

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 891480071	4	SOCIEDAD DE MEJORAS DE PEREIRA	B - MENOS DE 200 COTIZANTES	SOCIEDAD DE MEJORAS DE PEREIRA	CARRERA 9 # 36 -43 PISO 1	PEREIRA-RISARALDA	3340727	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1998918615	9496285778	E	2025/12/17	2025/12/11	BANCOLOMBIA	0	\$37,967,500

LIQUIDACION DETALLADA DE APORTES																													
EMPLEADO					PENSION					SALUD					CCF					RIESGOS					PARAFISCALES				
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte								
Sucursal: SOCIEDAD DE MEJORAS DE PEREIRA (30 Afiliados)					\$96,443,706	\$15,863,800			\$99,694,806	\$12,463,600			\$97,432,072	\$3,898,700			\$99,694,806	\$866,800		\$97,432,072	\$4,874,600								
Centro de Trabajo: 0,522 (17 Afiliados)					\$73,721,682	\$12,227,400			\$76,972,782	\$9,622,500			\$76,972,782	\$3,079,700			\$76,972,782	\$399,300		\$76,972,782	\$3,850,400								
Ciudad: PEREIRA Depto: RISARALDA (17 Afiliados)					\$73,721,682	\$12,227,400			\$76,972,782	\$9,622,500			\$76,972,782	\$3,079,700			\$76,972,782	\$399,300		\$76,972,782	\$3,850,400								
1	CC	42163962	CARDONA LINA	230201	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$500,000	CCF44	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30	\$4,000,000	\$200,000							
2	CC	1076382303	COPETE PAULA	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$1,423,500	\$71,300							
3	CC	42138890	CUARTAS ANA	25-14	30	\$21,040,000	\$3,576,800	EPS010	30	\$21,040,000	\$2,630,000	CCF44	30	\$21,040,000	\$841,600	14-11	30	\$21,040,000	\$109,900	30	\$21,040,000	\$1,052,000							
4	CC	1045144249	DE LA ROSA KAREN	230301	29	\$1,643,334	\$263,000	EPS002	29	\$1,643,334	\$205,500	CCF44	29	\$1,643,334	\$65,800	14-11	29	\$1,643,334	\$8,600	29	\$1,643,334	\$82,300							
5	CC	1045144249	DE LA ROSA KAREN	230301	1	\$56,667	\$9,100	EPS002	1	\$56,667	\$7,100	CCF44	1	\$56,667	\$2,300	14-11	1	\$56,667	\$0	1	\$56,667	\$3,000							
6	CC	1088321444	DELGADO JESICA	25-14	1	\$113,967	\$18,300	EPS010	1	\$113,967	\$14,300	CCF44	1	\$113,967	\$4,600	14-11	1	\$113,967	\$0	1	\$113,967	\$5,800							
7	CC	1088321444	DELGADO JESICA	25-14	29	\$3,505,034	\$560,900	EPS010	29	\$3,505,034	\$438,200	CCF44	29	\$3,505,034	\$140,300	14-11	29	\$3,505,034	\$18,300	29	\$3,505,034	\$175,400							
8	CC	1088353068	GARCIA DANIELA	230301	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$250,000	CCF44	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$2,000,000	\$100,000							
9	CC	1088305208	GARCIA KELLY	25-14	30	\$4,523,600	\$723,800	EPS010	30	\$4,523,600	\$565,500	CCF44	30	\$4,523,600	\$181,000	14-11	30	\$4,523,600	\$23,700	30	\$4,523,600	\$226,300							
10	CC	1004520160	GARCIA SOFIA	25-14	30	\$2,800,000	\$448,000	EPS002	30	\$2,800,000	\$350,000	CCF44	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$14,700	30	\$2,800,000	\$140,000							
11	CC	1088022161	GOMEZ VALENTINA	230201	30	\$3,400,000	\$544,000	EPS010	30	\$3,400,000	\$425,000	CCF44	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$17,800	30	\$3,400,000	\$170,000							
12	CC	1128271049	HENAO CAROLINA	25-14	30	\$6,836,100	\$1,162,200	EPS010	30	\$6,836,100	\$854,600	CCF44	30	\$6,836,100	\$273,500	14-11	30	\$6,836,100	\$35,700	30	\$6,836,100	\$341,900							
13	CC	42083453	HENAO DORALBA		0	\$0	\$0	EPS010	30	\$3,251,100	\$406,400	CCF44	30	\$3,251,100	\$130,100	14-11	30	\$3,251,100	\$17,000	30	\$3,251,100	\$162,700							
14	CC	1088317564	LONDOÑO MARIA	230301	30	\$1,788,400	\$286,200	EPS002	30	\$1,788,400	\$223,600	CCF44	30	\$1,788,400	\$71,600	14-11	30	\$1,788,400	\$9,400	30	\$1,788,400	\$89,500							
15	CC	1088341292	MONSALVE SOFIA	25-14	30	\$8,401,800	\$1,428,500	EPS002	30	\$8,401,800	\$1,050,300	CCF44	30	\$8,401,800	\$336,100	14-11	30	\$8,401,800	\$43,900	30	\$8,401,800	\$420,200							
16	CC	1004678584	ORTIZ JUAN	230301	26	\$1,914,640	\$306,400	EPS010	26	\$1,914,640	\$239,400	CCF44	26	\$1,914,640	\$76,600	14-11	26	\$1,914,640	\$10,000	26	\$1,914,640	\$95,800							
17	CC	1004678584	ORTIZ JUAN	230301	4	\$294,560	\$47,200	EPS010	4	\$294,560	\$36,900	CCF44	4	\$294,560	\$11,800	14-11	4	\$294,560	\$0	4	\$294,560	\$14,800							
18	CC	30238665	QUINTERO DIANA	25-14	1	\$173,393	\$29,600	EPS010	1	\$173,393	\$21,700	CCF44	1	\$173,393	\$7,000	14-11	1	\$173,393	\$0	1	\$173,393	\$8,800							
19	CC	30238665	QUINTERO DIANA	25-14	29	\$6,628,407	\$1,127,000	EPS010	29	\$6,628,407	\$828,600	CCF44	29	\$6,628,407	\$265,200	14-11	29	\$6,628,407	\$34,700	29	\$6,628,407	\$331,500							
20	CC	42134957	VELEZ JENNY	230201	30	\$1,754,780	\$280,800	EPS018	30	\$1,754,780	\$219,400	CCF44	30	\$1,754,780	\$70,200	14-11	30	\$1,754,780	\$9,200	30	\$1,754,780	\$87,800							
21	CC	1001347053	ZULETA PAOLA	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$1,423,500	\$71,300							
Centro de Trabajo: 2436 (13 Afiliados)					\$22,722,024	\$3,636,400			\$22,722,024	\$2,841,100			\$20,459,290	\$819,000			\$22,722,024	\$467,500		\$20,459,290	\$1,024,200								
Ciudad: PEREIRA Depto: RISARALDA (13 Afiliados)					\$22,722,024	\$3,636,400			\$22,722,024	\$2,841,100			\$20,459,290	\$819,000			\$22,722,024	\$467,500		\$20,459,290	\$1,024,200								
22	CC	1088342561	ACEVEDO DANIELA	230301	30	\$1,667,760	\$266,900	EPS037	30	\$1,667,760	\$208,500	CCF44	30	\$1,667,760	\$66,800	14-11	30	\$1,667,760	\$40,700	30	\$1,667,760	\$83,500							
23	CC	1088314224	ACEVEDO SANTIAGO	230201	12	\$746,482	\$119,500	EPS002	12	\$746,482	\$93,400	CCF44	12	\$746,482	\$29,900	14-11	12	\$746,482	\$18,200	12	\$746,482	\$37,400							
24	CC	1088314224	ACEVEDO SANTIAGO	230201	18	\$910,260	\$145,700	EPS002	18	\$910,260	\$113,800	CCF44	18	\$910,260	\$36,500	14-11	18	\$910,260	\$0	18	\$910,260	\$45,700							
25	CC	1149434769	ARAGON YEISON	230301	30	\$1,922,580	\$307,700	EPS018	30	\$1,922,580	\$240,400	CCF44	30	\$1,922,580	\$77,000	14-11	30	\$1,922,580	\$46,900	30	\$1,922,580	\$96,200							
26	CC	1127536920	CORREA LUIS	230301	30	\$1,824,344	\$291,900	EPS010	30	\$1,824,344	\$228,100	CCF44	30	\$1,824,344	\$73,000	14-11	30	\$1,824,344	\$44,500	30	\$1,824,344	\$91,300							
27	CC	1093216191	MORALES LUIS	230301	30	\$1,794,444	\$287,200	EPS017	30	\$1,794,444	\$224,400	CCF44	30	\$1,794,444	\$71,800	14-11	30	\$1,794,444	\$43,800	30	\$1,794,444	\$89,800							
28	CC	1088006981	OSPINA CRISTIAN	230201	30	\$1,853,966	\$296,700	EPS018	30	\$1,853,966	\$231,800	CCF44	30	\$1,853,966	\$74,200	14-11	30	\$1,853,966	\$45,200	30	\$1,853,966	\$92,800							
29	CC	1128844077	PALACIOS DEINER	230301	30	\$1,837,070	\$294,000	EPS002	30	\$1,837,070	\$229,700	CCF44	30	\$1,837,070	\$73,500	14-11	30	\$1,837,070	\$44,800	30	\$1,837,070	\$92,000							
30	CC	18604922	PAREJA LUIS	230201	4	\$202,334	\$32,400	EPS002	4	\$202,334	\$25,300	CCF44	0	\$0	\$0	14-11	4	\$202,334	\$0	0	\$0	\$0							
31	CC	18604922	PAREJA LUIS	230201	26	\$1,388,455	\$222,200	EPS002	26	\$1,388,455	\$173,600	CCF44	26	\$1,388,455	\$55,600	14-11	26	\$1,388,455	\$33,900	26	\$1,388,455	\$69,500							
32	CC	1007273726	RODRIGUEZ SERGIO	230301	30	\$1,740,717	\$278,600	EPS002	30	\$1,740,717	\$217,600	CCF44	30	\$1,740,717	\$69,700	14-11	30	\$1,740,717	\$42,500	30	\$1,740,717	\$87,200							
33	CC	18591723	TEJADA MARCO	25-14	30	\$2,194,676	\$351,200	EPS037	30	\$2,194,676	\$274,400	CCF44	30	\$2,194,676	\$87,800	14-11	30	\$2,194,676	\$53,500	30	\$2,194,676	\$109,800							
34	CC	9762489	VASQUEZ LUIS	25-14	30	\$1,686,900	\$270,000	EPS010	30	\$1,686,900	\$210,900	CCF44	0	\$0	\$0	14-11	30	\$1,686,900	\$0	0	\$0	\$0							
35	CC	16230185	VILLADA ALBERTO	25-14	15	\$769,786	\$123,200	EPS018	15	\$769,786	\$96,300	CCF44	15	\$769,786	\$30,800	14-11	15	\$769,786	\$18,800	15	\$769,786	\$38,500							

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC 16230185	VILLADA ALBERTO	25-14	15	\$758,750	\$121,400	EPS018	15	\$758,750	\$94,900	CCF44	15	\$758,750	\$30,400	14-11	15	\$758,750	\$0	15	\$758,750	\$38,000
37	CC 1054925735	VILLEGAS ELIZABETH	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	CCF44	30	\$1,050,000	\$42,000	14-11	30	\$1,423,500	\$34,700	30	\$1,050,000	\$52,500
Total		Afiliados(30)			\$96,443,706	\$15,863,800			\$99,694,806	\$12,463,600			\$97,432,072	\$3,898,700			\$99,694,806	\$866,800		\$97,432,072	\$4,874,600

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891480071	4	SOCIEDAD DE MEJORAS DE PEREIRA	B - MENOS DE 200 COTIZANTES	SOCIEDAD DE MEJORAS DE PEREIRA	CARRERA 9 # 36 -43 PISO 1	PEREIRA-RISARALDA	3340727	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1998918615	9496285778	E	2025/12/17	2025/12/11	BANCOLOMBIA	0	\$37,967,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				29	\$15,863,800	\$0	\$0	\$15,863,800	
COLPENSIONES	25-14	900,336,004	7	11	\$10,168,700	\$0	\$0	\$10,168,700	
PORVENIR	230301	800,224,808	8	11	\$3,186,000	\$0	\$0	\$3,186,000	
PROTECCION	230201	800,229,739	0	7	\$2,509,100	\$0	\$0	\$2,509,100	
ARL (ADMINISTRADORAS: 1)				30	\$866,800	\$0	\$0	\$866,800	
ARL SURA	14-11	890,903,790	5	30	\$866,800	\$0	\$0	\$866,800	
CCF (ADMINISTRADORAS: 1)				30	\$3,898,700	\$0	\$0	\$3,898,700	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	30	\$3,898,700	\$0	\$0	\$3,898,700	
EPS (ADMINISTRADORAS: 5)				30	\$12,463,600	\$0	\$0	\$12,463,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$7,827,600	\$0	\$0	\$7,827,600	
FAMISANAR	EPS017	830,003,564	7	1	\$224,400	\$0	\$0	\$224,400	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$660,900	\$0	\$0	\$660,900	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$882,800	\$0	\$0	\$882,800	
SALUD TOTAL	EPS002	800,130,907	4	9	\$2,867,900	\$0	\$0	\$2,867,900	
ICBF (ADMINISTRADORAS: 1)				30	\$2,924,800	\$0	\$0	\$2,924,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	\$2,924,800	\$0	\$0	\$2,924,800	
SENA (ADMINISTRADORAS: 1)				30	\$1,949,800	\$0	\$0	\$1,949,800	
SENA	PASENA	899,999,034	1	30	\$1,949,800	\$0	\$0	\$1,949,800	
TOTAL				30	\$37,967,500	\$0	\$0	\$37,967,500	