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
2026-02	2026-03	135240456	9501326936	E	2026/03/17	2026/03/12	BANCOLOMBIA		$875,217,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	94366038	ACUÑA JUAN																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
2	CC	1006425534	ALZATE JHAN																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
3	CC	6497610	BALANTA JOSE																	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
4	CC	66726631	BETANCOURTH ANGELA																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
5	CC	1116244996	CAICEDO SANDRA	X																230301	27	$1,575,815	$252,200	EPS018	27	$1,575,815	$63,100	CCF56	27	$1,704,700	$68,200	14-4	27	$1,575,815	6.960%	$109,700	27	$0	$0	SI	$493,200
6	CC	41922755	CARDENAS LUZ																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
7	CC	1116237606	CASTRO LINA																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
8	CC	1020471198	CORTES ARINSON									X								230301	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	SI	$762,000
9	CC	1116275371	CORTES LEIDY																	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
10	CC	1116237598	DIAZ ROSA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
11	CC	6405906	DUQUE ALEX									X								230301	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	SI	$762,000
12	CC	29886873	FERIA MARIA																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
13	CC	1116236218	GAMBOA YAMILETH																	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
14	CC	94395645	GARCIA DUANER									X								230301	29	$1,692,542	$270,900	ESSC18	29	$1,692,542	$67,800	CCF56	29	$1,692,542	$67,800	14-4	29	$1,692,542	6.960%	$117,900	29	$0	$0	SI	$524,400
15	CC	94395645	GARCIA DUANER										X							230301	1	$58,364	$9,400	ESSC18	1	$58,364	$0	CCF56	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$9,400
16	CC	14799116	GONZALEZ ALEXANDER									X								230301	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	SI	$762,000
17	CC	66727000	GRANJA MARY									X								25-14	30	$2,460,021	$393,700	ESSC62	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	1.044%	$25,700	30	$0	$0	SI	$616,400
18	CC	31792891	GUTIERREZ LUZ									X								25-14	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	SI	$762,000
19	CC	2660600	HERNANDEZ GILDARDO																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
20	CC	1116245305	HOYOS RAMIRO									X								230301	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	SI	$762,000
21	CC	14797377	HURTADO NORMAN									X								230301	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	SI	$762,000
22	CC	1117017124	JARAMILLO RICKY																	230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF56	25	$1,459,088	$58,400	14-4	25	$1,459,088	2.436%	$35,600	25	$0	$0	SI	$385,900
23	CC	1117017124	JARAMILLO RICKY											X						230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF56	5	$291,817	$11,700	14-4	5	$291,818	0.000%	$0	5	$0	$0	SI	$70,100
24	CC	1116274209	LOAIZA JHONNY									X								230301	30	$2,460,021	$393,700	ESSC18	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	SI	$762,000
25	CC	1116253170	MANZANO ANDRES																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
26	CC	1112298392	MONCADA DIANA																	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
27	CC	1006327387	MUÑOZ KATHERINE																	230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF56	11	$641,999	$25,700	14-4	11	$641,999	1.044%	$6,800	11	$0	$0	SI	$161,000
28	CC	1006327387	MUÑOZ KATHERINE											X						230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF56	19	$1,108,907	$44,400	14-4	19	$1,108,907	0.000%	$0	19	$0	$0	SI	$266,300
29	CC	1007693075	OBREGON MERLYN																	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	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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30	CC	18435136	OSORIO JAMES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
31	CC	66718987	PALOMINO SORBELLA																		230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
32	CC	66726168	PEDRAZA YULIETH																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
33	PT	4588743	PERALTA CHRISDEYFER									X									230301	30	$2,460,021	$393,700	EPS041	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	Si	$762,000
34	CC	31792051	PULGARIN MARIA																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
35	CC	1111787274	RAMIREZ KAROL																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
36	CC	1114060275	RIOS KAROL																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
37	CC	66722563	RIVAS SANDRA																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
38	CC	94357143	RIVERA JULIAN									X									230201	30	$2,460,021	$393,700	EPS005	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	Si	$762,000
39	CC	66727249	RODRIGUEZ ELIANA																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
40	CC	1112299576	RODRIGUEZ JOSE									X									230301	30	$2,460,021	$393,700	EPS010	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	Si	$762,000
41	CC	94394128	RODRIGUEZ PEDRO																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
42	CC	1116264964	RODRIGUEZ YURI																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
43	CC	1116250757	RUIZ JENIFFER																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
44	CC	1117016228	RUIZ KEVIN									X									230301	30	$2,460,021	$393,700	ESSC18	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	Si	$762,000
45	CC	1112298416	RUIZ MAYERLIN									X									230301	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	Si	$762,000
46	CC	1010130346	SACHICA HAROL																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
47	CC	1116233433	SALAZAR PEDRO									X									230301	30	$2,460,021	$393,700	EPS037	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	Si	$762,000
48	CC	66729417	SALDAÑA LUZ																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
49	CC	94368730	TAPASCO JORGE																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
50	PT	6638524	TORRES ANA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
51	CC	1117014183	VASQUEZ DIEGO									X									230301	30	$2,460,021	$393,700	EPS002	30	$2,460,021	$98,500	CCF56	30	$2,460,021	$98,500	14-4	30	$2,460,021	6.960%	$171,300	30	$0	$0	Si	$762,000
52	CC	1116266660	VILLADA CATHERINE																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
53	CC	1116278155	VILLADA JESUS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Total	**Afiliados(50)**																						$98,006,903	$15,684,700			$98,006,903	$3,921,700			$98,135,787	$3,926,800			$98,006,903		$4,321,600		$0	$0		$27,854,800

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				50	$15,684,700
COLFONDOS	231001	800,227,940	6	1	$280,200
COLPENSIONES	25-14	900,336,004	7	7	$2,188,400
PORVENIR	230301	800,224,808	8	37	$11,701,600
PROTECCION	230201	800,229,739	0	5	$1,514,500
ARL (ADMINISTRADORAS: 1)				50	$4,321,600
COLPATRIA ARP	14-4	860,002,183	9	50	$4,321,600
CCF (ADMINISTRADORAS: 1)				50	$3,926,800
COMFENALCO VALLE	CCF56	890,303,093	5	50	$3,926,800
EPS (ADMINISTRADORAS: 8)				50	$3,921,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$98,500
EMSSANAR	ESSC18	901,021,565	8	13	$965,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$168,600
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,348,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$238,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$343,500
SALUD TOTAL	EPS002	800,130,907	4	2	$168,600
SANITAS	EPS005	800,251,440	6	8	$589,200
TOTAL				**50**	**$27,854,800**