

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900352772	Z	HANNA INSTRUMENTS SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	C 98 25 G 10	BOGOTA-BOGOTA D.E.	5189995	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	232000242	9503166298	E	2026/04/20	2026/04/17	BANCOLOMBIA	0	\$154,775,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				95	\$91,065,300	\$0	\$0	\$91,065,300	
COLFONDOS	231001	800,227,940	6	8	\$13,149,300	\$0	\$0	\$13,149,300	
COLPENSIONES	25-14	900,336,004	7	18	\$18,003,100	\$0	\$0	\$18,003,100	
PORVENIR	230301	800,224,808	8	51	\$45,390,700	\$0	\$0	\$45,390,700	
PROTECCION	230201	800,229,739	0	18	\$14,522,200	\$0	\$0	\$14,522,200	
ARL (ADMINISTRADORAS: 1)				96	\$14,837,000	\$0	\$0	\$14,837,000	
ARL SURA	14-11	890,903,790	5	96	\$14,837,000	\$0	\$0	\$14,837,000	
CCF (ADMINISTRADORAS: 8)				95	\$22,114,900	\$0	\$0	\$22,114,900	
COMFAMA	CCF04	890,900,841	9	7	\$1,732,300	\$0	\$0	\$1,732,300	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	\$851,300	\$0	\$0	\$851,300	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$257,700	\$0	\$0	\$257,700	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$417,000	\$0	\$0	\$417,000	
COMFANDI	CCF57	890,303,208	5	9	\$2,137,200	\$0	\$0	\$2,137,200	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$220,300	\$0	\$0	\$220,300	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$781,300	\$0	\$0	\$781,300	
COMPENSAR	CCF24	860,066,942	7	68	\$15,717,800	\$0	\$0	\$15,717,800	
EPS (ADMINISTRADORAS: 9)				96	\$25,018,000	\$0	\$0	\$25,018,000	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	\$1,013,500	\$0	\$0	\$1,013,500	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$196,000	\$0	\$0	\$196,000	
COMPENSAR	EPS008	860,066,942	7	17	\$8,038,500	\$0	\$0	\$8,038,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$3,958,200	\$0	\$0	\$3,958,200	
FAMISANAR	EPS017	830,003,564	7	13	\$2,824,200	\$0	\$0	\$2,824,200	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$405,500	\$0	\$0	\$405,500	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$352,900	\$0	\$0	\$352,900	
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,190,200	\$0	\$0	\$1,190,200	
SANITAS	EPS005	800,251,440	6	33	\$7,039,000	\$0	\$0	\$7,039,000	
ICBF (ADMINISTRADORAS: 1)				1	\$1,043,900	\$0	\$0	\$1,043,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$1,043,900	\$0	\$0	\$1,043,900	
SENA (ADMINISTRADORAS: 1)				1	\$696,000	\$0	\$0	\$696,000	
SENA	PASENA	899,999,034	1	1	\$696,000	\$0	\$0	\$696,000	
TOTAL				96	\$154,775,100	\$0	\$0	\$154,775,100	