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
2026-04	2026-05	310356476	9504732471	E	2026/05/15	2026/05/15	BANCO DAVIVIENDA	0	$8,817,400

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	IBC	Aporte
1	CC	1005826633	CARRILLO DUARTE FABER	230301	10	$697,604	$111,700	EPS041	10	$697,604	$28,000	CCF50	10	$697,604	$28,000	14-11	10	$697,604	$3,700	10	$0	$0
2	CC	1005826633	CARRILLO DUARTE FABER	230301	20	$1,167,270	$186,800	EPS041	20	$1,167,270	$46,700	CCF50	20	$1,167,270	$0	14-11	20	$1,167,270	$0	20	$0	$0
3	CC	1110452856	CLAROS BECERRA ANA CRISTINA	230201	30	$3,910,999	$625,800	EPS017	30	$3,910,999	$156,500	CCF50	30	$3,910,999	$156,500	14-11	30	$3,910,999	$20,500	30	$0	$0
4	CC	1005780321	GARCIA GIRALDO ZORAIDA	25-14	30	$2,029,810	$324,800	EPS041	30	$2,029,810	$81,200	CCF50	30	$2,029,810	$81,200	14-11	30	$2,029,810	$10,600	30	$0	$0
5	CC	1126448604	GODOY SAENZ KEVIN ALEXANDER	230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF50	15	$875,453	$35,100	14-11	15	$875,453	$4,600	15	$0	$0
6	CC	1107845681	GONZALEZ MOLANO MARLON STIWEN	230301	30	$1,771,905	$283,600	EPS002	30	$1,771,905	$70,900	CCF50	30	$1,771,905	$70,900	14-11	30	$1,771,905	$9,300	30	$0	$0
7	CC	5827736	HERNANDEZ GOMEZ RICARDO	230301	30	$2,285,605	$365,700	EPS005	30	$2,285,605	$91,500	CCF50	30	$2,285,605	$91,500	14-11	30	$2,285,605	$12,000	30	$0	$0
8	CC	1007411068	OVIEDO CLAVIJO KAROLL DAHIANA	230301	30	$2,831,365	$453,100	EPS005	30	$2,831,365	$113,300	CCF50	30	$2,831,365	$113,300	14-11	30	$2,831,365	$14,800	30	$0	$0
9	CC	93292015	QUIMBAYA USECHE JORGE ENRIQUE	25-14	30	$2,050,810	$328,200	EPS002	30	$2,050,810	$82,100	CCF50	30	$2,050,810	$82,100	14-11	30	$2,050,810	$10,800	30	$0	$0
10	CC	1110564376	RAMOS LOZANO CESAR DAVID	230201	30	$12,893,400	$2,192,000	EPS002	30	$12,893,400	$515,800	CCF50	30	$12,893,400	$515,800	14-11	30	$12,893,400	$67,400	30	$0	$0
11	CC	1007467954	RAMOS CASTILLA DANIEL ANDRES	230301	21	$1,297,800	$207,700	EPS005	21	$1,297,800	$52,000	CCF50	21	$1,297,800	$52,000	14-11	21	$1,297,800	$6,800	21	$0	$0
12	CC	1106482521	SILVA CUTIVA NELSON DUVAN	230301	30	$2,050,810	$328,200	EPS002	30	$2,050,810	$82,100	CCF50	30	$2,050,810	$82,100	14-11	30	$2,050,810	$10,800	30	$0	$0
13	CC	1104934121	YEPES CLAVIJO YEISON CAMILO	230201	30	$1,771,905	$283,600	EPS002	30	$1,771,905	$70,900	CCF50	30	$1,771,905	$70,900	14-11	30	$1,771,905	$9,300	30	$0	$0
Total			**Afiliados(12)**			**$35,634,736**	**$5,831,300**			**$35,634,736**	**$1,426,100**			**$35,634,736**	**$1,379,400**			**$35,634,736**	**$180,600**		**$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	$5,831,300	$0	$0	$5,831,300
COLPENSIONES	25-14	900,336,004	7	2	$653,000	$0	$0	$653,000
PORVENIR	230301	800,224,808	8	7	$2,076,900	$0	$0	$2,076,900
PROTECCION	230201	800,229,739	0	3	$3,101,400	$0	$0	$3,101,400
ARL (ADMINISTRADORAS: 1)				12	$180,600	$0	$0	$180,600
ARL SURA	14-11	890,903,790	5	12	$180,600	$0	$0	$180,600
CCF (ADMINISTRADORAS: 1)				12	$1,379,400	$0	$0	$1,379,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	$1,379,400	$0	$0	$1,379,400
EPS (ADMINISTRADORAS: 4)				12	$1,426,100	$0	$0	$1,426,100
FAMISANAR	EPS017	830,003,564	7	1	$156,500	$0	$0	$156,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$155,900	$0	$0	$155,900
SALUD TOTAL	EPS002	800,130,907	4	5	$821,800	$0	$0	$821,800
SANITAS	EPS005	800,251,440	6	4	$291,900	$0	$0	$291,900
TOTAL				**12**	**$8,817,400**	**$0**	**$0**	**$8,817,400**