CERTIFICACIÓN APORTES AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL Y PARAFISCALES DE PERSONA JURÍDICA

El Suscrito LUIS OSORIO RUIZ identificado con cédula de ciudadanía 14.801.307 y tarjeta profesional No. 237907-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal y Angelo Alberto Montaño Castañeda como representante legal certificamos:

Que la sociedad AUTOVALLE Y SERVICIO SAS, identificada con NIT. 900.853.705-9, se encuentra a paz y salvo con en los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar (artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre de la presente, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y la Ley 1150 de 2007. Lo anterior, salvo la siguiente relación de administradoras en las cuales la administración está gestionando los respectivos trámites para la obtención de los certificados de paz y salvo.

Relación administradoras:

1. Sura ARL
2. Comfandi

Que, AUTOVALLE Y SERVICIOS SAS, identificada con NIT. 900.853.705-9, se encuentra a paz y salvo durante los últimos seis (06) meses a la fecha de la expedición de la presente certificación, por concepto de salarios y prestaciones sociales, en cumplimiento de los dispuesto en las Leyes 789 de 2002 y 828 de 2003 y Decreto Reglamentario 1406 de 1999.

La presente se expide a los (02) dias del mes de diciembre de 2025, Tuluá - Valle.

Se firma según el caso por:

Fecha: 2 de dic. 2025
Hora: 11:56am

LUIS OSORIO RUIZ
Revisor Fiscal:
Tarjeta No. 237907-T

ANGELO ALBERTO MONTAÑO C.
Representante Legal

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1962823807	9495605433	E	2025/12/02	2025/11/28	BANCO BBVA COLOMBIA S.A.	0	$34,049,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CESANTIAS (49 Afiliados)																						$118,731,784	$19,303,500			$120,368,147	$4,804,500			$120,463,047	$4,772,200			$120,368,147		$5,169,400		$0	$0		$34,049,600

Planilla Resumen

Centro de Trabajo: RIESGO IV ADMINISTRATIVO (24 Afiliados)																							$63,473,331	$10,403,800			$63,473,331	$2,540,000			$63,473,329	$2,532,400			$63,473,331		$2,738,000		$0	$0		$18,214,200
Ciudad: TULUA Depto: VALLE (24 Afiliados)																							$63,473,331	$10,403,800			$63,473,331	$2,540,000			$63,473,329	$2,532,400			$63,473,331		$2,738,000		$0	$0		$18,214,200
1	CC	1116284452	AMAYA ROJAS KATHERINE									X									230301	24	$1,398,386	$223,800	EPS018	24	$1,398,386	$56,000	CCF57	24	$1,398,386	$56,000	14-11	24	$1,398,386	4.350%	$60,900	24	$0	$0	Si	$396,700
2	CC	1116284452	AMAYA ROJAS KATHERINE													X					230301	6	$370,229	$59,300	EPS018	6	$370,229	$14,900	CCF57	6	$370,229	$14,900	14-11	6	$370,229	0.000%	$0	6	$0	$0	Si	$89,100
3	CC	1193588388	ARAGON SALA ALEXANDER									X									25-14	30	$2,355,000	$376,800	EPS018	30	$2,355,000	$94,200	CCF57	30	$2,355,000	$94,200	14-11	30	$2,355,000	4.350%	$102,500	30	$0	$0	Si	$667,700
4	CC	1006427390	BARAJAS PULGARIN JUAN DAVID																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1006208738	CASTAÑEDA GRANADA ANGYE YURLEY	X																	25-14	18	$854,100	$136,700	EPS018	18	$854,100	$34,200	CCF57	18	$854,100	$34,200	14-11	18	$854,100	4.350%	$37,200	18	$0	$0	Si	$242,300
6	CC	1116241555	CORTES PEREZ JESUS RAMIRO																		230301	30	$1,600,000	$256,000	EPS018	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
7	CC	1116248742	GARZON ROLDAN CLAUDIA LORENA									X									230301	30	$1,900,500	$304,100	EPS005	30	$1,900,500	$76,100	CCF57	30	$1,900,500	$76,100	14-11	30	$1,900,500	4.350%	$82,700	30	$0	$0	Si	$539,000
8	CC	14800917	GRIJALBA GUALTERO LUIS ERNESTO																		230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
9	CC	1006428223	HERRERA MONA CRISTIAN ALEJANDRO									X									230201	30	$1,772,465	$283,600	EPS037	30	$1,772,465	$70,900	CCF57	30	$1,772,465	$70,900	14-11	30	$1,772,465	4.350%	$77,200	30	$0	$0	Si	$502,600
10	CC	1036946229	LOPEZ GARCIA ABNER DAVID									X									230201	30	$3,880,411	$620,900	EPS037	30	$3,880,411	$155,300	CCF57	30	$3,880,411	$155,300	14-11	30	$3,880,411	4.350%	$168,800	30	$0	$0	Si	$1,100,300
11	CC	41959802	MACIAS PEÑA SONIA FERNANDA									X									231001	30	$12,350,000	$2,099,600	EPS005	30	$12,350,000	$494,000	CCF57	30	$12,350,000	$494,000	14-11	30	$12,350,000	4.350%	$537,300	30	$0	$0	Si	$3,624,900
12	CC	1116433821	MARIN SOTO VICTOR MANUEL									X									230301	30	$1,978,000	$316,500	EPS037	30	$1,978,000	$79,200	CCF57	30	$1,978,000	$79,200	14-11	30	$1,978,000	4.350%	$86,100	30	$0	$0	Si	$561,000
13	CC	94154616	MONTAÑO CASTAÑEDA ANGELO ALBERTO									X									230201	30	$12,350,000	$2,099,600	EPS005	30	$12,350,000	$494,000	CCF57	30	$12,350,000	$494,000	14-11	30	$12,350,000	4.350%	$537,300	30	$0	$0	Si	$3,624,900
14	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO																		230301	30	$2,080,500	$332,900	EPS037	30	$2,080,500	$83,300	CCF57	30	$2,080,500	$83,300	14-11	30	$2,080,500	4.350%	$90,600	30	$0	$0	Si	$590,100
15	CC	1193390667	QUINTERO BORBON JUAN MANUEL																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1116272200	QUINTERO ACEVEDO LAURA	X																	230301	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF57	24	$1,138,800	$45,600	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
17	CC	1112100913	RESTREPO CELADA JOSE FERNANDO	X	X																230301	2	$153,334	$24,600	EPS005	2	$153,334	$6,200	CCF57	2	$153,333	$6,200	14-11	2	$153,334	4.350%	$6,700	2	$0	$0	Si	$43,700
18	CC	94365598	RODRIGUEZ RAMIREZ DORANCE									X									230201	30	$1,642,000	$262,800	EPS018	30	$1,642,000	$65,700	CCF57	30	$1,642,000	$65,700	14-11	30	$1,642,000	4.350%	$71,500	30	$0	$0	Si	$465,700
19	CC	29872936	RUIZ VICTORIA YENI MARIA																		25-14	30	$4,350,000	$696,000	EPS037	30	$4,350,000	$174,000	CCF57	30	$4,350,000	$174,000	14-11	30	$4,350,000	4.350%	$189,300	30	$0	$0	Si	$1,233,300
20	CC	94394349	SUAREZ RODRIGUEZ HECTOR FABIO							X											230301	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
21	CC	1006465256	TORRES VILLA ALEXANDRA									X									25-14	26	$1,322,672	$211,700	EPS018	26	$1,322,672	$53,000	CCF57	26	$1,322,672	$53,000	14-11	26	$1,322,672	4.350%	$57,600	26	$0	$0	Si	$375,300
22	CC	1006465256	TORRES VILLA ALEXANDRA											X							25-14	4	$189,800	$30,400	EPS018	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
23	CC	1116270702	TORRES LOPEZ JHON ALEXANDER	X																	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF57	7	$332,150	$13,300	14-11	7	$332,150	4.350%	$14,500	7	$0	$0	Si	$94,300
24	CC	66714385	VALENCIA BETANCURT DIANA MARIA		X																25-14	27	$1,281,150	$205,000	EPS018	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
25	CC	1116249805	VALLEJO ORDOÑEZ LEIDY VANESSA																		230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	1116246091	VICUÑA ACEVEDO JOSE DUBERLEY	X																	230301	17	$1,303,334	$208,600	EPS018	17	$1,303,334	$52,200	CCF57	17	$1,303,333	$52,200	14-11	17	$1,303,334	4.350%	$56,700	17	$0	$0	Si	$369,700

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO IV OPERATIVO CALI (25 Afiliados)																							$55,258,453	$8,899,700			$56,894,816	$2,264,500			$56,989,718	$2,239,800			$56,894,816		$2,431,400		$0	$0		$15,835,400
Ciudad: CALI Depto: VALLE (25 Afiliados)																							$55,258,453	$8,899,700			$56,894,816	$2,264,500			$56,989,718	$2,239,800			$56,894,816		$2,431,400		$0	$0		$15,835,400
27	CC	1107045446	ARBOLEDA MONTAÑO YAMILE																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	1005783528	ARCILA MACIAS LAURA VANESSA									X									230201	30	$1,933,061	$309,300	EPS018	30	$1,933,061	$77,400	CCF57	30	$1,933,061	$77,400	14-11	30	$1,933,061	4.350%	$84,100	30	$0	$0	Si	$548,200
29	CC	1006035357	BEJARANO GARCIA JHON ARLEX									X									230201	30	$2,114,847	$338,400	EPS018	30	$2,114,847	$84,600	CCF57	30	$2,114,847	$84,600	14-11	30	$2,114,847	4.350%	$92,000	30	$0	$0	Si	$599,600
30	CC	1005981658	BUITRAGO BALANTA JHORMAN DAVID																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1130608085	CABRERA HERNANDEZ MARIO LEANDRO																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
32	CC	1119214471	CABRERA RODRIGUEZ YONIER FABIAN									X									25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1130587861	CHAVEZ JOHANNA MARINA																		231001	30	$2,409,000	$385,500	EPS005	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	4.350%	$104,800	30	$0	$0	Si	$683,100
34	CC	1111544621	CHECA CASTRO JOHAN ALEXANDER																		230301	26	$1,233,700	$197,400	ESSC18	26	$1,233,700	$49,400	CCF57	26	$1,233,702	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
35	CC	1111544621	CHECA CASTRO JOHAN ALEXANDER											X							230301	4	$189,800	$30,400	ESSC18	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
36	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO									X									230301	30	$5,704,100	$969,900	EPS005	30	$5,704,100	$228,200	CCF57	30	$5,704,100	$228,200	14-11	30	$5,704,100	4.350%	$248,200	30	$0	$0	Si	$1,674,500
37	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER									X									230201	30	$2,266,623	$362,700	EPS005	30	$2,266,623	$90,700	CCF57	30	$2,266,623	$90,700	14-11	30	$2,266,623	4.350%	$98,600	30	$0	$0	Si	$642,700
38	CC	1151960707	MELAN OROZCO ANDRES FELIPE																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	1151958119	MOTATO MARTINEZ JOSE LUIS									X									230301	30	$3,618,028	$578,900	EPS012	30	$3,618,028	$144,800	CCF57	30	$3,618,028	$144,800	14-11	30	$3,618,028	4.350%	$157,400	30	$0	$0	Si	$1,025,900
40	CC	94430117	ORDOÑEZ RICO JAVIER ENRIQUE									X									25-14	30	$1,720,034	$275,300	EPS012	30	$1,720,034	$68,900	CCF57	30	$1,720,034	$68,900	14-11	30	$1,720,034	4.350%	$74,900	30	$0	$0	Si	$488,000
41	CC	1111481745	OSPINA OBANDO JUAN MANUEL																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL									X									230301	30	$4,832,719	$773,300	EPS018	30	$4,832,719	$193,400	CCF57	30	$4,832,719	$193,400	14-11	30	$4,832,719	4.350%	$210,300	30	$0	$0	Si	$1,370,400
43	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA									X									230301	30	$1,496,295	$239,500	EPS010	30	$1,496,295	$59,900	CCF57	30	$1,496,295	$59,900	14-11	30	$1,496,295	4.350%	$65,100	30	$0	$0	Si	$424,400
44	CC	1151965304	RODRIGUEZ MORALES JOHANN																		231001	30	$2,409,000	$385,500	EPS002	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	4.350%	$104,800	30	$0	$0	Si	$683,100
45	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN									X									25-14	29	$2,805,053	$448,900	EPS012	29	$2,805,053	$112,300	CCF57	29	$2,805,053	$112,300	14-11	29	$2,805,053	4.350%	$122,100	29	$0	$0	Si	$795,600
46	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN										X								25-14	1	$47,450	$7,600	EPS012	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
47	CC	1144188200	SALAZAR MARIN ALEXANDRA																		25-14	30	$2,409,000	$385,500	EPS018	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	4.350%	$104,800	30	$0	$0	Si	$683,100
48	CC	1108333013	TABORDA RAMIREZ JAIR STIVEN																		230201	30	$1,806,750	$289,100	EPS012	30	$1,806,750	$72,300	CCF57	30	$1,806,750	$72,300	14-11	30	$1,806,750	4.350%	$78,600	30	$0	$0	Si	$512,300
49	CC	6097764	TERREROS CARLOS YAMID									X										0	$0	$0	EPS002	25	$1,369,696	$54,800	CCF57	25	$1,369,696	$54,800	14-11	25	$1,369,696	4.350%	$59,600	25	$0	$0	Si	$169,200
50	CC	6097764	TERREROS CARLOS YAMID										X									0	$0	$0	EPS002	5	$266,667	$0	CCF57	5	$266,667	$0	14-11	5	$266,667	0.000%	$0	5	$0	$0	Si	$0
51	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO									X									230301	30	$3,253,629	$520,600	EPS010	30	$3,253,629	$130,200	CCF57	30	$3,253,629	$130,200	14-11	30	$3,253,629	4.350%	$141,600	30	$0	$0	Si	$922,600
52	CC	29122509	VALENCIA MARTHA INES																		231001	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF57	19	$996,450	$39,900	14-11	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$259,600
53	CC	29122509	VALENCIA MARTHA INES											X							231001	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
54	CC	29122509	VALENCIA MARTHA INES											X							231001	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
55	CC	29122509	VALENCIA MARTHA INES											X							231001	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
56	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY									X									230301	30	$2,044,864	$327,200	EPSIC5	30	$2,044,864	$81,800	CCF57	30	$2,044,864	$81,800	14-11	30	$2,044,864	4.350%	$89,000	30	$0	$0	Si	$579,800
Total	Afiliados(49)																						$118,731,784	$19,303,500			$120,368,147	$4,804,500			$120,463,047	$4,772,200			$120,368,147		$5,169,400		$0	$0		$34,049,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1962823807	9495605433	E	2025/12/02	2025/11/28	BANCO BBVA COLOMBIA S.A.	0	$34,049,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$19,303,500	$0	$0	$19,303,500
COLFONDOS	231001	800,227,940	6	4	$3,098,500	$0	$0	$3,098,500
COLPENSIONES	25-14	900,336,004	7	11	$3,457,300	$0	$0	$3,457,300
PORVENIR	230301	800,224,808	8	23	$7,697,500	$0	$0	$7,697,500
PROTECCION	230201	800,229,739	0	10	$5,050,200	$0	$0	$5,050,200
ARL (ADMINISTRADORAS: 1)				49	$5,169,400	$0	$0	$5,169,400
ARL SURA	14-11	890,903,790	5	49	$5,169,400	$0	$0	$5,169,400
CCF (ADMINISTRADORAS: 1)				49	$4,772,200	$0	$0	$4,772,200
COMFANDI	CCF57	890,303,208	5	49	$4,772,200	$0	$0	$4,772,200
EPS (ADMINISTRADORAS: 8)				49	$4,804,500	$0	$0	$4,804,500
COMFENALCO VALLE	EPS012	890,303,093	5	6	$512,300	$0	$0	$512,300
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$304,100	$0	$0	$304,100
MALLAMAS	EPSIC5	837,000,084	5	1	$81,800	$0	$0	$81,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$576,000	$0	$0	$576,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	$1,121,900	$0	$0	$1,121,900
SALUD TOTAL	EPS002	800,130,907	4	2	$151,200	$0	$0	$151,200
SANITAS	EPS005	800,251,440	6	15	$2,000,200	$0	$0	$2,000,200
TOTAL				**49**	**$34,049,600**	**$0**	**$0**	**$34,049,600**