

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900139747	6	INSOL SAS	B - MENOS DE 200 COTIZANTES	MEDELLIN	CRA 76A # 49-33	MEDELLIN-ANTIOQUIA	2059621	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2082516958	9497909961	E	2026/01/14	2026/01/15	BANCO DE OCCIDENTE	1	\$27,292,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes										
No	Identificación	Nombre	ing	re	te	td	ta	pp	vs	co	vs	st	in	lm	va	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte		Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: MEDELLIN (29 Afiliados)																													\$98,131,747	\$15,948,700	\$98,131,747	\$3,921,600	\$98,580,971	\$3,848,900	\$98,131,747	\$3,556,000	\$0	\$0	\$27,275,200			
Centro de Trabajo: ANTIOQUIA (26 Afiliados)																													\$92,175,575	\$14,995,600	\$92,175,575	\$3,683,200	\$92,657,471	\$3,611,900	\$92,175,575	\$3,141,400	\$0	\$0	\$25,432,100			
Ciudad: MEDELLIN Depto: ANTIOQUIA (26 Afiliados)																													\$92,175,575	\$14,995,600	\$92,175,575	\$3,683,200	\$92,657,471	\$3,611,900	\$92,175,575	\$3,141,400	\$0	\$0	\$25,432,100			
1	CC	1000654306	BARRIOSNUEVO TAMAYO MARIAN																		230201	15	\$800,000	\$128,000	EPS010	15	\$800,000	\$32,000	CCF03	15	\$800,000	\$0	14-7	15	\$800,000	0.000%	\$0	15	\$0	\$0	Si	\$160,000
2	CC	1000654306	BARRIOSNUEVO TAMAYO MARIAN																		230201	15	\$800,000	\$128,000	EPS010	15	\$800,000	\$32,000	CCF03	15	\$800,000	\$0	14-7	15	\$800,000	0.000%	\$0	15	\$0	\$0	Si	\$160,000
3	CC	43102194	BEDOYA DIAZ SORILIANA																		25-14	25	\$2,083,334	\$333,400	EPS010	25	\$2,083,334	\$83,400	CCF03	25	\$2,083,333	\$83,400	14-7	25	\$2,083,334	0.522%	\$10,900	25	\$0	\$0	Si	\$511,100
4	CC	43102194	BEDOYA DIAZ SORILIANA																		25-14	5	\$416,667	\$66,700	EPS010	5	\$416,667	\$16,700	CCF03	5	\$416,667	\$16,700	14-7	5	\$416,667	0.000%	\$0	5	\$0	\$0	Si	\$100,100
5	CC	43186492	BOLIVAR GARCES LINA MARIA																		25-14	26	\$4,868,934	\$779,100	EPS010	26	\$4,868,934	\$194,800	CCF03	26	\$4,868,933	\$194,800	14-7	26	\$4,868,934	6.960%	\$338,900	26	\$0	\$0	Si	\$1,507,600
6	CC	43186492	BOLIVAR GARCES LINA MARIA																		25-14	4	\$749,067	\$119,900	EPS010	4	\$749,067	\$30,000	CCF03	4	\$749,067	\$30,000	14-7	4	\$749,067	0.000%	\$0	4	\$0	\$0	Si	\$179,900
7	CC	1020436971	CASTAÑO PEREZ ANDRES ESTEBAN																		230301	30	\$4,102,800	\$656,500	EPS010	30	\$4,102,800	\$164,200	CCF03	30	\$4,102,800	\$164,200	14-7	30	\$4,102,800	2.436%	\$100,000	30	\$0	\$0	Si	\$1,084,900
8	CC	38797200	GARCIA LOPEZ KATERINE																		230301	30	\$2,100,000	\$336,000	EPS002	30	\$2,100,000	\$84,000	CCF03	30	\$2,100,000	\$84,000	14-7	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
9	CC	32278784	GOMEZ HIGUITA MARLY ANDREA																		230201	30	\$4,208,000	\$673,300	EPS037	30	\$4,208,000	\$168,400	CCF03	30	\$4,208,000	\$168,400	14-7	30	\$4,208,000	0.522%	\$22,000	30	\$0	\$0	Si	\$1,032,100
10	CC	1039462619	GUEVARA PETRO EDDIE ANDRES																		230301	28	\$5,243,467	\$839,000	EPS010	28	\$5,243,467	\$209,800	CCF03	28	\$5,243,467	\$209,800	14-7	28	\$5,243,467	6.960%	\$365,000	28	\$0	\$0	Si	\$1,623,600
11	CC	1039462619	GUEVARA PETRO EDDIE ANDRES																		230301	2	\$374,533	\$60,000	EPS010	2	\$374,533	\$15,000	CCF03	2	\$374,533	\$15,000	14-7	2	\$374,533	0.000%	\$0	2	\$0	\$0	Si	\$90,000
12	CC	1078857385	HINESTROZA PALACIOS STEFANY																		230201	30	\$3,500,000	\$560,000	EPS010	30	\$3,500,000	\$140,000	CCF03	30	\$3,500,000	\$140,000	14-7	30	\$3,500,000	6.960%	\$243,600	30	\$0	\$0	Si	\$1,083,600
13	CC	1036679309	MANCO GIRALDO SANTIAGO																		230201	30	\$2,212,708	\$354,100	EPS040	30	\$2,212,708	\$88,600	CCF03	30	\$2,212,708	\$88,600	14-7	30	\$2,212,708	2.436%	\$54,000	30	\$0	\$0	Si	\$585,300
14	CC	1035833489	MAYA LONDOÑO CARLOS ANDRES																		230201	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF03	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	2.436%	\$60,900	30	\$0	\$0	Si	\$660,900
15	CC	1214713016	MIRA RODAS LEIDY TATIANA																		230301	26	\$1,927,174	\$308,400	EPS037	26	\$1,927,174	\$77,100	CCF03	26	\$1,927,174	\$77,100	14-7	26	\$1,927,174	2.436%	\$47,000	26	\$0	\$0	Si	\$509,600
16	CC	1214713016	MIRA RODAS LEIDY TATIANA																		230301	4	\$296,488	\$47,500	EPS037	4	\$296,488	\$11,900	CCF03	4	\$296,488	\$11,900	14-7	4	\$296,488	0.000%	\$0	4	\$0	\$0	Si	\$71,300
17	CC	71337260	MORA BETANCUR JOHN ANDERSON																		230201	30	\$2,212,708	\$354,100	EPS002	30	\$2,212,708	\$88,600	CCF03	30	\$2,212,708	\$88,600	14-7	30	\$2,212,708	2.436%	\$54,000	30	\$0	\$0	Si	\$585,300
18	CC	52767341	NAVARRETE RINCON GUISELLA																		230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
19	CC	43256791	OSPINA CORTES CLAUDIA MILENA																		230201	30	\$3,600,000	\$576,000	EPS010	30	\$3,600,000	\$144,000	CCF03	30	\$3,600,000	\$144,000	14-7	30	\$3,600,000	0.522%	\$18,800	30	\$0	\$0	Si	\$882,800
20	CC	1018469302	PALACIO GONZALEZ LAURA TATIANA																		25-14	30	\$4,000,000	\$640,000	EPS037	30	\$4,000,000	\$160,000	CCF03	30	\$4,000,000	\$160,000	14-7	30	\$4,000,000	2.436%	\$97,500	30	\$0	\$0	Si	\$1,057,500
21	CC	1077476126	PALACIOS GUERRERO ANYELA PAOLA	X																	25-14	20	\$2,261,334	\$361,900	CCFC20	20	\$2,261,334	\$90,500	CCF03	20	\$2,515,733	\$100,700	14-7	20	\$2,261,334	6.960%	\$157,400	20	\$0	\$0	Si	\$710,500
22	CC	71775906	RAMIREZ AYALA GERMAN ALONSO																		230201	30	\$8,942,000	\$1,520,400	EPS010	30	\$8,942,000	\$357,700	CCF03	30	\$8,942,000	\$357,700	14-7	30	\$8,942,000	2.436%	\$217,900	30	\$0	\$0	Si	\$2,453,700
23	CC	8160622	RAMIREZ RIVERA LUIS ALBERTO																		230301	30	\$8,942,000	\$1,520,400	EPS010	30	\$8,942,000	\$357,700	CCF03	30	\$8,942,000	\$357,700	14-7	30	\$8,942,000	2.436%	\$217,900	30	\$0	\$0	Si	\$2,453,700
24	CC	1071868387	RAMIREZ HERNANDEZ YEIMY SOLANGE																		230301	30	\$7,208,000	\$1,225,500	EPS010	30	\$7,208,000	\$288,400	CCF03	30	\$7,208,000	\$288,400	14-7	30	\$7,208,000	6.960%	\$501,700	30	\$0	\$0	Si	\$2,304,000
25	CC	1096230420	ROJAS PADILLA KERVIN ALFONSO	X																	230301	4	\$260,000	\$41,600	EPS037	4	\$260,000	\$10,400	CCF03	4	\$487,500	\$19,500	14-7	4	\$260,000	6.960%	\$18,100	4	\$0	\$0	Si	\$89,600
26	CC	1096230420	ROJAS PADILLA KERVIN ALFONSO																		230301	2	\$130,000	\$15,600	EPS037	2	\$130,000	\$0	CCF03	2	\$130,000	\$0	14-7	2	\$130,000	0.000%	\$0	2	\$0	\$0	Si	\$15,600

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	\$15,948,700	\$10,200	\$0	\$15,958,900
COLPENSIONES	25-14	900,336,004	7	7	\$3,184,800	\$2,000	\$0	\$3,186,800
PORVENIR	230301	800,224,808	8	11	\$6,908,000	\$4,400	\$0	\$6,912,400
PROTECCION	230201	800,229,739	0	11	\$5,855,900	\$3,800	\$0	\$5,859,700
ARL (ADMINISTRADORAS: 1)				29	\$3,556,000	\$2,200	\$0	\$3,558,200
SEGUROS BOLIVAR	14-7	860,002,503	2	29	\$3,556,000	\$2,200	\$0	\$3,558,200
CCF (ADMINISTRADORAS: 2)				29	\$3,848,900	\$2,500	\$0	\$3,851,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	26	\$3,611,900	\$2,300	\$0	\$3,614,200
COMPENSAR	CCF24	860,066,942	7	3	\$237,000	\$200	\$0	\$237,200
EPS (ADMINISTRADORAS: 7)				29	\$3,921,600	\$2,800	\$0	\$3,924,400
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$90,500	\$100	\$0	\$90,600
COMPENSAR	EPS008	860,066,942	7	1	\$57,000	\$100	\$0	\$57,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$2,587,300	\$1,600	\$0	\$2,588,900
NUEVA E. P. S.	EPS037	900,156,264	2	7	\$697,500	\$500	\$0	\$698,000
SALUD TOTAL	EPS002	800,130,907	4	4	\$339,200	\$300	\$0	\$339,500
SANITAS	EPS005	800,251,440	6	1	\$61,500	\$100	\$0	\$61,600
SAVIA SALUD	EPS040	900,604,350	0	1	\$88,600	\$100	\$0	\$88,700
TOTAL				29	\$27,275,200	\$17,700	\$0	\$27,292,900