REPUBLICA DE COLOMBIA
MUNICIPIO DE APARTADO
EGRESO

COMPROBANTE DE EGRESO N° EG3243

FECHA : 4/08/2023

BENEFICIARIO : SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANOS Y RUR **NIT.** 800180884 - 7

CONCEPTO : ACTA DE PAGO 01 SEGUN FACTURA ELECTRONICA DE VENTA FE 23.424 CONTRATO N°236 DE 2023 "ARRENDAMIENTO DE UN (01) VEHÍCULO AUTOMOTOR TIPO CAMIONETA, PARA EL TRANSPORTE DEL SEÑOR ALCALDE DEL MUNICIPIO DE APARTADÓ - ANTIOQUIA EN CUMPLIMIENTO DE SUS FUNCIONES CONSTITUCIONALES Y LEGALES"

DISPONIBILIDAD PRESUPUESTAL : CD0542
REGISTRO PRESUPUESTAL : RP1036
ORDEN DE PAGO : OP2326
DOCUMENTO : 236

VALOR EGRESO **$ 9.120.800.00**

EN LETRAS : NUEVE MILLONES CIENTO VEINTE MIL OCHOCIENTOS PESOS M/CTE. ********** **********

BANCO BANCOLOMBIA **CUENTA** 64592499973 **N° CHEQUE** Transferencia **VALOR** $9.120.800

IMPUTACIONES CONTABLES			
CÓDIGO	**NOMBRE DE LA CUENTA**	**DÉBITO**	**CRÉDITO**
24905801	Arrendamiento	$ 10.400.000,00	$ 0,00
41057601	Estampilla Procultura	$ 0,00	$ 208.000,00
24072201	Estampilla Pro Universidad de Antioquia	$ 0,00	$ 104.000,00
41057602	Estampilla Pro- Adulto Mayor	$ 0,00	$ 312.000,00
41050801	Retención Ica en órdenes de pago	$ 0,00	$ 83.200,00
24360601	Arrendamientos Bienes Inmuebles	$ 0,00	$ 364.000,00
41100116	Tasa prodeporte y recreación	$ 0,00	$ 208.000,00
1110060714	645-924999-73 Ingresos Propios	$ 0,00	$ 9.120.800,00
		$ 10.400.000,00	$ 10.400.000,00

IMPUTACIONES PRESUPUESTALES			
RUBRO	**CONCEPTO**	**INGRESO**	**GASTO**
1.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	$ 83.200,00	$ 0,00
1.1.01.02.218	Tasa prodeporte y recreación	$ 208.000,00	$ 0,00
1.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	$ 312.000,00	$ 0,00
1.1.01.02.300.55	Estampilla pro cultura	$ 208.000,00	$ 0,00
2.1.2.02.02.007.04	Arrendamientos Administracion central	$ 0,00	$ 10.400.000,00
		$ 811.200,00	$ 10.400.000,00

PAGADOR

VISTO BUENO CONTABILIDAD

FIRMA DEL BENEFICIARIO

Usuario: BERTHA CEDRON

Bancolombia

NIT. 890.903.938-8

Empresa: MPIO APTDO COMITE EME
NIT: 890980095
Tipo de pago: PAGO A PROVEEDORES

Nombre del pago: variococontraagost
Secuencia: H
Número de cuenta a debitar: 64592499973

Fecha: 04-08-2023 **Hora:** 10:19:31
Fecha de Generación: 04-08-2023

Fecha de envío del pago: 04-08-2023
Fecha para Procesar el pago: 04-08-2023

Impreso por: ccardona77

Total Registros del Lote: 18	**Registros Procesados:** 17	**Registros Rechazados:** 0	**Registros Pendientes:** 1
Valor Total del Pago: $92,924,000.00	**Valor Registros Procesados:** $90,798,983.00	**Valor Registros Rechazados:** $0.00	**Valor Registros Pendientes:** $2,125,017.00

NÚMERO DE CUENTA	TIPO DE CUENTA	DOCUMENTO BENEFICIARIO	NOMBRE BENEFICIARIO	VALOR	ENTIDAD	ESTADO	FECHA APLICACIÓN
02845095402	Ahorros	87450954	jesus perez bernal	6,728,308.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
54907911171	Ahorros	35545579	yeniffer cuesta be	4,291,378.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
54970706898	Ahorros	39408884	ada luz garces bet	4,196,716.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
64561393182	Ahorros	71171554	NICOLAS ALBERTO TO	3,081,420.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
64596279714	Ahorros	71948299	WILMAR ALBERTO HER	6,008,373.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
54900037123	Ahorros	71240262	camilo ernesto asp	2,420,885.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
54929745704	Ahorros	39425667	catalina mosquera	3,081,420.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
27500038212	Ahorros	1028008723	sindy bastidas arr	4,291,378.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
54972370161	Ahorros	91002913	LUIS FERNANDO DURA	3,081,420.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
91225578759	Ahorros	73155409	adrian pe ate pala	4,291,378.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
10182473240	Ahorros	33215264	rosana margarita f	6,971,000.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
54915194721	Ahorros	1001035455	luz esther lopez	2,279,572.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
00000000238192199	Ahorros	1027942420	yaneth adriana tor	2,125,017.00	BANCO DE BOGOTA	POR APLICAR EN ENTIDAD DE ACH	04-08-2023
64584335058	Ahorros	1028009879	gabriela maria vil	2,870,995.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
50842416482	Ahorros	1028003275	dany alejandra san	5,225,000.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
95900000322	Ahorros	1045494474	leidys saudith dia	5,130,000.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
54959183433	Ahorros	1028005620	NATALIA ANDREA MAD	17,728,940.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023
64516526482	Corriente	8001808847	SANTUR LTDA	9,120,800.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	04-08-2023

REPUBLICA DE COLOMBIA
MUNICIPIO DE APARTADÓ
ORDEN DE PAGO

ORDEN DE PAGO N° OP2326

A FAVOR DE : SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANOS Y RURALES **NIT.** : 800180884

FECHA : 03 de agosto de 2023

CONCEPTO : CONTRATO N°236 DE 2023 "ARRENDAMIENTO DE UN (01) VEHÍCULO AUTOMOTOR TIPO CAMIONETA, PARA EL TRANSPORTE DEL SEÑOR ALCALDE DEL MUNICIPIO DE APARTADÓ - ANTIOQUIA EN CUMPLIMIENTO DE SUS FUNCIONES CONSTITUCIONALES Y LEGALES" - ACTA DE PAGO 01 SEGUN FACTURA ELECTRONICA DE VENTA FE 23.424

CERTIFICADO PRESUPUESTAL : CD0542 **VIGENCIA** : 2023

REGISTRO PRESUPUESTAL : RP1036 **DURACIÓN** : 233 DÍAS

No. CONTRATO : 236

CON CARGO A LOS SIGUIENTES RUBROS:

RUBRO	RECURSO	DESCRIPCIÓN	VALOR
2.1.2.02.02.007.04	101	ARRENDAMIENTOS ADMINISTRACION CENTRAL	$ 10.400.000,00
		TOTAL PRESUPUESTAL	**$ 10.400.000,00**

IMPUTACIONES CONTABLES				
CÓDIGO	NOMBRE DE LA CUENTA	BASE	DÉBITO	CRÉDITO
52111601	ARRENDAMIENTOS	$ 0,00	$ 10.400.000,00	$ 0,00
24905801	Arrendamiento	$ 0,00	$ 0,00	$ 10.400.000,00
		TOTAL CONTABLE	**$ 10.400.000,00**	**$ 10.400.000,00**

DEDUCCIONES		
CÓDIGO	NOMBRE DE LA CUENTA	DEDUCCIÓN
41057601	ESTAMPILLA PRO CULTURA	$ 208.000,00
24072201	PRO UNIVERSIDAD DE ANTIOQUIA	$ 104.000,00
41057602	ESTAMPILLLA PRO ADULTO MAYOR	$ 312.000,00
41050801	RETE ICA OP	$ 83.200,00
24360601	RTE ARRENDAMIENTO	$ 364.000,00
41100116	TASA PRODEPORTE Y RECREACION	$ 208.000,00
	TOTAL DEDUCCIONES	**$ 1.279.200,00**

VALOR A PAGAR	**$ 9.120.800,00**

ORDEN DE PAGO N° OP2326

VALOR: *DIEZ MILLONES CUATROCIENTOS MIL PESOS.*

V.B ORDENADOR DEL GASTO

V.B SUBSECRETARIA (O)
FINANCIERO Y CONTABLE

SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANOS Y RURALES SANTUR S.A.S.
NIT:800.180.884-7
CRA 99 Nº 92 09 Barrio Parroquial-Apartadó
8283526
Correo electronico: factura@santursas.co

RESOLUCION DIAN 18764042160311 DE 29/12/2022 HASTA 29/12/2023

NUMERACION AUTORIZADA 20001-50000

No responsable de Iva, No somos Grandes contribuyentes ni Autorretenedores de Iva

FACTURA ELECTRONICA DE VENTA

NUMERO: **FE 23.424**

SEÑORES: MUNICIPIO DE APARTADO

NIT: 890980095
DIRECCION: CR 100 103 A 02 BRR CENTRO ADMINISTRATIVO MUNICIPAL
CIUDAD: APARTADO
TELEFONO: 8280457
EMAIL: GENERAL@APARTADO-ANTIOQUIA.GOV.CO
EMAIL CONTA: direccionfinanciera@apartado.gov.co

FEC VALIDA: 28/06/2023 3:57:11p. m.
FECHA EXPEDICION 28/06/2023 3:56 pm
FEC VENCE: 13/jul./2023
PLAZO: Multiples plazos

CUFE: 5fda1f56bf2f31431db515f63812b93d350049b279506ec0c9b85c62ab172fcc9fa1925f82a540544d17abfe67a8ad53

ÍTEM	RESERVA	ÍTEM	CIA	DETALLE	VEHICULO	CANTIDAD	UNIDAD	VR. UNITARIO	VR TOTAL
1	0	0	01	ARRENDAMIENTO DE UN VEHICULO AUTOMOTOR TIPO CAMIONETA, PARA EL TRANSPORTE DEL SEÑOR ALCALDE DEL MUNICIPIO DE APARTADO-ANTIOQUIA EN CUMPLIMIENTO DE SUS FUNCIONES CONSTITUCIONALES Y LEGALES MES JUNIO	0	1,00	UND	10.400.000,00	10.400.000,00

OBSERVACIONES:

SON: DIEZ MILLONES CUATROCIENTOS MIL PESOS MCTE

SUB-TOTAL:	10.400.000,00
DESCUENTOS:	
OTROS:	
RETENCION:	
RETE ICA:	
NETO TOTAL:	**10.400.000,00**

De conformidad con el art. 773 del código de comercio; la factura se considera irrevocablemente aceptada por el comprador, si dentro de los 3 días calendarios siguientes a su recepción no presenta reclamo alguno en contra de su contenido.

Software desarrollado por: COMPUCOLOR Ltda NIT 804.002.091-6 TEL. 6321218 B/MANGA

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	$9,741,300			$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	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
7	CC	1028000666	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
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	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
29	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
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	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
34	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

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aportes en línea

Resumen General 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	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
62	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
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	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
79	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
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

aportes en línea

Resumen General 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	1000085815	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	1020801438	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

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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
2023-05	2023-06	2926863	9452300928	E	2023/06/22	2023/06/22	BANCOLOMBIA	0	$39,324,300

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)						$142,011,916	$22,725,100			$143,171,916	$5,729,500			$142,482,288	$5,702,000			$143,171,916	$5,167,700		$0	$0
Centro de Trabajo: OFICINA (15 Afiliados)						$26,328,294	$4,213,200			$26,328,294	$1,053,800			$26,328,294	$1,053,800			$26,328,294	$138,300		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (15 Afiliados)						$26,328,294	$4,213,200			$26,328,294	$1,053,800			$26,328,294	$1,053,800			$26,328,294	$138,300		$0	$0
1	CC	1028034585	AVILES IVAN	230301	30	$1,498,333	$239,800	EPS040	30	$1,498,333	$60,000	CCF04	30	$1,498,333	$60,000	14-11	30	$1,498,333	$7,900	30	$0	$0
2	CC	1007312456	BABILONIA LUISA	230301	12	$573,776	$91,900	EPS010	12	$573,776	$23,000	CCF04	12	$573,776	$23,000	14-11	12	$573,776	$3,000	12	$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	1028000666	HIGUITA DANIELA	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
7	CC	1028035474	LEON MARIANA	25-14	23	$1,099,400	$176,000	EPS010	23	$1,099,400	$44,000	CCF04	23	$1,099,400	$44,000	14-11	23	$1,099,400	$5,800	23	$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 YURA	230301	30	$1,736,017	$277,800	EPS010	30	$1,736,017	$69,500	CCF04	30	$1,736,017	$69,500	14-11	30	$1,736,017	$9,100	30	$0	$0
11	CC	1028030903	RAMOS YENIFER	25-14	30	$1,744,000	$279,100	EPS010	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	$1,637,050	$262,000	EPS037	30	$1,637,050	$65,500	CCF04	30	$1,637,050	$65,500	14-11	30	$1,637,050	$8,600	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	YILLA 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 (102 Afiliados)						$115,683,622	$18,511,900			$116,843,622	$4,675,700			$116,153,994	$4,648,200			$116,843,622	$5,029,400		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (102 Afiliados)						$115,683,622	$18,511,900			$116,843,622	$4,675,700			$116,153,994	$4,648,200			$116,843,622	$5,029,400		$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	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF04	4	$154,667	$6,200	14-11	4	$154,667	$6,800	4	$0	$0
18	CC	71986891	AGUIRRE IVAN	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
19	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
20	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
21	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
22	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
23	CC	1027946334	BELTRAN OVER	230301	22	$850,667	$136,200	EPS010	22	$850,667	$34,100	CCF04	22	$733,334	$29,400	14-11	22	$850,667	$37,100	22	$0	$0
24	CC	1040369218	BENITEZ JOHNATAN	230301	29	$1,121,334	$179,500	EPS040	29	$1,121,334	$44,900	CCF04	29	$800,513	$32,100	14-11	29	$1,121,334	$48,800	29	$0	$0
25	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
26	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
27	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
28	CC	71948548	CASTAÑO JOSE	230201	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
29	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
30	CC	10766933	CHAMORRO ITALO	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$908,526	$36,400	14-11	30	$1,160,000	$50,500	30	$0	$0
31	CC	1028022724	CORREA JHONATAN	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
32	CC	8337760	CUADROS LUIS	25-14	5	$225,427	$36,100	EPS010	5	$225,427	$9,100	CCF04	5	$225,427	$9,100	14-11	5	$225,427	$0	5	$0	$0
33	CC	8337760	CUADROS LUIS	25-14	25	$1,127,134	$180,400	EPS010	25	$1,127,134	$45,100	CCF04	25	$1,127,134	$45,100	14-11	25	$1,127,134	$49,100	25	$0	$0
34	PT	6455495	CUAMO XIOMY	230201	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

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Resumen General 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	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
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	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	$50,500	30	$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	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF04	3	$116,000	$4,700	14-11	3	$116,000	$5,100	3	$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	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
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	1028012955	GUISAO JUAN	230301	16	$641,150	$102,600	EPS010	16	$641,150	$25,700	CCF04	16	$641,150	$25,700	14-11	16	$641,150	$27,900	16	$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	17	$681,223	$109,000	EPS037	17	$681,223	$27,300	CCF04	17	$681,223	$27,300	14-11	17	$681,223	$0	17	$0	$0
62	CC	8321874	LICONA JESUS	230301	13	$520,935	$83,400	EPS037	13	$520,935	$20,900	CCF04	13	$520,935	$20,900	14-11	13	$520,935	$22,700	13	$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	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF04	21	$812,000	$32,500	14-11	21	$812,000	$35,400	21	$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	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF04	25	$966,667	$38,700	14-11	25	$966,667	$42,100	25	$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	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
79	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
80	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
81	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
82	CC	1037605369	OSPINA CAMILO	230301	12	$480,863	$77,000	EPS010	12	$480,863	$19,300	CCF04	12	$480,863	$19,300	14-11	12	$480,863	$21,000	12	$0	$0
83	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
84	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

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
85	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
86	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
87	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
88	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
89	CC	1000085815	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
90	CC	1020801438	RESTREPO ARNOBIS	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
91	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
92	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
93	CC	1027945856	RIOS EDISON	230201	2	$90,171	$14,500	EPS037	2	$90,171	$3,700	CCF04	2	$90,171	$3,700	14-11	2	$90,171	$0	2	$0	$0
94	CC	1027945856	RIOS EDISON	230201	28	$1,262,390	$202,000	EPS037	28	$1,267,390	$50,500	CCF04	28	$1,262,390	$50,500	14-11	28	$1,262,390	$55,000	28	$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	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
105	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
106	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
107	CC	71943922	URIBE ALFONSO	230301	8	$320,576	$51,300	EPS010	8	$320,576	$12,900	CCF04	8	$320,576	$12,900	14-11	8	$320,576	$0	8	$0	$0
108	CC	71943922	URIBE ALFONSO	230301	22	$881,582	$141,100	EPS010	22	$881,582	$35,300	CCF04	22	$881,582	$35,300	14-11	22	$881,582	$38,400	22	$0	$0
109	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
110	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
111	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
112	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
113	CC	1038802637	VARGAS DANY	230301	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
114	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
115	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
116	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
117	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
118	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
119	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
120	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
121	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)**					$142,011,916	$22,725,100			$143,171,916	$5,729,500			$142,482,288	$5,702,000			$143,171,916	$5,167,700		$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
2023-05	2023-06	2926863	9452300928	E	2023/06/22	2023/06/22	BANCOLOMBIA	0	$39,324,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				116	$22,725,100	$0	$0	$22,725,100
COLFONDOS	231001	800,227,940	6	7	$1,145,200	$0	$0	$1,145,200
COLPENSIONES	25-14	900,336,004	7	29	$5,903,800	$0	$0	$5,903,800
PORVENIR	230301	800,224,808	8	59	$11,668,800	$0	$0	$11,668,800
PROTECCION	230201	800,229,739	0	21	$4,007,300	$0	$0	$4,007,300
ARL (ADMINISTRADORAS: 1)				117	$5,167,700	$0	$0	$5,167,700
ARL SURA	14-11	890,903,790	5	117	$5,167,700	$0	$0	$5,167,700
CCF (ADMINISTRADORAS: 1)				117	$5,702,000	$0	$0	$5,702,000
COMFAMA	CCF04	890,900,841	9	117	$5,702,000	$0	$0	$5,702,000
EPS (ADMINISTRADORAS: 6)				117	$5,729,500	$0	$0	$5,729,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$92,800	$0	$0	$92,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	63	$3,203,100	$0	$0	$3,203,100
NUEVA E.P.S.	EPS037	900,156,264	2	41	$1,893,800	$0	$0	$1,893,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,200	$0	$0	$54,200
SALUD TOTAL	EPS002	800,130,907	4	2	$92,800	$0	$0	$92,800
SAVIA SALUD	EPS040	900,604,350	0	8	$392,800	$0	$0	$392,800
TOTAL				117	$39,324,300	$0	$0	$39,324,300

	DEPARTAMENTO DE ANTIOQUIA MUNICIPIO DE APARTADO	Código: F-ADM-CC-08
		Versión: 3
	INFORME DE SUPERVISION	Fecha de aprobación: 22/01/2016
		Página **1** de **3**

Seguimiento			X	Final	
Fecha:	27	de	julio	de	2023

INFORMACIÓN GENERAL DEL CONTRATO

Contrato número:	**CPS - NRO. 236 de 2023 (15 DE MAYO 2023)**
"ARRENDAMIENTO DE UN (01) VEHÍCULO AUTOMOTOR TIPO CAMIONETA, PARA EL TRANSPORTE DEL SEÑOR ALCALDE DEL MUNICIPIO DE APARTADÓ - ANTIOQUIA EN CUMPLIMIENTO DE SUS FUNCIONES CONSTITUCIONALES Y LEGALES".	
Valor del Contrato: OCHENTA MILLONES DE PESOS M.L ($80.000.000).	
Plazo del contrato: SIETE (07) MESES Y VEINTITRÉS (23) DÍAS	

ASISTENTES A LA REUNIÓN

Supervisor:	**OBERNY PAYARES MANCO – ASESOR DEL DESPACHO ALCALDE.**		
Interventor:	N/A		
Contratista:	**SANTUR S.A.S. NIT. No. 800.180.884-7**		
Lugar donde se realiza la reunión	**Despacho del Alcalde**		
Hora de inicio (a.m./p.m.)	**10:00 AM**	**Hora de finalización (a.m./p.m.)**	**11:00 AM**

VERIFICACIÓN DEL CUMPLIMIENTO DE LOS COMPROMISOS Y/O ACTIVIDADES CONTEMPLADAS EN EL CONTRATO

Actividad u obligaciones específicas	Estado de avance de las actividades (%)	Justificación / Observación
1. El vehículo deberá tener disponibilidad los siete (7) días de la semana las veinticuatro (24) horas del día.	100%	Se evidencia por parte del contratista que el día 17 de mayo de 2023 se entregó vehículo tipo camioneta de marca Toyota, Fortuner, modelo 2021 en perfectas condiciones de durabilidad por el tiempo requerido por el contratante.
2. Mantener vigente durante la ejecución del contrato las pólizas del seguro obligatorio y contra todo riesgo de los vehículos, especialmente la de responsabilidad civil contractual y extracontractual por daños a cosas y/o personas y por muerte de personas incluido el conductor.	100%	El contratista aporta Vigencia del SOAT del vehículo con placa KTZ 798 y de la Póliza de Responsabilidad Civil Extracontractual, todo riesgo de MAPFRE Seguros.
3. Mantener el vehículo en perfectas condiciones mecánicas, eléctricas, de tendido de llantas, aseo y presentación.	100%	Se evidencia por parte del contratista una vez revisado por el supervisor físicamente el estado del vehículo que se encuentra apto para conducir.

4. Realizar los mantenimientos preventivos y correctivos de los vehículos que en todo caso no deberá ser causal para suspender la ejecución del contrato.	100%	El contratista realizó en este periodo un mantenimiento al vehículo que no afectó la prestación del servicio.
5. En caso de presentarse algún daño en el vehículo, o de requerirse su reparación deberá estar en condiciones de suministrar transitoriamente otro vehículo en reposición con las mismas condiciones y características, de tal manera que garantice se mantengan las condiciones iniciales.	100%	En este periodo no fue necesario solicitarle al contratista el suministro de otro vehículo atendiendo a que el servicio se prestó sin interrupción.
6. El contratista deberá tomar por su cuenta las pólizas de seguros de responsabilidad civil contractual y extracontractual que ampare contra riesgos inherentes a la actividad para la cual se dará uso al vehículo.	100%	El contratista adjunta en anexos imagen de la póliza del vehículo KTZ 798 por todo riesgo para verificación de condiciones y vigencia, de MAPFRE Seguros.
7. El contratista deberá suministrar un vehículo de la misma gama entregada, mientras se le hace el mantenimiento al carro asignado.	100%	En este periodo no se tuvo la necesidad de hacer relevo del vehículo, atendiendo a que el mantenimiento realizado no afectó el servicio prestado
8. Contar con equipo de carretera, de acuerdo con lo establecido en la normatividad vigente.	100%	En la imagen del item 1. se evidencia que se entrega con equipo de carretera.
Datos Generales:		

Compromisos adquiridos en la supervisión		
Compromiso	**Fecha de entrega**	**Responsable**

BALANCE FINANCIERO DEL CONTRATO				
Balance General del Contrato		**Pagos realizados al contratista**		
Concepto	**Valor**	**Concepto (Anticipo, actas, pagos)**	**Fecha**	**Valor**
Valor inicial del contrato	**$80.000.000**			
Valor Adiciones	**0**			
Valor Total del Contrato	**$80.000.000**			
Valor pagado	**0**			
Valor causado que no se ha pagado	**$10.400.000**			
Valor total ejecutado (cantidad y porcentaje)	**(13%) $10.400.000**			
Valor saldo por ejecutar	**$69.600.000**			
Tiempo ejecutado (cantidad y porcentaje)	**30 días (13%)**	**Total**		

Fecha de la próxima reunión	**28**	**De**	**Julio**	**de**	**2023**

Para constancia de lo anterior, firman la presente acta los que en ella intervinieron a los				
Veintisiete	días del mes de	**Julio**	De	**2023**

OBERNY PAYARES MANCO
SUPERVISOR

WILLIAM RIOS BEDOYA
R/L SANTUR SAS. NIT 800180884-7
CONTRATISTA