Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Pr.	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901110550	1	GRUPO MSG S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 F 159 A 10	BOGOTA-BOGOTA D.E.	6454103	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1717438316	9490549247	E	2025/08/14	2025/08/21	BANCO DAVIVIENDA	7	$21,543,300

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: PRINCIPAL (6 Afiliados)						$10,363,500	$1,658,200			$11,787,000	$471,600			$11,787,000	$471,600			$11,787,000	$499,000		$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 2 (3 Afiliados)						$3,573,500	$571,800			$4,997,000	$200,000			$4,997,000	$200,000			$4,997,000	$26,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,573,500	$571,800			$4,997,000	$200,000			$4,997,000	$200,000			$4,997,000	$26,300		$0	$0
1	CC	79988107	ARIAS LUIS		0	$0	$0	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	1019015582	GONZALEZ ANA	230201	30	$2,150,000	$344,000	EPS002	30	$2,150,000	$86,000	CCF22	30	$2,150,000	$86,000	14-4	30	$2,150,000	$11,300	30	$0	$0
3	CC	1012349671	ROJAS EDUARDO	231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: MANIZALES (1 Afiliados)						$2,150,000	$344,000			$2,150,000	$86,000			$2,150,000	$86,000			$2,150,000	$149,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$2,150,000	$344,000			$2,150,000	$86,000			$2,150,000	$86,000			$2,150,000	$149,700		$0	$0
4	CC	1019059198	SEGURA DIEGO	25-14	30	$2,150,000	$344,000	EPS002	30	$2,150,000	$86,000	CCF22	30	$2,150,000	$86,000	14-4	30	$2,150,000	$149,700	30	$0	$0
Centro de Trabajo: YOPAL (2 Afiliados)						$4,640,000	$742,400			$4,640,000	$185,600			$4,640,000	$185,600			$4,640,000	$323,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$4,640,000	$742,400			$4,640,000	$185,600			$4,640,000	$185,600			$4,640,000	$323,000		$0	$0
5	CC	1049624641	RESTREPO JORGE	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
6	CC	1094247954	VELASCO JHONATAN	230301	30	$2,140,000	$342,400	EPS005	30	$2,140,000	$85,600	CCF22	30	$2,140,000	$85,600	14-4	30	$2,140,000	$149,600	30	$0	$0

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: MANIZALES (81 Afiliados)						$56,124,234	$8,987,800			$62,529,984	$2,503,700			$62,529,984	$2,503,700			$62,529,984	$4,357,100		$0	$0
Centro de Trabajo: MANIZALES 004 (46 Afiliados)						$35,850,100	$5,737,800			$38,080,250	$1,524,700			$38,080,250	$1,524,700			$38,080,250	$2,653,100		$0	$0
Ciudad: MANIZALES Depto: CALDAS (46 Afiliados)						$35,850,100	$5,737,800			$38,080,250	$1,524,700			$38,080,250	$1,524,700			$38,080,250	$2,653,100		$0	$0
7	CC	10230100	AGUIRRE JOSE		0	$0	$0	EPS037	12	$569,400	$22,800	CCF11	12	$569,400	$22,800	14-4	12	$569,400	$39,700	12	$0	$0
8	CC	1002817630	ALVARAN DANIEL	230301	4	$189,800	$30,400	EPS017	4	$189,800	$7,600	CCF11	4	$189,800	$7,600	14-4	4	$189,800	$13,300	4	$0	$0
9	CC	1002655413	ARANGO JORGE	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
10	CC	1060647704	ARENAS JHON	25-14	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
11	CC	1053781621	ARENAS KEVIN	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
12	CC	1088236664	ARIAS DANIL	230301	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF11	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0
13	CC	1088262401	ARIAS WILLIAM	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
14	CC	1088262400	ARIAS WILLINTON	230301	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF11	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0
15	CC	1002718076	BUSTOS BLADIMIR	230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	$52,900	16	$0	$0
16	CC	15940051	CALDERON SAUL	25-14	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF11	8	$379,600	$15,200	14-4	8	$379,600	$26,500	8	$0	$0
17	CC	1067973233	CANTERO ALVIS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
18	CC	10261803	CASTAÑEDA ANGEL	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF11	12	$569,400	$22,800	14-4	12	$569,400	$39,700	12	$0	$0
19	CC	1053869667	CASTAÑEDA MARIA	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
20	CC	1002652964	CASTAÑEDA MICHAEL	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
21	CC	15932095	CASTRILLON CARLOS	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
22	CC	10263092	CORREA DIEGO	230201	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF11	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0
23	CC	1007545501	DIAZ SANTIAGO	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
24	CC	1056123455	DIAZ SERGIO	230201	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
25	CC	1035580290	DUQUE JHON	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
26	CC	6513016	DUQUE NICOLAS	230301	14	$664,300	$106,300	EPS002	14	$664,300	$26,600	CCF11	14	$664,300	$26,600	14-4	14	$664,300	$46,300	14	$0	$0
27	CC	10261635	ECHEVERRY JOSE	25-14	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
28	CC	10244283	GALVES ORLANDO	231001	16	$759,200	$121,500	EPS002	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	$52,900	16	$0	$0

EMPLEADO				PENSION				SA				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	I	Aporte	Dias	IBC	Aporte
29	CC	10283061	GAVIRIA JOSE	25-14	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0
30	CC	10253608	GIL JOSE	25-14	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF11	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0
31	CC	75093309	GIRALDO ANDRES	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
32	CC	16073621	GIRALDO JUAN	230301	13	$616,850	$98,700	EPS010	13	$616,850	$24,700	CCF11	13	$616,850	$24,700	14-4	13	$616,850	$43,000	13	$0	$0
33	CC	10264806	GOMEZ JOSE	230201	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF11	13	$616,850	$24,700	14-4	13	$616,850	$43,000	13	$0	$0
34	CC	1053857634	GONZALEZ EDWAR	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
35	CC	75093507	GUTIERREZ NORBEY	230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
36	PT	6548370	LEAL RAFAEL	230201	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF11	5	$237,250	$9,500	14-4	5	$237,250	$16,600	5	$0	$0
37	CC	5913402	LONDOÑO CONRADO		0	$0	$0	EPS002	12	$569,400	$22,800	CCF11	12	$569,400	$22,800	14-4	12	$569,400	$39,700	12	$0	$0
38	CC	1053800873	LOPEZ SANTIAGO	230301	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	$52,900	16	$0	$0
39	CC	1069257624	MORA HECTOR	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
40	CC	10260707	MORALES GONZALO		0	$0	$0	EPS002	23	$1,091,350	$43,700	CCF11	23	$1,091,350	$43,700	14-4	23	$1,091,350	$76,000	23	$0	$0
41	CC	7726166	NINCO JHON	231001	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF11	5	$237,250	$9,500	14-4	5	$237,250	$16,600	5	$0	$0
42	CC	75046143	OCAMPO RUBEN	230301	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$43,700	CCF11	23	$1,091,350	$43,700	14-4	23	$1,091,350	$76,000	23	$0	$0
43	CC	30237882	ORTIZ CLEMENCIA	231001	30	$2,730,000	$436,800	EPS010	30	$2,730,000	$109,200	CCF11	30	$2,730,000	$109,200	14-4	30	$2,730,000	$190,100	30	$0	$0
44	CC	1053809583	OSORIO JHORMAN	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
45	CC	15959475	PATIÑO FABIAN	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
46	CC	1054860470	PINEDA JHON	25-14	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF11	8	$379,600	$15,200	14-4	8	$379,600	$26,500	8	$0	$0
47	CC	75102257	QUICENO JORGE	230301	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
48	CC	75000461	RIOS JOSE	230201	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF11	4	$189,800	$7,600	14-4	4	$189,800	$13,300	4	$0	$0
49	CC	16072317	SALDARRIAGA JUAN	230201	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	$10,000	3	$0	$0
50	CC	10283126	VANEGAS JOSE	230201	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
51	CC	16594805	VARGAS FREDY	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
52	CC	9850633	YEPES JORGE	231001	16	$759,200	$121,500	EPS002	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	$52,900	16	$0	$0
Centro de Trabajo: MANIZALES 017 (35 Afiliados)						**$20,274,134**	**$3,245,000**			**$24,449,734**	**$979,000**			**$24,449,734**	**$979,000**			**$24,449,734**	**$1,704,000**		**$0**	**$0**
Ciudad: MANIZALES Depto: CALDAS (35 Afiliados)						**$20,274,134**	**$3,245,000**			**$24,449,734**	**$979,000**			**$24,449,734**	**$979,000**			**$24,449,734**	**$1,704,000**		**$0**	**$0**
53	PT	5990916	ALARCON ANY	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
54	CC	75094182	ARCILA LUIS	25-14	25	$2,053,334	$328,600	EPS005	25	$2,053,334	$82,200	CCF11	25	$2,053,334	$82,200	14-4	25	$2,053,334	$143,000	25	$0	$0
55	CC	10283239	AYALA MARTIN	231001	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
56	CC	1061624075	CARDONA LUIS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
57	CC	1004719827	CASTAÑEDA JHON	230301	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
58	CC	1053778914	CASTAÑO FABIAN	25-14	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF11	8	$379,600	$15,200	14-4	8	$379,600	$26,500	8	$0	$0
59	CC	75063603	CASTAÑO JAIME	230201	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF11	5	$237,250	$9,500	14-4	5	$237,250	$16,600	5	$0	$0
60	CC	10283267	CASTAÑO JORGE	230201	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
61	CC	75084289	CASTAÑO JOSE	231001	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
62	CC	1053821107	CORREA ANYELO	230301	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
63	CC	1053846197	GAVIRIA ANDERSON	231001	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
64	CC	1066655567	GAVIRIA DANIEL	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
65	CC	75080228	GAVIRIA ELKIN	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
66	CC	16079639	GOMEZ LUIS	230201	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
67	CC	1061624378	GONZALES JORGE	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
68	CC	75073621	GONZALEZ CESAR	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
69	CC	1002545419	GONZALEZ JUAN	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
70	CC	10280790	HENAO JOSE	230301	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
71	CC	10235650	HENAO RUBEN		0	$0	$0	EPS037	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
72	CC	1010023523	HENAO YENNIFER	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
73	CC	75107771	HERRERA JORGE	231001	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
74	CC	10287843	ISAZA WILMAR	230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0
75	CC	9866781	LOAIZA JAIR	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
76	CC	71700322	LOPEZ JUAN	25-14	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0

en línea

Resumen General de Pago

EMPLEADO			PENSION				SA				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
77	CC 1053790845	MARIN JHOAN	25-14	1	$47,450	$7,608	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
78	CC 75103762	MUÑOZ JOSE	230201	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-4	15	$711,750	$49,600	15	$0	$0
79	CC 10226242	OROZCO MANUEL		0	$0	$0	EPS005	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
80	CC 1053858636	PEREZ JHONATHAN	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
81	PT 5470492	PUCCINE DEYMINSON	230201	9	$427,050	$68,400	EPSC34	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
82	PT 5613661	RONDON JESUS	25-14	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
83	CC 10221385	TANGARIFE JOSE		0	$0	$0	EPS010	24	$1,138,800	$45,600	CCF11	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0
84	CC 1053867571	TREJOS VANESA	230201	13	$616,850	$98,700	EPS010	13	$616,850	$24,700	CCF11	13	$616,850	$24,700	14-4	13	$616,850	$43,000	13	$0	$0
85	CC 10265614	VELASQUEZ CLARET	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
86	CC 10257687	VILLADA CARLOS		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
87	CC 75071299	ZULUAGA CARLOS	230201	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF11	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
Total	**Afiliados(87)**				**$66,487,734**	**$10,641,000**			**$74,316,984**	**$2,975,300**			**$74,316,984**	**$2,975,300**			**$74,316,984**	**$4,856,100**		**$0**	**$0**

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Pr	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901110550	1	GRUPO MSG S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 F 159 A 10	BOGOTA-BOGOTA D.E.	6454103	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1717438316	9490549247	E	2025/08/14	2025/08/21	BANCO DAVIVIENDA	7	$21,543,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$10,641,000	$47,300	$0	$10,688,300
COLFONDOS	231001	800,227,940	6	9	$1,340,500	$6,000	$0	$1,346,500
COLPENSIONES	25-14	900,336,004	7	16	$2,366,300	$10,500	$0	$2,376,800
PORVENIR	230301	800,224,808	8	30	$4,478,900	$19,900	$0	$4,498,800
PROTECCION	230201	800,229,739	0	24	$2,455,300	$10,900	$0	$2,466,200
ARL (ADMINISTRADORAS: 1)				87	$4,856,100	$21,600	$0	$4,877,700
COLPATRIA ARP	14-4	860,002,183	9	87	$4,856,100	$21,600	$0	$4,877,700
CCF (ADMINISTRADORAS: 2)				87	$2,975,300	$13,200	$0	$2,988,500
COLSUBSIDIO	CCF22	860,007,336	1	6	$471,600	$2,100	$0	$473,700
CONFAMILIARES	CCF11	890,806,490	5	81	$2,503,700	$11,100	$0	$2,514,800
EPS (ADMINISTRADORAS: 7)				87	$2,975,300	$13,500	$0	$2,988,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$17,100	$100	$0	$17,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$531,000	$2,400	$0	$533,400
FAMISANAR	EPS017	830,003,564	7	8	$396,400	$1,800	$0	$398,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$218,500	$1,000	$0	$219,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$123,500	$600	$0	$124,100
SALUD TOTAL	EPS002	800,130,907	4	39	$1,312,000	$5,900	$0	$1,317,900
SANITAS	EPS005	800,251,440	6	9	$376,800	$1,700	$0	$378,500
TOTAL				**87**	**$21,447,700**	**$95,600**	**$0**	**$21,543,300**

DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 21.543.300,00

Número de aprobación
00438316

Motivo
Pago de la Planilla de aportes con clave: 9490549247

Fecha del pago
21/08/2025

Referencia 1
191.108.22.87

Hora del pago
01:25 PM

Referencia 2
NIT

Número de producto origen
**********5787

Referencia 3
901110550

Destino del pago
APORTES EN LINEA

Código único CUS
1717438316

Banco Davivienda S.A. Todos los derechos reservados 2017.

DAVIVIENDA