# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900788842 | 1 | MYMCOL SAS | B - MENOS DE 200 COTIZANTES | MYMCOL | CL 97 18 A 18 OF 401 | BOGOTA-BOGOTA D.E. | 4321640 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 622681127 | 9466811600 | E | 2024/05/10 | 2024/05/06 | BANCOLOMBIA | 0 | $1,277,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 4 | $833,600 | $0 | $0 | $833,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $625,600 | $0 | $0 | $625,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $27,300 | $0 | $0 | $27,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 4 | $27,300 | $0 | $0 | $27,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $208,400 | $0 | $0 | $208,400 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 4 | $208,400 | $0 | $0 | $208,400 |
| EPS (ADMINISTRADORAS: 4) | | | | 4 | $208,400 | $0 | $0 | $208,400 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $52,000 | $0 | $0 | $52,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $52,400 | $0 | $0 | $52,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| TOTAL | | | | 4 | $1,277,700 | $0 | $0 | $1,277,700 |