

**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
2026-01	2026-02	56505535	9499580366	E	2026/02/11	2026/02/12	BANCO DE OCCIDENTE	1	\$25,787,700

**LIQUIDACION DETALLADA DE APORTES**

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			Total Aportes														
No	Identificación	Nombre	ing	re	td	ta	vs	co	st	lige	lm	va	av	lrv	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC		Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF				
<b>SUCURSAL: MEDELLIN (27 Afiliados)</b>																																					
																	\$93,179,344	\$15,089,100			\$93,179,344	\$3,727,600			\$93,028,439	\$3,657,500			\$93,179,344	\$3,296,300			\$0	\$0	\$25,770,500		
<b>Centro de Trabajo: ANTIOQUIA (7 Afiliados)</b>																	\$25,924,173	\$4,148,000			\$25,924,173	\$1,037,100			\$25,924,173	\$1,037,100			\$25,924,173	\$1,766,300			\$0	\$0	\$7,988,500		
Ciudad: MEDELLIN Depto: ANTIOQUIA (7 Afiliados)																	\$25,924,173	\$4,148,000			\$25,924,173	\$1,037,100			\$25,924,173	\$1,037,100			\$25,924,173	\$1,766,300			\$0	\$0	\$7,988,500		
1	CC	43186492	BOLIVAR GARCES LINA MARIA	X												25-14	22	\$4,119,867	\$659,200	EPS010	22	\$4,119,867	\$164,800	CCF03	22	\$4,119,867	\$164,800	14-7	22	\$4,119,867	6.960%	\$286,800	22	\$0	\$0	Si	\$1,275,600
2	CC	1039462619	GUEVARA PETRO EDDIE ANDRES	X												230301	17	\$3,183,534	\$509,400	EPS010	17	\$3,183,534	\$127,400	CCF03	17	\$3,183,534	\$127,400	14-7	17	\$3,183,534	6.960%	\$221,600	17	\$0	\$0	Si	\$985,800
3	CC	1035833489	MAYA LONDOÑO CARLOS ANDRES						X							230201	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF03	30	\$3,000,000	\$120,000	14-7	30	\$3,000,000	6.960%	\$208,800	30	\$0	\$0	Si	\$928,800
4	CC	52767341	NAVARRETE RINCON GUISELLA	X					X							230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
5	CC	1018469302	PALACIO GONZALEZ LAURA TATIANA						X							25-14	30	\$4,250,000	\$680,000	EPS037	30	\$4,250,000	\$170,000	CCF03	30	\$4,250,000	\$170,000	14-7	30	\$4,250,000	6.960%	\$295,800	30	\$0	\$0	Si	\$1,315,800
6	CC	1071868387	RAMIREZ HERNANDEZ YEIMY SOLANGE													230301	27	\$4,950,000	\$792,000	EPS010	27	\$4,950,000	\$198,000	CCF03	27	\$4,950,000	\$198,000	14-7	27	\$4,950,000	6.960%	\$344,600	27	\$0	\$0	Si	\$1,532,600
7	CC	1071868387	RAMIREZ HERNANDEZ YEIMY SOLANGE										X			230301	3	\$550,000	\$88,000	EPS010	3	\$550,000	\$22,000	CCF03	3	\$550,000	\$22,000	14-7	3	\$550,000	0.000%	\$0	3	\$0	\$0	Si	\$132,000
8	CC	49609184	ROMERO FONSECA KELY CAROLINA	X												230301	22	\$4,119,867	\$659,200	EPS010	22	\$4,119,867	\$164,800	CCF03	22	\$4,119,867	\$164,800	14-7	22	\$4,119,867	6.960%	\$286,800	22	\$0	\$0	Si	\$1,275,600
<b>Centro de Trabajo: RIESGO 1 (7 Afiliados)</b>																	\$18,811,905	\$3,010,000			\$18,811,905	\$752,600			\$18,661,000	\$682,500			\$18,811,905	\$87,400			\$0	\$0	\$4,532,500		
Ciudad: MEDELLIN Depto: ANTIOQUIA (7 Afiliados)																	\$18,811,905	\$3,010,000			\$18,811,905	\$752,600			\$18,661,000	\$682,500			\$18,811,905	\$87,400			\$0	\$0	\$4,532,500		
9	CC	1000654306	BARRIOSNUEVO TAMAYO MARIAN								X					230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,600,000	\$0	14-7	30	\$1,750,905	0.000%	\$0	30	\$0	\$0	Si	\$350,300
10	CC	43102194	BEDOYA DIAZ SOR ILIANA													25-14	30	\$2,500,000	\$400,000	EPS010	30	\$2,500,000	\$100,000	CCF03	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
11	CC	38797200	GARCIA LOPEZ KATERINE						X							230301	30	\$2,200,000	\$352,000	EPS002	30	\$2,200,000	\$88,000	CCF03	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	0.522%	\$11,500	30	\$0	\$0	Si	\$539,500
12	CC	32278784	GOMEZ HIGUITA HARLY ANDREA						X							230201	30	\$4,461,000	\$713,800	EPS037	30	\$4,461,000	\$178,500	CCF03	30	\$4,461,000	\$178,500	14-7	30	\$4,461,000	0.522%	\$23,300	30	\$0	\$0	Si	\$1,094,100
13	CC	43256791	OSPINA CORTES CLAUDIA MILENA						X							230201	30	\$3,900,000	\$624,000	EPS010	30	\$3,900,000	\$156,000	CCF03	30	\$3,900,000	\$156,000	14-7	30	\$3,900,000	0.522%	\$20,400	30	\$0	\$0	Si	\$956,400
14	CC	1039703571	SALINAS GONZALEZ DIANA CAMILA						X							230301	24	\$1,440,000	\$230,400	EPS005	24	\$1,440,000	\$57,600	CCF03	24	\$1,440,000	\$57,600	14-7	24	\$1,440,000	0.522%	\$7,600	24	\$0	\$0	Si	\$353,200
15	CC	1039703571	SALINAS GONZALEZ DIANA CAMILA										X			230301	6	\$360,000	\$57,600	EPS005	6	\$360,000	\$14,400	CCF03	6	\$360,000	\$14,400	14-7	6	\$360,000	0.000%	\$0	6	\$0	\$0	Si	\$86,400
16	CC	1041232861	SUAREZ MUNERA DANIELA						X							230201	30	\$2,200,000	\$352,000	EPS010	30	\$2,200,000	\$88,000	CCF03	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	0.522%	\$11,500	30	\$0	\$0	Si	\$539,500



RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	\$15,089,100	\$10,000	\$0	\$15,099,100
COLPENSIONES	25-14	900,336,004	7	6	\$2,698,200	\$1,800	\$0	\$2,700,000
PORVENIR	230301	800,224,808	8	10	\$6,066,800	\$4,000	\$0	\$6,070,800
PROTECCION	230201	800,229,739	0	11	\$6,324,100	\$4,200	\$0	\$6,328,300
ARL (ADMINISTRADORAS: 1)				27	\$3,296,300	\$2,100	\$0	\$3,298,400
SEGUROS BOLIVAR	14-7	860,002,503	2	27	\$3,296,300	\$2,100	\$0	\$3,298,400
CCF (ADMINISTRADORAS: 2)				27	\$3,657,500	\$2,400	\$0	\$3,659,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	24	\$3,413,700	\$2,200	\$0	\$3,415,900
COMPENSAR	CCF24	860,066,942	7	3	\$243,800	\$200	\$0	\$244,000
EPS (ADMINISTRADORAS: 6)				27	\$3,727,600	\$2,700	\$0	\$3,730,300
COMPENSAR	EPS008	860,066,942	7	1	\$70,100	\$100	\$0	\$70,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$2,365,100	\$1,600	\$0	\$2,366,700
NUEVA E. P. S.	EPS037	900,156,264	2	6	\$750,700	\$500	\$0	\$751,200
SALUD TOTAL	EPS002	800,130,907	4	4	\$353,700	\$300	\$0	\$354,000
SANITAS	EPS005	800,251,440	6	1	\$72,000	\$100	\$0	\$72,100
SAVIA SALUD	EPS040	900,604,350	0	1	\$116,000	\$100	\$0	\$116,100
<b>TOTAL</b>				<b>27</b>	<b>\$25,770,500</b>	<b>\$17,200</b>	<b>\$0</b>	<b>\$25,787,700</b>