

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
2026-05	2026-06	367334079	9506064541	E	2026/06/04	2026/06/05	BANCOLOMBIA	1	\$30,897,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																			
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	sl	ige	lm	va	ac	vc	vc	vc	vc	vc	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: FUNDACION MARINA ORTH (21 Afiliados)																									\$80,766,922	\$13,083,000			\$80,766,922	\$10,096,700			\$80,766,922	\$3,231,700			\$80,766,922	\$422,500			\$80,766,922	\$4,040,500			\$30,874,400
Centro de Trabajo: 0.522 (20 Afiliados)																									\$78,319,826	\$12,691,400			\$78,319,826	\$9,790,800			\$78,319,826	\$3,133,800			\$78,319,826	\$409,700			\$78,319,826	\$3,918,000			\$29,943,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (20 Afiliados)																									\$78,319,826	\$12,691,400			\$78,319,826	\$9,790,800			\$78,319,826	\$3,133,800			\$78,319,826	\$409,700			\$78,319,826	\$3,918,000			\$29,943,700
1	CC	1193410409	ALZATE ANDRES																			230201	30	\$2,750,905	\$440,200	EPS037	30	\$2,750,905	\$343,900	CCF04	30	\$2,750,905	\$110,100	14-11	30	\$2,750,905	0.522%	\$14,400	30	\$2,750,905	\$137,700	No	\$1,046,300		
2	CC	1193540357	ARIAS SARA																			230201	30	\$2,545,028	\$407,300	EPS010	30	\$2,545,028	\$318,200	CCF04	30	\$2,545,028	\$101,900	14-11	30	\$2,545,028	0.522%	\$13,300	30	\$2,545,028	\$127,400	No	\$968,100		
3	CC	1067860492	BARRIOS OLGA																			230301	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$500,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$4,000,000	\$200,000	No	\$1,520,900		
4	CC	1094964086	BUSTAMANTE DANIEL																			25-14	30	\$6,697,339	\$1,071,600	EPS010	30	\$6,697,339	\$837,200	CCF04	30	\$6,697,339	\$267,900	14-11	30	\$6,697,339	0.522%	\$35,000	30	\$6,697,339	\$335,000	No	\$2,546,700		
5	CC	1001228829	ESCOBAR VALERIA																			25-14	30	\$2,350,905	\$376,200	EPS010	30	\$2,350,905	\$293,900	CCF04	30	\$2,350,905	\$94,100	14-11	30	\$2,350,905	0.522%	\$12,300	30	\$2,350,905	\$117,700	No	\$894,200		
6	CC	1017240293	GALEANO SANTIAGO																			230301	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$500,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$4,000,000	\$200,000	No	\$1,520,900		
7	CC	1036959169	GARCIA ALEXANDER																			25-14	30	\$2,672,861	\$427,700	EPS010	30	\$2,672,861	\$334,200	CCF04	30	\$2,672,861	\$107,000	14-11	30	\$2,672,861	0.522%	\$14,000	30	\$2,672,861	\$133,700	No	\$1,016,600		
8	CC	1035852353	GARCIA HENRY																			230201	30	\$15,933,235	\$2,708,800	EPS010	30	\$15,933,235	\$1,991,700	CCF04	30	\$15,933,235	\$637,400	14-11	30	\$15,933,235	0.522%	\$83,200	30	\$15,933,235	\$796,700	No	\$6,217,800		
9	CC	1017185514	GUTIERREZ JORGE																			230201	30	\$2,447,096	\$391,600	EPS010	30	\$2,447,096	\$305,900	CCF04	30	\$2,447,096	\$97,900	14-11	30	\$2,447,096	0.522%	\$12,800	30	\$2,447,096	\$122,500	No	\$930,700		
10	CC	71334191	HERNANDEZ SERGIO																			230201	30	\$3,976,053	\$636,200	EPS010	30	\$3,976,053	\$497,100	CCF04	30	\$3,976,053	\$159,100	14-11	30	\$3,976,053	0.522%	\$20,800	30	\$3,976,053	\$198,900	No	\$1,512,100		
11	CC	1037652264	MAZO MANUELA																			230301	30	\$2,735,905	\$437,800	EPS040	30	\$2,735,905	\$342,000	CCF04	30	\$2,735,905	\$109,500	14-11	30	\$2,735,905	0.522%	\$14,300	30	\$2,735,905	\$136,900	No	\$1,040,500		
12	CC	39453647	MONTOYA DOLLY																			230201	30	\$2,593,002	\$414,900	EPS010	30	\$2,593,002	\$324,200	CCF04	30	\$2,593,002	\$103,800	14-11	30	\$2,593,002	0.522%	\$13,600	30	\$2,593,002	\$129,700	No	\$986,200		
13	CC	1007253874	MUÑOZ SOFIA																			25-14	30	\$2,950,480	\$472,100	EPS010	30	\$2,950,480	\$368,900	CCF04	30	\$2,950,480	\$118,100	14-11	30	\$2,950,480	0.522%	\$15,500	30	\$2,950,480	\$147,700	No	\$1,122,300		
14	CC	1040043512	OTALVARO NATHALIA																			230201	30	\$2,963,389	\$474,200	EPS010	30	\$2,963,389	\$370,500	CCF04	30	\$2,963,389	\$118,600	14-11	30	\$2,963,389	0.522%	\$15,500	30	\$2,963,389	\$148,300	No	\$1,127,100		
15	CC	1036404055	PEREZ DANIEL																			230201	30	\$2,950,909	\$472,200	EPS040	30	\$2,950,909	\$368,900	CCF04	30	\$2,950,909	\$118,100	14-11	30	\$2,950,909	0.522%	\$15,500	30	\$2,950,909	\$147,700	No	\$1,122,400		
16	CC	1005625911	PEREZ EMIR																			230201	30	\$2,750,905	\$440,200	EPS002	30	\$2,750,905	\$343,900	CCF04	30	\$2,750,905	\$110,100	14-11	30	\$2,750,905	0.522%	\$14,400	30	\$2,750,905	\$137,700	No	\$1,046,300		
17	CC	1038412013	TAMAYO WALTER																			230301	30	\$2,950,909	\$472,200	EPS037	30	\$2,950,909	\$368,900	CCF04	30	\$2,950,909	\$118,100	14-11	30	\$2,950,909	0.522%	\$15,500	30	\$2,950,909	\$147,700	No	\$1,122,400		
18	CC	32150830	TORRES YURI																			25-14	30	\$4,300,000	\$688,000	EPS010	30	\$4,300,000	\$537,500	CCF04	30	\$4,300,000	\$172,000	14-11	30	\$4,300,000	0.522%	\$22,500	30	\$4,300,000	\$215,000	No	\$1,635,000		
19	CC	1036944294	VELASQUEZ LILIANA																			230301	30	\$2,750,905	\$440,200	EPS010	30	\$2,750,905	\$343,900	CCF04	30	\$2,750,905	\$110,100	14-11	30	\$2,750,905	0.522%	\$14,400	30	\$2,750,905	\$137,700	No	\$1,046,300		
20	CC	1000189810	VELEZ LUISA																			25-14	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$500,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$4,000,000	\$200,000	No	\$1,520,900		
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			\$930,700
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			\$930,700
21	CC	1001386543	TRUJILLO JAIDER																			25-14	30	\$2,447,096	\$391,600	EPS037	30	\$2,447,096	\$305,900	CCF04	30	\$2,447,096	\$97,900	14-11	30	\$2,447,096	0.522%	\$12,800	30	\$2,447,096	\$122,500	No	\$930,700		
Total Afiliados (21)																									\$80,766,922	\$13,083,000			\$80,766,922	\$10,096,700			\$80,766,922	\$3,231,700			\$80,766,922	\$422,500			\$80,766,922	\$4,040,500			\$30,874,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	\$13,083,000	\$9,800	\$0	\$13,092,800
COLPENSIONES	25-14	900,336,004	7	7	\$4,067,200	\$3,000	\$0	\$4,070,200
PORVENIR	230301	800,224,808	8	5	\$2,630,200	\$2,000	\$0	\$2,632,200
PROTECCION	230201	800,229,739	0	9	\$6,385,600	\$4,800	\$0	\$6,390,400
ARL (ADMINISTRADORAS: 1)				21	\$422,500	\$400	\$0	\$422,900
ARL SURA	14-11	890,903,790	5	21	\$422,500	\$400	\$0	\$422,900
CCF (ADMINISTRADORAS: 1)				21	\$3,231,700	\$2,400	\$0	\$3,234,100
COMFAMA	CCF04	890,900,841	9	21	\$3,231,700	\$2,400	\$0	\$3,234,100
EPS (ADMINISTRADORAS: 5)				21	\$10,096,700	\$7,700	\$0	\$10,104,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$7,523,200	\$5,600	\$0	\$7,528,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,018,700	\$800	\$0	\$1,019,500
SALUD TOTAL	EPS002	800,130,907	4	1	\$343,900	\$300	\$0	\$344,200
SANITAS	EPS005	800,251,440	6	1	\$500,000	\$400	\$0	\$500,400
SAVIA SALUD	EPS040	900,604,350	0	2	\$710,900	\$600	\$0	\$711,500
ICBF (ADMINISTRADORAS: 1)				21	\$2,424,000	\$1,800	\$0	\$2,425,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	\$2,424,000	\$1,800	\$0	\$2,425,800
SENA (ADMINISTRADORAS: 1)				21	\$1,616,500	\$1,200	\$0	\$1,617,700
SENA	PASENA	899,999,034	1	21	\$1,616,500	\$1,200	\$0	\$1,617,700
TOTAL				21	\$30,874,400	\$23,300	\$0	\$30,897,700