RICHARD ALEXANDER																					230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-7	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500																												
16	CC	52493633	YANQUEN GUAYACAN LUZ EMILSE																					231001	30	\$2,000,000	\$320,000	EPS008	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-7	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500																												
Centro de Trabajo: CONDUCTORES (32 Afiliados)																																																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (32 Afiliados)																																																																									

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				50	\$14,692,000	\$0	\$0	\$14,692,000
COLFONDOS	231001	800,227,940	6	4	\$1,160,700	\$0	\$0	\$1,160,700
COLPENSIONES	25-14	900,336,004	7	12	\$3,447,000	\$0	\$0	\$3,447,000
PORVENIR	230301	800,224,808	8	24	\$7,199,000	\$0	\$0	\$7,199,000
PROTECCION	230201	800,229,739	0	9	\$2,605,100	\$0	\$0	\$2,605,100
SKANDIA	230901	800,253,055	2	1	\$280,200	\$0	\$0	\$280,200
ARL (ADMINISTRADORAS: 1)				51	\$2,768,300	\$0	\$0	\$2,768,300
SEGUROS BOLIVAR	14-7	860,002,503	2	51	\$2,768,300	\$0	\$0	\$2,768,300
CCF (ADMINISTRADORAS: 1)				51	\$3,690,100	\$0	\$0	\$3,690,100
COMPENSAR	CCF24	860,066,942	7	51	\$3,690,100	\$0	\$0	\$3,690,100
EPS (ADMINISTRADORAS: 7)				51	\$3,739,800	\$0	\$0	\$3,739,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$70,100	\$0	\$0	\$70,100
COMPENSAR	EPS008	860,066,942	7	10	\$760,600	\$0	\$0	\$760,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$158,900	\$0	\$0	\$158,900
FAMISANAR	EPS017	830,003,564	7	12	\$881,000	\$0	\$0	\$881,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$327,700	\$0	\$0	\$327,700
SALUD TOTAL	EPS002	800,130,907	4	9	\$593,800	\$0	\$0	\$593,800
SANITAS	EPS005	800,251,440	6	11	\$947,700	\$0	\$0	\$947,700
TOTAL				51	\$24,890,200	\$0	\$0	\$24,890,200