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
2026-07	2026-08	579366456	9509697365	E	2026/08/18	2026/08/19	BANCOLOMBIA	1	$8,738,000

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	18	$1,050,543	$168,100	EPS041	18	$1,050,543	$42,100	CCF50	18	$1,050,543	$42,100	14-11	18	$1,050,543	$5,500	18	$0	$0
2	CC	1005826633	CARRILLO DUARTE FABER	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF50	12	$700,362	$28,100	14-11	12	$700,362	$0	12	$0	$0
3	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
4	CC	1005780321	GARCIA GIRALDO ZORAIDA	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
5	CC	1126448604	GODOY SAENZ KEVIN ALEXANDER	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
6	CC	1107845681	GONZALEZ MOLANO MARLON STIWEN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
7	CC	5827736	HERNANDEZ GOMEZ RICARDO	230301	27	$2,089,091	$334,300	EPS005	27	$2,089,091	$83,600	CCF50	27	$2,089,091	$83,600	14-11	27	$2,089,091	$11,000	27	$0	$0
8	CC	5827736	HERNANDEZ GOMEZ RICARDO	230301	3	$232,122	$37,200	EPS005	3	$232,122	$9,300	CCF50	3	$232,122	$9,300	14-11	3	$232,122	$0	3	$0	$0
9	CC	1007411068	OVIEDO CLAVIJO KAROLL DAHIANA	230301	30	$2,712,700	$434,100	EPS005	30	$2,712,700	$108,600	CCF50	30	$2,712,700	$108,600	14-11	30	$2,712,700	$14,200	30	$0	$0
10	CC	93292015	QUIMBAYA USECHE JORGE ENRIQUE	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
11	CC	1110564376	RAMOS LOZANO CESAR DAVID	230201	23	$9,427,470	$1,602,800	EPS002	23	$9,427,470	$377,100	CCF50	23	$9,427,470	$377,100	14-11	23	$9,427,470	$49,300	23	$0	$0
12	CC	1110564376	RAMOS LOZANO CESAR DAVID	230201	7	$2,869,230	$487,900	EPS002	7	$2,869,230	$114,800	CCF50	7	$2,869,230	$114,800	14-11	7	$2,869,230	$0	7	$0	$0
13	CC	1007467954	RAMOS CASTILLA DANIEL ANDRES	230301	30	$1,854,000	$296,700	EPS005	30	$1,854,000	$74,200	CCF50	30	$1,854,000	$74,200	14-11	30	$1,854,000	$9,700	30	$0	$0
14	CC	1106482521	SILVA CUTIVA NELSON DUVAN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
15	CC	1104934121	YEPES CLAVIJO YEISON CAMILO	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
Total	**Afiliados(12)**					**$35,170,948**	**$5,751,200**			**$35,170,948**	**$1,407,600**			**$35,170,948**	**$1,407,600**			**$35,170,948**	**$164,400**		**$0**	**$0**

aportes en línea

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	$5,751,200	$4,600	$0	$5,755,800
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$500	$0	$560,900
PORVENIR	230301	800,224,808	8	7	$2,223,100	$1,700	$0	$2,224,800
PROTECCION	230201	800,229,739	0	3	$2,967,700	$2,400	$0	$2,970,100
ARL (ADMINISTRADORAS: 1)				12	$164,400	$200	$0	$164,600
ARL SURA	14-11	890,903,790	5	12	$164,400	$200	$0	$164,600
CCF (ADMINISTRADORAS: 1)				12	$1,407,600	$1,100	$0	$1,408,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	$1,407,600	$1,100	$0	$1,408,700
EPS (ADMINISTRADORAS: 4)				12	$1,407,600	$1,300	$0	$1,408,900
FAMISANAR	EPS017	830,003,564	7	1	$149,200	$200	$0	$149,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,300	$200	$0	$140,500
SALUD TOTAL	EPS002	800,130,907	4	5	$772,300	$600	$0	$772,900
SANITAS	EPS005	800,251,440	6	4	$345,800	$300	$0	$346,100
TOTAL				**12**	**$8,730,800**	**$7,200**	**$0**	**$8,738,000**