aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901384180	3	EMPRESA DE TRANSPORTES GRAN FARALLONES SAS	B - MENOS DE 200 COTIZANTES	Principal	CALLE 5 61-89 LOCAL 8	CALI-VALLE	5515555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1566312527	9487610339	E	2025/06/19	2025/06/19	BANCO DE OCCIDENTE	0	$21,740,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: Principal (52 Afiliados)																							$73,907,771	$11,827,600			$84,063,896	$3,348,500			$84,063,896	$3,348,500			$84,063,896		$3,215,500		$0	$0		$21,740,100
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$6,189,500	$990,400			$6,189,500	$247,700			$6,189,500	$247,700			$6,189,500		$32,500		$0	$0		$1,518,300
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$6,189,500	$990,400			$6,189,500	$247,700			$6,189,500	$247,700			$6,189,500		$32,500		$0	$0		$1,518,300
1	CC	1107532086	LOZADA JULIAN																		230201	30	$1,642,500	$262,800	EPS037	30	$1,642,500	$65,700	CCF57	30	$1,642,500	$65,700	14-29	30	$1,642,500	0.522%	$8,600	30	$0	$0	Si	$402,800
2	CC	1005784354	MONTAÑO FRANKLIM																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1004635175	QUIÑONES VALENTINA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	94425342	SILVA PAULO																		25-14	30	$1,700,000	$272,000	EPS012	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-29	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
Centro de Trabajo: RIESGO IV (48 Afiliados)																							$67,718,271	$10,837,200			$77,874,396	$3,100,800			$77,874,396	$3,100,800			$77,874,396		$3,183,000		$0	$0		$20,221,800
Ciudad: CALI Depto: VALLE (48 Afiliados)																							$67,718,271	$10,837,200			$77,874,396	$3,100,800			$77,874,396	$3,100,800			$77,874,396		$3,183,000		$0	$0		$20,221,800
5	CC	1143926814	AGUIRRE WILDER																		230301	30	$1,746,525	$279,500	ESSC24	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
6	CC	16678689	ANTIA OMAR																			0	$0	$0	EPS012	14	$815,045	$32,700	CCF57	14	$815,045	$32,700	14-29	14	$815,045	4.350%	$35,500	14	$0	$0	Si	$100,900
7	CC	16678689	ANTIA OMAR													X						0	$0	$0	EPS012	16	$931,480	$37,300	CCF57	16	$931,480	$37,300	14-29	16	$931,480	0.000%	$0	16	$0	$0	Si	$74,600
8	CC	16646339	ARIAS REYNALDO	X																	25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF57	9	$427,050	$17,100	14-29	9	$427,050	4.350%	$18,600	9	$0	$0	Si	$121,200
9	CC	94531316	BASTIDAS JAVIER																		230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
10	CC	12113015	CARDONA HUMBERTO																			0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
11	CC	10489391	CASTAÑO JORGE																		230201	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
12	CC	16660610	CASTRO GILBERTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1144176866	CHAMORRO ANDERSON																		230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
14	CC	4895971	CHARRY NELSON																		230301	30	$1,746,525	$279,500	EPS012	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
15	CC	94418763	COLORADO JHON																		25-14	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
16	CC	94489796	DEVIA JYMMY																		230301	30	$1,746,525	$279,500	EPS018	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
17	CC	1143994233	DORRONSORO LUIS																		230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
18	CC	16701596	DORRONSORO OSVALDO																		25-14	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
19	CC	6321795	GALEANO EDWIN																		230201	30	$1,746,525	$279,500	EPS037	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
20	CC	16684442	GALEANO LUIS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	14702379	HERNANDEZ ANDRES																		230201	30	$1,746,525	$279,500	EPS012	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
22	CC	94454251	HERNANDEZ JOHN																		25-14	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
23	CC	16661312	HERRERA FERNANDO																			0	$0	$0	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$215,800
24	CC	16219457	JARAMILLO LUIS																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	14989629	MALAGON EDGAR																			0	$0	$0	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$215,800
26	CC	1143852147	MEJIA JONATHAN																		230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
27	CC	94414599	MEJIA JOSE																		230301	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300
28	CC	66861480	MEJIA LILIANA																		231001	30	$2,518,500	$403,000	EPS010	30	$2,518,500	$100,800	CCF57	30	$2,518,500	$100,800	14-29	30	$2,518,500	4.350%	$109,600	30	$0	$0	Si	$714,200
29	CC	94495034	MENDOZA HECTOR																		25-14	30	$1,746,525	$279,500	EPS037	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	4.350%	$76,000	30	$0	$0	Si	$495,300

Planilla Resumen

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901384180	3	EMPRESA DE TRANSPORTES GRAN FARALLONES SAS	B - MENOS DE 200 COTIZANTES	Principal	CALLE 5 61-89 LOCAL 8	CALI-VALLE	5515555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1566312527	9487610339	E	2025/06/19	2025/06/19	BANCO DE OCCIDENTE	0	$21,740,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$11,827,600	$0	$0	$11,827,600
COLFONDOS	231001	800,227,940	6	3	$962,000	$0	$0	$962,000
COLPENSIONES	25-14	900,336,004	7	17	$3,911,100	$0	$0	$3,911,100
PORVENIR	230301	800,224,808	8	19	$5,014,700	$0	$0	$5,014,700
PROTECCION	230201	800,229,739	0	7	$1,939,800	$0	$0	$1,939,800
ARL (ADMINISTRADORAS: 1)				52	$3,215,500	$0	$0	$3,215,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	52	$3,215,500	$0	$0	$3,215,500
CCF (ADMINISTRADORAS: 1)				52	$3,348,500	$0	$0	$3,348,500
COMFANDI	CCF57	890,303,208	5	52	$3,348,500	$0	$0	$3,348,500
EPS (ADMINISTRADORAS: 10)				52	$3,348,500	$0	$0	$3,348,500
COMFENALCO VALLE	EPS012	890,303,093	5	8	$518,700	$0	$0	$518,700
COOSALUD EPS	EPS042	900,226,715	3	1	$69,900	$0	$0	$69,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$69,900	$0	$0	$69,900
EMSSANAR	ESSC18	901,021,565	8	2	$117,600	$0	$0	$117,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$869,700	$0	$0	$869,700
FOSYGA	MIN001	901,037,916	1	1	$69,900	$0	$0	$69,900
NUEVA E.P.S.	EPS037	900,156,264	2	12	$713,900	$0	$0	$713,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$221,400	$0	$0	$221,400
SALUD TOTAL	EPS002	800,130,907	4	4	$208,200	$0	$0	$208,200
SANITAS	EPS005	800,251,440	6	7	$489,300	$0	$0	$489,300
TOTAL				52	$21,740,100	$0	$0	$21,740,100

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 901384180	3	EMPRESA DE TRANSPORTES GRAN FARALLONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 5 61-89 LOCAL 8	CALI-VALLE	5515555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1635937596	9488926196	E	2025/07/17	2025/07/17	BANCO DE OCCIDENTE	0	$22,776,600

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: PRINCIPAL (52 Afiliados)						$77,711,070	$12,436,100			$87,867,197	$3,510,200			$86,443,697	$3,453,200			$87,867,197	$3,377,100		$0	$0
Centro de Trabajo: RIESGO 1 (3 Afiliados)						$4,766,000	$762,600			$4,766,000	$190,700			$4,766,000	$190,700			$4,766,000	$25,000		$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						$4,766,000	$762,600			$4,766,000	$190,700			$4,766,000	$190,700			$4,766,000	$25,000		$0	$0
1	CC	1107532086	LOZADA RIVERA JULIAN DAVID	230201	30	$1,642,500	$262,800	EPS037	30	$1,642,500	$65,700	CCF57	30	$1,642,500	$65,700	14-29	30	$1,642,500	$8,600	30	$0	$0
2	CC	1004635175	QUIÑONES MOLINA VALENTINA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	$7,500	30	$0	$0
3	CC	94425342	SILVA GUTIERREZ PAULO ANDRES	25-14	30	$1,700,000	$272,000	EPS012	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-29	30	$1,700,000	$8,900	30	$0	$0
Centro de Trabajo: RIESGO IV (49 Afiliados)						$72,945,070	$11,673,500			$83,101,197	$3,319,500			$81,677,697	$3,262,500			$83,101,197	$3,352,100		$0	$0
Ciudad: CALI Depto: VALLE (49 Afiliados)						$72,945,070	$11,673,500			$83,101,197	$3,319,500			$81,677,697	$3,262,500			$83,101,197	$3,352,100		$0	$0
4	CC	1143926814	AGUIRRE ORTEGON WILDER FERNANDO	230301	30	$1,746,525	$279,500	ESSC24	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
5	CC	16678689	ANTIA MENDOZA OMAR		0	$0	$0	EPS012	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
6	CC	16646339	ARIAS TERRANOVA REYNALDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
7	CC	94531316	BASTIDAS MONTOYA JAVIER	230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
8	CC	12192099	CAMPOS MELLIZO EYNER ALFONSO	25-14	21	$1,222,568	$195,700	EPS012	21	$1,222,568	$49,000	CCF57	21	$1,222,568	$49,000	14-29	21	$1,222,568	$53,200	21	$0	$0
9	CC	12113015	CARDONA PAEZ HUMBERTO		0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
10	CC	10489391	CASTAÑO SANCHEZ JORGE ALONSO	230201	20	$1,164,350	$186,300	EPS005	20	$1,164,350	$46,600	CCF57	20	$1,164,350	$46,600	14-29	20	$1,164,350	$50,700	20	$0	$0
11	CC	10489391	CASTAÑO SANCHEZ JORGE ALONSO	230201	10	$582,175	$93,200	EPS005	10	$582,175	$23,300	CCF57	10	$582,175	$23,300	14-29	10	$582,175	$0	10	$0	$0
12	CC	16660610	CASTRO RAMIREZ GILBERTO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
13	CC	1144176866	CHAMORRO BETANCOURT ANDERSON MAURICIO	230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
14	CC	4895971	CHARRY LEGUIZAMO NELSON	230301	30	$1,746,525	$279,500	EPS012	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
15	CC	94418763	COLORADO SANTAMARIA JHON ELKIN	25-14	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
16	CC	94489796	DEVIA CESPEDES JYMMY	230301	30	$1,746,525	$279,500	EPS018	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
17	CC	1143994233	DORRONSORO BOLIVAR LUIS GABRIEL	230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
18	CC	16701596	DORRONSORO CAMACHO OSVALDO	25-14	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
19	CC	6321795	GALEANO NOGUERA EDWIN	230201	30	$1,746,525	$279,500	EPS037	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
20	CC	16684442	GALEANO SALAMANCA LUIS ENRIQUE	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
21	CC	14702379	HERNANDEZ QUIROZ ANDRES FELIPE	230201	30	$1,746,525	$279,500	EPS012	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
22	CC	94454251	HERNANDEZ QUIROZ JOHN JAIRO	25-14	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
23	CC	16661312	HERRERA PEÑA FERNANDO		0	$0	$0	EPS005	19	$1,106,133	$44,300	CCF57	19	$1,106,133	$44,300	14-29	19	$1,106,133	$0	19	$0	$0
24	CC	16661312	HERRERA PEÑA FERNANDO		0	$0	$0	EPS005	11	$640,393	$25,700	CCF57	11	$640,393	$25,700	14-29	11	$640,393	$27,900	11	$0	$0

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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
25	CC	16219457	JARAMILLO LUIS FERNANDO	230301	27	$1,281,150	$205,000	ESSC18	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-29	27	$1,281,150	$55,800	27	$0	$0
26	CC	14989629	MALAGON EDGAR		0	$0	$0	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
27	CC	1143852147	MEJIA SANCHEZ JONATHAN ESTIVEN	230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
28	CC	94414599	MEJIA MUÑOZ JOSE OMAR	230301	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
29	CC	66861480	MEJIA LOPEZ LILIANA	231001	30	$2,518,500	$403,000	EPS010	30	$2,518,500	$100,800	CCF57	30	$2,518,500	$100,800	14-29	30	$2,518,500	$109,600	30	$0	$0
30	CC	94495034	MENDOZA LOZADA HECTOR FABIO	25-14	30	$1,746,525	$279,500	EPS037	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
31	CC	16736880	MOLINA PEÑARANDA MAURICIO JOSE	25-14	30	$1,746,525	$279,500	EPS005	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
32	CC	1005784354	MONTAÑO PINZON FRANKLIM	230301	30	$1,746,525	$279,500	EPS012	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
33	CC	1107080020	MORALES PEREZ GERARDO ALEXIS	230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
34	CC	94451808	NIEVA LONDOÑO HENRY	230201	30	$1,746,525	$279,500	EPS018	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
35	CC	1114820524	OJEDA BERMUDEZ RIGOBERTO	231001	20	$1,164,350	$186,300	EPS037	20	$1,164,350	$46,600	CCF57	20	$1,164,350	$46,600	14-29	20	$1,164,350	$50,700	20	$0	$0
36	CC	1114820524	OJEDA BERMUDEZ RIGOBERTO	231001	10	$582,175	$93,200	EPS037	10	$582,175	$23,300	CCF57	10	$582,175	$23,300	14-29	10	$582,175	$0	10	$0	$0
37	CC	4751587	ORDOÑEZ CARLOS OLMEDO	25-14	30	$1,746,525	$279,500	EPS037	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
38	CC	1143833151	ORTIZ SANCHEZ DAVID HUMBERTO	230201	30	$1,746,525	$279,500	EPS018	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
39	CC	4384482	OSORNO ALVAREZ GUSTAVO DE JESUS		0	$0	$0	EPS002	19	$1,106,133	$44,300	CCF57	19	$1,106,133	$44,300	14-29	19	$1,106,133	$0	19	$0	$0
40	CC	4384482	OSORNO ALVAREZ GUSTAVO DE JESUS		0	$0	$0	EPS002	11	$640,393	$25,700	CCF57	11	$640,393	$25,700	14-29	11	$640,393	$27,900	11	$0	$0
41	CC	1094860188	OVIEDO JOHN DEIBER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
42	CC	14635456	PALECHOR PALECHOR ALEX	230201	30	$1,746,525	$279,500	EPS042	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
43	CC	1144060204	PERLAZA MUÑOZ JEFFERSON	230301	30	$1,746,525	$279,500	ESSC18	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
44	CC	18390239	PINO HURTADO JORGE ORLANDO	25-14	30	$1,746,525	$279,500	EPS018	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
45	CC	1144024897	PRADO GUEVARA MIGUEL MARIA	231001	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
46	CC	16765538	RAMIREZ HURTADO JOSE ANTONIO	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
47	CC	16797591	ROMERO GAEZ LUIS FERNANDO	25-14	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
48	CC	70091771	SALAZAR RAIGOSA LUIS ALFONSO	230301	30	$1,746,525	$279,500	EPS037	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
49	CC	16711086	SALCEDO MARTINEZ JORGE ELIECER	230301	30	$1,746,525	$279,500	EPS010	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
50	CC	1112487472	SANCHEZ CORREA DANIEL STEVAN	25-14	3	$174,653	$28,000	EPS010	3	$174,653	$0	CCF57	3	$174,653	$0	14-29	3	$174,653	$0	3	$0	$0
51	CC	1112487472	SANCHEZ CORREA DANIEL STEVAN	25-14	27	$1,571,873	$251,500	EPS010	27	$1,571,873	$62,900	CCF57	27	$1,571,873	$62,900	14-29	27	$1,571,873	$68,400	27	$0	$0
52	CC	1144205745	SANTAMARIA GIRALDO CRISTIAN JAVIER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	0	$0	$0	14-29	30	$1,423,500	$0	0	$0	$0
53	CC	16489694	SINISTERRA GERARDO FABIO		0	$0	$0	MIN001	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
54	CC	16721364	USECHE HERNANDEZ FLAUBERT ENRIQUE	25-14	19	$1,106,133	$177,000	EPS005	19	$1,106,133	$44,300	CCF57	19	$1,106,133	$44,300	14-29	19	$1,106,133	$0	19	$0	$0
55	CC	16721364	USECHE HERNANDEZ FLAUBERT ENRIQUE	25-14	11	$640,393	$102,500	EPS005	11	$640,393	$25,700	CCF57	11	$640,393	$25,700	14-29	11	$640,393	$27,900	11	$0	$0
56	CC	1087702876	VALENCIA SILVA YIDUAR	230301	30	$1,746,525	$279,500	EPS037	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
57	CC	16928806	VASQUEZ ACOSTA MARCO EMANUEL	230301	30	$1,746,525	$279,500	EPS012	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
58	CC	16891505	VILLADA ZUÑIGA HECTOR FABIO	25-14	30	$1,746,525	$279,500	EPS002	30	$1,746,525	$69,900	CCF57	30	$1,746,525	$69,900	14-29	30	$1,746,525	$76,000	30	$0	$0
Total			**Afiliados(52)**			$77,711,070	$12,436,100			$87,867,197	$3,510,200			$86,443,697	$3,453,200			$87,867,197	$3,377,100		$0	$0

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901384180	3	EMPRESA DE TRANSPORTES GRAN FARALLONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 5 61-89 LOCAL 8	CALI-VALLE	5515555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1635937596	9488926196	E	2025/07/17	2025/07/17	BANCO DE OCCIDENTE	0	$22,776,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$12,436,100	$0	$0	$12,436,100
COLFONDOS	231001	800,227,940	6	3	$962,000	$0	$0	$962,000
COLPENSIONES	25-14	900,336,004	7	17	$4,453,400	$0	$0	$4,453,400
PORVENIR	230301	800,224,808	8	19	$5,080,900	$0	$0	$5,080,900
PROTECCION	230201	800,229,739	0	7	$1,939,800	$0	$0	$1,939,800
ARL (ADMINISTRADORAS: 1)				52	$3,377,100	$0	$0	$3,377,100
LA EQUIDAD SEGUROS	14-29	830,008,686	1	52	$3,377,100	$0	$0	$3,377,100
CCF (ADMINISTRADORAS: 1)				52	$3,453,200	$0	$0	$3,453,200
COMFANDI	CCF57	890,303,208	5	52	$3,453,200	$0	$0	$3,453,200
EPS (ADMINISTRADORAS: 10)				52	$3,510,200	$0	$0	$3,510,200
COMFENALCO VALLE	EPS012	890,303,093	5	9	$580,500	$0	$0	$580,500
COOSALUD EPS	EPS042	900,226,715	3	1	$69,900	$0	$0	$69,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$69,900	$0	$0	$69,900
EMSSANAR	ESSC18	901,021,565	8	2	$121,200	$0	$0	$121,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$862,700	$0	$0	$862,700
FOSYGA	MIN001	901,037,916	1	1	$69,900	$0	$0	$69,900
NUEVA E.P.S.	EPS037	900,156,264	2	12	$770,100	$0	$0	$770,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$279,600	$0	$0	$279,600
SALUD TOTAL	EPS002	800,130,907	4	3	$196,900	$0	$0	$196,900
SANITAS	EPS005	800,251,440	6	7	$489,500	$0	$0	$489,500
TOTAL				**52**	**$22,776,600**	**$0**	**$0**	**$22,776,600**