

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 806008270	2	EMPRESA SOCIAL DEL ESTADO HOSPITAL LOCAL SANTA ROSA DE LIMA	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL LOCAL SANTA ROSA DE LIMA	CALLE PRINCIPAL BARRIO REDENTOR	SANTA ROSA-BOLIVAR	6297042	No	

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	301602150	9504561189	E	2026/04/20	2026/05/12	BANCOLOMBIA	22	\$92,103,200

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Exonerado SENA e ICBF	Total Aportes					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias			IBC	Aporte	Dias	IBC	Aporte
1	CC	1048604413	AGUILAR MURILLO ALEXANDER																230301	30	\$2,382,823	\$381,300	EPS002	30	\$2,382,823	\$297,900	CCF09	30	\$2,382,823	\$95,400	14-7	30	\$2,382,823	\$58,100	30	\$2,382,823	\$119,200	No	\$951,900
2	CC	45361336	ALCAZAR COTTA MABIS																25-14	30	\$3,266,377	\$522,700	EPS005	30	\$3,266,377	\$408,300	CCF09	30	\$3,266,377	\$130,700	14-7	30	\$3,266,377	\$79,600	30	\$3,266,377	\$163,400	No	\$1,304,700
3	CC	23145016	ALMEYDA TORREGLOZA CARLINA DEL CARMEN																231001	30	\$1,865,153	\$298,500	ESSC07	30	\$1,865,153	\$233,200	CCF09	30	\$1,865,153	\$74,700	14-7	30	\$1,865,153	\$45,500	30	\$1,865,153	\$93,400	No	\$745,300
4	CC	45360397	ALVAREZ SIERRA ELIA ISABEL																230301	30	\$3,024,479	\$484,000	ESSC07	30	\$3,024,479	\$378,100	CCF09	30	\$3,024,479	\$121,000	14-7	30	\$3,024,479	\$73,700	30	\$3,024,479	\$151,300	No	\$1,208,100
5	CC	45586347	ALZUZAR REVOLLEDO MONICA PATRICIA																231001	30	\$2,003,400	\$320,600	EPS002	30	\$2,003,400	\$250,500	CCF09	30	\$2,003,400	\$80,200	14-7	30	\$2,003,400	\$48,900	30	\$2,003,400	\$100,300	No	\$800,500
6	CC	1143266389	AREVALO CERPA MAGIE EDITH																230301	30	\$3,788,997	\$606,300	EPS048	30	\$3,788,997	\$473,700	CCF09	30	\$3,788,997	\$151,600	14-7	30	\$3,788,997	\$92,300	30	\$3,788,997	\$189,500	No	\$1,513,400
7	CC	1048605430	ARIAS DIAZ NAILIN																230301	30	\$2,469,632	\$395,200	ESSC07	30	\$2,469,632	\$308,800	CCF09	30	\$2,469,632	\$98,800	14-7	30	\$2,469,632	\$60,200	30	\$2,469,632	\$123,500	No	\$986,500
8	CC	45586586	ARROYO DISCUCVICT KERLYS																231001	30	\$1,865,153	\$298,500	EPS002	30	\$1,865,153	\$233,200	CCF09	30	\$1,865,153	\$74,700	14-7	30	\$1,865,153	\$45,500	30	\$1,865,153	\$93,400	No	\$745,300
9	CC	23190331	AYALA OROZCO MARCELLY																25-14	30	\$1,875,478	\$300,100	EPS037	30	\$1,875,478	\$234,500	CCF09	30	\$1,875,478	\$75,100	14-7	30	\$1,875,478	\$45,700	30	\$1,875,478	\$93,900	No	\$749,300
10	CC	1102847334	BARRIOS MENDO ALEXANDER RAFAEL																230301	30	\$5,774,511	\$924,000	EPS002	30	\$5,774,511	\$721,900	CCF09	30	\$5,774,511	\$231,000	14-7	30	\$5,774,511	\$140,700	30	\$5,774,511	\$288,800	No	\$2,306,400
11	CC	45586073	BUJ ZABALETA MARIA EUGENIA																231001	30	\$1,869,272	\$299,100	EPS048	30	\$1,869,272	\$233,700	CCF09	30	\$1,869,272	\$74,800	14-7	30	\$1,869,272	\$45,600	30	\$1,869,272	\$93,500	No	\$746,700
12	CC	9185956	CABARCAS GUZMAN FREDIS MANUEL																230301	30	\$1,869,272	\$299,100	EPS048	30	\$1,869,272	\$233,700	CCF09	30	\$1,869,272	\$74,800	14-7	30	\$1,869,272	\$45,600	30	\$1,869,272	\$93,500	No	\$746,700
13	CC	1048604891	CABARCAS MORALES JESUS ALFONSO																230301	30	\$2,468,285	\$395,000	ESSC07	30	\$2,468,285	\$308,600	CCF09	30	\$2,468,285	\$98,800	14-7	30	\$2,468,285	\$60,200	30	\$2,468,285	\$123,500	No	\$986,100
14	CC	1143373306	CASTELLAR MANJARREZ KAREN LISETH																230301	30	\$2,403,080	\$384,500	ESSC07	30	\$2,403,080	\$300,400	CCF09	30	\$2,403,080	\$96,200	14-7	30	\$2,403,080	\$58,600	30	\$2,403,080	\$120,200	No	\$959,900
15	CC	73138359	CASTILLO MARTINEZ RAFAEL																231001	30	\$5,282,460	\$845,200	EPS048	30	\$5,282,460	\$660,400	CCF09	30	\$5,282,460	\$211,300	14-7	30	\$5,282,460	\$128,700	30	\$5,282,460	\$264,200	No	\$2,109,800
16	CC	1010082737	CHARRY RAMOS AURY MARCELA																230301	30	\$3,343,385	\$535,000	EPS037	30	\$3,343,385	\$418,000	CCF09	30	\$3,343,385	\$133,800	14-7	30	\$3,343,385	\$81,500	30	\$3,343,385	\$167,300	No	\$1,335,600
17	CC	1048607572	DE LA ESPRIELLA REBOLLEDO MARISOL																230301	30	\$2,483,197	\$397,400	ESSC24	30	\$2,483,197	\$310,400	CCF09	30	\$2,483,197	\$99,400	14-7	30	\$2,483,197	\$60,500	30	\$2,483,197	\$124,200	No	\$991,900
18	CC	45360872	DE LA ESPRIELLA REBOLLEDO YAJAIRA																230301	30	\$1,869,272	\$299,100	EPS048	30	\$1,869,272	\$233,700	CCF09	30	\$1,869,272	\$74,800	14-7	30	\$1,869,272	\$45,600	30	\$1,869,272	\$93,500	No	\$746,700
19	CC	64549964	DIAZ BOHORQUEZ CARMEN LUCIA																25-14	30	\$8,030,970	\$1,365,400	EPS037	30	\$8,030,970	\$1,003,900	CCF09	30	\$8,030,970	\$321,300	14-7	30	\$8,030,970	\$195,700	30	\$8,030,970	\$401,700	No	\$3,288,000
20	CC	1001975164	EACHEVERRY MONTES SAMUEL JOSE																230301	30	\$5,596,872	\$895,500	EPS002	30	\$5,596,872	\$699,700	CCF09	30	\$5,596,872	\$223,900	14-7	30	\$5,596,872	\$136,400	30	\$5,596,872	\$280,000	No	\$2,235,500
21	CC	1000952216	ELLES GUERRERO VALERIA MARGARITA																230201	30	\$2,702,349	\$432,400	EPS005	30	\$2,702,349	\$337,800	CCF09	30	\$2,702,349	\$108,100	14-7	30	\$2,702,349	\$65,900	30	\$2,702,349	\$135,200	No	\$1,079,400
22	CC	45586615	ESPRIELLA MERCADO YARLEDIS																25-14	30	\$1,865,193	\$298,500	EPS002	30	\$1,865,193	\$233,200	CCF09	30	\$1,865,193	\$74,700	14-7	30	\$1,865,193	\$45,500	30	\$1,865,193	\$93,400	No	\$745,300
23	CC	1143400285	ESQUIVIA SUAREZ LUIS ALBERTO																230301	30	\$5,345,008	\$855,300	EPS048	30	\$5,345,008	\$668,200	CCF09	30	\$5,345,008	\$213,900	14-7	30	\$5,345,008	\$130,300	30	\$5,345,008	\$267,400	No	\$2,135,100
24	CC	73539048	ESTRADA OROZCO ALVARO																25-14	30	\$2,089,082	\$334,300	EPS037	30	\$2,089,082	\$261,200	CCF09	30	\$2,089,082	\$83,600	14-7	30	\$2,089,082	\$50,900	30	\$2,089,082	\$104,500	No	\$834,500
25	CC	1127581874	ESTRADA JIMENEZ SILVIA PATRICIA																230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	CCF09	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	\$42,700	30	\$1,750,905	\$87,700	No	\$699,600
26	CC	45586177	GAMARRA MORALES BERTHA																231001	30	\$2,403,080	\$384,500	EPS005	30	\$2,403,080	\$300,400	CCF09	30	\$2,403,080	\$96,200	14-7	30	\$2,403,080	\$58,600	30	\$2,403,080	\$120,200	No	\$959,900
27	CC	9239203	GAMARRA JIMENEZ OSWALDO ENRIQUE																231001	30	\$2,544,805	\$407,200	ESSC24	30	\$2,544,805	\$318,200	CCF09	30	\$2,544,805	\$101,800	14-7	30	\$2,544,805	\$62,000	30	\$2,544,805	\$127,300	No	\$1,016,500
28	CC	9283335	GARCIA NAVAS RICARDO ALFREDO																25-14	30	\$5,958,445	\$953,400	EPS037	30	\$5,958,445	\$744,900	CCF09	30	\$5,958,445	\$238,400	14-7	30	\$5,958,445	\$145,200	30	\$5,958,445	\$298,000	No	\$2,379,900

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
29	CC	1048603219																			25-14	30	\$3,024,479	\$484,000	EPS048	30	\$3,024,479	\$378,100	CCF09	30	\$3,024,479	\$121,000	14-7	30	\$3,024,479	\$73,700	30	\$3,024,479	\$151,300	No	\$1,208,100
30	CC	1002257311																			25-14	30	\$2,458,140	\$393,400	ESSC07	30	\$2,458,140	\$307,300	CCF09	30	\$2,458,140	\$98,400	14-7	30	\$2,458,140	\$59,900	30	\$2,458,140	\$123,000	No	\$982,000
31	CC	1052733420																			230301	30	\$2,347,804	\$375,700	ESSC07	30	\$2,347,804	\$293,500	CCF09	30	\$2,347,804	\$94,000	14-7	30	\$2,347,804	\$57,200	30	\$2,347,804	\$117,500	No	\$937,900
32	CC	1048608804																			230301	30	\$2,469,632	\$395,200	ESSC07	30	\$2,469,632	\$308,800	CCF09	30	\$2,469,632	\$98,800	14-7	30	\$2,469,632	\$60,200	30	\$2,469,632	\$123,500	No	\$986,500
33	CC	1007195059																			230301	30	\$2,469,632	\$395,200	ESSC07	30	\$2,469,632	\$308,800	CCF09	30	\$2,469,632	\$98,800	14-7	30	\$2,469,632	\$60,200	30	\$2,469,632	\$123,500	No	\$986,500
34	CC	1001976307																			230301	30	\$4,404,274	\$704,700	EPS048	30	\$4,404,274	\$550,600	CCF09	30	\$4,404,274	\$176,200	14-7	30	\$4,404,274	\$107,300	30	\$4,404,274	\$220,300	No	\$1,759,100
35	CC	9239267																			230301	30	\$7,226,921	\$1,228,800	EPS002	30	\$7,226,921	\$903,400	CCF09	30	\$7,226,921	\$289,100	14-7	30	\$7,226,921	\$176,100	30	\$7,226,921	\$361,500	No	\$2,958,900
36	CC	45586144																			231001	30	\$2,283,737	\$365,400	ESSC07	30	\$2,283,737	\$285,500	CCF09	30	\$2,283,737	\$91,400	14-7	30	\$2,283,737	\$55,700	30	\$2,283,737	\$114,300	No	\$912,300
37	CC	1048604924																			231001	30	\$2,483,197	\$397,400	EPS002	30	\$2,483,197	\$310,400	CCF09	30	\$2,483,197	\$99,400	14-7	30	\$2,483,197	\$60,500	30	\$2,483,197	\$124,200	No	\$991,900
38	CC	1048602577																			230301	30	\$2,453,655	\$392,600	ESSC24	30	\$2,453,655	\$306,800	CCF09	30	\$2,453,655	\$98,200	14-7	30	\$2,453,655	\$59,800	30	\$2,453,655	\$122,800	No	\$980,200
39	CC	73201771																			25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF09	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	\$42,700	30	\$1,750,905	\$87,700	No	\$699,600
40	CC	45586993																			230301	30	\$2,403,080	\$384,500	EPS005	30	\$2,403,080	\$300,400	CCF09	30	\$2,403,080	\$96,200	14-7	30	\$2,403,080	\$58,600	30	\$2,403,080	\$120,200	No	\$959,900
41	CC	45586139																			230301	30	\$2,349,396	\$376,000	EPS041	30	\$2,349,396	\$293,700	CCF09	30	\$2,349,396	\$94,000	14-7	30	\$2,349,396	\$57,300	30	\$2,349,396	\$117,500	No	\$938,500
42	CC	1007195654																			230301	30	\$2,469,632	\$395,200	ESSC07	30	\$2,469,632	\$308,800	CCF09	30	\$2,469,632	\$98,800	14-7	30	\$2,469,632	\$60,200	30	\$2,469,632	\$123,500	No	\$986,500
43	CC	45360826																			230201	30	\$2,437,737	\$390,100	ESSC24	30	\$2,437,737	\$304,800	CCF09	30	\$2,437,737	\$97,600	14-7	30	\$2,437,737	\$59,400	30	\$2,437,737	\$122,000	No	\$973,900
44	CC	9185682																			25-14	30	\$2,751,336	\$440,300	EPS005	30	\$2,751,336	\$344,000	CCF09	30	\$2,751,336	\$110,100	14-7	30	\$2,751,336	\$67,100	30	\$2,751,336	\$137,700	No	\$1,099,200
45	CC	45586354																			231001	30	\$1,865,153	\$298,500	EPS048	30	\$1,865,153	\$233,200	CCF09	30	\$1,865,153	\$74,700	14-7	30	\$1,865,153	\$45,500	30	\$1,865,153	\$93,400	No	\$745,300
46	CC	1048601882																			231001	30	\$1,865,153	\$298,500	EPS048	30	\$1,865,153	\$233,200	CCF09	30	\$1,865,153	\$74,700	14-7	30	\$1,865,153	\$45,500	30	\$1,865,153	\$93,400	No	\$745,300
47	CC	1047425950																			25-14	30	\$1,865,153	\$298,500	ESSC07	30	\$1,865,153	\$233,200	CCF09	30	\$1,865,153	\$74,700	14-7	30	\$1,865,153	\$45,500	30	\$1,865,153	\$93,400	No	\$745,300
48	CC	45360537																			231001	30	\$2,483,197	\$397,400	EPS010	30	\$2,483,197	\$310,400	CCF09	30	\$2,483,197	\$99,400	14-7	30	\$2,483,197	\$60,500	30	\$2,483,197	\$124,200	No	\$991,900
49	CC	1048608532																			230301	30	\$3,024,479	\$484,000	ESSC07	30	\$3,024,479	\$378,100	CCF09	30	\$3,024,479	\$121,000	14-7	30	\$3,024,479	\$73,700	30	\$3,024,479	\$151,300	No	\$1,208,100
50	CC	9186028																			230301	30	\$2,333,689	\$373,400	ESSC07	30	\$2,333,689	\$291,800	CCF09	30	\$2,333,689	\$93,400	14-7	30	\$2,333,689	\$56,900	30	\$2,333,689	\$116,800	No	\$932,300
51	CC	73539896																			25-14	30	\$2,641,652	\$422,700	EPS048	30	\$2,641,652	\$330,300	CCF09	30	\$2,641,652	\$105,700	14-7	30	\$2,641,652	\$64,400	30	\$2,641,652	\$132,200	No	\$1,055,300
52	CC	1048600412																			230301	30	\$2,269,014	\$363,100	EPS005	30	\$2,269,014	\$283,700	CCF09	30	\$2,269,014	\$90,800	14-7	30	\$2,269,014	\$55,300	30	\$2,269,014	\$113,500	No	\$906,400
53	CC	1048608040																			230301	30	\$2,469,632	\$395,200	ESSC07	30	\$2,469,632	\$308,800	CCF09	30	\$2,469,632	\$98,800	14-7	30	\$2,469,632	\$60,200	30	\$2,469,632	\$123,500	No	\$986,500
54	CC	1002192420																			25-14	30	\$2,782,500	\$445,200	EPS002	30	\$2,782,500	\$347,900	CCF09	30	\$2,782,500	\$111,300	14-7	30	\$2,782,500	\$67,800	30	\$2,782,500	\$139,200	No	\$1,111,400
55	CC	1048601697																			230301	30	\$3,024,479	\$484,000	ESSC07	30	\$3,024,479	\$378,100	CCF09	30	\$3,024,479	\$121,000	14-7	30	\$3,024,479	\$73,700	30	\$3,024,479	\$151,300	No	\$1,208,100
56	CC	1047490178																			230301	30	\$3,266,377	\$522,700	EPS002	30	\$3,266,377	\$408,300	CCF09	30	\$3,266,377	\$130,700	14-7	30	\$3,266,377	\$79,600	30	\$3,266,377	\$163,400	No	\$1,304,700
57	CC	73539007																			230301	30	\$2,155,205	\$344,900	EPS005	30	\$2,155,205	\$269,500	CCF09	30	\$2,155,205	\$86,300	14-7	30	\$2,155,205	\$52,600	30	\$2,155,205	\$107,900	No	\$861,200
58	CC	1128056929																			230301	30	\$4,917,149	\$786,800	EPS005	30	\$4,917,149	\$614,700	CCF09	30	\$4,917,149	\$196,700	14-7	30	\$4,917,149	\$119,800	30	\$4,917,149	\$246,000	No	\$1,964,000
59	CC	32942674																			230301	30	\$1,762,898	\$282,100	EPS048	30	\$1,762,898	\$220,400	CCF09	30	\$1,762,898	\$70,600	14-7	30	\$1,762,898	\$43,000	30	\$1,762,898	\$88,200	No	\$704,300
60	CC	1002257527																			25-14	30	\$3,266,377	\$522,700	EPS037	30	\$3,266,377	\$408,300	CCF09	30	\$3,266,377	\$130,700	14-7	30	\$3,266,377	\$79,600	30	\$3,266,377	\$163,400	No	\$1,304,700
61	CC	73111991																			25-14	30	\$7,150,133	\$1,215,700	EPS042	30	\$7,150,13														



DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 806008270	2	EMPRESA SOCIAL DEL ESTADO HOSPITAL LOCAL SANTA ROSA DE LIMA	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL LOCAL SANTA ROSA DE LIMA	CALLE PRINCIPAL BARRIO REDENTOR	SANTA ROSA-BOLIVAR	6297042	No

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	301602150	9504561189	E	2026/04/20	2026/05/12	BANCOLOMBIA	22	\$92,103,200	

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				76	\$36,472,000	\$560,100	\$0	\$37,032,100		
COLFONDOS	231001	800,227,940	6	17	\$7,254,900	\$111,400	\$0	\$7,366,300		
COLPENSIONES	25-14	900,336,004	7	19	\$10,360,400	\$159,100	\$0	\$10,519,500		
PORVENIR	230301	800,224,808	8	38	\$18,034,200	\$276,900	\$0	\$18,311,100		
PROTECCION	230201	800,229,739	0	2	\$822,500	\$12,700	\$0	\$835,200		
ARL (ADMINISTRADORAS: 1)				76	\$5,521,400	\$84,800	\$0	\$5,606,200		
SEGUROS BOLIVAR	14-7	860,002,503	2	76	\$5,521,400	\$84,800	\$0	\$5,606,200		
CCF (ADMINISTRADORAS: 1)				76	\$9,064,800	\$139,200	\$0	\$9,204,000		
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	76	\$9,064,800	\$139,200	\$0	\$9,204,000		
EPS (ADMINISTRADORAS: 10)				76	\$28,319,100	\$434,900	\$0	\$28,754,000		
COOSALUD EPS	EPS042	900,226,715	3	1	\$893,800	\$13,800	\$0	\$907,600		
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$1,706,600	\$26,200	\$0	\$1,732,800		
EPS MUTUAL SER	EPS048	806,008,394	7	13	\$4,769,400	\$73,200	\$0	\$4,842,600		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$1,335,800	\$20,500	\$0	\$1,356,300		
FAMISANAR	EPS017	830,003,564	7	1	\$218,900	\$3,400	\$0	\$222,300		
MUTUAL SER	ESSC07	806,008,394	7	19	\$5,617,000	\$86,200	\$0	\$5,703,200		
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$3,753,100	\$57,600	\$0	\$3,810,700		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$293,700	\$4,600	\$0	\$298,300		
SALUD TOTAL	EPS002	800,130,907	4	12	\$5,671,300	\$87,100	\$0	\$5,758,400		
SANITAS	EPS005	800,251,440	6	12	\$4,059,500	\$62,300	\$0	\$4,121,800		
ICBF (ADMINISTRADORAS: 1)				76	\$6,798,900	\$104,400	\$0	\$6,903,300		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	76	\$6,798,900	\$104,400	\$0	\$6,903,300		
SENA (ADMINISTRADORAS: 1)				76	\$4,534,000	\$69,600	\$0	\$4,603,600		
SENA	PASENA	899,999,034	1	76	\$4,534,000	\$69,600	\$0	\$4,603,600		
<b>TOTAL</b>				<b>76</b>	<b>\$90,710,200</b>	<b>\$1,393,000</b>	<b>\$0</b>	<b>\$92,103,200</b>		