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 900429481	7	E.S.M. LOGISTICA S.A.S.	B - MENOS DE 200 COTIZANTES	ESM LOGISTICA CALI	Cra 42A # 5C-55	CALI-VALLE	5545030	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	245703670	9503558096	E	2026/04/21	2026/04/22	BANCOLOMBIA	1	$8,610,000

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: ESM LOGISTICA CALI (16 Afiliados)																						$32,669,726	$5,228,000			$32,669,726	$1,307,700			$32,669,726	$1,307,700			$32,669,726		$760,200		$0	$0		$8,603,600
Centro de Trabajo: ADMON (7 Afiliados)																						$16,893,740	$2,703,400			$16,893,740	$676,100			$16,893,740	$676,100			$16,893,740		$83,600		$0	$0		$4,139,200
Ciudad: CALI Depto: VALLE (7 Afiliados)																						$16,893,740	$2,703,400			$16,893,740	$676,100			$16,893,740	$676,100			$16,893,740		$83,600		$0	$0		$4,139,200
1	CC	67012564	ALMEIDA CLARA									X									230201	30	$1,925,001	$308,100	EPS012	30	$1,925,001	$77,100	CCF57	30	$1,925,001	$77,100	14-11	30	$1,925,001	0.522%	$10,100	30	$0	$0	Si	$472,400
2	CC	1107515639	BERRIO VALERIA									X									25-14	30	$3,208,949	$513,500	EPS010	30	$3,208,949	$128,400	CCF57	30	$3,208,949	$128,400	14-11	30	$3,208,949	0.522%	$16,800	30	$0	$0	Si	$787,100
3	CC	1006361140	GALLEGO LESLY									X									230301	30	$3,809,659	$609,600	EPS005	30	$3,809,659	$152,400	CCF57	30	$3,809,659	$152,400	14-11	30	$3,809,659	0.522%	$19,900	30	$0	$0	Si	$934,300
4	CC	1143827864	MOREA ANGELA																		231001	30	$2,200,000	$352,000	EPS018	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
5	CC	66986230	MUÑOZ PERLA									X									230201	30	$1,850,388	$296,100	EPS018	30	$1,850,388	$74,100	CCF57	30	$1,850,388	$74,100	14-11	30	$1,850,388	0.522%	$9,700	30	$0	$0	Si	$454,000
6	CC	1130668617	PULGARIN JOSE									X									230301	30	$1,935,944	$309,800	EPS012	30	$1,935,944	$77,500	CCF57	30	$1,935,944	$77,500	14-11	30	$1,935,944	0.522%	$10,200	30	$0	$0	Si	$475,000
7	CC	66949918	UPEGUI LUZ									X									25-14	14	$1,029,983	$164,800	EPS018	14	$1,029,983	$41,200	CCF57	14	$1,029,983	$41,200	14-11	14	$1,029,983	0.522%	$5,400	14	$0	$0	Si	$252,600
8	CC	66949918	UPEGUI LUZ													X					25-14	16	$933,816	$149,500	EPS018	16	$933,816	$37,400	CCF57	16	$933,816	$37,400	14-11	16	$933,816	0.000%	$0	16	$0	$0	Si	$224,300
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$1,961,743	$313,900			$1,961,743	$78,500			$1,961,743	$78,500			$1,961,743		$85,400		$0	$0		$556,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,961,743	$313,900			$1,961,743	$78,500			$1,961,743	$78,500			$1,961,743		$85,400		$0	$0		$556,300
9	CC	66969549	ROSAS MAITE	X								X									230201	29	$1,961,743	$313,900	EPS018	29	$1,961,743	$78,500	CCF57	29	$1,961,743	$78,500	14-11	29	$1,961,743	4.350%	$85,400	29	$0	$0	Si	$556,300
Centro de Trabajo: CENTRO TRABAJO 4 (8 Afiliados)																						$13,814,243	$2,210,700			$13,814,243	$553,100			$13,814,243	$553,100			$13,814,243		$591,200		$0	$0		$3,908,100
Ciudad: CALI Depto: VALLE (8 Afiliados)																						$13,814,243	$2,210,700			$13,814,243	$553,100			$13,814,243	$553,100			$13,814,243		$591,200		$0	$0		$3,908,100
10	CC	1143956605	HENAO OSCAR													X					230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
11	CC	1143956605	HENAO OSCAR									X									230301	26	$1,865,642	$298,600	EPS002	26	$1,865,642	$74,700	CCF57	26	$1,865,642	$74,700	14-11	26	$1,865,642	4.350%	$81,200	26	$0	$0	Si	$529,200
12	CC	1107522545	LOZANO MIGUEL	X								X									230301	27	$1,639,484	$262,400	EPS002	27	$1,639,484	$65,600	CCF57	27	$1,639,484	$65,600	14-11	27	$1,639,484	4.350%	$71,400	27	$0	$0	Si	$465,000
13	CC	38868805	MORALES VICTORIA									X									231001	30	$2,005,582	$320,900	EPS005	30	$2,005,582	$80,300	CCF57	30	$2,005,582	$80,300	14-11	30	$2,005,582	4.350%	$87,300	30	$0	$0	Si	$568,800
14	CC	94457238	NARVAEZ IVAN									X									230301	30	$2,005,582	$320,900	EPS005	30	$2,005,582	$80,300	CCF57	30	$2,005,582	$80,300	14-11	30	$2,005,582	4.350%	$87,300	30	$0	$0	Si	$568,800
15	CC	94431310	PEREZ CARLOS	X	X							X									25-14	26	$1,772,128	$283,600	EPS010	26	$1,772,128	$70,900	CCF57	26	$1,772,128	$70,900	14-11	26	$1,772,128	4.350%	$77,100	26	$0	$0	Si	$502,500
16	CC	1118282880	RENGIFO DIEGO									X									230301	30	$1,878,244	$300,600	EPS005	30	$1,878,244	$75,200	CCF57	30	$1,878,244	$75,200	14-11	30	$1,878,244	4.350%	$81,800	30	$0	$0	Si	$532,800
17	CC	16781687	VALENCIA LUIS									X									230301	30	$2,005,582	$320,900	EPS012	30	$2,005,582	$80,300	CCF57	30	$2,005,582	$80,300	14-11	30	$2,005,582	4.350%	$87,300	30	$0	$0	Si	$568,800
18	CC	1118530528	VARGAS ANGIE	X																	230201	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF57	7	$408,545	$16,400	14-11	7	$408,545	4.350%	$17,800	7	$0	$0	Si	$116,000
Total			**Afiliados(16)**																				$32,669,726	$5,228,000			$32,669,726	$1,307,700			$32,669,726	$1,307,700			$32,669,726		$760,200		$0	$0		$8,603,600

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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: 4)				16	$5,228,000	$3,700	$0	$5,231,700
COLFONDOS	231001	800,227,940	6	2	$672,900	$500	$0	$673,400
COLPENSIONES	25-14	900,336,004	7	3	$1,111,400	$800	$0	$1,112,200
PORVENIR	230301	800,224,808	8	7	$2,460,200	$1,700	$0	$2,461,900
PROTECCION	230201	800,229,739	0	4	$983,500	$700	$0	$984,200
ARL (ADMINISTRADORAS: 1)				16	$760,200	$600	$0	$760,800
ARL SURA	14-11	890,903,790	5	16	$760,200	$600	$0	$760,800
CCF (ADMINISTRADORAS: 1)				16	$1,307,700	$900	$0	$1,308,600
COMFANDI	CCF57	890,303,208	5	16	$1,307,700	$900	$0	$1,308,600
EPS (ADMINISTRADORAS: 5)				16	$1,307,700	$1,200	$0	$1,308,900
COMFENALCO VALLE	EPS012	890,303,093	5	3	$234,900	$200	$0	$235,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$199,300	$200	$0	$199,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$319,200	$300	$0	$319,500
SALUD TOTAL	EPS002	800,130,907	4	2	$149,700	$200	$0	$149,900
SANITAS	EPS005	800,251,440	6	5	$404,600	$300	$0	$404,900
TOTAL				**16**	**$8,603,600**	**$6,400**	**$0**	**$8,610,000**

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 900429481	7	E.S.M. LOGISTICA S.A.S.	B - MENOS DE 200 COTIZANTES	ESM LOGISTICA CALI	Cra 42A # 5C-55	CALI-VALLE	5545030	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	326317446	9505077821	E	2026/05/21	2026/05/21	BANCOLOMBIA	0	$8,619,000

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: ESM LOGISTICA CALI (16 Afiliados)																						$32,832,535	$5,254,100			$32,832,535	$1,313,900			$32,832,535	$1,304,500			$32,832,535		$746,500		$0	$0		$8,619,000
Centro de Trabajo: ADMON (7 Afiliados)																						$17,572,886	$2,812,000			$17,572,886	$703,100			$17,572,886	$703,100			$17,572,886		$92,200		$0	$0		$4,310,400
Ciudad: CALI Depto: VALLE (7 Afiliados)																						$17,572,886	$2,812,000			$17,572,886	$703,100			$17,572,886	$703,100			$17,572,886		$92,200		$0	$0		$4,310,400
1	CC	67012564	ALMEIDA CLARA		X							X									230201	30	$2,069,451	$331,200	EPS012	30	$2,069,451	$82,800	CCF57	30	$2,069,451	$82,800	14-11	30	$2,069,451	0.522%	$10,900	30	$0	$0	Si	$507,700
2	CC	1107515639	BERRIO VALERIA									X									25-14	30	$3,428,158	$548,600	EPS010	30	$3,428,158	$137,200	CCF57	30	$3,428,158	$137,200	14-11	30	$3,428,158	0.522%	$17,900	30	$0	$0	Si	$840,900
3	CC	1006361140	GALLEGO LESLY									X									230301	30	$3,854,830	$616,800	EPS005	30	$3,854,830	$154,200	CCF57	30	$3,854,830	$154,200	14-11	30	$3,854,830	0.522%	$20,200	30	$0	$0	Si	$945,400
4	CC	1143827864	MOREA ANGELA									X									231001	30	$2,300,000	$368,000	EPS018	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
5	CC	66986230	MUÑOZ PERLA									X									230201	30	$1,919,828	$307,200	EPS018	30	$1,919,828	$76,800	CCF57	30	$1,919,828	$76,800	14-11	30	$1,919,828	0.522%	$10,100	30	$0	$0	Si	$470,900
6	CC	1130668617	PULGARIN JOSE																		230301	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	66949918	UPEGUI LUZ									X									25-14	30	$2,249,714	$360,000	EPS018	30	$2,249,714	$90,000	CCF57	30	$2,249,714	$90,000	14-11	30	$2,249,714	0.522%	$11,800	30	$0	$0	Si	$551,800
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$495,076	$79,300			$495,076	$19,900			$495,076	$19,900			$495,076		$21,600		$0	$0		$140,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$495,076	$79,300			$495,076	$19,900			$495,076	$19,900			$495,076		$21,600		$0	$0		$140,700
8	CC	66969549	ROSAS MAITE		X							X									230201	7	$495,076	$79,300	EPS018	7	$495,076	$19,900	CCF57	7	$495,076	$19,900	14-11	7	$495,076	4.350%	$21,600	7	$0	$0	Si	$140,700
Centro de Trabajo: CENTRO TRABAJO 4 (8 Afiliados)																						$14,764,573	$2,362,800			$14,764,573	$590,900			$14,764,573	$581,500			$14,764,573		$632,700		$0	$0		$4,167,900
Ciudad: CALI Depto: VALLE (8 Afiliados)																						$14,764,573	$2,362,800			$14,764,573	$590,900			$14,764,573	$581,500			$14,764,573		$632,700		$0	$0		$4,167,900
9	CC	1143956605	HENAO OSCAR									X									230301	30	$2,113,621	$338,200	EPS002	30	$2,113,621	$84,600	CCF57	30	$2,113,621	$84,600	14-11	30	$2,113,621	4.350%	$92,000	30	$0	$0	Si	$599,400
10	CC	1107522545	LOZANO MIGUEL									X									230301	30	$2,011,949	$322,000	EPS002	30	$2,011,949	$80,500	CCF57	30	$2,011,949	$80,500	14-11	30	$2,011,949	4.350%	$87,600	30	$0	$0	Si	$570,600
11	CC	38868805	MORALES VICTORIA									X									231001	30	$2,069,052	$331,100	EPS005	30	$2,069,052	$82,800	CCF57	30	$2,069,052	$82,800	14-11	30	$2,069,052	4.350%	$90,100	30	$0	$0	Si	$586,800
12	CC	94457238	NARVAEZ IVAN									X									230301	30	$2,011,949	$322,000	EPS005	30	$2,011,949	$80,500	CCF57	30	$2,011,949	$80,500	14-11	30	$2,011,949	4.350%	$87,600	30	$0	$0	Si	$570,600
13	CC	94431310	PEREZ CARLOS									X									25-14	30	$2,003,791	$320,700	EPS010	30	$2,003,791	$80,200	CCF57	30	$2,003,791	$80,200	14-11	30	$2,003,791	4.350%	$87,200	30	$0	$0	Si	$568,300
14	CC	1118282880	RENGIFO DIEGO											X							230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF57	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
15	CC	1118282880	RENGIFO DIEGO																		230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-11	26	$1,517,451	4.350%	$66,100	26	$0	$0	Si	$430,300
16	CC	16781687	VALENCIA LUIS									X									230301	30	$2,044,580	$327,200	EPS012	30	$2,044,580	$81,800	CCF57	30	$2,044,580	$81,800	14-11	30	$2,044,580	4.350%	$89,000	30	$0	$0	Si	$579,800
17	CC	1118530528	VARGAS ANGIE		X																230201	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF57	13	$758,726	$30,400	14-11	13	$758,726	4.350%	$33,100	13	$0	$0	Si	$215,300
Total			**Afiliados(16)**																			$32,832,535	$5,254,100			$32,832,535	$1,313,900			$32,832,535	$1,304,500			$32,832,535		$746,500		$0	$0		$8,619,000

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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: 4)				16	$5,254,100	$0	$0	$5,254,100
COLFONDOS	231001	800,227,940	6	2	$699,100	$0	$0	$699,100
COLPENSIONES	25-14	900,336,004	7	3	$1,229,300	$0	$0	$1,229,300
PORVENIR	230301	800,224,808	8	7	$2,486,600	$0	$0	$2,486,600
PROTECCION	230201	800,229,739	0	4	$839,100	$0	$0	$839,100
ARL (ADMINISTRADORAS: 1)				16	$746,500	$0	$0	$746,500
ARL SURA	14-11	890,903,790	5	16	$746,500	$0	$0	$746,500
CCF (ADMINISTRADORAS: 1)				16	$1,304,500	$0	$0	$1,304,500
COMFANDI	CCF57	890,303,208	5	16	$1,304,500	$0	$0	$1,304,500
EPS (ADMINISTRADORAS: 5)				16	$1,313,900	$0	$0	$1,313,900
COMFENALCO VALLE	EPS012	890,303,093	5	3	$234,700	$0	$0	$234,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$217,400	$0	$0	$217,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$278,700	$0	$0	$278,700
SALUD TOTAL	EPS002	800,130,907	4	2	$165,100	$0	$0	$165,100
SANITAS	EPS005	800,251,440	6	5	$418,000	$0	$0	$418,000
TOTAL				**16**	**$8,619,000**	**$0**	**$0**	**$8,619,000**