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
2026-03	2026-04	232095611	9503138981	E	2026/04/20	2026/04/17	BANCOLOMBIA		$1,001,692,900

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
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	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	CC	94395645	GARCIA DUANER																		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	6.960%	$121,900	30	$0	$0	Si	$542,300
14	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
15	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
16	CC	1116235705	GUEVARA CLAUDIA	X	X																230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF56	2	$121,591	$4,900	14-4	2	$116,727	1.044%	$1,300	2	$0	$0	Si	$29,600
17	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
18	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
19	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
20	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
21	CC	1117017124	JARAMILLO RICKY																		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	2.436%	$42,700	30	$0	$0	Si	$463,100
22	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
23	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
24	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
25	CC	1006327387	MUÑOZ KATHERINE										X		L						230301	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF56	13	$758,726	$30,400	14-4	13	$758,726	0.000%	$0	13	$0	$0	Si	$182,200
26	CC	1006327387	MUÑOZ KATHERINE										X		L						230301	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF56	17	$992,180	$39,700	14-4	17	$992,180	0.000%	$0	17	$0	$0	Si	$238,200
27	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
28	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
29	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

30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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
43	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
44	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
45	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
46	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
47	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
48	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
49	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
50	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
51	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)**																						$96,547,813	$15,451,000			$96,547,813	$3,865,600			$96,552,677	$3,865,800			$96,547,813		$4,217,500		$0	$0		$27,399,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				50	$15,451,000
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	$11,467,900
PROTECCION	230201	800,229,739	0	5	$1,514,500
ARL (ADMINISTRADORAS: 1)				49	$4,217,500
COLPATRIA ARP	14-4	860,002,183	9	49	$4,217,500
CCF (ADMINISTRADORAS: 1)				50	$3,865,800
COMFENALCO VALLE	CCF56	890,303,093	5	50	$3,865,800
EPS (ADMINISTRADORAS: 8)				50	$3,865,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$98,500
EMSSANAR	ESSC18	901,021,565	8	13	$968,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$168,600
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,283,400
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	4	$280,400
SALUD TOTAL	EPS002	800,130,907	4	3	$238,700
SANITAS	EPS005	800,251,440	6	8	$589,200
TOTAL				**50**	**$27,399,900**