Apartado 29 de junio de 2023

Señores:
Alcaldía Municipal
Apartadó - Antioquia

CERTIFICACIÓN DEL REVISOR FISCAL

En mi calidad de Revisor Fiscal de **SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANO Y RURALES SANTUR S.A.S**, identificado con NIT. **800.180.884-7**, certifico que, según mis procedimientos de revisión, realizados para verificar el pago realizado por la sociedad por concepto de aportes a los sistemas de salud, pensiones y riesgos profesionales y a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), a junio de 2023, la sociedad se encuentra al día con dichas obligaciones.

El pago oportuno y adecuado, es responsabilidad de la Administración de la sociedad, mi responsabilidad como Revisor Fiscal, es emitir una certificación respecto al cumplimiento de dichas obligaciones de acuerdo con lo establecido en el artículo 50 de la ley 789 del 27 de diciembre de 2002.

La presente certificación se expide en Apartado por solicitud de la administración de la sociedad, con destino a **Municipio de Apartado (Antioquia),** y no debe ser utilizada para ningún otro propósito, ni distribuida a otros terceros.

Atentamente,

Adriana Quintero.

Adriana María Quintero
Román Revisor Fiscal
T.P. 165088 – T
C.C.43.104.625 De Bello (Antioquia)

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

165083-T



ADRIANA MARIA
QUINTERO ROMAN
C.C. 43104625
RESOLUCION INSCRIPCION 012 FECHA 16/02/2012
UNIVERSIDAD CORP. UNIV. REMINGTON

PRESIDENTE

DANIEL SARMIENTO PAVAS 176492

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 43.104.625
QUINTERO ROMAN
APELLIDOS
ADRIANA MAR
NOMBRES



FIRMA DEL TITULAR 91976

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.



FECHA DE NACIMIENTO 17-MAY-1928
APARTADO
(ANDOQUIA)
LUGAR DE NACIMIENTO
1.67 O+ F
ESTATURA G.S. RH SEXO
08WOV-1s96 BELLO
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES
INDICE DERECHO

A-0103500-00104480-F-0043104625-20091107 0017760920A 1 2500101892

USO EXCLUSIVO AL INTERESADO

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

9 F B 0 C 1 9 7 8 2 3 7 5 2 5 1

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ADRIANA MARIA QUINTERO ROMAN** identificado con CÉDULA DE CIUDADANÍA No 43104625 de BELLO (ANTIOQUIA) Y Tarjeta Profesional No 165088-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
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Dado en BOGOTA a los 5 días del mes de Abril de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800180884	7	SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANOS Y RURALES SANTUR S.A.S	B - MENOS DE 200 COTIZANTES	SANTUR	Cra 99 # 92-09 Barrio Parroquial	APARTADO-ANTIOQUIA	8283526	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2090734453	9451083703	E	2023/05/19	2023/05/19	BANCOLOMBIA	0	$39,375,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SANTUR (117 Afiliados)						$142,300,983	$22,771,500			$143,460,983	$5,741,300			$142,762,273	$5,713,200			$143,460,983	$5,149,200		$0	$0
Centro de Trabajo: OFICINA (14 Afiliados)						$26,276,386	$4,204,700			$26,276,386	$1,051,800			$26,083,052	$1,044,000			$26,276,386	$137,000		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (14 Afiliados)						$26,276,386	$4,204,700			$26,276,386	$1,051,800			$26,083,052	$1,044,000			$26,276,386	$137,000		$0	$0
1	CC	1028034585	AVILES IVAN	230301	30	$1,633,667	$261,400	EPS040	30	$1,633,667	$65,400	CCF04	30	$1,633,667	$65,400	14-11	30	$1,633,667	$8,600	30	$0	$0
2	CC	1007312456	BABILONIA LUISA	230301	30	$1,434,440	$229,600	EPS010	30	$1,434,440	$57,400	CCF04	30	$1,434,440	$57,400	14-11	30	$1,434,440	$7,500	30	$0	$0
3	CC	39305912	BELLO NANCY	230301	30	$1,827,864	$292,500	EPS010	30	$1,827,864	$73,200	CCF04	30	$1,827,864	$73,200	14-11	30	$1,827,864	$9,600	30	$0	$0
4	CC	1001669355	CONTRERAS LEIDI	230201	30	$1,475,620	$236,100	EPS037	30	$1,475,620	$59,100	CCF04	30	$1,475,620	$59,100	14-11	30	$1,475,620	$7,800	30	$0	$0
5	CC	1001032512	GUZMAN KAROL	230201	30	$1,475,620	$236,100	EPS010	30	$1,475,620	$59,100	CCF04	30	$1,475,620	$59,100	14-11	30	$1,475,620	$7,800	30	$0	$0
6	CC	1028000665	HIGUITA DANIELA	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF04	0	$0	$0	14-11	5	$193,334	$0	0	$0	$0
7	CC	1028000666	HIGUITA DANIELA	230301	25	$1,195,367	$191,300	EPS010	25	$1,195,367	$47,900	CCF04	25	$1,195,367	$47,900	14-11	25	$1,195,367	$6,300	25	$0	$0
8	CC	71258366	MARTINEZ ANDRES	230301	30	$2,289,000	$366,300	EPS010	30	$2,289,000	$91,600	CCF04	30	$2,289,000	$91,600	14-11	30	$2,289,000	$12,000	30	$0	$0
9	PT	6710519	MENDOZA NORELVIS	230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
10	CC	71945900	POLO YUBA	230301	30	$1,881,638	$301,100	EPS010	30	$1,881,638	$75,300	CCF04	30	$1,881,638	$75,300	14-11	30	$1,881,638	$9,900	30	$0	$0
11	CC	1028030903	RAMOS YENIFER	25-14	30	$1,744,000	$279,100	EPS040	30	$1,744,000	$69,800	CCF04	30	$1,744,000	$69,800	14-11	30	$1,744,000	$9,200	30	$0	$0
12	CC	8415078	RIOS WILLIAM	25-14	30	$4,381,554	$701,100	EPS010	30	$4,381,554	$175,300	CCF04	30	$4,381,554	$175,300	14-11	30	$4,381,554	$22,900	30	$0	$0
13	CC	71947742	VARGAS NILSON	230301	30	$1,588,662	$254,200	EPS037	30	$1,588,662	$63,600	CCF04	30	$1,588,662	$63,600	14-11	30	$1,588,662	$8,300	30	$0	$0
14	CC	1038816006	VELARDE LILIANA	230301	30	$2,320,000	$371,200	EPS010	30	$2,320,000	$92,800	CCF04	30	$2,320,000	$92,800	14-11	30	$2,320,000	$12,200	30	$0	$0
15	CC	1028013496	VILLA DANIELA	230301	30	$1,675,620	$268,100	EPS010	30	$1,675,620	$67,100	CCF04	30	$1,675,620	$67,100	14-11	30	$1,675,620	$8,800	30	$0	$0
Centro de Trabajo: SANTUR (103 Afiliados)						$116,024,597	$18,566,800			$117,184,597	$4,689,500			$116,679,221	$4,669,200			$117,184,597	$5,012,200		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (103 Afiliados)						$116,024,597	$18,566,800			$117,184,597	$4,689,500			$116,679,221	$4,669,200			$117,184,597	$5,012,200		$0	$0
16	CC	71946307	ACOSTA YERLEY	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
17	CC	71941058	AGUDELO URIEL	231001	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF04	10	$386,667	$15,500	14-11	10	$386,667	$16,900	10	$0	$0
18	CC	71986891	AGUIRRE IVAN	230301	30	$1,202,157	$192,400	ESSC24	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
19	CC	1028037894	ALCALDE JULIAN	230301	21	$812,000	$130,000	EPS010	21	$812,000	$32,500	CCF04	21	$812,000	$32,500	14-11	21	$812,000	$35,400	21	$0	$0
20	CC	15295919	AREIZA ROGELIO	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
21	CC	71945417	ARGUMEDO ADONILSON	25-14	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
22	CC	8166069	ARTEAGA ALBERTO	230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
23	CC	11171041	BELLO MANUEL	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
24	CC	71240868	BLANDON JORGE	25-14	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
25	CC	1038807358	CALDERON KATHERINE	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
26	CC	15924218	CAÑAS ARLES	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
27	CC	11901488	CANTILLO NEY	230301	6	$232,000	$37,200	EPS010	6	$232,000	$9,300	CCF04	6	$232,000	$9,300	14-11	6	$232,000	$10,100	6	$0	$0
28	CC	71948548	CASTAÑO JOSE	230201	14	$631,195	$101,000	EPS010	14	$631,195	$25,300	CCF04	14	$631,195	$25,300	14-11	14	$631,195	$0	14	$0	$0
29	CC	71948548	CASTAÑO JOSE	230201	16	$721,366	$115,500	EPS010	16	$721,366	$28,900	CCF04	16	$721,366	$28,900	14-11	16	$721,366	$31,400	16	$0	$0
30	CC	8323823	CAVADIAS MARTIN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
31	CC	10766933	CHAMORRO ITALO	230201	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF04	28	$847,958	$34,000	14-11	28	$1,082,667	$47,100	28	$0	$0
32	CC	1028022724	CORREA JHONATAN	230201	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF04	27	$1,044,000	$41,800	14-11	27	$1,044,000	$45,500	27	$0	$0
33	CC	8337760	CUADROS LUIS	25-14	13	$586,110	$93,800	EPS010	13	$586,110	$23,500	CCF04	13	$586,110	$23,500	14-11	13	$586,110	$0	13	$0	$0
34	CC	8337760	CUADROS LUIS	25-14	17	$766,451	$122,700	EPS010	17	$766,451	$30,700	CCF04	17	$766,451	$30,700	14-11	17	$766,451	$33,400	17	$0	$0

2023/06/27 11:06 AM

aportes en línea

Resumen Gener[illegible]de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC	71948806	CUESTA JOHN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
36	CC	1027946407	DAVID ALEJANDRO	230201	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF04	27	$1,044,000	$41,800	14-11	27	$1,044,000	$45,500	27	$0	$0
37	CC	8324740	DAVID JAIDER	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
38	CC	1001025791	DAVID JUAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
39	CC	98596558	DE HOYOS PEDRO	25-14	20	$773,334	$123,800	ESSC24	20	$773,334	$31,000	CCF04	20	$773,334	$31,000	14-11	20	$773,334	$33,700	20	$0	$0
40	CC	1027945622	DELGADO JORGE	231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
41	CC	71632872	FLOREZ RUBIEL	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
42	CC	71949084	GALLO CARLOS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
43	CC	71975549	GARCIA ALEJANDRO	230301	30	$1,352,560	$216,500	EPS037	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
44	CC	8322072	GARCIA LEON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
45	CC	71938703	GOEZ EDUARDO	230301	30	$1,352,560	$216,500	EPS040	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
46	CC	1040367114	GOMEZ JOSE	231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
47	CC	71717717	GOMEZ RAMON	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
48	CC	71935033	GOMEZ URIEL	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
49	CC	1001022426	GRACIANO CRISTIAN	25-14	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
50	CC	71935318	GRACIANO OCTAVIO	25-14	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
51	CC	1028034399	GUISAO DANIELA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
52	CC	1040363740	GUISAO JEISSON	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF04	15	$580,000	$23,200	14-11	15	$580,000	$25,300	15	$0	$0
53	CC	71171109	HENAO JORGE	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
54	CC	71936174	HERRERA JOHN	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
55	CC	71940583	HIGUITA ABDEMIR	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
56	CC	71947710	HIGUITA CONRADO	25-14	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
57	CC	1027998289	HURTADO WILLIAM	230201	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
58	CC	1030777780	JARAMILLO JOSE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
59	CC	8336851	JULIO DELIO	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
60	CC	1028040288	LEMOS JUAN	230301	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
61	CC	8321874	LICONA JESUS	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF04	0	$0	$0	14-11	7	$270,667	$0	0	$0	$0
62	CC	8321874	LICONA JESUS	230301	23	$921,654	$147,500	EPS037	23	$921,654	$36,900	CCF04	23	$921,654	$36,900	14-11	23	$921,654	$40,100	23	$0	$0
63	CC	79329828	LOPEZ JOSE	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
64	CC	71256185	LOZANO ALVARO	231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
65	CC	71930750	MANCO RAMON	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
66	CC	1045520055	MARTINEZ JUAN	230201	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
67	CC	43158213	MEJIA DORA	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
68	CC	71351534	MIRANDA JOSE	230301	30	$1,352,560	$216,500	EPS037	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
69	CC	1001023475	MONTOYA ARLEY	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF04	22	$850,667	$34,100	14-11	22	$850,667	$37,100	22	$0	$0
70	CC	1027947357	MORELO CARLOS	230201	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
71	CC	1028004381	MORELO ROBINSON	231001	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
72	CC	1027944051	MORENO HENRY	230201	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$48,800	29	$0	$0
73	CC	1028012819	MOSQUERA EDY	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
74	CC	71980523	MOSQUERA LINSON	25-14	30	$1,352,560	$216,500	EPS041	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
75	CC	71946276	MOSQUERA ROBERTO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
76	CC	1027963912	MUÑOZ HECTOR	230301	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
77	CC	1001022761	MURILLO EVER	230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
78	CC	1040355719	MURILLO JADER	230301	14	$561,007	$89,800	EPS037	14	$561,007	$22,500	CCF04	14	$561,007	$22,500	14-11	14	$561,007	$0	14	$0	$0
79	CC	1040355719	MURILLO JADER	230301	16	$641,151	$102,600	EPS037	16	$641,151	$25,700	CCF04	16	$641,151	$25,700	14-11	16	$641,151	$27,900	16	$0	$0
80	CC	4834929	MURILLO JUSTO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
81	CC	1098644589	MURILLO NEY	230301	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
82	CC	1028007796	NIEVES JUAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
83	CC	1037605369	OSPINA CAMILO	230301	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
84	CC	15367502	PANIAGUA LUIS	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0

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Resumen Gener[illegible] de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
85	CC	78303555	PEREZ EDUAR	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
86	CC	1028022673	PINO JHOSYMAR	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
87	CC	1027950109	POSADA LUIS	230301	30	$1,526,000	$244,200	EPS010	30	$1,526,000	$61,100	CCF04	30	$1,526,000	$61,100	14-11	30	$1,526,000	$66,400	30	$0	$0
88	CC	1028017174	PUERTA TANIA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
89	CC	1045492061	QUINTERO LEIMER	230301	30	$1,202,157	$192,400	EPS040	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
90	CC	1009085815	RESTREPO ALEXIS	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
91	CC	1020801418	RESTREPO ARNOBIS	230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$48,800	29	$0	$0
92	CC	1007131801	RESTREPO JOAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
93	CC	1028016327	RIOS CRISTHIAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
94	CC	1027945856	RIOS EDISON	230201	30	$1,352,560	$216,500	EPS037	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
95	CC	8331755	RIOS JORGE		0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
96	CC	71256753	RODRIGUEZ JESUS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
97	CC	71941761	RODRIGUEZ LUIS	230301	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
98	CC	1028002784	RODRIGUEZ NORBEY	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
99	CC	1027961273	RUBIO JOSE	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
100	CC	1028033168	RUIZ LUIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
101	CC	1045493173	RUIZ LUIS	230301	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
102	CC	1040365497	SAENZ JHOAN	230201	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
103	CC	1001035605	SALGADO JUAN	230301	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
104	CC	1037072768	SANCHEZ JONNY	230301	7	$270,667	$43,400	EPS010	7	$270,667	$10,900	CCF04	7	$270,667	$10,900	14-11	7	$270,667	$11,800	7	$0	$0
105	CC	71949727	SANCHEZ LUIS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
106	CC	8324082	TAMARA LUIS	230301	17	$657,334	$105,200	EPS010	17	$657,334	$26,300	CCF04	17	$657,334	$26,300	14-11	17	$657,334	$28,600	17	$0	$0
107	CC	71940609	TAMAYO ARGEMIRO	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
108	CC	1028005089	TREJOS YEFERSON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
109	CC	8321531	TUBERQUIA JESUS	230301	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF04	24	$928,000	$37,200	14-11	24	$928,000	$40,400	24	$0	$0
110	CC	71943922	URIBE ALFONSO	230301	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
111	CC	1027947897	USME CARLOS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
112	CC	1028034625	USUGA CRISTIAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
113	CC	1028027854	VALDERRAMA KEVIN	230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
114	CC	8324142	VANEGAS CARLOS	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
115	CC	4406602	VEGA LUIS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
116	CC	1038798828	VELASQUEZ LEIDY	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
117	CC	71945910	VELEZ EDILSON	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
118	CC	1001153657	VILLA NATALIA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
119	CC	1040361952	VINASCO LOURDES	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
120	CC	71947373	ZAPATA JULIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
121	CC	71263913	ZAPATA ROBINSON	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
122	CC	1041204961	ZULUAGA DANIEL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
Total	**Afiliados(117)**					$142,300,983	$22,771,500			$143,460,983	$5,741,300			$142,762,273	$5,713,200			$143,460,983	$5,149,200		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800180884	7	SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANOS Y RURALES SANTUR S.A.S	B - MENOS DE 200 COTIZANTES	SANTUR	Cra 99 # 92-09 Barrio Parroquial	APARTADO-ANTIOQUIA	8283526	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2090734453	9451083703	E	2023/05/19	2023/05/19	BANCOLOMBIA	0	$39,375,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				116	$22,771,500	$0	$0	$22,771,500
COLFONDOS	231001	800,227,940	6	7	$1,182,300	$0	$0	$1,182,300
COLPENSIONES	25-14	900,336,004	7	28	$5,833,000	$0	$0	$5,833,000
PORVENIR	230301	800,224,808	8	61	$11,915,700	$0	$0	$11,915,700
PROTECCION	230201	800,229,739	0	20	$3,840,500	$0	$0	$3,840,500
ARL (ADMINISTRADORAS: 1)				117	$5,149,200	$0	$0	$5,149,200
ARL SURA	14-11	890,903,790	5	117	$5,149,200	$0	$0	$5,149,200
CCF (ADMINISTRADORAS: 1)				117	$5,713,200	$0	$0	$5,713,200
COMFAMA	CCF04	890,900,841	9	117	$5,713,200	$0	$0	$5,713,200
EPS (ADMINISTRADORAS: 7)				117	$5,741,300	$0	$0	$5,741,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$125,500	$0	$0	$125,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	61	$3,124,600	$0	$0	$3,124,600
MUTUAL SER	ESSC07	806,008,394	7	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	40	$1,837,500	$0	$0	$1,837,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,200	$0	$0	$54,200
SALUD TOTAL	EPS002	800,130,907	4	3	$130,000	$0	$0	$130,000
SAVIA SALUD	EPS040	900,604,350	0	8	$423,100	$0	$0	$423,100
TOTAL				117	$39,375,200	$0	$0	$39,375,200