

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900149510	0	INVERSIONES FUTURO SEGURO SA.	B - MENOS DE 200 COTIZANTES	COMFENALCO TOLIMA	CR 20 SUR N 107 102 KM 3 VIA PICALEÑA	IBAGUE-TOLIMA	2690992	Si	
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	443482664	9507478626	E	2026/07/03	2026/07/02	BANCOLOMBIA	0	\$45,185,000

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: COMFENALCO TOLIMA (67 Afiliados)					\$141,678,796	\$22,671,800			\$158,273,872	\$8,427,800			\$151,678,796	\$6,016,600			\$158,273,872	\$7,201,000	
Centro de Trabajo: CENTRO TRABAJO 1 (20 Afiliados)					\$31,888,142	\$5,103,000			\$39,032,313	\$2,548,000			\$34,188,142	\$1,368,200			\$39,032,313	\$204,800	
Ciudad: IBAGUE Depto: TOLIMA (20 Afiliados)					\$31,888,142	\$5,103,000			\$39,032,313	\$2,548,000			\$34,188,142	\$1,368,200			\$39,032,313	\$204,800	
1	CC 1110483427	ALVIS JENNY		0	\$0	\$0	EPS002	23	\$1,342,361	\$167,800		0	\$0	\$0	14-4	23	\$1,342,361	\$7,100	0
2	CC 1106398236	ARCINIEGAS MARIA	230301	30	\$2,252,000	\$360,400	EPS002	30	\$2,252,000	\$90,100	CCF50	30	\$2,252,000	\$90,100	14-4	30	\$2,252,000	\$11,800	30
3	CC 1107976856	BERNAL LUISA	230301	30	\$2,252,000	\$360,400	EPS002	30	\$2,252,000	\$90,100	CCF50	30	\$2,252,000	\$90,100	14-4	30	\$2,252,000	\$11,800	30
4	CC 1000364619	CANTILLO MARIA	230301	30	\$1,963,105	\$314,100	EPS002	30	\$1,963,105	\$78,600	CCF50	30	\$1,963,105	\$78,600	14-4	30	\$1,963,105	\$10,300	30
5	CC 1005839741	CASTELBLANCO HEIDY	230301	17	\$1,218,334	\$195,000	EPS005	17	\$1,218,334	\$48,800	CCF50	17	\$1,218,334	\$48,800	14-4	17	\$1,218,334	\$6,400	17
6	CC 1110584958	CHAVEZ ANA	230301	30	\$1,952,905	\$312,500	EPS005	30	\$1,952,905	\$78,200	CCF50	30	\$1,952,905	\$78,200	14-4	30	\$1,952,905	\$10,200	30
7	CC 1032936403	CIPRIAN MICHELL	230301	30	\$2,252,000	\$360,400	EPS002	30	\$2,252,000	\$281,500	CCF50	30	\$2,252,000	\$90,100	14-4	30	\$2,252,000	\$11,800	30
8	CC 1104941122	GARCIA KAROLL	230301	30	\$2,252,000	\$360,400	EPS002	30	\$2,252,000	\$281,500	CCF50	30	\$2,252,000	\$90,100	14-4	30	\$2,252,000	\$11,800	30
9	CC 1110559111	GONZALEZ VICTORIA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$9,200	30
10	CC 1110528676	HERNANDEZ ANGELICA	230201	30	\$2,150,000	\$344,000	EPS002	30	\$2,150,000	\$86,000	CCF50	30	\$2,150,000	\$86,000	14-4	30	\$2,150,000	\$11,300	30
11	CC 1006128829	LAMPREA LUIS		0	\$0	\$0	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-4	30	\$1,750,905	\$9,200	0
12	CC 1107974705	LOPEZ MARIA	230301	28	\$1,634,178	\$261,500	EPS041	28	\$1,634,178	\$65,400	CCF50	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	\$8,600	28
13	CC 1234638305	MENESES LEIDY	230301	30	\$2,151,000	\$344,200	EPS002	30	\$2,151,000	\$86,100	CCF50	30	\$2,151,000	\$86,100	14-4	30	\$2,151,000	\$11,300	30
14	CC 65630964	REINA YURI	25-14	30	\$2,252,000	\$360,400	EPS002	30	\$2,252,000	\$90,100	CCF50	30	\$2,252,000	\$90,100	14-4	30	\$2,252,000	\$11,800	30
15	CC 1106393658	RINCON KAREN	230301	30	\$1,952,905	\$312,500	EPS002	30	\$1,952,905	\$78,200	CCF50	30	\$1,952,905	\$78,200	14-4	30	\$1,952,905	\$10,200	30
16	CC 14240047	RODRIGUEZ JORGE		0	\$0	\$0	EPS005	30	\$2,300,000	\$92,000	CCF50	30	\$2,300,000	\$92,000	14-4	30	\$2,300,000	\$12,100	30
17	CC 1007604947	RODRIGUEZ JOSE		0	\$0	\$0	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-4	30	\$1,750,905	\$9,200	0
18	CC 1110118584	ROJAS MIGUEL	230301	30	\$2,252,000	\$360,400	EPS002	30	\$2,252,000	\$281,500	CCF50	30	\$2,252,000	\$90,100	14-4	30	\$2,252,000	\$11,800	30
19	CC 1110466482	SILVA MARINA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$9,200	30
20	CC 65703544	URUEÑA CLAUDIA	230201	30	\$1,851,905	\$296,400	EPS017	30	\$1,851,905	\$74,100	CCF50	30	\$1,851,905	\$74,100	14-4	30	\$1,851,905	\$9,700	30
Centro de Trabajo: RIESGO 1 (7 Afiliados)					\$14,209,395	\$2,273,800			\$19,709,395	\$970,000			\$19,709,395	\$754,400			\$19,709,395	\$98,800	
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)					\$14,209,395	\$2,273,800			\$19,709,395	\$970,000			\$19,709,395	\$754,400			\$19,709,395	\$98,800	
21	CC 28558047	ALBA LILIANA	230301	2	\$155,556	\$24,900	EPS002	2	\$155,556	\$6,300	CCF50	2	\$155,556	\$0	14-4	2	\$155,556	\$0	2
22	CC 28558047	ALBA LILIANA	230301	28	\$3,266,667	\$522,700	EPS002	28	\$3,266,667	\$130,700	CCF50	28	\$3,266,667	\$130,700	14-4	28	\$3,266,667	\$17,100	28
23	CC 1109388651	CAMACHO MARIA	230301	30	\$1,952,905	\$312,500	EPS005	30	\$1,952,905	\$78,200	CCF50	30	\$1,952,905	\$78,200	14-4	30	\$1,952,905	\$10,200	30
24	CC 1105461386	LEON GISELL	230301	18	\$1,432,000	\$229,200	EPS002	18	\$1,432,000	\$179,000	CCF50	18	\$1,432,000	\$57,300	14-4	18	\$1,432,000	\$7,500	18
25	CC 1105461386	LEON GISELL	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$14,600	CCF50	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2
26	CC 1105461386	LEON GISELL	230301	10	\$583,635	\$93,400	EPS002	10	\$583,635	\$73,000	CCF50	10	\$583,635	\$0	14-4	10	\$583,635	\$0	10
27	CC 38363806	LONDOÑO LINA	230301	30	\$2,800,000	\$448,000	EPS002	30	\$2,800,000	\$112,000	CCF50	30	\$2,800,000	\$112,000	14-4	30	\$2,800,000	\$14,700	30
28	CC 1007287877	MENDEZ LINA	230301	30	\$2,151,000	\$344,200	EPS002	30	\$2,151,000	\$86,100	CCF50	30	\$2,151,000	\$86,100	14-4	30	\$2,151,000	\$11,300	30
29	CC 38233593	MONTALVO OFELIA		0	\$0	\$0	EPS037	30	\$5,500,000	\$220,000	CCF50	30	\$5,500,000	\$220,000	14-4	30	\$5,500,000	\$28,800	30
30	CC 65631834	RICO JENNIFER	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$9,200	30
Centro de Trabajo: RIESGO 5 (40 Afiliados)					\$95,581,259	\$15,295,000			\$99,532,164	\$4,909,800			\$97,781,259	\$3,894,000			\$99,532,164	\$6,897,400	
Ciudad: IBAGUE Depto: TOLIMA (40 Afiliados)					\$95,581,259	\$15,295,000			\$99,532,164	\$4,909,800			\$97,781,259	\$3,894,000			\$99,532,164	\$6,897,400	
31	CC 1105673782	ACOSTA OSCAR	230201	30	\$3,734,000	\$597,500	EPS037	30	\$3,734,000	\$149,400	CCF50	30	\$3,734,000	\$149,400	14-4	30	\$3,734,000	\$259,900	30
32	CC 1106396470	ARCINIEGAS HENRY	230301	30	\$4,174,000	\$667,900	EPS002	30	\$4,174,000	\$167,000	CCF50	30	\$4,174,000	\$167,000	14-4	30	\$4,174,000	\$290,600	30
33	CC 93239553	BELTRAN JOSE	230301	30	\$3,406,000	\$545,000	EPS005	30	\$3,406,000	\$136,300	CCF50	30	\$3,406,000	\$136,300	14-4	30	\$3,406,000	\$237,100	30

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
34	CC 79527170	BOTACHE ARMANDO		0	\$0	\$0	EPS041	30	\$2,200,000	\$88,000	CCF50	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$153,200	30	\$0	\$0	
35	CC 1069721065	CARRETERO JOHAN	230301	30	\$2,372,200	\$379,600	EPS037	30	\$2,372,200	\$296,600	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$2,372,200	\$118,700	
36	CC 93126471	CARTAGENA HENRY	230301	30	\$2,266,100	\$362,600	EPS037	30	\$2,266,100	\$90,700	CCF50	30	\$2,266,100	\$90,700	14-4	30	\$2,266,100	\$157,800	30	\$0	\$0	
37	CC 1105686235	CASTAÑEDA AURA	230201	30	\$3,406,000	\$545,000	EPS037	30	\$3,406,000	\$136,300	CCF50	30	\$3,406,000	\$136,300	14-4	30	\$3,406,000	\$237,100	30	\$0	\$0	
38	CC 1003556042	CASTRO SHARON	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	
39	CC 1006128667	CONDE JUAN	25-14	3	\$175,091	\$28,100	EPS017	3	\$175,091	\$7,100	CCF50	3	\$175,091	\$7,100	14-4	3	\$175,091	\$12,200	3	\$0	\$0	
40	CC 1105678455	CUBILLOS RONAL	230301	30	\$2,266,100	\$362,600	EPS017	30	\$2,266,100	\$283,300	CCF50	30	\$2,266,100	\$90,700	14-4	30	\$2,266,100	\$157,800	30	\$2,266,100	\$113,400	
41	CC 1007380116	GARCIA DAIRO	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	
42	CC 1110538160	GARCIA LEONARDO	230301	30	\$2,266,100	\$362,600	EPS002	30	\$2,266,100	\$90,700	CCF50	30	\$2,266,100	\$90,700	14-4	30	\$2,266,100	\$157,800	30	\$0	\$0	
43	CC 79056734	GONZALEZ LEONARDO	25-14	30	\$2,372,200	\$379,600	EPS005	30	\$2,372,200	\$94,900	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$0	\$0	
44	CC 93409415	GUALTEROS WILMER	230301	30	\$2,800,000	\$448,000	EPS002	30	\$2,800,000	\$112,000	CCF50	30	\$2,800,000	\$112,000	14-4	30	\$2,800,000	\$194,900	30	\$0	\$0	
45	CC 1110599779	GUTIERREZ JULIAN	230301	30	\$2,372,200	\$379,600	EPS037	30	\$2,372,200	\$94,900	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$0	\$0	
46	CC 2955592	GUZMAN HECTOR	25-14	30	\$2,262,200	\$362,000	EPS037	30	\$2,262,200	\$90,500	CCF50	30	\$2,262,200	\$90,500	14-4	30	\$2,262,200	\$157,500	30	\$0	\$0	
47	CC 1107976760	LOPEZ MICHAEL	230301	30	\$2,262,200	\$362,000	EPS037	30	\$2,262,200	\$282,800	CCF50	30	\$2,262,200	\$90,500	14-4	30	\$2,262,200	\$157,500	30	\$2,262,200	\$113,200	
48	CC 1110589109	LOZANO DAVID	230301	30	\$2,372,200	\$379,600	EPS037	30	\$2,372,200	\$94,900	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$0	\$0	
49	CC 1110572432	MAHECHA JEISON	230301	27	\$2,580,600	\$412,900	EPS002	27	\$2,580,600	\$103,300	CCF50	27	\$2,580,600	\$103,300	14-4	27	\$2,580,600	\$179,700	27	\$0	\$0	
50	CC 1110572432	MAHECHA JEISON	230301	3	\$175,091	\$28,100	EPS002	3	\$175,091	\$7,100	CCF50	3	\$175,091	\$0	14-4	3	\$175,091	\$0	3	\$0	\$0	
51	CC 1075656436	MEJIA FEDERMAN		0	\$0	\$0	EPS005	30	\$1,750,905	\$218,900		0	\$0	\$0	14-4	30	\$1,750,905	\$121,900	0	\$0	\$0	
52	CC 1110464591	MENDEZ OSCAR	230301	30	\$2,252,000	\$360,400	EPS017	30	\$2,252,000	\$281,500	CCF50	30	\$2,252,000	\$90,100	14-4	30	\$2,252,000	\$156,800	30	\$2,252,000	\$112,700	
53	CC 1109264728	MORENO JOHAN	230301	30	\$2,266,100	\$362,600	EPS002	30	\$2,266,100	\$90,700	CCF50	30	\$2,266,100	\$90,700	14-4	30	\$2,266,100	\$157,800	30	\$0	\$0	
54	CC 1110484846	ORTEGON NATALY	25-14	30	\$1,851,905	\$296,400	EPS002	30	\$1,851,905	\$74,100	CCF50	30	\$1,851,905	\$74,100	14-4	30	\$1,851,905	\$128,900	30	\$0	\$0	
55	CC 1006125433	OSPINA ANDRES	230301	30	\$2,372,200	\$379,600	EPS002	30	\$2,372,200	\$94,900	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$0	\$0	
56	CC 1110574458	PEREZ IVETTE	230301	30	\$3,712,000	\$594,000	EPS002	30	\$3,712,000	\$148,500	CCF50	30	\$3,712,000	\$148,500	14-4	30	\$3,712,000	\$258,400	30	\$0	\$0	
57	CC 1121953537	QUEVEDO OMAR	230301	30	\$2,372,200	\$379,600	EPS005	30	\$2,372,200	\$94,900	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$0	\$0	
58	CC 1110483639	QUINTERO MONICA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	
59	CC 1110469854	RIVERA ROOSBELT	25-14	30	\$3,559,000	\$569,500	EPS017	30	\$3,559,000	\$142,400	CCF50	30	\$3,559,000	\$142,400	14-4	30	\$3,559,000	\$247,800	30	\$0	\$0	
60	CC 14398085	ROA JORGE	230301	30	\$2,372,200	\$379,600	EPS005	30	\$2,372,200	\$94,900	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$0	\$0	
61	CC 1006116830	ROA MARIA	230301	30	\$2,350,000	\$376,000	EPS002	30	\$2,350,000	\$94,000	CCF50	30	\$2,350,000	\$94,000	14-4	30	\$2,350,000	\$163,600	30	\$0	\$0	
62	CC 1105676336	RODRIGUEZ DANIEL	230301	30	\$2,362,000	\$378,000	EPS041	30	\$2,362,000	\$94,500	CCF50	30	\$2,362,000	\$94,500	14-4	30	\$2,362,000	\$164,400	30	\$0	\$0	
63	CC 1072750442	RODRIGUEZ DAVID	230301	30	\$2,160,000	\$345,600	EPS037	30	\$2,160,000	\$86,400	CCF50	30	\$2,160,000	\$86,400	14-4	30	\$2,160,000	\$150,400	30	\$0	\$0	
64	CC 1110532325	SAAVEDRA JOSE	230301	30	\$3,406,000	\$545,000	EPS002	30	\$3,406,000	\$136,300	CCF50	30	\$3,406,000	\$136,300	14-4	30	\$3,406,000	\$237,100	30	\$0	\$0	
65	CC 1028940798	SANCHEZ JUAN	230201	30	\$1,963,105	\$314,100	EPS037	30	\$1,963,105	\$78,600	CCF50	30	\$1,963,105	\$78,600	14-4	30	\$1,963,105	\$136,700	30	\$0	\$0	
66	CC 1005691140	SANTOFIMIO JUAN	230301	30	\$2,690,500	\$430,500	EPS037	30	\$2,690,500	\$107,700	CCF50	30	\$2,690,500	\$107,700	14-4	30	\$2,690,500	\$187,300	30	\$0	\$0	
67	CC 1110601405	SOTO BRYAN	230301	30	\$3,418,300	\$547,000	EPS002	30	\$3,418,300	\$136,800	CCF50	30	\$3,418,300	\$136,800	14-4	30	\$3,418,300	\$238,000	30	\$0	\$0	
68	CC 1109492621	SUAREZ LUISA	230201	30	\$3,002,000	\$480,400	EPS037	30	\$3,002,000	\$120,100	CCF50	30	\$3,002,000	\$120,100	14-4	30	\$3,002,000	\$209,000	30	\$0	\$0	
69	CC 14229447	VANEGAS EFRAIN	25-14	25	\$1,708,334	\$273,400	EPS002	25	\$1,708,334	\$68,400	CCF50	25	\$1,708,334	\$68,400	14-4	25	\$1,708,334	\$119,000	25	\$0	\$0	
70	CC 14229447	VANEGAS EFRAIN	25-14	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF50	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2	\$0	\$0	
71	CC 14229447	VANEGAS EFRAIN	25-14	3	\$175,091	\$28,100	EPS002	3	\$175,091	\$7,100	CCF50	3	\$175,091	\$0	14-4	3	\$175,091	\$0	3	\$0	\$0	
72	CC 1110172893	VAQUIRO JOAN	25-14	30	\$2,584,400	\$413,600	EPS002	30	\$2,584,400	\$103,400	CCF50	30	\$2,584,400	\$103,400	14-4	30	\$2,584,400	\$179,900	30	\$0	\$0	
73	CC 1001089581	VERGARA JUAN	230301	30	\$2,372,200	\$379,600	EPS002	30	\$2,372,200	\$94,900	CCF50	30	\$2,372,200	\$94,900	14-4	30	\$2,372,200	\$165,200	30	\$0	\$0	
Total Afiliados(67)					\$141,678,796	\$22,671,800			\$158,273,872	\$8,427,800			\$151,678,796	\$6,016,600			\$158,273,872	\$7,201,000		\$17,340,500	\$867,800	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				60	\$22,671,800	\$0	\$0	\$22,671,800
COLPENSIONES	25-14	900,336,004	7	8	\$2,729,800	\$0	\$0	\$2,729,800
PORVENIR	230301	800,224,808	8	46	\$17,364,600	\$0	\$0	\$17,364,600
PROTECCION	230201	800,229,739	0	6	\$2,577,400	\$0	\$0	\$2,577,400
ARL (ADMINISTRADORAS: 1)				67	\$7,201,000	\$0	\$0	\$7,201,000
COLPATRIA ARP	14-4	860,002,183	9	67	\$7,201,000	\$0	\$0	\$7,201,000
CCF (ADMINISTRADORAS: 1)				63	\$6,016,600	\$0	\$0	\$6,016,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	63	\$6,016,600	\$0	\$0	\$6,016,600
EPS (ADMINISTRADORAS: 5)				67	\$8,427,800	\$0	\$0	\$8,427,800
FAMISANAR	EPS017	830,003,564	7	6	\$858,500	\$0	\$0	\$858,500
NUEVA E.P.S.	EPS037	900,156,264	2	14	\$1,919,000	\$0	\$0	\$1,919,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$247,900	\$0	\$0	\$247,900
SALUD TOTAL	EPS002	800,130,907	4	35	\$4,465,300	\$0	\$0	\$4,465,300
SANITAS	EPS005	800,251,440	6	9	\$937,100	\$0	\$0	\$937,100
ICBF (ADMINISTRADORAS: 1)				8	\$520,500	\$0	\$0	\$520,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$520,500	\$0	\$0	\$520,500
SENA (ADMINISTRADORAS: 1)				8	\$347,300	\$0	\$0	\$347,300
SENA	PASENA	899,999,034	1	8	\$347,300	\$0	\$0	\$347,300
TOTAL				67	\$45,185,000	\$0	\$0	\$45,185,000