# 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 |
| 2025-03 | 2025-04 | 1397524112 | 9484456917 | E | 2025/04/09 | 2025/04/08 | BANCOLOMBIA | 0 | $1,560,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 5 | $1,017,500 | $0 | $0 | $1,017,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $455,600 | $0 | $0 | $455,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $561,900 | $0 | $0 | $561,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $33,500 | $0 | $0 | $33,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 5 | $33,500 | $0 | $0 | $33,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $254,600 | $0 | $0 | $254,600 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 5 | $254,600 | $0 | $0 | $254,600 |
| EPS (ADMINISTRADORAS: 4) | | | | 5 | $254,600 | $0 | $0 | $254,600 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $26,600 | $0 | $0 | $26,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $57,000 | $0 | $0 | $57,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $57,000 | $0 | $0 | $57,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $114,000 | $0 | $0 | $114,000 |
| TOTAL | | | | 5 | $1,560,200 | $0 | $0 | $1,560,200 |