PLANILLA DE SEGURIDAD SOCIAL

Dirección: Carrera 2 # 9 – 39 – Barrio Camilo Torres
La Jagua De Ibirico - Cesar.
Email. sasmarbal@gmail.com
Celular: 3205525012

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	480970918	9507888517	E	2026/07/24	2026/07/15	BANCOLOMBIA	0	$16,595,300

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003197411	ANILLO CHARRYS EDER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
2	CC	1065635478	ARIZA MOLINA LUIS MIGUEL																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$500,000	CCF15	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$4,000,000	$200,000	No	$1,778,400
3	CC	1064108604	BARON MENDOZA LEIDYS ROCIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
4	CC	1064106757	CADENA TEJEDOR YORDAN DAVID	X	X																230301	3	$175,091	$28,100	EPS002	3	$175,091	$21,900	CCF15	3	$142,350	$5,700	14-11	3	$175,091	$12,200	3	$142,350	$7,200	No	$75,100
5	CC	1064106757	CADENA TEJEDOR YORDAN DAVID	X	X																230301	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF15	2	$94,900	$3,800	14-11	2	$116,727	$8,200	2	$94,900	$4,800	No	$50,100
6	CC	1064114789	CARDENAS ESCANDON RICARDO JOSE	X	X																231001	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF15	2	$116,727	$4,700	14-11	2	$116,727	$8,200	2	$116,727	$6,000	No	$52,200
7	CC	19665440	CASTRO GARCIA JAVIER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
8	CC	1062396354	CERA PERTUZ CARLOS ALCIDES																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
9	CC	1010015642	COLMENARES GUARIN SEINY PAOLA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
10	CC	1065594910	CORDERO FLOREZ JULIETH PAOLA																		230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$362,500	CCF15	30	$2,900,000	$116,000	14-11	30	$2,900,000	$201,900	30	$2,900,000	$145,000	No	$1,289,400
11	CC	15077121	GASPAR MADERA HERNANDO GUSTAVO	X	X																230301	6	$350,181	$56,100	ESSC24	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
12	CC	1067035151	GONZALEZ GOMEZ DIDIER ALBERTO	X	X																230301	4	$233,454	$37,400	EPS041	4	$233,454	$29,200	CCF15	4	$189,800	$7,600	14-11	4	$233,454	$16,300	4	$189,800	$9,500	No	$100,000
13	CC	1064111028	HERRERA SANGUINO YEIDIS	X	X																230301	6	$350,181	$56,100	ESSC62	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
14	CC	1064111330	MACHADO SOCARRAZ ELIANA MARCELA																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
15	CC	1064106205	MARTINEZ RAMOS LUIS ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
16	CC	14295171	MENESES BERNAL JAVIER FERNEY																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF15	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$3,500,000	$175,000	No	$1,556,100
17	CC	1064786900	MIER VILLANUEVA BIENYRIS																		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
18	CC	12496378	RIVERA BOTELLO JEINER	X	X																230301	3	$175,091	$28,100	CCFC55	3	$175,091	$21,900	CCF15	3	$116,000	$4,700	14-11	3	$175,091	$12,200	3	$116,000	$5,900	No	$72,800
19	CC	12644580	ROJAS PITRE ANDRES ENRIQUE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
20	CC	1064109099	ROMERO ARENAS CESAR ANDRES																		230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
21	CC	1064111787	ROMERO DIAZ JENNIFER																		230301	30	$3,800,000	$608,000	EPS002	30	$3,800,000	$475,000	CCF15	30	$3,800,000	$152,000	14-11	30	$3,800,000	$264,500	30	$3,800,000	$190,000	No	$1,689,500
22	CC	1066348199	SUAREZ ORTIZ YERSON DAVID	X	X																230301	6	$350,181	$56,100	EPS002	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
23	CC	12524763	TOLOZA QUICENO NESTOR ALFONSO	X	X																230301	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF15	3	$142,350	$5,700	14-11	3	$175,091	$12,200	3	$142,350	$7,200	No	$75,100
24	CC	1003391441	VEGA HOYOS JEANKADYR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
25	CC	1066086010	VELASQUEZ GUARIN DAVID	X	X																230301	6	$350,181	$56,100	CCFC55	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
Total	Afiliados(24)																					$37,351,050	$5,977,300			$37,351,050	$4,669,400			$37,160,996	$1,487,500			$37,351,050	$2,600,400		$37,160,996	$1,860,700		$16,595,300

2026/07/15 08:10 AM

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	480970918	9507888517	E	2026/07/24	2026/07/15	BANCOLOMBIA	0	$16,595,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,977,300	$0	$0	$5,977,300
COLFONDOS	231001	800,227,940	6	2	$298,900	$0	$0	$298,900
COLPENSIONES	25-14	900,336,004	7	1	$560,000	$0	$0	$560,000
PORVENIR	230301	800,224,808	8	20	$4,718,400	$0	$0	$4,718,400
PROTECCION	230201	800,229,739	0	1	$400,000	$0	$0	$400,000
ARL (ADMINISTRADORAS: 1)				24	$2,600,400	$0	$0	$2,600,400
ARL SURA	14-11	890,903,790	5	24	$2,600,400	$0	$0	$2,600,400
CCF (ADMINISTRADORAS: 1)				24	$1,487,500	$0	$0	$1,487,500
COMFACESAR	CCF15	892,399,989	8	24	$1,487,500	$0	$0	$1,487,500
EPS (ADMINISTRADORAS: 7)				24	$4,669,400	$0	$0	$4,669,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$262,700	$0	$0	$262,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$262,700	$0	$0	$262,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$897,200	$0	$0	$897,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$248,100	$0	$0	$248,100
PROTEGER	CCFC55	901,543,211	6	2	$65,700	$0	$0	$65,700
SALUD TOTAL	EPS002	800,130,907	4	11	$2,433,000	$0	$0	$2,433,000
SANITAS	EPS005	800,251,440	6	1	$500,000	$0	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				24	$1,116,100	$0	$0	$1,116,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,116,100	$0	$0	$1,116,100
SENA (ADMINISTRADORAS: 1)				24	$744,600	$0	$0	$744,600
SENA	PASENA	899,999,034	1	24	$744,600	$0	$0	$744,600
TOTAL				24	$16,595,300	$0	$0	$16,595,300

2026/07/15 08:10 AM

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	401131305	9506401338	E	2026/06/24	2026/06/18	BANCOLOMBIA	0	$16,664,600

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003197411	ANILLO CHARRYS EDER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
2	CC	1065635478	ARIZA MOLINA LUIS MIGUEL																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$500,000	CCF15	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$4,000,000	$200,000	No	$1,778,400
3	CC	1064108604	BARON MENDOZA LEIDYS ROCIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
4	CC	1064106757	CADENA TEJEDOR YORDAN DAVID	X	X																230301	3	$175,091	$28,100	EPS002	3	$175,091	$21,900	CCF15	3	$142,350	$5,700	14-11	3	$175,091	$12,200	3	$142,350	$7,200	No	$75,100
5	CC	1064106757	CADENA TEJEDOR YORDAN DAVID	X	X																230301	6	$350,181	$56,100	EPS002	6	$350,181	$43,800	CCF15	6	$284,700	$11,400	14-11	6	$350,181	$24,400	6	$284,700	$14,300	No	$150,000
6	CC	1064114789	CARDENAS ESCANDON RICARDO JOSE	X	X																231001	3	$175,091	$28,100	EPS002	3	$175,091	$21,900	CCF15	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$175,091	$8,900	No	$78,200
7	CC	19665440	CASTRO GARCIA JAVIER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
8	CC	1062396354	CERA PERTUZ CARLOS ALCIDES																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
9	CC	1010015642	COLMENARES GUARIN SEINY PAOLA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
10	CC	1065594910	CORDERO FLOREZ JULIETH PAOLA																		230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$362,500	CCF15	30	$2,900,000	$116,000	14-11	30	$2,900,000	$201,900	30	$2,900,000	$145,000	No	$1,289,400
11	CC	15077121	GASPAR MADERA HERNANDO GUSTAVO	X	X																230301	6	$350,181	$56,100	ESSC24	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
12	CC	1067035151	GONZALEZ GOMEZ DIDIER ALBERTO	X	X																230301	5	$291,818	$46,700	EPS041	5	$291,818	$36,500	CCF15	5	$237,250	$9,500	14-11	5	$291,818	$20,400	5	$237,250	$12,000	No	$125,100
13	CC	1064111028	HERRERA SANGUINO YEIDIS	X	X																230301	3	$175,091	$28,100	ESSC62	3	$175,091	$21,900	CCF15	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$175,091	$8,900	No	$78,200
14	CC	1064111330	MACHADO SOCARRAZ ELIANA MARCELA																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
15	CC	1064106205	MARTINEZ RAMOS LUIS ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
16	CC	14295171	MENESES BERNAL JAVIER FERNEY																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF15	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$3,500,000	$175,000	No	$1,556,100
17	CC	1064786900	MIER VILLANUEVA BIENYRIS																		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
18	CC	12496378	RIVERA BOTELLO JEINER	X	X																230301	4	$233,454	$37,400	CCFC55	4	$233,454	$29,200	CCF15	4	$154,667	$6,200	14-11	4	$233,454	$16,300	4	$154,667	$7,800	No	$96,900
19	CC	12644580	ROJAS PITRE ANDRES ENRIQUE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
20	CC	1064109099	ROMERO ARENAS CESAR ANDRES																		230201	30	$2,500,000	$400,000	ESSC62	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
21	CC	1064111787	ROMERO DIAZ JENNIFER																		230301	30	$3,800,000	$608,000	EPS002	30	$3,800,000	$475,000	CCF15	30	$3,800,000	$152,000	14-11	30	$3,800,000	$264,500	30	$3,800,000	$190,000	No	$1,689,500
22	CC	1066348199	SUAREZ ORTIZ YERSON DAVID	X	X																230301	6	$350,181	$56,100	EPS002	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
23	CC	12524763	TOLOZA QUICENO NESTOR ALFONSO	X	X																230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF15	5	$237,250	$9,500	14-11	5	$291,818	$20,400	5	$237,250	$12,000	No	$125,100
24	CC	1003391441	VEGA HOYOS JEANKADYR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
25	CC	1066086010	VELASQUEZ GUARIN DAVID	X	X																230301	3	$175,091	$28,100	CCFC55	3	$175,091	$21,900	CCF15	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$175,091	$8,900	No	$78,200
Total	**Afiliados(24)**																						$37,526,142	$6,005,300			$37,526,142	$4,691,300			$37,239,997	$1,490,700			$37,526,142	$2,612,600		$37,239,997	$1,864,700		$16,664,600

ANULA PAGADA PLANILLA PAGADA ANULA PAGADA

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	401131305	9506401338	E	2026/06/24	2026/06/18	BANCOLOMBIA	0	$16,664,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$6,005,300	$0	$0	$6,005,300
COLFONDOS	231001	800,227,940	6	2	$308,300	$0	$0	$308,300
COLPENSIONES	25-14	900,336,004	7	1	$560,000	$0	$0	$560,000
PORVENIR	230301	800,224,808	8	20	$4,737,000	$0	$0	$4,737,000
PROTECCION	230201	800,229,739	0	1	$400,000	$0	$0	$400,000
ARL (ADMINISTRADORAS: 1)				24	$2,612,600	$0	$0	$2,612,600
ARL SURA	14-11	890,903,790	5	24	$2,612,600	$0	$0	$2,612,600
CCF (ADMINISTRADORAS: 1)				24	$1,490,700	$0	$0	$1,490,700
COMFACESAR	CCF15	892,399,989	8	24	$1,490,700	$0	$0	$1,490,700
EPS (ADMINISTRADORAS: 7)				24	$4,691,300	$0	$0	$4,691,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$553,300	$0	$0	$553,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$262,700	$0	$0	$262,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$911,800	$0	$0	$911,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$255,400	$0	$0	$255,400
PROTEGER	CCFC55	901,543,211	6	2	$51,100	$0	$0	$51,100
SALUD TOTAL	EPS002	800,130,907	4	10	$2,157,000	$0	$0	$2,157,000
SANITAS	EPS005	800,251,440	6	1	$500,000	$0	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				24	$1,118,500	$0	$0	$1,118,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,118,500	$0	$0	$1,118,500
SENA (ADMINISTRADORAS: 1)				24	$746,200	$0	$0	$746,200
SENA	PASENA	899,999,034	1	24	$746,200	$0	$0	$746,200
TOTAL				24	$16,664,600	$0	$0	$16,664,600

2026/07/15 08:30 AM

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	9505012915	9505012915	E	2026/05/26	2026/05/21	BANCO DE BOGOTA	0	$16,870,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003197411	ANILLO CHARRYS EDER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
2	CC	1065635478	ARIZA MOLINA LUIS MIGUEL																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$500,000	CCF15	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$4,000,000	$200,000	No	$1,778,400
3	CC	1064108604	BARON MENDOZA LEIDYS ROCIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
4	CC	1064106757	CADENA TEJEDOR YORDAN DAVID	X	X																230301	8	$466,908	$74,800	EPS002	8	$466,908	$58,400	CCF15	8	$379,600	$15,200	14-11	8	$466,908	$32,500	8	$379,600	$19,000	No	$199,900
5	CC	1064106757	CADENA TEJEDOR YORDAN DAVID	X	X																230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF15	4	$189,800	$7,600	14-11	4	$233,454	$16,300	4	$189,800	$9,500	No	$100,000
6	CC	1064114789	CARDENAS ESCANDON RICARDO JOSE	X	X																231001	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF15	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$233,454	$11,800	No	$104,100
7	CC	19665440	CASTRO GARCIA JAVIER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
8	CC	1062396354	CERA PERTUZ CARLOS ALCIDES																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
9	CC	1010015642	COLMENARES GUARIN SEINY PAOLA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
10	CC	1065594910	CORDERO FLOREZ JULIETH PAOLA																		230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$362,500	CCF15	30	$2,900,000	$116,000	14-11	30	$2,900,000	$201,900	30	$2,900,000	$145,000	No	$1,289,400
11	CC	15077121	GASPAR MADERA HERNANDO GUSTAVO	X	X																230301	6	$350,181	$56,100	ESSC24	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
12	CC	1067035151	GONZALEZ GOMEZ DIDIER ALBERTO	X	X																230301	3	$175,091	$28,100	EPS041	3	$175,091	$21,900	CCF15	3	$142,350	$5,700	14-11	3	$175,091	$12,200	3	$142,350	$7,200	No	$75,100
13	CC	1064111028	HERRERA SANGUINO YEIDIS	X	X																230301	7	$408,545	$65,400	ESSC62	7	$408,545	$51,100	CCF15	7	$408,545	$16,400	14-11	7	$408,545	$28,500	7	$408,545	$20,500	No	$181,900
14	CC	1064111330	MACHADO SOCARRAZ ELIANA MARCELA																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
15	CC	1064106205	MARTINEZ RAMOS LUIS ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
16	CC	14295171	MENESES BERNAL JAVIER FERNEY																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF15	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$3,500,000	$175,000	No	$1,556,100
17	CC	1064786900	MIER VILLANUEVA BIENYRIS																		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
18	CC	12496378	RIVERA BOTELLO JEINER	X	X																230301	5	$291,818	$46,700	CCFC55	5	$291,818	$36,500	CCF15	5	$193,334	$7,800	14-11	5	$291,818	$20,400	5	$193,334	$9,800	No	$121,200
19	CC	12644580	ROJAS PITRE ANDRES ENRIQUE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
20	CC	1064109099	ROMERO ARENAS CESAR ANDRES																		230201	30	$2,500,000	$400,000	ESSC62	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
21	CC	1064111787	ROMERO DIAZ JENNIFER																		230301	30	$3,800,000	$608,000	EPS002	30	$3,800,000	$475,000	CCF15	30	$3,800,000	$152,000	14-11	30	$3,800,000	$264,500	30	$3,800,000	$190,000	No	$1,689,500
22	CC	1066348199	SUAREZ ORTIZ YERSON DAVID	X	X																230301	8	$466,908	$74,800	EPS002	8	$466,908	$58,400	CCF15	8	$466,908	$18,700	14-11	8	$466,908	$32,500	8	$466,908	$23,500	No	$207,900
23	CC	12524763	TOLOZA QUICENO NESTOR ALFONSO	X	X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF15	4	$189,800	$7,600	14-11	4	$233,454	$16,300	4	$189,800	$9,500	No	$100,000
24	CC	1003391441	VEGA HOYOS JEANKADYR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
25	CC	1066086010	VELASQUEZ GUARIN DAVID	X	X																230301	3	$175,091	$28,100	CCFC55	3	$175,091	$21,900	CCF15	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$175,091	$8,900	No	$78,200
Total			Afiliados(24)																				$37,993,049	$6,080,000			$37,993,049	$4,749,700			$37,687,208	$1,508,500			$37,993,049	$2,645,100		$37,687,208	$1,886,700		$16,870,000

ANILLA PAGADA PLANILLA APROBADA ANILLA PAGADA PLANILLA APROBADA ANILLA PAGADA PLANILLA APROBADA

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	9505012915	9505012915	E	2026/05/26	2026/05/21	BANCO DE BOGOTA	0	$16,870,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$6,080,000	$0	$0	$6,080,000
COLFONDOS	231001	800,227,940	6	2	$317,600	$0	$0	$317,600
COLPENSIONES	25-14	900,336,004	7	1	$560,000	$0	$0	$560,000
PORVENIR	230301	800,224,808	8	20	$4,802,400	$0	$0	$4,802,400
PROTECCION	230201	800,229,739	0	1	$400,000	$0	$0	$400,000
ARL (ADMINISTRADORAS: 1)				24	$2,645,100	$0	$0	$2,645,100
ARL SURA	14-11	890,903,790	5	24	$2,645,100	$0	$0	$2,645,100
CCF (ADMINISTRADORAS: 1)				24	$1,508,500	$0	$0	$1,508,500
COMFACESAR	CCF15	892,399,989	8	24	$1,508,500	$0	$0	$1,508,500
EPS (ADMINISTRADORAS: 7)				24	$4,749,700	$0	$0	$4,749,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$582,500	$0	$0	$582,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$262,700	$0	$0	$262,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$904,500	$0	$0	$904,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$240,800	$0	$0	$240,800
PROTEGER	CCFC55	901,543,211	6	2	$58,400	$0	$0	$58,400
SALUD TOTAL	EPS002	800,130,907	4	10	$2,200,800	$0	$0	$2,200,800
SANITAS	EPS005	800,251,440	6	1	$500,000	$0	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				24	$1,131,800	$0	$0	$1,131,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,131,800	$0	$0	$1,131,800
SENA (ADMINISTRADORAS: 1)				24	$754,900	$0	$0	$754,900
SENA	PASENA	899,999,034	1	24	$754,900	$0	$0	$754,900
TOTAL				24	$16,870,000	$0	$0	$16,870,000

2026/05/21 04:03 PM

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	248318203	9503640397	E	2026/04/24	2026/04/23	BANCOLOMBIA	0	$17,735,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003197411	ANILLO CHARRYS EDER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
2	CC	1065635478	ARIZA MOLINA LUIS MIGUEL																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$500,000	CCF15	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$4,000,000	$200,000	No	$1,778,400
3	CC	1064108604	BARON MENDOZA LEIDYS ROCIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
4	CC	1064106757	CADENA TEJEDOR YORDAN DAVID	X	X																230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF15	4	$189,800	$7,600	14-11	4	$233,454	$16,300	4	$189,800	$9,500	No	$100,000
5	CC	19665440	CASTRO GARCIA JAVIER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
6	CC	1062396354	CERA PERTUZ CARLOS ALCIDES																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
7	CC	1010015642	COLMENARES GUARIN SEINY PAOLA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
8	CC	1065594910	CORDERO FLOREZ JULIETH PAOLA																		230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$362,500	CCF15	30	$2,900,000	$116,000	14-11	30	$2,900,000	$201,900	30	$2,900,000	$145,000	No	$1,289,400
9	CC	15077121	GASPAR MADERA HERNANDO GUSTAVO	X	X																230301	13	$758,726	$121,400	ESSC24	13	$758,726	$94,900	CCF15	13	$758,726	$30,400	14-11	13	$758,726	$52,900	13	$758,726	$38,000	No	$337,600
10	CC	1067035151	GONZALEZ GOMEZ DIDIER ALBERTO	X	X																230301	10	$583,635	$93,400	EPS041	10	$583,635	$73,000	CCF15	10	$474,500	$19,000	14-11	10	$583,635	$40,700	10	$474,500	$23,800	No	$249,900
11	CC	1064111028	HERRERA SANGUINO YEIDIS	X	X																230301	15	$875,453	$140,100	ESSC62	15	$875,453	$109,500	CCF15	15	$875,453	$35,100	14-11	15	$875,453	$61,000	15	$875,453	$43,900	No	$389,600
12	CC	1064111330	MACHADO SOCARRAZ ELIANA MARCELA																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
13	CC	1064106205	MARTINEZ RAMOS LUIS ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
14	CC	14295171	MENESES BERNAL JAVIER FERNEY																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF15	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$3,500,000	$175,000	No	$1,556,100
15	CC	1064786900	MIER VILLANUEVA BIENYRIS																		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
16	CC	12496378	RIVERA BOTELLO JEINER	X	X																230301	12	$700,362	$112,100	CCFC55	12	$700,362	$87,600	CCF15	12	$464,000	$18,600	14-11	12	$700,362	$48,800	12	$464,000	$23,300	No	$290,400
17	CC	12644580	ROJAS PITRE ANDRES ENRIQUE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
18	CC	1064109099	ROMERO ARENAS CESAR ANDRES																		230201	30	$2,500,000	$400,000	ESSC62	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000	No	$1,111,500
19	CC	1064111787	ROMERO DIAZ JENNIFER																		230301	30	$3,800,000	$608,000	EPS002	30	$3,800,000	$475,000	CCF15	30	$3,800,000	$152,000	14-11	30	$3,800,000	$264,500	30	$3,800,000	$190,000	No	$1,689,500
20	CC	1066348199	SUAREZ ORTIZ YERSON DAVID	X	X																230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF15	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$233,454	$11,800	No	$104,100
21	CC	12524763	TOLOZA QUICENO NESTOR ALFONSO	X	X																230301	9	$525,272	$84,100	EPS037	9	$525,272	$65,700	CCF15	9	$427,050	$17,100	14-11	9	$525,272	$36,600	9	$427,050	$21,500	No	$225,000
22	CC	1003391441	VEGA HOYOS JEANKADYR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
23	CC	1066086010	VELASQUEZ GUARIN DAVID	X	X																230301	19	$1,108,907	$177,500	CCFC55	19	$1,108,907	$138,700	CCF15	19	$1,108,907	$44,400	14-11	19	$1,108,907	$77,200	19	$1,108,907	$55,500	No	$493,300
Total	**Afiliados(23)**																						$39,977,408	$6,397,200			$39,977,408	$4,997,900			$39,490,035	$1,580,500			$39,977,408	$2,783,300		$39,490,035	$1,976,600		$17,735,500

2026/07/04 07:59 AM

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	248318203	9503640397	E	2026/04/24	2026/04/23	BANCOLOMBIA	0	$17,735,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$6,397,200	$0	$0	$6,397,200
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	1	$560,000	$0	$0	$560,000
PORVENIR	230301	800,224,808	8	20	$5,157,000	$0	$0	$5,157,000
PROTECCION	230201	800,229,739	0	1	$400,000	$0	$0	$400,000
ARL (ADMINISTRADORAS: 1)				23	$2,783,300	$0	$0	$2,783,300
ARL SURA	14-11	890,903,790	5	23	$2,783,300	$0	$0	$2,783,300
CCF (ADMINISTRADORAS: 1)				23	$1,580,500	$0	$0	$1,580,500
COMFACESAR	CCF15	892,399,989	8	23	$1,580,500	$0	$0	$1,580,500
EPS (ADMINISTRADORAS: 7)				23	$4,997,900	$0	$0	$4,997,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$640,900	$0	$0	$640,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$313,800	$0	$0	$313,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$941,000	$0	$0	$941,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$291,900	$0	$0	$291,900
PROTEGER	CCFC55	901,543,211	6	2	$226,300	$0	$0	$226,300
SALUD TOTAL	EPS002	800,130,907	4	9	$2,084,000	$0	$0	$2,084,000
SANITAS	EPS005	800,251,440	6	1	$500,000	$0	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				23	$1,185,800	$0	$0	$1,185,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,185,800	$0	$0	$1,185,800
SENA (ADMINISTRADORAS: 1)				23	$790,800	$0	$0	$790,800
SENA	PASENA	899,999,034	1	23	$790,800	$0	$0	$790,800
TOTAL				23	$17,735,500	$0	$0	$17,735,500

2026/07/04 07:59 AM

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	86291147	9500254061	E	2026/03/24	2026/02/24	BANCOLOMBIA	0	$16,501,900

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003197411	ANILLO CHARRYS EDER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
2	CC	1065635478	ARIZA MOLINA LUIS MIGUEL																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$500,000	CCF15	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$4,000,000	$200,000	No	$1,778,400
3	CC	1064108604	BARON MENDOZA LEIDYS ROCIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
4	CC	1064114789	CARDENAS ESCANDON RICARDO JOSE	X	X																231001	6	$350,181	$56,100	EPS002	6	$350,181	$43,800	CCF15	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$350,181	$17,700	No	$156,100
5	CC	19665440	CASTRO GARCIA JAVIER ALFONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
6	CC	1062396354	CERA PERTUZ CARLOS ALCIDES																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
7	CC	1010015642	COLMENARES GUARIN SEINY PAOLA	X																	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
8	CC	1065594910	CORDERO FLOREZ JULIETH PAOLA	X																	230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$362,500	CCF15	30	$2,900,000	$116,000	14-11	30	$2,900,000	$201,900	30	$2,900,000	$145,000	No	$1,289,400
9	CC	1064111028	HERRERA SANGUINO YEIDIS	X	X																230301	4	$233,454	$37,400	ESSC62	4	$233,454	$29,200	CCF15	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$233,454	$11,800	No	$104,100
10	CC	1064111330	MACHADO SOCARRAZ ELIANA MARCELA																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$325,000	CCF15	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$2,600,000	$130,000	No	$1,156,000
11	CC	1064106205	MARTINEZ RAMOS LUIS ALFONSO	X																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
12	CC	14295171	MENESES BERNAL JAVIER FERNEY																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF15	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$3,500,000	$175,000	No	$1,556,100
13	CC	1064786900	MIER VILLANUEVA BIENYRIS	X																	230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
14	CC	1064109525	MORENO VARGAS INGRIS PAOLA		X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF15	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$58,364	$3,000	No	$26,200
15	CC	12644580	ROJAS PITRE ANDRES ENRIQUE	X																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
16	CC	1064109099	ROMERO ARENAS CESAR ANDRES																		230201	30	$3,000,000	$480,000	ESSC62	30	$3,000,000	$375,000	CCF15	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$3,000,000	$150,000	No	$1,333,800
17	CC	1064111787	ROMERO DIAZ JENNIFER																		230301	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$400,000	CCF15	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$3,200,000	$160,000	No	$1,422,800
18	CC	74188255	VASQUEZ DIAZ ALDER KAWER		X																230301	13	$1,213,334	$194,200	EPS002	13	$1,213,334	$151,700	CCF15	13	$1,213,334	$48,600	14-11	13	$1,213,334	$84,500	13	$1,213,334	$60,800	No	$539,800
19	CC	1003391441	VEGA HOYOS JEANKADYR	X																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
20	CC	1066086010	VELASQUEZ GUARIN DAVID	X	X																230301	5	$291,818	$46,700	CCFC55	5	$291,818	$36,500	CCF15	5	$291,818	$11,700	14-11	5	$291,818	$20,400	5	$291,818	$14,700	No	$130,000
Total	Afiliados(20)																					$37,105,296	$5,937,600			$37,105,296	$4,638,600			$37,105,296	$1,485,100			$37,105,296	$2,583,300		$37,105,296	$1,857,300		$16,501,900

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	86291147	9500254061	E	2026/03/24	2026/02/24	BANCOLOMBIA	0	$16,501,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,937,600	$0	$0	$5,937,600
COLFONDOS	231001	800,227,940	6	2	$336,300	$0	$0	$336,300
COLPENSIONES	25-14	900,336,004	7	1	$560,000	$0	$0	$560,000
PORVENIR	230301	800,224,808	8	16	$4,561,300	$0	$0	$4,561,300
PROTECCION	230201	800,229,739	0	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				20	$2,583,300	$0	$0	$2,583,300
ARL SURA	14-11	890,903,790	5	20	$2,583,300	$0	$0	$2,583,300
CCF (ADMINISTRADORAS: 1)				20	$1,485,100	$0	$0	$1,485,100
COMFACESAR	CCF15	892,399,989	8	20	$1,485,100	$0	$0	$1,485,100
EPS (ADMINISTRADORAS: 7)				20	$4,638,600	$0	$0	$4,638,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$623,100	$0	$0	$623,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$875,300	$0	$0	$875,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
PROTEGER	CCFC55	901,543,211	6	1	$36,500	$0	$0	$36,500
SALUD TOTAL	EPS002	800,130,907	4	10	$2,165,900	$0	$0	$2,165,900
SANITAS	EPS005	800,251,440	6	1	$500,000	$0	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				20	$1,114,200	$0	$0	$1,114,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$1,114,200	$0	$0	$1,114,200
SENA (ADMINISTRADORAS: 1)				20	$743,100	$0	$0	$743,100
SENA	PASENA	899,999,034	1	20	$743,100	$0	$0	$743,100
TOTAL				20	$16,501,900	$0	$0	$16,501,900

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	2087854996	9497981475	E	2026/02/23	2026/01/16	BANCOLOMBIA	0	$11,434,000

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
Sucursal: PRINCIPAL (12 Afiliados)						$25,712,527	$4,114,300			$25,712,527	$3,214,300			$25,712,527	$1,028,900			$25,712,527	$1,790,000		$25,712,527	$1,286,500
Centro de Trabajo: PRINCIPAL (12 Afiliados)						**$25,712,527**	**$4,114,300**			**$25,712,527**	**$3,214,300**			**$25,712,527**	**$1,028,900**			**$25,712,527**	**$1,790,000**		**$25,712,527**	**$1,286,500**
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (12 Afiliados)						**$25,712,527**	**$4,114,300**			**$25,712,527**	**$3,214,300**			**$25,712,527**	**$1,028,900**			**$25,712,527**	**$1,790,000**		**$25,712,527**	**$1,286,500**
1	CC	1003197411	ANILLO EDER	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700
2	CC	1065635478	ARIZA LUIS	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$312,500	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000
3	CC	1064108604	BARON LEIDYS	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700
4	CC	19665440	CASTRO JAVIER	230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$131,400	CCF15	18	$1,050,543	$42,100	14-11	18	$1,050,543	$73,200	18	$1,050,543	$52,700
5	CC	1062396354	CERA CARLOS	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700
6	CC	1064111330	MACHADO ELIANA	230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$325,000	CCF15	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$2,600,000	$130,000
7	CC	14295171	MENESES JAVIER	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF15	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$3,500,000	$175,000
8	CC	1064109525	MORENO INGRIS	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700
9	CC	1064109099	ROMERO CESAR	230201	30	$3,000,000	$480,000	ESSC62	30	$3,000,000	$375,000	CCF15	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$3,000,000	$150,000
10	CC	1064111787	ROMERO JENNIFER	230301	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$400,000	CCF15	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$3,200,000	$160,000
11	CC	49746268	ROYERO LUZ	231001	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF15	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$58,364	$3,000
12	CC	74188255	VASQUEZ ALDER	230301	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$350,000	CCF15	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$2,800,000	$140,000
Total			**Afiliados(12)**			**$25,712,527**	**$4,114,300**			**$25,712,527**	**$3,214,300**			**$25,712,527**	**$1,028,900**			**$25,712,527**	**$1,790,000**		**$25,712,527**	**$1,286,500**

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 900558098	1	MARBAL CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 2 9 39	LA JAGUA DE IBIRICO-CESAR	5769378	No

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	2087854996	9497981475	E	2026/02/23	2026/01/16	BANCOLOMBIA	0	$11,434,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$4,114,300	$0	$0	$4,114,300
COLFONDOS	231001	800,227,940	6	2	$289,600	$0	$0	$289,600
COLPENSIONES	25-14	900,336,004	7	1	$560,000	$0	$0	$560,000
PORVENIR	230301	800,224,808	8	8	$2,784,700	$0	$0	$2,784,700
PROTECCION	230201	800,229,739	0	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				12	$1,790,000	$0	$0	$1,790,000
ARL SURA	14-11	890,903,790	5	12	$1,790,000	$0	$0	$1,790,000
CCF (ADMINISTRADORAS: 1)				12	$1,028,900	$0	$0	$1,028,900
COMFACESAR	CCF15	892,399,989	8	12	$1,028,900	$0	$0	$1,028,900
EPS (ADMINISTRADORAS: 4)				12	$3,214,300	$0	$0	$3,214,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$375,000	$0	$0	$375,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$875,300	$0	$0	$875,300
SALUD TOTAL	EPS002	800,130,907	4	6	$1,644,200	$0	$0	$1,644,200
SANITAS	EPS005	800,251,440	6	2	$319,800	$0	$0	$319,800
ICBF (ADMINISTRADORAS: 1)				12	$771,800	$0	$0	$771,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$771,800	$0	$0	$771,800
SENA (ADMINISTRADORAS: 1)				12	$514,700	$0	$0	$514,700
SENA	PASENA	899,999,034	1	12	$514,700	$0	$0	$514,700
TOTAL				12	$11,434,000	$0	$0	$11,434,000

2026/01/16 03:14 PM