

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	2025-12	2082512999	9497909935	Y	2026/01/14	2026/01/15	BANCO DE OCCIDENTE	1	\$7,001,300

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	in	re	td	ta	td	vs	co	vs	sl	l	lm	va	vc	l	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	Total Aportes	
SUCURSAL: MEDELLIN (9 Afiliados)																																								
																				\$14,957,900	\$2,393,500			\$14,957,900	\$1,870,000			\$3,513,667	\$70,400			\$14,957,900	\$949,800			\$0	\$0			\$5,283,700
Centro de Trabajo: ANTIOQUIA (4 Afiliados)																				\$6,283,500	\$1,005,400			\$6,283,500	\$785,500			\$0	\$0			\$6,283,500	\$345,900			\$0	\$0			\$2,136,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																				\$6,283,500	\$1,005,400			\$6,283,500	\$785,500			\$0	\$0			\$6,283,500	\$345,900			\$0	\$0			\$2,136,800
1	CC	1016058982	BARRERA GUTIERREZ GUILLERMO EDWIN															23014	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	0	0	0	0	14-7	30	\$1,423,500	0.522%	\$7,500	0	\$0	\$0	No	\$413,300	
2	CC	1214740732	CARDONA RUIZ JUAN JOSE															230201	27	\$1,620,000	\$259,200	EPS010	27	\$1,620,000	\$202,500	0	0	0	0	14-7	27	\$1,620,000	6.960%	\$112,800	0	\$0	\$0	No	\$574,500	
3	CC	1193512041	ESPINOSA MONSALVE JAIME ANDRES															230201	27	\$1,620,000	\$259,200	EPS002	27	\$1,620,000	\$202,500	0	0	0	0	14-7	27	\$1,620,000	6.960%	\$112,800	0	\$0	\$0	No	\$574,500	
4	CC	1001226889	HERRERA GARCIA EDUAR															230301	27	\$1,620,000	\$259,200	EPS010	27	\$1,620,000	\$202,500	0	0	0	0	14-7	27	\$1,620,000	6.960%	\$112,800	0	\$0	\$0	No	\$574,500	
Centro de Trabajo: RIESGO 5 (5 Afiliados)																				\$8,674,400	\$1,388,100			\$8,674,400	\$1,084,500			\$3,513,667	\$70,400			\$8,674,400	\$603,900			\$0	\$0			\$3,146,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																				\$8,674,400	\$1,388,100			\$8,674,400	\$1,084,500			\$3,513,667	\$70,400			\$8,674,400	\$603,900			\$0	\$0			\$3,146,900
5	CC	1039698978	CORREA VELEZ JHONATAN STIVEN															230301	30	\$1,423,500	\$227,800	EPS040	30	\$1,423,500	\$178,000	CCF03	30	\$1,423,500	\$28,500	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	
6	CC	1039685323	HERRERA CORREA CARLOS ALBERTO															25-14	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$118,700	CCF03	20	\$666,667	\$13,400	14-7	20	\$949,000	6.960%	\$66,100	20	\$0	\$0	No	\$350,100	
7	CC	1127240615	JARAMILLO JIMENEZ JUAN GUILLERMO															230201	30	\$3,258,400	\$521,400	EPS010	30	\$3,258,400	\$407,300	0	0	0	0	14-7	30	\$3,258,400	6.960%	\$226,800	0	\$0	\$0	No	\$1,155,500	
8	CC	1017189816	MONSALVE LONDOÑO JUAN ESTEBAN															25-14	27	\$1,620,000	\$259,200	EPS010	27	\$1,620,000	\$202,500	0	0	0	0	14-7	27	\$1,620,000	6.960%	\$112,800	0	\$0	\$0	No	\$574,500	
9	CC	71194373	SERNA AGUDELO JOHN FREDY															25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF03	30	\$1,423,500	\$28,500	14-7	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	in	re	td	ta	td	vs	co	vs	sl	l	lm	va	vc	l	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	Total Aportes	
SUCURSAL: CUNDINAMARCA (2 Afiliados)																																								
																				\$2,847,000	\$455,600			\$2,847,000	\$356,000			\$0	\$0			\$2,847,000	\$198,200			\$0	\$0			\$1,009,800
Centro de Trabajo: RIESGO 5 (2 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$356,000			\$0	\$0			\$2,847,000	\$198,200			\$0	\$0			\$1,009,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$356,000			\$0	\$0			\$2,847,000	\$198,200			\$0	\$0			\$1,009,800
10	CC	1069435209	CAMACHO GIL CRISTIAN JULIAN															230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	0	0	0	0	14-7	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900	
11	CC	1069434412	ROJAS TORRES DIEGO ANDRES															230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	0	0	0	0	14-7	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900	

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	in	re	td	ta	td	vs	co	vs	sl	l	lm	va	vc	l	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	Total Aportes	
SUCURSAL: CALI (3 Afiliados)																																								
																				\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$0	\$0			\$4,270,500	\$297,300			\$0	\$0			\$703,100
Centro de Trabajo: RIESGO 5 (3 Afiliados)																				\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$0	\$0			\$4,270,500	\$297,300			\$0	\$0			\$703,100
Ciudad: CALI Depto: VALLE (3 Afiliados)																				\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$0	\$0			\$4,270,500	\$297,300			\$0	\$0			\$703,100
12	CC	1019142996	MARINO CORREA YEISON ESMID															0	0	\$0	\$0	0	0	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	No	\$99,100	
13	CC	1192918310	SILVA VALENCIA LUIS DANILO															230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	0	0	0	0	14-7	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900	
14	CC	94327577	TASCON BEJARANO CAMILO ANDRES															0	0	\$0	\$0	0	0	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	No	\$99,100	

Total	Afiliados(14)	\$19,228,400	\$3,076,900	\$19,228,400	\$2,404,000	\$3,513,667	\$70,400	\$22,075,400	\$1,445,300	\$0	\$0	\$6,996,600
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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	\$3,076,900	\$2,000	\$0	\$3,078,900
COLPENSIONES	25-14	900,336,004	7	4	\$866,700	\$600	\$0	\$867,300
PORVENIR	230301	800,224,808	8	4	\$942,600	\$600	\$0	\$943,200
PROTECCION	230201	800,229,739	0	4	\$1,267,600	\$800	\$0	\$1,268,400
ARL (ADMINISTRADORAS: 1)				14	\$1,445,300	\$900	\$0	\$1,446,200
SEGUROS BOLIVAR	14-7	860,002,503	2	14	\$1,445,300	\$900	\$0	\$1,446,200
CCF (ADMINISTRADORAS: 1)				3	\$70,400	\$100	\$0	\$70,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	3	\$70,400	\$100	\$0	\$70,500
EPS (ADMINISTRADORAS: 4)				12	\$2,404,000	\$1,700	\$0	\$2,405,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$1,192,800	\$800	\$0	\$1,193,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$296,700	\$200	\$0	\$296,900
SALUD TOTAL	EPS002	800,130,907	4	4	\$736,500	\$500	\$0	\$737,000
SAVIA SALUD	EPS040	900,604,350	0	1	\$178,000	\$200	\$0	\$178,200
TOTAL				14	\$6,996,600	\$4,700	\$0	\$7,001,300