

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante		Direccion	Ciudad-	Teléfono	Exonerado
NIT 811021363	0	UNIPLES SA		B - MENOS DE 200 COTIZANTES		carrera 46 # 48 c	ENVIGADO-	4441616	Si
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha	Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Banco		Valor	
2022-12	2023-01	1866780564	9445384446	E	#####	BANCOLOMBIA		\$180,581,500	

LIQUIDACION DETALLADA DE APORTES																																		
EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	in g	re t	ta e	td p	ta p	vs p	co r	vs t	st n	lge	lm a	va c	av p	vc t	vl p	Codig o	Dias	Aporte	Codig o	Dias	Aporte	Codig o	Dias	Aporte	Codig o	Dias	Tarifa	Aporte	Dias	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ENVIGADO (151 Afiliados)																					\$103,122,600			\$38,199,700			\$24,806,900			\$6,474,000		\$7,978,300		\$180,581,500
Centro de Trabajo: CENTRO TRABAJO 0 (151 Afiliados)																					\$103,122,600			\$38,199,700			\$24,806,900			\$6,474,000		\$7,978,300		\$180,581,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (19 Afiliados)																					\$16,613,100			\$7,037,900			\$4,005,500			\$1,176,300		\$1,688,000		\$30,520,800
1	CC	72277639	ANGULO ALBERTO								X							230301	30	\$1,130,200	EPS010	30	\$265,900	CCF06	30	\$265,900	14-11	30	1.044%	\$69,400	30	\$0	Si	\$1,731,400
2	CC	72207647	CALVO EVERTZ											X				230301	3	\$98,600	EPS002	3	\$23,200	CCF06	3	\$157,700	14-11	3	0.000%	\$0	3	\$0	Si	\$279,500
3	CC	72207647	CALVO EVERTZ								X							230301	27	\$860,100	EPS002	27	\$202,400	CCF06	27	\$202,400	14-11	27	1.044%	\$52,900	27	\$0	Si	\$1,317,800
4	CC	1001788916	CORONELL MARIA													X			0	\$0	EPS041	30	\$125,000		0	\$0	14-11	30	0.522%	\$5,300	0	\$0	No	\$130,300
5	CC	1045705118	DE LA HOZ ESTEFANI															0	\$0	EPS010	30	\$125,000		0	\$0	14-11	30	0.522%	\$5,300	0	\$0	No	\$130,300	
6	CC	22569112	DOMINGUEZ YANELY								X							25-14	30	\$1,126,100	EPS010	30	\$265,000	CCF06	30	\$265,000	14-11	30	1.044%	\$69,200	30	\$0	Si	\$1,725,300
7	CC	1129567406	GARY MELISSA								X							231001	30	\$2,825,600	EPS010	30	\$2,053,400	CCF06	30	\$657,100	14-11	30	1.044%	\$171,500	30	\$821,500	No	\$6,529,100
8	CC	72295503	HERRERA VICTOR								X							230301	30	\$1,005,100	EPS010	30	\$236,500	CCF06	30	\$236,500	14-11	30	1.044%	\$61,800	30	\$0	Si	\$1,539,900
9	CC	72134415	PARDO CARLOS								X							230201	30	\$342,700	EPS002	30	\$85,700	CCF06	30	\$58,800	14-11	30	4.350%	\$93,200	30	\$0	Si	\$580,400
10	CC	72261521	PARRA EDUARDO											X				230301	5	\$64,000	EPS010	5	\$16,000	CCF06	5	\$15,300	14-11	5	0.000%	\$0	5	\$0	Si	\$95,300
11	CC	72261521	PARRA EDUARDO								X							230301	25	\$316,800	EPS010	25	\$79,200	CCF06	25	\$78,000	14-11	25	1.044%	\$20,700	25	\$0	Si	\$494,700
12	CC	72216622	PEDRAZA SANTIAGO								X							231001	30	\$1,207,600	EPS002	30	\$284,100	CCF06	30	\$284,100	14-11	30	1.044%	\$74,200	30	\$0	Si	\$1,850,000
13	CC	32796269	PIZARRO SISELY											X				230201	11	\$383,300	EPS010	11	\$90,200	CCF06	11	\$139,400	14-11	11	0.000%	\$0	11	\$0	Si	\$612,900
14	CC	32796269	PIZARRO SISELY															230201	19	\$662,000	EPS010	19	\$155,800	CCF06	19	\$164,000	14-11	19	1.044%	\$40,700	19	\$0	Si	\$1,022,500
15	CC	26987380	QUINTERO ELEIDIS								X							230301	30	\$3,015,500	EPS005	30	\$2,166,300	CCF06	30	\$693,200	14-11	30	1.044%	\$181,000	30	\$866,500	No	\$6,922,500
16	CC	72019111	RADA HANNER											X				230201	13	\$105,400	EPS002	13	\$26,400	CCF06	13	\$34,500	14-11	13	0.000%	\$0	13	\$0	Si	\$166,300
17	CC	72019111	RADA HANNER								X							230201	17	\$289,200	EPS002	17	\$72,300	CCF06	17	\$36,500	14-11	17	1.044%	\$18,900	17	\$0	Si	\$416,900
18	CC	1129569438	RAMIREZ WILLIAM											X				230301	10	\$353,500	EPS005	10	\$83,200	CCF06	10	\$57,400	14-11	10	0.000%	\$0	10	\$0	Si	\$494,100
19	CC	1129569438	RAMIREZ WILLIAM								X							230301	20	\$556,600	EPS005	20	\$131,000	CCF06	20	\$131,000	14-11	20	1.044%	\$34,200	20	\$0	Si	\$852,800
20	CC	1143244394	RESTREPO CAMILO											X				230301	1	\$8,500	EPS005	1	\$2,200	CCF06	1	\$2,200	14-11	1	0.000%	\$0	1	\$0	Si	\$12,900
21	CC	1143244394	RESTREPO CAMILO								X							230301	29	\$349,200	EPS005	29	\$87,300	CCF06	29	\$61,500	14-11	29	4.350%	\$95,000	29	\$0	Si	\$593,000
22	CC	1001877977	RICO AIMAR								X							230301	30	\$181,900	EPS002	30	\$45,500	CCF06	30	\$44,000	14-11	30	4.350%	\$49,500	30	\$0	Si	\$320,900
23	CC	22732071	SARMIENTO GINA											X				231001	4	\$45,300	EPS010	4	\$11,400	CCF06	4	\$31,100	14-11	4	0.000%	\$0	4	\$0	Si	\$87,800
24	CC	22732071	SARMIENTO GINA								X							231001	26	\$365,600	EPS010	26	\$91,400	CCF06	26	\$76,400	14-11	26	0.522%	\$12,000	26	\$0	Si	\$545,400
25	CC	72138367	SERRANO RICARDO															25-14	30	\$1,128,300	EPS010	30	\$265,500	CCF06	30	\$265,500	14-11	30	1.044%	\$69,300	30	\$0	Si	\$1,728,600
26	CC	1143132559	SUAREZ BRAYAN								X							230201	30	\$192,000	EPS010	30	\$48,000	CCF06	30	\$48,000	14-11	30	4.350%	\$52,200	30	\$0	Si	\$340,200
Ciudad: BELLO Depto: ANTIOQUIA (2 Afiliados)																					\$824,800			\$206,400			\$135,600			\$17,800		\$0	\$1,184,600	
27	CC	1020434899	MARTINEZ MIRTA									X						230201	5	\$56,300	EPS010	5	\$14,100	CCF03	5	\$14,100	14-11	5	0.000%	\$0	5	\$0	Si	\$84,500
28	CC	1020434899	MARTINEZ MIRTA												X			230201	10	\$112,500	EPS010	10	\$28,200	CCF03	10	\$47,800	14-11	10	0.000%	\$0	10	\$0	Si	\$188,500
29	CC	1020434899	MARTINEZ MIRTA								X							230201	15	\$280,800	EPS010	15	\$70,200	CCF03	15	\$45,000	14-11	15	0.522%	\$9,200	15	\$0	Si	\$405,200

[illegible]

72	CC	1000047584	VASQUEZ KEVIN									X										23100 1	28	\$197,100	EPS01 7	28	\$49,300	CCF21	28	\$42,600	14-11	28	4.350%	\$53,600	28	\$0	Si	\$342,600			
73	CC	1073241185	VELANDIA SEBASTIAN									X										23020 1	4	\$32,000	EPUS00 7	4	\$8,000	CCF21	4	\$8,000	14-11	4	0.000%	\$0	4	\$0	Si	\$48,000			
74	CC	1073241185	VELANDIA SEBASTIAN										X									23020 1	17	\$136,000	EPUS00 2	17	\$34,000	CCF21	17	\$0	14-11	17	0.000%	\$0	17	\$0	Si	\$170,000			
75	CC	1073241185	VELANDIA SEBASTIAN									X										23020 1	9	\$235,200	EPUS00 2	9	\$58,800	CCF21	9	\$18,000	14-11	9	1.044%	\$15,400	9	\$0	Si	\$327,400			
76	CC	11446147	VELASQUEZ MIGUEL									X										23100 1	3	\$19,500	EPUS00 8	3	\$4,900	CCF21	3	\$4,900	14-11	3	0.000%	\$0	3	\$0	Si	\$29,300			
77	CC	11446147	VELASQUEZ MIGUEL									X										23100 1	27	\$308,500	EPUS00 8	27	\$77,200	CCF21	27	\$44,600	14-11	27	4.350%	\$83,900	27	\$0	Si	\$514,200			
78	CC	1016006474	VILLAMIL ALVARO									X										23030 1	30	\$576,000	EPUS01 7	30	\$144,000	CCF21	30	\$144,000	14-11	30	1.044%	\$37,600	30	\$0	Si	\$901,600			
Ciudad: COTA Depto: CUNDINAMARCA (19 Afiliados)																							\$13,322,900			\$5,228,000			\$3,291,200			\$1,059,500		\$1,389,000		\$24,290,600					
79	CC	52551600	AGUDELO MARTHA										X									25-14 1	9	\$498,700	EPUS01 7	9	\$117,400	CCF21	9	\$109,300	14-11	9	0.000%	\$0	9	\$0	Si	\$725,400			
80	CC	52551600	AGUDELO MARTHA									X										25-14 1	21	\$604,700	EPUS01 7	21	\$142,300	CCF21	21	\$142,300	14-11	21	1.044%	\$37,200	21	\$0	Si	\$926,500			
81	CC	25220950	ATEHORTUA MARIA																			25-14 1	30	\$1,128,200	EPUS01 7	30	\$265,500	CCF21	30	\$265,500	14-11	30	1.044%	\$69,300	30	\$0	Si	\$1,728,500			
82	CC	1075268998	BUSTAMANTE KARLA									X										23020 1	30	\$417,100	EPUS00 5	30	\$104,300	CCF21	30	\$101,800	14-11	30	1.044%	\$27,300	30	\$0	Si	\$650,500			
83	CC	1010224391	CAMEN DIEGO									X										23030 1	30	\$202,200	EPUS00 8	30	\$50,600	CCF21	30	\$44,700	14-11	30	4.350%	\$55,000	30	\$0	Si	\$352,500			
84	CC	1031164779	CARDOZO JAVIER									X										23030 1	30	\$407,200	EPUS00 5	30	\$101,800	CCF21	30	\$93,700	14-11	30	1.044%	\$26,600	30	\$0	Si	\$629,300			
85	CC	1016035432	CASTILLO JOHN									X										23100 1	2	\$19,500	EPUS00 8	2	\$4,900	CCF21	2	\$4,900	14-11	2	0.000%	\$0	2	\$0	Si	\$29,300			
86	CC	1016035432	CASTILLO JOHN									X										23100 1	28	\$364,700	EPUS00 8	28	\$91,200	CCF21	28	\$68,000	14-11	28	1.044%	\$23,800	28	\$0	Si	\$547,700			
87	CC	79791853	CEBALLOS IVAN										X									23020 1	7	\$397,300	EPUS00 8	7	\$292,100	CCF21	7	\$232,100	14-11	7	0.000%	\$0	7	\$290,200	No	\$1,211,700			
88	CC	79791853	CEBALLOS IVAN																			23020 1	23	\$1,305,200	EPUS00 8	23	\$959,700	CCF21	23	\$333,800	14-11	23	1.044%	\$80,200	23	\$417,300	No	\$3,096,200			
89	CC	1069852830	CHITIVA JOSE									X										23100 1	30	\$328,800	EPUS01 7	30	\$82,200	CCF21	30	\$53,000	14-11	30	4.350%	\$89,400	30	\$0	Si	\$553,400			
90	CC	1019076085	CORDOBA JULY										X									23100 1	5	\$38,000	EPUS00 5	5	\$9,500	CCF21	5	\$32,300	14-11	5	0.000%	\$0	5	\$0	Si	\$79,800			
91	CC	1019076085	CORDOBA JULY									X										23100 1	25	\$324,600	EPUS00 5	25	\$81,200	CCF21	25	\$51,300	14-11	25	0.522%	\$10,600	25	\$0	Si	\$467,700			
92	CC	78302120	DAGER DAIVER									X										23100 1	30	\$329,400	EPUS00 5	30	\$82,400	CCF21	30	\$53,300	14-11	30	4.350%	\$89,600	30	\$0	Si	\$554,700			
93	CC	3188026	ESPEJO HECTOR																			23020 1	30	\$2,317,200	EPUS01 7	30	\$1,703,700	CCF21	30	\$545,200	14-11	30	0.522%	\$71,200	30	\$681,500	No	\$5,318,800			
94	CC	51809866	FONSECA IVON										X									23100 1	5	\$278,300	EPUS01 7	5	\$65,500	CCF21	5	\$90,200	14-11	5	0.000%	\$0	5	\$0	Si	\$434,000			
95	CC	51809866	FONSECA IVON									X										23100 1	25	\$925,200	EPUS01 7	25	\$217,700	CCF21	25	\$217,700	14-11	25	1.044%	\$56,900	25	\$0	Si	\$1,417,500			
96	CC	80882027	GARNICA JADER									X										23100 1	2	\$15,400	EPUS00 2	2	\$3,900	CCF21	2	\$3,900	14-11	2	0.000%	\$0	2	\$0	Si	\$23,200			
97	CC	80882027	GARNICA JADER									X										23100 1	7	\$53,900	EPUS00 2	7	\$13,500	CCF21	7	\$13,500	14-11	7	0.000%	\$0	7	\$0	Si	\$80,900			
98	CC	80882027	GARNICA JADER									X										23100 1	8	\$61,600	EPUS00 2	8	\$15,400	CCF21	8	\$15,400	14-11	8	0.000%	\$0	8	\$0	Si	\$92,400			
99	CC	80882027	GARNICA JADER									X										23100 1	13	\$261,700	EPUS00 2	13	\$65,500	CCF21	13	\$25,100	14-11	13	4.350%	\$71,200	13	\$0	Si	\$423,500			
100	CC	79267559	ORDONEZ HERNAN										X									23030 1	9	\$162,900	EPUS00 5	9	\$40,800	CCF21	9	\$95,400	14-11	9	0.000%	\$0	9	\$0	Si	\$299,100			
101	CC	79267559	ORDONEZ HERNAN									X										23030 1	21	\$375,000	EPUS00 5	21	\$93,800	CCF21	21	\$83,500	14-11	21	1.044%	\$24,500	21	\$0	Si	\$576,800			
102	CC	1030602694	ROJAS ANDRES									X										23100 1	30	\$680,000	EPUS01 7	30	\$160,000	CCF21	30	\$160,000	14-11	30	4.350%	\$174,000	30	\$0	Si	\$1,174,000			
103	CC	79704445	SANCHEZ JUAN																			23020 1	30	\$1,261,400	EPUS00 5	30	\$296,800	CCF21	30	\$296,800	14-11	30	1.044%	\$77,500	30	\$0	Si	\$1,932,500			
104	CC	1077033704	SANDOVAL DIEGO										X									23030 1	3	\$25,800	EPUS01 7	3	\$6,500	CCF21	3	\$36,500	14-11	3	0.000%	\$0	3	\$0	Si	\$68,800			
105	CC	1077033704	SANDOVAL DIEGO									X										23030 1	27	\$351,100	EPUS01 7	27	\$87,800	CCF21	27	\$77,300	14-11	27	1.044%	\$23,000	27	\$0	Si	\$539,200			
106	CC	1005572688	TOVAR VALENTINA	X																		1	0	\$0	EPUS01 7	6	\$25,000		0	\$0	14-11	6	0.522%	\$1,100	0	\$0	No	\$26,100			
107	CC	1069756429	VILLALOBOS YENNI									X										23030 1	30	\$187,800	EPUS01 7	30	\$47,000	CCF21	30	\$44,700	14-11	30	4.350%	\$51,100	30	\$0	Si	\$330,600			
Ciudad: ENVIGADO Depto: ANTIOQUIA (50 Afiliados)																							\$35,410,200			\$13,055,200			\$8,952,000			\$2,027,100		\$2,662,200		\$62,106,700					
108	CC	1025655500	AGUALIMPIA YARA									X										0	\$0	EPUS01 0	2	\$8,400		0	\$0	14-11	2	0.000%	\$0	0	\$0	No	\$8,400				
109	CC	1025655500	AGUALIMPIA YARA									X										0	\$0	EPUS01 0	2	\$8,400		0	\$0	14-11	2	0.000%	\$0	0	\$0	No	\$8,400				
110	CC	1025655500	AGUALIMPIA YARA																			0	\$0	EPUS01 0	26	\$108,400		0	\$0	14-11	26	0.522%	\$4,600	0	\$0	No	\$113,000				
111	CC	1039459529	ALVAREZ JULIAN									X										23030 1	2	\$11,800	EPUS01 0	2	\$3,000	CCF03	2	\$3,000	14-11	2	0.000%	\$0	2	\$0	Si	\$17,800			
112	CC	1039459529	ALVAREZ JULIAN									X										23030 1	28	\$211,700	EPUS01 0	28	\$53,000	CCF03	28	\$41,100	14-11	28	4.350%	\$57,600	28	\$0	Si	\$363,400			

113	CC	1039465717	ALVAREZ PAUBLO											X						23020	1	\$5,900	EPS01	1	\$1,500	CCF03	1	\$1,500	14-11	1	0.000%	\$0	1	\$0	Si	\$8,900
114	CC	1039465717	ALVAREZ PAUBLO										X							23020	1	\$5,900	EPS01	1	\$1,500	CCF03	1	\$1,500	14-11	1	0.000%	\$0	1	\$0	Si	\$8,900
115	CC	1039465717	ALVAREZ PAUBLO										X							23020	28	\$290,800	EPS01	28	\$72,700	CCF03	28	\$41,200	14-11	28	4.350%	\$79,100	28	\$0	Si	\$483,800
116	CC	43602713	ALZATE MARIA										X							25-14	30	\$515,700	EPS01	30	\$129,000	CCF03	30	\$129,000	14-11	30	0.522%	\$16,900	30	\$0	Si	\$790,600
117	CC	70559973	ANGARITA JHON																	25-14	30	\$910,900	EPS01	30	\$214,400	CCF03	30	\$214,400	14-11	30	0.522%	\$28,000	30	\$0	Si	\$1,367,700
118	CC	42869723	ANGARITA MARIA	X																23020	1	\$58,700	EPS01	1	\$14,700	CCF03	1	\$158,300	14-11	1	0.522%	\$2,000	1	\$0	Si	\$233,700
119	CC	1017176657	ANGULO JHOANA										X							23030	30	\$345,700	EPS01	30	\$86,500	CCF03	30	\$60,100	14-11	30	0.522%	\$11,300	30	\$0	Si	\$503,600
120	CC	98519112	ARANGO LUIS																	25-14	30	\$592,700	EPS01	30	\$148,200	CCF03	30	\$148,200	14-11	30	4.350%	\$161,200	30	\$0	Si	\$1,050,300
121	CC	32298650	ARBOLEDA LADY										X							23030	30	\$597,000	EPS01	30	\$149,300	CCF03	30	\$149,300	14-11	30	0.522%	\$19,500	30	\$0	Si	\$915,100
122	CC	1020442111	BECERRA JUDY										X							23020	30	\$488,500	EPS01	30	\$122,200	CCF03	30	\$122,200	14-11	30	0.522%	\$16,000	30	\$0	Si	\$748,900
123	CC	1037602214	BETANCUR YESSICA											X						23020	2	\$49,400	EPS01	2	\$11,600	CCF03	2	\$11,600	14-11	2	0.000%	\$0	2	\$0	Si	\$72,600
124	CC	1037602214	BETANCUR YESSICA											X						23020	7	\$172,500	EPS01	7	\$40,600	CCF03	7	\$92,800	14-11	7	0.000%	\$0	7	\$0	Si	\$305,900
125	CC	1037602214	BETANCUR YESSICA																	23020	21	\$517,400	EPS01	21	\$121,700	CCF03	21	\$133,300	14-11	21	0.522%	\$15,900	21	\$0	Si	\$788,300
126	CC	43617353	CANO SANDRA											X						25-14	2	\$31,100	EPS01	2	\$7,800	CCF03	2	\$15,600	14-11	2	0.000%	\$0	2	\$0	Si	\$54,500
127	CC	43617353	CANO SANDRA										X							25-14	28	\$452,500	EPS01	28	\$113,200	CCF03	28	\$112,600	14-11	28	0.522%	\$14,800	28	\$0	Si	\$693,100
128	CC	43561335	CARDONA CLAUDIA										X							25-14	30	\$340,800	EPS01	30	\$85,200	CCF03	30	\$58,000	14-11	30	1.044%	\$22,300	30	\$0	Si	\$506,300
129	CC	1037604636	CARDONA MARIA										X							23020	30	\$576,700	EPS01	30	\$144,200	CCF03	30	\$144,200	14-11	30	0.522%	\$18,900	30	\$0	Si	\$884,000
130	CC	1036648802	CARMONA SANTIAGO											X						23020	6	\$170,000	EPS01	6	\$40,000	CCF03	6	\$60,000	14-11	6	0.000%	\$0	6	\$0	Si	\$270,000
131	CC	1036648802	CARMONA SANTIAGO																	23020	24	\$680,000	EPS01	24	\$160,000	CCF03	24	\$166,700	14-11	24	1.044%	\$41,800	24	\$0	Si	\$1,048,500
132	CC	8358822	CARRILLO BUJIFREY										X							23030	30	\$394,100	EPS005	30	\$98,600	CCF03	30	\$88,200	14-11	30	0.522%	\$12,900	30	\$0	Si	\$593,800
133	CE	297551	CONTO YIMY											X						23020	6	\$178,600	EPS01	6	\$42,000	CCF03	6	\$40,400	14-11	6	0.000%	\$0	6	\$0	Si	\$261,000
134	CE	297551	CONTO YIMY										X							23020	24	\$714,000	EPS01	24	\$168,000	CCF03	24	\$168,000	14-11	24	1.044%	\$43,900	24	\$0	Si	\$1,093,900
135	CC	98672215	CORREA DAIRON										X							23020	30	\$405,800	EPS01	30	\$101,500	CCF03	30	\$93,100	14-11	30	0.522%	\$13,300	30	\$0	Si	\$613,700
136	CC	43600007	DEL VALLE BEATRIZ																	25-14	30	\$1,241,000	EPS01	30	\$292,000	CCF03	30	\$292,000	14-11	30	0.522%	\$38,200	30	\$0	Si	\$1,863,200
137	CC	43541033	ECHEVERRI ANA											X						23020	1	\$44,400	EPS01	1	\$30,800	CCF03	1	\$100,600	14-11	1	0.000%	\$0	1	\$125,800	No	\$301,600
138	CC	43541033	ECHEVERRI ANA										X							23020	29	\$3,689,500	EPS01	29	\$2,562,100	CCF03	29	\$819,900	14-11	29	1.044%	\$214,000	29	\$1,024,900	No	\$8,310,400
139	CC	1041234021	GALVIS HENRY										X							23030	30	\$345,600	EPS01	30	\$86,400	CCF03	30	\$64,000	14-11	30	0.522%	\$11,300	30	\$0	Si	\$507,300
140	CC	43747838	GAVIRIA CATALINA											X						23020	3	\$52,000	EPS01	3	\$13,000	CCF03	3	\$56,400	14-11	3	0.000%	\$0	3	\$0	Si	\$121,400
141	CC	43747838	GAVIRIA CATALINA										X							23020	27	\$502,700	EPS01	27	\$125,700	CCF03	27	\$125,700	14-11	27	0.522%	\$16,400	27	\$0	Si	\$770,500
142	CC	70566539	GAVIRIA FRANCISCO											X						25-14	3	\$42,800	EPS01	3	\$10,700	CCF03	3	\$82,900	14-11	3	0.000%	\$0	3	\$0	Si	\$136,400
143	CC	70566539	GAVIRIA FRANCISCO										X							25-14	27	\$403,100	EPS01	27	\$100,800	CCF03	27	\$93,900	14-11	27	1.044%	\$26,400	27	\$0	Si	\$624,200
144	CC	1037629032	GAVIRIA MARIANA	X																23020	30	\$1,530,000	EPS01	30	\$360,000	CCF03	30	\$547,600	14-11	30	0.522%	\$47,000	30	\$0	Si	\$2,484,600
145	CC	1036654876	GIRALDO JESSICA											X						25-14	1	\$12,800	EPS01	1	\$3,200	CCF03	1	\$3,200	14-11	1	0.000%	\$0	1	\$0	Si	\$19,200
146	CC	1036654876	GIRALDO JESSICA																	25-14	29	\$371,200	EPS01	29	\$92,800	CCF03	29	\$92,800	14-11	29	0.522%	\$12,200	29	\$0	Si	\$569,000
147	CC	1036634215	GIRALDO JULIAN										X							23020	30	\$488,000	EPS01	30	\$122,000	CCF03	30	\$122,000	14-11	30	0.522%	\$16,000	30	\$0	Si	\$748,000
148	CC	1020491471	GOMEZ DUVAN																	0	0	\$0	EPS01	30	\$125,000	0	\$0	14-11	30	0.522%	\$5,300	0	\$0	No	\$130,300	
149	CC	1020406481	GUERRA JEISSON										X							23030	30	\$471,200	EPS01	30	\$117,800	CCF03	30	\$117,800	14-11	30	0.522%	\$15,400	30	\$0	Si	\$722,200
150	CC	43870674	GUTIERREZ ANA																	25-14	30	\$1,073,500	EPS01	30	\$252,600	CCF03	30	\$252,600	14-11	30	0.522%	\$33,000	30	\$0	Si	\$1,611,700
151	CC	1088254613	GUZMAN DIANA										X							23030	30	\$937,900	EPS01	30	\$220,700	CCF03	30	\$220,700	14-11	30	1.044%	\$57,600	30	\$0	Si	\$1,436,900
152	CC	1036627510	JIMENEZ JONATHAN																	23020	30	\$384,000	EPS037	30	\$96,000	CCF03	30	\$96,000	14-11	30	0.522%	\$12,600	30	\$0	Si	\$588,600
153	CC	1214735904	LLANO MARIA	X																23030	26	\$291,200	EPS01	26	\$72,800	CCF03	26	\$72,800	14-11	26	0.522%	\$9,600	26	\$0	Si	\$446,400
154	CC	98591913	LOMBANA EDWIN	X									X							25-14	30	\$349,200	EPS01	30	\$87,300	CCF03	30	\$75,500	14-11	30	4.350%	\$95,000	30	\$0	Si	\$607,000
155	CC	43611785	MARTINEZ LINA										X							25-14	30	\$2,625,900	EPS01	30	\$1,930,700	CCF03	30	\$617,900	14-11	30	1.044%	\$161,300	30	\$772,400	No	\$6,108,200

[illegible]

197	CC	71775110	GRISALES NICOLAS									X							25-14	10	\$590,400	EP501	10	\$434,100	CCF03	10	\$252,900	14-11	10	0.000%	\$0	10	\$316,200	No	\$1,593,600
198	CC	71775110	GRISALES NICOLAS																25-14	20	\$1,180,800	EP501	20	\$868,100	CCF03	20	\$291,700	14-11	20	1.044%	\$72,600	20	\$364,700	No	\$2,777,900
199	CC	1037370392	GUTIERREZ HAYLEN									X							23030	5	\$39,200	EP501	5	\$9,800	CCF03	5	\$31,400	14-11	5	0.000%	\$0	5	\$0	Si	\$80,400
200	CC	1037370392	GUTIERREZ HAYLEN								X								23030	25	\$318,900	EP501	25	\$79,800	CCF03	25	\$52,900	14-11	25	0.522%	\$10,500	25	\$0	Si	\$462,100
201	CC	1128432002	LONDONO ADBIANA								X								23020	30	\$415,100	EP500	30	\$103,800	CCF03	30	\$101,000	14-11	30	0.522%	\$13,600	30	\$0	Si	\$633,500
202	CC	8027161	LOPEZ ALVARO									X							23020	6	\$80,000	EP501	6	\$20,000	CCF03	6	\$56,700	14-11	6	0.000%	\$0	6	\$0	Si	\$156,700
203	CC	8027161	LOPEZ ALVARO								X								23020	24	\$390,400	EP501	24	\$97,600	CCF03	24	\$86,700	14-11	24	0.522%	\$12,800	24	\$0	Si	\$587,500
204	CC	1075246444	MOTTA JUNIOR									X							23030	6	\$178,100	EP500	6	\$41,900	CCF03	6	\$69,800	14-11	6	0.000%	\$0	6	\$0	Si	\$289,800
205	CC	1075246444	MOTTA JUNIOR								X								23030	24	\$1,089,200	EP500	24	\$256,300	CCF03	24	\$256,300	14-11	24	1.044%	\$66,900	24	\$0	Si	\$1,668,700
206	CC	71335787	PUERTA NELSON									X							23020	1	\$8,000	EP501	1	\$2,000	CCF03	1	\$2,000	14-11	1	0.000%	\$0	1	\$0	Si	\$12,000
207	CC	71335787	PUERTA NELSON								X								23020	29	\$329,800	EP501	29	\$82,500	CCF03	29	\$57,400	14-11	29	1.044%	\$21,600	29	\$0	Si	\$491,300
208	CC	79718275	RAMIREZ FREDY								X								25-14	30	\$1,826,500	EP501	30	\$1,342,900	CCF03	30	\$429,800	14-11	30	1.044%	\$112,200	30	\$537,200	No	\$4,248,600
209	CC	1152187369	RAMIREZ JUAN								X								23020	30	\$544,000	EP501	30	\$136,000	CCF03	30	\$136,000	14-11	30	0.522%	\$17,800	30	\$0	Si	\$833,800
210	CC	1039683603	RESTREPO DAVID								X								23020	1	\$16,000	EP501	1	\$4,000	CCF03	1	\$4,000	14-11	1	0.000%	\$0	1	\$0	Si	\$24,000
211	CC	1039683603	RESTREPO DAVID																23020	29	\$464,000	EP501	29	\$116,000	CCF03	29	\$116,000	14-11	29	0.522%	\$15,200	29	\$0	Si	\$711,200
212	CC	71278603	RESTREPO MAYK									X							25-14	13	\$102,300	EP501	13	\$25,600	CCF03	13	\$33,500	14-11	13	0.000%	\$0	13	\$0	Si	\$161,400
213	CC	71278603	RESTREPO MAYK								X								25-14	17	\$285,400	EP501	17	\$71,400	CCF03	17	\$35,400	14-11	17	1.044%	\$18,700	17	\$0	Si	\$410,900
214	CC	1007450603	SANCHEZ SEBASTIAN								X								23030	2	\$16,000	EP501	2	\$4,000	CCF03	2	\$4,000	14-11	2	0.000%	\$0	2	\$0	Si	\$24,000
215	CC	1007450603	SANCHEZ SEBASTIAN								X								23030	28	\$224,000	EP501	28	\$56,000	CCF03	28	\$56,000	14-11	28	0.522%	\$7,400	28	\$0	Si	\$343,400
216	CC	1017169872	TORRES MONICA								X								23020	30	\$454,100	EP500	30	\$113,600	CCF03	30	\$113,200	14-11	30	0.522%	\$14,900	30	\$0	Si	\$695,800
217	CC	39357809	VILLEGAS MARIA								X								23020	30	\$1,360,000	EP501	30	\$320,000	CCF03	30	\$320,000	14-11	30	1.044%	\$83,600	30	\$0	Si	\$2,083,600
218	CC	1192923122	VILORIA CAMILA								X								23020	30	\$321,600	EP501	30	\$80,400	CCF03	30	\$54,000	14-11	30	0.522%	\$10,500	30	\$0	Si	\$466,500
219	CC	1017255805	ZAPATA PAOLA								X								23020	30	\$384,000	EP501	30	\$96,000	CCF03	30	\$76,000	14-11	30	0.522%	\$12,600	30	\$0	Si	\$568,600
Total		Afiliados(151)																		\$103,122,600		\$38,199,700		\$24,806,900		\$6,474,000		\$7,978,300		\$180,581,500					