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 901514861	1	CERTEXTIL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TV 1 SUR NO. 44 229	IBAGUE-TOLIMA	2770166	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	399506688	9506389946	E	2026/06/16	2026/06/17	BANCO DAVIVIENDA	1	$8,817,800

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
1	CC	1005826633	CARRILLO DUARTE FABER	230301	30	$1,785,050	$285,700	EPS041	30	$1,785,050	$71,500	CCF50	30	$1,785,050	$0	14-11	30	$1,785,050	$0	30	$0	$0
2	CC	1110452856	CLAROS BECERRA ANA CRISTINA	230201	30	$3,730,000	$596,800	EPS017	30	$3,730,000	$149,200	CCF50	30	$3,730,000	$149,200	14-11	30	$3,730,000	$19,500	30	$0	$0
3	CC	1005780321	GARCIA GIRALDO ZORAIDA	25-14	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$56,100	CCF50	24	$1,400,724	$56,100	14-11	24	$1,400,724	$7,400	24	$0	$0
4	CC	1005780321	GARCIA GIRALDO ZORAIDA	25-14	6	$350,181	$56,100	EPS041	6	$350,181	$14,100	CCF50	6	$350,181	$0	14-11	6	$350,181	$0	6	$0	$0
5	CC	1126448604	GODOY SAENZ KEVIN ALEXANDER	230301	27	$1,662,939	$266,100	EPS005	27	$1,662,939	$66,600	CCF50	27	$1,662,939	$66,600	14-11	27	$1,662,939	$8,700	27	$0	$0
6	CC	1126448604	GODOY SAENZ KEVIN ALEXANDER	230301	3	$184,771	$29,600	EPS005	3	$184,771	$7,400	CCF50	3	$184,771	$0	14-11	3	$184,771	$0	3	$0	$0
7	CC	1107845681	GONZALEZ MOLANO MARLON STIWEN	230301	30	$1,918,939	$307,100	EPS002	30	$1,918,939	$76,800	CCF50	30	$1,918,939	$76,800	14-11	30	$1,918,939	$10,100	30	$0	$0
8	CC	5827736	HERNANDEZ GOMEZ RICARDO	230301	27	$2,086,098	$333,800	EPS005	27	$2,086,098	$83,500	CCF50	27	$2,086,098	$83,500	14-11	27	$2,086,098	$10,900	27	$0	$0
9	CC	5827736	HERNANDEZ GOMEZ RICARDO	230301	3	$215,980	$26,000	EPS005	3	$215,980	$0	CCF50	3	$215,980	$0	14-11	3	$215,980	$0	3	$0	$0
10	CC	1007411068	OVIEDO CLAVIJO KAROLL DAHIANA	230301	30	$2,916,529	$466,700	EPS005	30	$2,916,529	$116,700	CCF50	30	$2,916,529	$116,700	14-11	30	$2,916,529	$15,300	30	$0	$0
11	CC	93292015	QUIMBAYA USECHE JORGE ENRIQUE	25-14	30	$1,908,991	$305,500	EPS002	30	$1,908,991	$76,400	CCF50	30	$1,908,991	$76,400	14-11	30	$1,908,991	$10,000	30	$0	$0
12	CC	1110564376	RAMOS LOZANO CESAR DAVID	230201	30	$12,296,700	$2,090,500	EPS002	30	$12,296,700	$491,900	CCF50	30	$12,296,700	$491,900	14-11	30	$12,296,700	$64,200	30	$0	$0
13	CC	1007467954	RAMOS CASTILLA DANIEL ANDRES	230301	15	$927,000	$148,400	EPS005	15	$927,000	$37,100	CCF50	15	$927,000	$37,100	14-11	15	$927,000	$4,900	15	$0	$0
14	CC	1007467954	RAMOS CASTILLA DANIEL ANDRES	230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF50	15	$875,453	$0	14-11	15	$875,453	$0	15	$0	$0
15	CC	1106482521	SILVA CUTIVA NELSON DUVAN	230301	30	$1,928,888	$308,700	EPS002	30	$1,928,888	$77,200	CCF50	30	$1,928,888	$77,200	14-11	30	$1,928,888	$10,100	30	$0	$0
16	CC	1104934121	YEPES CLAVIJO YEISON CAMILO	230201	30	$1,928,888	$308,700	EPS002	30	$1,928,888	$77,200	CCF50	30	$1,928,888	$77,200	14-11	30	$1,928,888	$10,100	30	$0	$0
Total			**Afiliados(12)**			**$36,117,131**	**$5,894,000**			**$36,117,131**	**$1,436,800**			**$36,117,131**	**$1,308,700**			**$36,117,131**	**$171,200**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$5,894,000	$4,600	$0	$5,898,600
COLPENSIONES	25-14	900,336,004	7	2	$585,800	$500	$0	$586,300
PORVENIR	230301	800,224,808	8	7	$2,312,200	$1,700	$0	$2,313,900
PROTECCION	230201	800,229,739	0	3	$2,996,000	$2,400	$0	$2,998,400
ARL (ADMINISTRADORAS: 1)				12	$171,200	$200	$0	$171,400
ARL SURA	14-11	890,903,790	5	12	$171,200	$200	$0	$171,400
CCF (ADMINISTRADORAS: 1)				12	$1,308,700	$1,000	$0	$1,309,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	$1,308,700	$1,000	$0	$1,309,700
EPS (ADMINISTRADORAS: 4)				12	$1,436,800	$1,300	$0	$1,438,100
FAMISANAR	EPS017	830,003,564	7	1	$149,200	$200	$0	$149,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$141,700	$200	$0	$141,900
SALUD TOTAL	EPS002	800,130,907	4	5	$799,500	$600	$0	$800,100
SANITAS	EPS005	800,251,440	6	4	$346,400	$300	$0	$346,700
TOTAL				**12**	**$8,810,700**	**$7,100**	**$0**	**$8,817,800**