

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	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	447491849	9507540438	E	2026/07/06	2026/07/03	BANCOLOMBIA	0	\$30,319,900

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: FUNDACION MARINA ORTH (22 Afiliados)					\$79,307,774	\$12,849,600			\$79,307,774	\$9,914,300			\$79,307,774	\$3,173,400			\$79,307,774	\$414,900		\$79,307,774	\$3,967,700		
Centro de Trabajo: 0.522 (21 Afiliados)					\$76,860,678	\$12,458,000			\$76,860,678	\$9,608,400			\$76,860,678	\$3,075,500			\$76,860,678	\$402,100		\$76,860,678	\$3,845,200		
Ciudad: MEDELLIN Depto: ANTIOQUIA (21 Afiliados)					\$76,860,678	\$12,458,000			\$76,860,678	\$9,608,400			\$76,860,678	\$3,075,500			\$76,860,678	\$402,100		\$76,860,678	\$3,845,200		
1	CC	1193410409	ALZATE ANDRES	230201	30	\$2,750,905	\$440,200	EP5037	30	\$2,750,905	\$343,900	CCF04	30	\$2,750,905	\$110,100	14-11	30	\$2,750,905	\$14,400	30	\$2,750,905	\$137,700	
2	CC	1193540357	ARIAS SARA	230201	30	\$2,545,028	\$407,300	EP5010	30	\$2,545,028	\$318,200	CCF04	30	\$2,545,028	\$101,900	14-11	30	\$2,545,028	\$13,300	30	\$2,545,028	\$127,400	
3	CC	1067860492	BARRIOS OLGA	230301	30	\$4,000,000	\$640,000	EP5005	30	\$4,000,000	\$500,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30	\$4,000,000	\$200,000	
4	CC	1094964086	BUSTAMANTE DANIEL	25-14	30	\$6,697,339	\$1,071,600	EP5010	30	\$6,697,339	\$837,200	CCF04	30	\$6,697,339	\$267,900	14-11	30	\$6,697,339	\$35,000	30	\$6,697,339	\$335,000	
5	CC	1001228829	ESCOBAR VALERIA	25-14	30	\$2,350,905	\$376,200	EP5010	30	\$2,350,905	\$293,900	CCF04	30	\$2,350,905	\$94,100	14-11	30	\$2,350,905	\$12,300	30	\$2,350,905	\$117,700	
6	CC	1017240293	GALEANO SANTIAGO	230301	30	\$4,000,000	\$640,000	EP5010	30	\$4,000,000	\$500,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30	\$4,000,000	\$200,000	
7	CC	1036959169	GARCIA ALEXANDER	25-14	30	\$2,672,861	\$427,700	EP5010	30	\$2,672,861	\$334,200	CCF04	30	\$2,672,861	\$107,000	14-11	30	\$2,672,861	\$14,000	30	\$2,672,861	\$133,700	
8	CC	1035852353	GARCIA HENRY	230201	30	\$15,933,235	\$2,708,800	EP5010	30	\$15,933,235	\$1,991,700	CCF04	30	\$15,933,235	\$637,400	14-11	30	\$15,933,235	\$83,200	30	\$15,933,235	\$796,700	
9	CC	1017185514	GUTIERREZ JORGE	230201	30	\$2,447,096	\$391,600	EP5010	30	\$2,447,096	\$305,900	CCF04	30	\$2,447,096	\$97,900	14-11	30	\$2,447,096	\$12,800	30	\$2,447,096	\$122,500	
10	CC	71334191	HERNANDEZ SERGIO	230201	30	\$3,976,053	\$636,200	EP5010	30	\$3,976,053	\$497,100	CCF04	30	\$3,976,053	\$159,100	14-11	30	\$3,976,053	\$20,800	30	\$3,976,053	\$198,900	
11	CC	1037652264	MAZO MANUELA	230301	5	\$455,985	\$73,000	EP5040	5	\$455,985	\$57,000	CCF04	5	\$455,985	\$18,300	14-11	5	\$455,985	\$2,400	5	\$455,985	\$22,900	
12	CC	39453647	MONTOYA DOLLY	230201	30	\$2,593,002	\$414,900	EP5010	30	\$2,593,002	\$324,200	CCF04	30	\$2,593,002	\$103,800	14-11	30	\$2,593,002	\$13,600	30	\$2,593,002	\$129,700	
13	CC	1007253874	MUÑOZ SOFIA	25-14	30	\$2,950,480	\$472,100	EP5010	30	\$2,950,480	\$368,900	CCF04	30	\$2,950,480	\$118,100	14-11	30	\$2,950,480	\$15,500	30	\$2,950,480	\$147,700	
14	CC	1040043512	OTALVARO NATHALIA	230201	30	\$2,963,389	\$474,200	EP5010	30	\$2,963,389	\$370,500	CCF04	30	\$2,963,389	\$118,600	14-11	30	\$2,963,389	\$15,500	30	\$2,963,389	\$148,300	
15	CC	1036404055	PEREZ DANIEL	230201	30	\$2,950,909	\$472,200	EP5040	30	\$2,950,909	\$368,900	CCF04	30	\$2,950,909	\$118,100	14-11	30	\$2,950,909	\$15,500	30	\$2,950,909	\$147,700	
16	CC	1005625911	PEREZ EMIR	230201	30	\$2,750,905	\$440,200	EP5002	30	\$2,750,905	\$343,900	CCF04	30	\$2,750,905	\$110,100	14-11	30	\$2,750,905	\$14,400	30	\$2,750,905	\$137,700	
17	CC	1038412013	TAMAYO WALTER	230301	30	\$2,950,909	\$472,200	EP5037	30	\$2,950,909	\$368,900	CCF04	30	\$2,950,909	\$118,100	14-11	30	\$2,950,909	\$15,500	30	\$2,950,909	\$147,700	
18	CC	32150830	TORRES YURI	25-14	30	\$4,300,000	\$688,000	EP5010	30	\$4,300,000	\$537,500	CCF04	30	\$4,300,000	\$172,000	14-11	30	\$4,300,000	\$22,500	30	\$4,300,000	\$215,000	
19	CC	1036944294	VELASQUEZ LILIANA	230301	30	\$2,750,905	\$440,200	EP5010	30	\$2,750,905	\$343,900	CCF04	30	\$2,750,905	\$110,100	14-11	30	\$2,750,905	\$14,400	30	\$2,750,905	\$137,700	
20	CC	1000189810	VELEZ LUISA	25-14	30	\$4,000,000	\$640,000	EP5010	30	\$4,000,000	\$500,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30	\$4,000,000	\$200,000	
21	CC	1001226679	ZULUAGA MANUELA	230301	9	\$820,772	\$131,400	EP5037	9	\$820,772	\$102,600	CCF04	9	\$820,772	\$32,900	14-11	9	\$820,772	\$4,300	9	\$820,772	\$41,200	
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)					\$2,447,096	\$391,600			\$2,447,096	\$305,900			\$2,447,096	\$97,900			\$2,447,096	\$12,800		\$2,447,096	\$122,500		
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)					\$2,447,096	\$391,600			\$2,447,096	\$305,900			\$2,447,096	\$97,900			\$2,447,096	\$12,800		\$2,447,096	\$122,500		
22	CC	1001386543	TRUJILLO JAIDER	25-14	30	\$2,447,096	\$391,600	EP5037	30	\$2,447,096	\$305,900	CCF04	30	\$2,447,096	\$97,900	14-11	30	\$2,447,096	\$12,800	30	\$2,447,096	\$122,500	
Total Afiliados(22)					\$79,307,774	\$12,849,600			\$79,307,774	\$9,914,300			\$79,307,774	\$3,173,400			\$79,307,774	\$414,900		\$79,307,774	\$3,967,700		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	\$12,849,600	\$0	\$0	\$12,849,600
COLPENSIONES	25-14	900,336,004	7	7	\$4,067,200	\$0	\$0	\$4,067,200
PORVENIR	230301	800,224,808	8	6	\$2,396,800	\$0	\$0	\$2,396,800
PROTECCION	230201	800,229,739	0	9	\$6,385,600	\$0	\$0	\$6,385,600
ARL (ADMINISTRADORAS: 1)				22	\$414,900	\$0	\$0	\$414,900
ARL SURA	14-11	890,903,790	5	22	\$414,900	\$0	\$0	\$414,900
CCF (ADMINISTRADORAS: 1)				22	\$3,173,400	\$0	\$0	\$3,173,400
COMFAMA	CCF04	890,900,841	9	22	\$3,173,400	\$0	\$0	\$3,173,400
EPS (ADMINISTRADORAS: 5)				22	\$9,914,300	\$0	\$0	\$9,914,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$7,523,200	\$0	\$0	\$7,523,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,121,300	\$0	\$0	\$1,121,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$343,900	\$0	\$0	\$343,900
SANITAS	EPS005	800,251,440	6	1	\$500,000	\$0	\$0	\$500,000
SAVIA SALUD	EPS040	900,604,350	0	2	\$425,900	\$0	\$0	\$425,900
ICBF (ADMINISTRADORAS: 1)				22	\$2,380,300	\$0	\$0	\$2,380,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	\$2,380,300	\$0	\$0	\$2,380,300
SENA (ADMINISTRADORAS: 1)				22	\$1,587,400	\$0	\$0	\$1,587,400
SENA	PASENA	899,999,034	1	22	\$1,587,400	\$0	\$0	\$1,587,400
TOTAL				22	\$30,319,900	\$0	\$0	\$30,319,900