

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
2026-04	2026-05	319387391	9504854578	E	2026/05/20	2026/05/19	BANCO ITAU	0	\$159,301,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				96	\$91,912,100	\$0	\$0	\$91,912,100	
COLFONDOS	231001	800,227,940	6	8	\$13,812,100	\$0	\$0	\$13,812,100	
COLPENSIONES	25-14	900,336,004	7	17	\$18,241,500	\$0	\$0	\$18,241,500	
PORVENIR	230301	800,224,808	8	53	\$46,705,500	\$0	\$0	\$46,705,500	
PROTECCION	230201	800,229,739	0	18	\$13,153,000	\$0	\$0	\$13,153,000	
ARL (ADMINISTRADORAS: 1)				97	\$16,037,500	\$0	\$0	\$16,037,500	
ARL SURA	14-11	890,903,790	5	97	\$16,037,500	\$0	\$0	\$16,037,500	
CCF (ADMINISTRADORAS: 7)				96	\$22,039,700	\$0	\$0	\$22,039,700	
COMFAMA	CCF04	890,900,841	9	7	\$1,908,500	\$0	\$0	\$1,908,500	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	\$1,013,600	\$0	\$0	\$1,013,600	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$282,000	\$0	\$0	\$282,000	
COMFANDI	CCF57	890,303,208	5	9	\$2,287,000	\$0	\$0	\$2,287,000	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$252,000	\$0	\$0	\$252,000	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$581,000	\$0	\$0	\$581,000	
COMPENSAR	CCF24	860,066,942	7	70	\$15,715,600	\$0	\$0	\$15,715,600	
EPS (ADMINISTRADORAS: 9)				97	\$26,689,000	\$0	\$0	\$26,689,000	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	\$1,109,500	\$0	\$0	\$1,109,500	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$156,000	\$0	\$0	\$156,000	
COMPENSAR	EPS008	860,066,942	7	18	\$9,825,700	\$0	\$0	\$9,825,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$4,088,700	\$0	\$0	\$4,088,700	
FAMISANAR	EPS017	830,003,564	7	11	\$2,286,100	\$0	\$0	\$2,286,100	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$341,300	\$0	\$0	\$341,300	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$235,000	\$0	\$0	\$235,000	
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,117,900	\$0	\$0	\$1,117,900	
SANITAS	EPS005	800,251,440	6	35	\$7,528,800	\$0	\$0	\$7,528,800	
ICBF (ADMINISTRADORAS: 1)				2	\$1,573,900	\$0	\$0	\$1,573,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,573,900	\$0	\$0	\$1,573,900	
SENA (ADMINISTRADORAS: 1)				2	\$1,049,400	\$0	\$0	\$1,049,400	
SENA	PASENA	899,999,034	1	2	\$1,049,400	\$0	\$0	\$1,049,400	
TOTAL				97	\$159,301,600	\$0	\$0	\$159,301,600	