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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809007391	1	EMPRESA DE VIGILANCIA Y SEGURIDAD PRIVADA LA DOBLE W. LTDA.	A - 200 O MAS COTIZANTES	IBAGUE	CRA 3 # 48-33 PIEDRA PINTADA PARTE ALTA	IBAGUE-TOLIMA	2596162	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	323591406	9504998302	E	2026/05/25	2026/05/20	BANCOLOMBIA	0	$45,076,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL- IBAGUE (60 Afiliados)																							$156,907,039	$25,108,000			$162,175,310	$6,487,300			$162,175,310	$6,482,600			$6,998,200		$0	$0		$45,076,100
Centro de Trabajo: GOBERNACION DEL TOLIMA (60 Afiliados)																							$156,907,039	$25,108,000			$162,175,310	$6,487,300			$162,175,310	$6,482,600			$6,998,200		$0	$0		$45,076,100
Ciudad: IBAGUE Depto: TOLIMA (60 Afiliados)																							$156,907,039	$25,108,000			$162,175,310	$6,487,300			$162,175,310	$6,482,600			$6,998,200		$0	$0		$45,076,100
1	CC	1007723244	ACOSTA JOSE									X									23030 1	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
2	CC	1005770716	AGUILERA LUZ									X									23030 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
3	CC	1192817204	ALEJO CRISTIAN									X									23030 1	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
4	CC	65764479	ALVAREZ ODILIA									X									23030 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
5	CC	1110474624	ANACONA JENI									X									23030 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
6	CC	1110592445	ANDRADE ANYI									X									25-14	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
7	CC	1109069607	APONTE JORGE									X									23030 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
8	CC	93131632	BARRERO ALEXANDER									X									23020 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
9	CC	93155185	BOCANEGRA WILMAR									X									23030 1	30	$2,712,940	$434,100	MIN002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
10	CC	1110512539	BRAVO YERALDIN									X									23030 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
11	CC	79525281	CASTANEDA ALVARO									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
12	CC	93356093	CASTRO JAMES									X									25-14	30	$2,712,940	$434,100	EPS005	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
13	CC	93379646	CASTRO MARIO									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
14	CC	6024525	CIFUENTES GERMAN									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
15	CC	1110592741	CORDOBA YOEL													L					23030 1	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,200
16	CC	1110592741	CORDOBA YOEL									X									23030 1	29	$2,654,577	$424,600	EPS002	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	SI	$752,700
17	CC	93125214	CORRECHA YILMAR									X									25-14	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
18	CC	1110566067	CRISTANCHO VALERIN									X									23030 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
19	CC	8600008	DE LA OSSA JOHNNATTAN									X									23030 1	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
20	CC	1110600997	DIAZ JULIAN									X									23030 1	30	$2,712,940	$434,100	EPS005	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
21	CC	1110562453	FLORES DANIELA									X									23030 1	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
22	CC	1029880103	GARCIA ANDRES									X									25-14	30	$2,712,940	$434,100	EPS005	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
23	CC	14227293	GARZON VICTOR									X										0	$0	$0	EPS002	30	$2,555,331	$102,300	CCF50	30	$2,555,331	$102,300	14-4	30	$2,555,331	4.350%	$111,200	30	$0	$0	SI	$315,800
24	CC	1007530594	GONZALEZ CLAUDIA									X									23030 1	30	$2,712,940	$434,100	EPS005	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
25	CC	14139612	GUTIERREZ FABIAN									X									23020 1	30	$2,712,940	$434,100	EPS017	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400
26	CC	1110481499	HERNANDEZ BRIGITH									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	SI	$769,400

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27	CC	1110493455	HERNANDEZ JENNIFFER									X									230201	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$116,100	30	$0	$0	Si	$769,400
28	CC	1110466155	HERNANDEZ ROBIN													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
29	CC	1110466155	HERNANDEZ ROBIN									X									230301	29	$2,654,577	$424,800	EPS002	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	Si	$752,700
30	CC	1108206554	JIMENEZ ELKIN									X									230301	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
31	CC	6682707	JIMENEZ JOSE									X										0	$0	$0	EPS017	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$335,300
32	CC	1110518231	JIMENEZ NURY											X							230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF50	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
33	CC	1110518231	JIMENEZ NURY									X									230201	28	$2,532,077	$405,200	EPS002	28	$2,532,077	$101,300	CCF50	28	$2,532,077	$101,300	14-4	28	$2,532,077	4.350%	$110,200	28	$0	$0	Si	$718,000
34	CC	1110489723	LOAIZA FABIAN													L					230201	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
35	CC	1110489723	LOAIZA FABIAN									X									230201	29	$2,654,577	$424,800	EPS017	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	Si	$752,700
36	CC	6009588	LOZANO JOSE									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
37	CC	93394451	MANJARRES CARLOS													L					25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
38	CC	93394451	MANJARRES CARLOS									X									25-14	29	$2,654,577	$424,800	EPS002	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	Si	$752,700
39	CC	93372936	MEDINA PEDRO									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
40	CC	93377595	MENDOZA FRANKLIN													L					25-14	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
41	CC	93377595	MENDOZA FRANKLIN									X									25-14	29	$2,654,577	$424,800	EPS041	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	Si	$752,700
42	CC	1110498461	MOSCOSO WALTER										X								230301	2	$116,727	$18,700	EPS002	2	$116,727	$0	CCF50	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
43	CC	1110498461	MOSCOSO WALTER									X									230301	28	$2,532,077	$405,200	EPS002	28	$2,532,077	$101,300	CCF50	28	$2,532,077	$101,300	14-4	28	$2,532,077	4.350%	$110,200	28	$0	$0	Si	$718,000
44	CC	5821045	OBANDO FREDY													X					231001	11	$641,999	$102,600	EPS002	11	$641,999	$25,700	CCF50	11	$641,999	$25,700	14-4	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
45	CC	5821045	OBANDO FREDY									X									231001	18	$2,012,578	$322,100	EPS002	18	$2,012,578	$80,600	CCF50	18	$2,012,578	$80,600	14-4	18	$2,012,578	4.350%	$87,600	18	$0	$0	Si	$570,900
46	CC	5821045	OBANDO FREDY													L					231001	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
47	CC	14106584	OLAYA ERNESTO									X									230201	30	$2,712,940	$434,100	MIN002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
48	CC	1110554599	ORJUELA MARCO									X									230301	30	$2,712,940	$434,100	EPS017	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
49	CC	93387293	ORTIZ ISMAEL									X									25-14	30	$2,712,940	$434,100	EPS005	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
50	CC	1110444223	OSPINA JOHN									X									25-14	30	$2,712,940	$434,100	EPS005	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
51	CC	1006124507	PEREZ JAIDER													L					230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
52	CC	1006124507	PEREZ JAIDER									X									230301	29	$2,654,577	$424,800	EPS041	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	Si	$752,700
53	CC	1106948092	RAMIREZ ANA									X									25-14	30	$2,712,940	$434,100	ESSC62	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
54	CC	93376898	RAMIREZ BRUNO									X									25-14	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
55	CC	93416850	RAMIREZ JOSE									X									230301	30	$2,712,940	$434,100	EPS017	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
56	CC	14295694	RAMIREZ LUIS									X									230301	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
57	CC	93237604	RAMIREZ OSCAR									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
58	CC	1109264803	RIVERA JOHN									X									230301	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
59	CC	1110584030	RODRIGUEZ CHRISTIAN									X									230301	30	$2,712,940	$434,100	EPS037	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
60	CC	5989287	RODRIGUEZ JOSE													L					25-14	1	$58,364	$9,400	MIN002	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
61	CC	5989287	RODRIGUEZ JOSE									X									25-14	29	$2,654,577	$424,800	MIN002	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	Si	$752,700
62	CC	1234640166	ROJAS CRISTIAN									X									230301	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
63	CC	1110601591	ROJAS DAYANA									X									230301	30	$2,555,331	$408,900	EPS002	30	$2,555,331	$102,300	CCF50	30	$2,555,331	$102,300	14-4	30	$2,555,331	4.350%	$111,200	30	$0	$0	Si	$724,700
64	CC	1110588690	ROJAS JUAN									X									230301	30	$2,712,940	$434,100	EPS017	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400

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65	CC	2716041	RUBIO HEIVER									X									25-14	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
66	CC	52954702	SAAVEDRA CLAUDIA									X									230201	30	$2,712,940	$434,100	EPS002	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
67	CC	1104936925	SALAZAR JUAN									X									25-14	30	$2,712,940	$434,100	EPS041	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
68	CC	1110546484	TORRES DANIELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
69	CC	1110546484	TORRES DANIELA									X									230301	29	$2,654,577	$424,800	EPS017	29	$2,654,577	$106,200	CCF50	29	$2,654,577	$106,200	14-4	29	$2,654,577	4.350%	$115,500	29	$0	$0	Si	$752,700
70	CC	1004153685	TOTENA LUIS									X									230301	30	$2,712,940	$434,100	EPS005	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.350%	$118,100	30	$0	$0	Si	$769,400
71	CC	1110547976	VALDES LEONELA									X									230301	30	$2,555,331	$408,900	EPS002	30	$2,555,331	$102,300	CCF50	30	$2,555,331	$102,300	14-4	30	$2,555,331	4.350%	$111,200	30	$0	$0	Si	$724,700
72	CC	93388598	VELASQUEZ DIEGO									X									25-14	30	$2,712,940	$434,100	EPS041	30	$2,712,940	$108,600	CCF50	30	$2,712,940	$108,600	14-4	30	$2,712,940	4.150%	$118,100	30	$0	$0	Si	$769,400
Total			Afiliados(60)																				$156,907,039	$25,108,000			$162,175,310	$6,487,300			$162,175,310	$6,482,600			$162,175,310		$6,998,200		$0	$0		$45,076,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$25,108,000	$0	$0	$25,108,000
COLFONDOS	231001	800,227,940	6	1	$434,300	$0	$0	$434,300
COLPENSIONES	25-14	900,336,004	7	21	$9,116,400	$0	$0	$9,116,400
PORVENIR	230301	800,224,808	8	29	$12,528,700	$0	$0	$12,528,700
PROTECCION	230201	800,229,739	0	7	$3,028,600	$0	$0	$3,028,600
ARL (ADMINISTRADORAS: 1)				60	$6,998,200	$0	$0	$6,998,200
COLPATRIA ARP	14-4	860,002,183	9	60	$6,998,200	$0	$0	$6,998,200
CCF (ADMINISTRADORAS: 1)				60	$6,482,600	$0	$0	$6,482,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	60	$6,482,600	$0	$0	$6,482,600
EPS (ADMINISTRADORAS: 7)				60	$6,487,300	$0	$0	$6,487,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$108,600	$0	$0	$108,600
FAMISANAR	EPS017	830,003,564	7	6	$651,600	$0	$0	$651,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$325,800	$0	$0	$325,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,086,000	$0	$0	$1,086,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$434,400	$0	$0	$434,400
SALUD TOTAL	EPS002	800,130,907	4	29	$3,120,700	$0	$0	$3,120,700
SANITAS	EPS005	800,251,440	6	7	$760,200	$0	$0	$760,200
TOTAL				60	$45,076,100	$0	$0	$45,076,100