

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890325601	1	ESPECIALIDADES DIAGNOSTICAS IHR SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 8 39 86	CALI-VALLE	3989788	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	186996057	9502601936	E	2026/04/06	2026/04/01	BANCO DE OCCIDENTE	0	\$102,894,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				65	\$57,428,500	\$0	\$0	\$57,428,500	
COLPENSIONES	25-14	900,336,004	7	36	\$42,546,300	\$0	\$0	\$42,546,300	
PORVENIR	230301	800,224,808	8	19	\$9,636,900	\$0	\$0	\$9,636,900	
PROTECCION	230201	800,229,739	0	10	\$5,245,300	\$0	\$0	\$5,245,300	
ARL (ADMINISTRADORAS: 1)				65	\$7,392,100	\$0	\$0	\$7,392,100	
ARL SURA	14-11	890,903,790	5	65	\$7,392,100	\$0	\$0	\$7,392,100	
CCF (ADMINISTRADORAS: 7)				65	\$13,313,600	\$0	\$0	\$13,313,600	
CAJASAN	CCF39	890,200,106	1	1	\$331,900	\$0	\$0	\$331,900	
COLSUBSIDIO	CCF22	860,007,336	1	1	\$136,000	\$0	\$0	\$136,000	
COMFAMA	CCF04	890,900,841	9	1	\$259,600	\$0	\$0	\$259,600	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$131,500	\$0	\$0	\$131,500	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$149,500	\$0	\$0	\$149,500	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$662,500	\$0	\$0	\$662,500	
COMFANDI	CCF57	890,303,208	5	59	\$11,642,600	\$0	\$0	\$11,642,600	
EPS (ADMINISTRADORAS: 9)				65	\$20,519,900	\$0	\$0	\$20,519,900	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$65,900	\$0	\$0	\$65,900	
COMFENALCO VALLE	EPS012	890,303,093	5	6	\$707,000	\$0	\$0	\$707,000	
COMPENSAR	EPS008	860,066,942	7	1	\$136,000	\$0	\$0	\$136,000	
EMSSANAR	ESSC18	901,021,565	8	1	\$93,800	\$0	\$0	\$93,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	\$9,960,600	\$0	\$0	\$9,960,600	
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$5,749,900	\$0	\$0	\$5,749,900	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$403,400	\$0	\$0	\$403,400	
SALUD TOTAL	EPS002	800,130,907	4	1	\$91,100	\$0	\$0	\$91,100	
SANITAS	EPS005	800,251,440	6	21	\$3,312,200	\$0	\$0	\$3,312,200	
ICBF (ADMINISTRADORAS: 1)				4	\$2,544,400	\$0	\$0	\$2,544,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$2,544,400	\$0	\$0	\$2,544,400	
SENA (ADMINISTRADORAS: 1)				4	\$1,696,300	\$0	\$0	\$1,696,300	
SENA	PASENA	899,999,034	1	4	\$1,696,300	\$0	\$0	\$1,696,300	
<b>TOTAL</b>				<b>65</b>	<b>\$102,894,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,894,800</b>	