CAPACIDAD OPERATIVA. RECURSO HUMANO UT ASEO DISTRITAL

6076010477 - 3187351355 COMERCIAL@AMERICANADESERVICIOS.CO CARRERA 27 N° 47-58 BARRIO EL RECREO, BARRANCABERMEJA

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 804016472	1	AMERICANA DE SERVICIOS LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL 2	CALLE 104 19 27	BUCARAMANGA-SANTANDER	6367434	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	58219414	9499478390	E	2026/02/17	2026/02/12	BANCOLOMBIA	0	$631,640,300

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 2 (1587 Afiliados)																						$2,413,667,066	$386,580,500			$2,441,730,219	$99,324,900			$2,452,337,586	$98,089,500			$2,441,730,219		$46,669,500		$19,516,400	$975,900		$631,640,300
Centro de Trabajo: CENTRO TRABAJO 0 (1573 Afiliados)																						$2,384,413,819	$381,899,100			$2,412,476,972	$98,153,700			$2,423,462,775	$96,933,500			$2,412,476,972		$46,374,100		$19,516,400	$975,900		$624,336,300
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
1	CC	30020475	RIVERO LUZ							X										25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$35,400		$0	$0		$876,200
2	CC	33819336	CRUZ MARIA							X										25-14	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF43	28	$1,634,178	$65,400	14-4	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
3	CC	33819336	CRUZ MARIA											X		L				25-14	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF43	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
4	CC	41928577	PINEDA GLORIA							X										25-14	30	$1,750,905	$280,200	MIN002	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Ciudad: BARRANCABERMEJA Depto: SANTANDER (53 Afiliados)																						$84,523,686	$13,527,000			$88,655,823	$3,538,200			$90,829,863	$3,625,200			$88,655,823		$1,557,300		$0	$0		$22,247,700
5	CC	1098633347	ARDILA JENNIFER		X					X		X								230301	10	$641,998	$102,800	EPS017	10	$641,998	$25,700	CCF38	10	$1,203,747	$48,200	14-4	10	$641,998	1.044%	$6,800	10	$0	$0	Si	$183,500
6	CC	63465000	ARDILA LUZ							X										25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	1234341570	AVILA ANGIE							X										230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	37575822	AYALA LENIS							X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	37579999	BAEZ SANDRA		X					X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF38	30	$2,626,357	$105,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$473,700
10	CC	63471100	BELEÑO BERENICE							X										230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	28060700	CAAMAÑO ORFELINA							X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	1096223342	CADENA LUIS							X		X								230301	30	$2,785,279	$445,700	EPS037	30	$2,785,279	$111,500	CCF38	30	$2,785,279	$111,500	14-4	30	$2,785,279	2.436%	$67,900	30	$0	$0	Si	$736,600
13	CC	1096185199	CARABALLO YULY							X										25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF38	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
14	CC	1096213071	CARDENAS LINA							X										230301	30	$1,813,101	$290,100	EPS037	30	$1,813,101	$72,600	CCF38	30	$1,813,101	$72,600	14-4	30	$1,813,101	6.960%	$126,200	30	$0	$0	Si	$561,500
15	CC	63469880	CARVAJAL EDELMIRA							X										230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	63458278	CARVAJAL SOLFANI							X										25-14	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF38	28	$1,634,178	$65,400	14-4	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
17	CC	63458278	CARVAJAL SOLFANI											X		L				25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF38	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
18	CC	15680394	CONEO JORGE							X		X									0	$0	$0	EPS037	30	$2,381,231	$95,300	CCF38	30	$2,381,231	$95,300	14-4	30	$2,381,231	6.960%	$165,800	30	$0	$0	Si	$356,400
19	CC	1096230559	CONEO JUAN							X		X								230301	30	$2,381,231	$381,000	EPS037	30	$2,381,231	$95,300	CCF38	30	$2,381,231	$95,300	14-4	30	$2,381,231	6.960%	$165,800	30	$0	$0	Si	$737,400
20	CC	28061349	CORREA AURA							X										230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
21	CC	13851577	FIGUEREDO DANIS	X																25-14	18	$1,531,373	$245,100	EPS005	18	$1,531,373	$61,300	CCF38	18	$1,531,373	$61,300	14-4	18	$1,531,373	4.350%	$66,700	18	$0	$0	Si	$434,400
22	CC	91239900	GAMARRA REINALDO							X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
23	CC	1096196375	GARZON VALERIN	X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF38	4	$233,454	$9,400	14-4	4	$233,454	1.044%	$2,500	4	$0	$0	Si	$58,700
24	CC	28070550	GOMEZ CARMEN							X										25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	1096220232	GONZALEZ VIANY							X										230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

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aportes en línea

Planilla Resumen

| Ciudad: VILLAVICENCIO Depto: META (61 Afiliados) | | |

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Planilla Resumen

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,570	$386,580,500	$0	$0	$386,580,500
COLFONDOS	231001	800,227,940	6	82	$21,855,000	$0	$0	$21,855,000
COLPENSIONES	25-14	900,336,004	7	364	$94,145,500	$0	$0	$94,145,500
PORVENIR	230301	800,224,808	8	820	$199,355,300	$0	$0	$199,355,300
PROTECCION	230201	800,229,739	0	302	$70,826,000	$0	$0	$70,826,000
SKANDIA	230901	800,253,055	2	2	$398,700	$0	$0	$398,700
ARL (ADMINISTRADORAS: 1)				1,587	$46,669,500	$0	$0	$46,669,500
COLPATRIA ARP	14-4	860,002,183	9	1,587	$46,669,500	$0	$0	$46,669,500
CCF (ADMINISTRADORAS: 28)				1,587	$98,089,500	$0	$0	$98,089,500
CAFABA	CCF38	890,270,275	5	53	$3,625,200	$0	$0	$3,625,200
CAJAMAG	CCF33	891,780,093	3	1	$70,100	$0	$0	$70,100
CAJASAN	CCF39	890,200,106	1	1,186	$70,753,000	$0	$0	$70,753,000
COFREM	CCF34	892,000,146	3	61	$4,303,200	$0	$0	$4,303,200
COLSUBSIDIO	CCF22	860,007,336	1	115	$7,404,900	$0	$0	$7,404,900
COMBARRANQUILLA	CCF06	890,102,002	2	3	$210,300	$0	$0	$210,300
COMCAJA	CCF68	800,231,969	4	25	$1,743,900	$0	$0	$1,743,900
COMFABOY	CCF10	891,800,213	8	4	$280,400	$0	$0	$280,400
COMFACA	CCF13	891,190,047	2	2	$140,200	$0	$0	$140,200
COMFACASANARE	CCF69	844,003,392	8	30	$2,117,900	$0	$0	$2,117,900
COMFACAUCA	CCF14	891,500,182	0	3	$186,600	$0	$0	$186,600
COMFACESAR	CCF15	892,399,989	8	1	$115,700	$0	$0	$115,700
COMFACHOCÓ	CCF29	891,600,091	8	1	$70,200	$0	$0	$70,200
COMFACOR	CCF16	891,080,005	1	2	$140,200	$0	$0	$140,200
COMFAMA	CCF04	890,900,841	9	7	$479,200	$0	$0	$479,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$70,100	$0	$0	$70,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	3	$210,300	$0	$0	$210,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$140,200	$0	$0	$140,200
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$70,100	$0	$0	$70,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$140,200	$0	$0	$140,200
COMFANORTE	CCF37	890,500,516	3	3	$210,300	$0	$0	$210,300
COMFASUCRE	CCF41	892,200,015	5	2	$140,200	$0	$0	$140,200
COMFATOLIMA	CCF48	800,211,025	1	5	$350,600	$0	$0	$350,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$350,600	$0	$0	$350,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$140,200	$0	$0	$140,200
COMFENALCO VALLE	CCF56	890,303,093	5	64	$4,415,400	$0	$0	$4,415,400
COMFIAR	CCF67	800,219,488	4	1	$70,100	$0	$0	$70,100
CONFAMILIARES	CCF11	890,806,490	5	2	$140,200	$0	$0	$140,200
EPS (ADMINISTRADORAS: 23)				1,587	$99,324,900	$0	$0	$99,324,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$246,700	$0	$0	$246,700
CAJACOPI	CCFC55	901,543,211	6	4	$285,800	$0	$0	$285,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CAPITAL SALUD	EPSC34	900,298,372	9	13	$885,800	$0	$0	$885,800
CAPRESOCA	EPSC25	891,856,000	7	6	$405,000	$0	$0	$405,000
COMFACHOCÓ	CCFC20	891,600,091	8	1	$70,200	$0	$0	$70,200
COMPENSAR	EPS008	860,066,942	7	11	$710,000	$0	$0	$710,000
COOSALUD EPS	EPS042	900,226,715	3	38	$1,611,700	$0	$0	$1,611,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	66	$3,695,100	$0	$0	$3,695,100
EMSSANAR	ESSC18	901,021,565	8	15	$955,000	$0	$0	$955,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	126	$10,879,900	$0	$0	$10,879,900
FAMISANAR	EPS017	830,003,564	7	103	$5,720,200	$0	$0	$5,720,200
FOSYGA	MIN001	901,037,916	1	1	$123,000	$0	$0	$123,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
FUNDACIÓN SALUD MÍA EPS	EPSC49	900,914,254	1	1	$42,100	$0	$0	$42,100
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	2	$130,800	$0	$0	$130,800
NUEVA E.P.S.	EPS037	900,156,264	2	362	$21,533,900	$0	$0	$21,533,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	145	$8,423,400	$0	$0	$8,423,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$421,000	$0	$0	$421,000
SALUD MIA EPS	EPS046	900,914,254	1	89	$5,710,900	$0	$0	$5,710,900
SALUD TOTAL	EPS002	800,130,907	4	408	$25,831,400	$0	$0	$25,831,400
SANITAS	EPS005	800,251,440	6	183	$11,432,700	$0	$0	$11,432,700
ICBF (ADMINISTRADORAS: 1)				1	$585,500	$0	$0	$585,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$585,500	$0	$0	$585,500
SENA (ADMINISTRADORAS: 1)				1	$390,400	$0	$0	$390,400
SENA	PASENA	899,999,034	1	1	$390,400	$0	$0	$390,400
TOTAL				**1587**	**$631,640,300**	**$0**	**$0**	**$631,640,300**