ESCOLTUR EXPRESS SAS

Nit: 900573572-4

CL 20 3 27 PLAN DE VIVIENDA
Tel: 7386077 - Cels.: 3164215167 - Puerto Boyaca - Colombia
E-mail: escolturexpress@gmail.com

JURIDICA RESPONSABLE DE IVA - NO SOMOS AUTORRETENEDORES - NO SOMOS GRANDES CONTRIBUYENTES

FACTURA ELECTRONICA DE VENTA — No. ESC1383

Habilitacion Dian Resolucion Electronica Nro.18764069614314 de 25.Abr.2024 hasta 25.Abr.2025 Rango del ESC1321 al ESC2000

VALIDACIÓN PREVIA DIAN - FECHA EXPEDICIÓN: 03/07/2024 15:25:21.843

CUFE: c73f4ad70f4d7acbdb0310b0bb4be3edeba6be92c76d0bbe5b586b15e7d8bec1009c845bdd869cd24cbaea2290da1232

Cliente: MUNICIPIO DE PUERTO BOYACA				**FECHA GENERACIÓN** Julio 3 / 2024 03:26:45 p. m.
NIT: 891800466	**DV:** 4	**Cel.**	**Tel.** 738 33 00	
Razon Comercial:				**NEGOCIACIÓN:** CRÉDITO
Dirección: CR 2 10 ESQ				**PLAZO DE PAGO** 30 Días
Ciudad: Puerto Boyaca		**Email:** Transito@puertoboyaca-boyaca.gov.co		Vence: Ago.2 / 2024

Referencia	Descripción	Cant.	Med	V/r.Unitario	Dcto	%	V/r.Imptos	TOTAL
1) T-P	TRANSPORTE -EN GRUA PARA EL TRASLADO DE LOS VEHICULOS QUE REQUIERAN SER INMOVILIZADOS POR LA INSPECCION DE TRANSITO Y TRANSPORTE DE PTO BOYACA **PAGO FINAL** **CONTRATO No. 214 DE 2024 SERVICIO DE GRUA PARA EL TRASLADO DE LOS VEHICULOS QUE REQUIERAN SER INMOVILIZADOS POR LA INSPECCION DE TRANSITO Y TRANSPORTE DE PTO BOYACA. (Incluye conductor y combustible)**	1	UND	14,400,000		0%	0	14,400,000

SON: CATORCE MILLONES CUATROCIENTOS MIL PESOS

Bruto:	14,400,000
-Descuento:	0
Subt. sin impt:	14,400,000
+Impuestos:	0
Subtotal:	14,400,000
-Retenciones:	0
TOTAL	14,400,000

NOTA

-

Vendedor: Vendedor General

Firma Digital :
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Esta Factura es un titulo valor según Art. 772 del Código de Comerci

Recibido: 03/07/2024 03:25:23 p. m.

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900573572	4	TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S. ESCOLTUR EXPRESS S.A.S.	B - MENOS DE 200 COTIZANTES	ESCOLTUR	CALLE 20 No 3-27	PUERTO BOYACA-BOYACA	7380467	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	647800197	9466886087	E	2024/05/20	2024/05/20	BANCOLOMBIA	0	$13,911,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESCOLTUR (23 Afiliados)																								$44,222,863	$7,070,900			$44,222,863	$1,762,800			$42,209,099	$1,682,100			$44,222,863		$1,684,000			$0	$0		$12,198,900
Centro de Trabajo: ADMINISTRACIÓN OFICINA (2 Afiliados)																								$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000		$19,900			$0	$0		$931,900
Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados)																								$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000		$19,900			$0	$0		$931,900
1	CC	1053865374	CASTAÑO RODRIGUEZ TATIANA																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
2	CC	1110472534	MAZO BELTRAN ISIS CAROLINA																		23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF10	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	SI	$613,100
Centro de Trabajo: ADMINISTRACIÓN RIESGO ALTO (2 Afiliados)																								$3,600,000	$576,000			$3,600,000	$144,000			$3,600,000	$144,000			$3,600,000		$156,700			$0	$0		$1,020,700
Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados)																								$3,600,000	$576,000			$3,600,000	$144,000			$3,600,000	$144,000			$3,600,000		$156,700			$0	$0		$1,020,700
3	CC	1056777305	CERQUERA RAMIREZ LEIDY JOHANA								X										23030 1	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF10	30	$2,300,000	$92,000	14-11	30	$2,300,000	4.350%	$100,100	30	$0	$0	SI	$652,100
4	CC	1056778086	FLOREZ MONTOYA NATALIA ALEXANDRA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
Centro de Trabajo: CENTRO TRABAJO 45 (6 Afiliados)																								$7,571,259	$1,208,200			$7,571,259	$299,500			$7,571,259	$299,500			$7,571,259		$325,800			$0	$0		$2,133,000
Ciudad: PUERTO BOYACA Depto: BOYACA (6 Afiliados)																								$7,571,259	$1,208,200			$7,571,259	$299,500			$7,571,259	$299,500			$7,571,259		$325,800			$0	$0		$2,133,000
5	CC	1056782814	GUZMAN RODRIGUEZ JORGE ANDRES	X	X																23030 1	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF10	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
6	CC	1056782107	ISAZA SUAREZ ANGIE PAOLA																		23020 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	SI	$567,000
7	CC	71194256	MOSQUERA LEZCANO DAYRO DE JESUS											X							23020 1	2	$86,667	$10,500	EPS037	2	$86,667	$0	CCF10	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	SI	$10,500
8	CC	71194256	MOSQUERA LEZCANO DAYRO DE JESUS	X									X								23020 1	13	$1,541,258	$246,700	EPS037	13	$1,541,258	$61,700	CCF10	13	$1,541,258	$61,700	14-11	13	$1,541,258	4.350%	$67,100	13	$0	$0	SI	$437,200
9	CC	1007202144	RINCON SANCHEZ LEIDY VIVIANA																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
10	CC	1007568380	VALENCIA AROCA NATALIA ALEJANDRA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
11	CC	1007202300	VERA ECHAVARRIA YESSICA PAOLA																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

Centro de Trabajo: CONDUCTOR VIAJERO (13 Afiliados)																							$29,251,604	$4,677,800			$29,251,604	$1,167,300			$27,237,840	$1,086,600			$29,251,604		$1,181,600		$0	$0		$8,113,300
Ciudad: PUERTO BOYACA Depto: BOYACA (13 Afiliados)																							$29,251,604	$4,677,800			$29,251,604	$1,167,300			$27,237,840	$1,086,600			$29,251,604		$1,181,600		$0	$0		$8,113,300
12	CC	1054565818	CASTAÑO BERMUDEZ JAIME ANDRES									X									230301	30	$1,410,824	$225,800	EPS037	30	$1,410,824	$56,500	CCF10	30	$1,410,824	$56,500	14-11	30	$1,410,824	4.350%	$61,400	30	$0	$0	SI	$400,200
13	CC	15906627	CASTAÑO PIÑEDES JOSE ALBERTO									X									230301	30	$3,842,791	$614,900	EPS037	30	$3,842,791	$153,800	CCF10	30	$3,842,791	$153,800	14-11	30	$3,842,791	4.350%	$167,200	30	$0	$0	SI	$1,089,700
14	CC	1056778122	GRISALES GIL EZEQUIEL DE JESUS		X							X									230301	30	$2,157,264	$345,200	EPS017	30	$2,157,264	$86,300	CCF10	30	$2,157,264	$86,300	14-11	30	$2,157,264	4.350%	$93,900	30	$0	$0	SI	$611,700
15	CC	93367222	GUTIERREZ FAJARDO JOSE GONZALO									X									25-14	30	$3,659,603	$585,600	EPS037	30	$3,659,603	$146,400	CCF10	30	$3,659,603	$146,400	14-11	30	$3,659,603	4.350%	$159,200	30	$0	$0	SI	$1,037,600
16	CC	9398516	HIGUERA CORTES GERARDO										X								230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
17	CC	9398516	HIGUERA CORTES GERARDO									X									230301	29	$1,503,875	$240,700	EPS037	29	$1,503,875	$60,200	CCF10	29	$1,503,875	$60,200	14-11	29	$1,503,875	4.350%	$65,500	29	$0	$0	SI	$426,600
18	CC	98651912	MONTALVO CASTILLO JOSE DAVID									X									230301	30	$3,621,384	$579,500	EPS037	30	$3,621,384	$144,900	CCF10	30	$3,621,384	$144,900	14-11	30	$3,621,384	4.350%	$157,600	30	$0	$0	SI	$1,026,900
19	CC	1056780969	MORENO SARMIENTO BRAYAN ALEJANDRO									X									230301	30	$3,226,922	$516,400	EPS017	30	$3,226,922	$129,100	CCF10	30	$3,226,922	$129,100	14-11	30	$3,226,922	4.350%	$140,400	30	$0	$0	SI	$915,000
20	CC	1056781054	OROZCO CASTAÑO MIGUEL ANGEL											X							230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF10	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	SI	$8,800
21	CC	1056781054	OROZCO CASTAÑO MIGUEL ANGEL		X							X									230301	7	$347,963	$55,700	EPS037	7	$347,963	$14,000	CCF10	7	$347,963	$14,000	14-11	7	$347,963	4.350%	$15,200	7	$0	$0	SI	$98,900
22	CC	1007202571	ORTIZ URQUIJO LUIS ALEJANDRO									X									230301	30	$3,999,391	$640,000	EPS037	30	$3,999,391	$160,000	CCF10	30	$3,999,391	$160,000	14-11	30	$3,999,391	4.350%	$174,000	30	$0	$0	SI	$1,134,000
23	CC	8012504	OSORIO LOPERA CESAR AUGUSTO		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF10	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
24	CC	7251817	PINTO GUILLEN MANUEL ANTONIO									X									230301	30	$2,211,720	$353,900	EPS037	30	$2,211,720	$88,500	CCF10	30	$2,211,720	$88,500	14-11	30	$2,211,720	4.350%	$96,300	30	$0	$0	SI	$627,200
25	CC	1007247554	REYES RAMIREZ DANIEL HERNANDO										X								230301	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
26	CC	1007247554	REYES RAMIREZ DANIEL HERNANDO	X								X									230301	19	$1,126,101	$180,200	EPS017	19	$1,126,101	$45,100	CCF10	19	$1,126,101	$45,100	14-11	19	$1,126,101	4.350%	$49,000	19	$0	$0	SI	$319,400
27	CC	10170822	SAMUDIO CASTRO WILSON											X							25-14	30	$1,970,430	$315,300	EPS017	30	$1,970,430	$78,900	CCF10	0	$0	$0	14-11	30	$1,970,430	0.000%	$0	0	$0	$0	SI	$394,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MASA (2 Afiliados)																							$6,009,224	$930,400			$6,009,224	$209,300			$6,009,224	$209,300			$6,009,224		$364,000		$0	$0		$1,713,000
Centro de Trabajo: MASA (2 Afiliados)																							$6,009,224	$930,400			$6,009,224	$209,300			$6,009,224	$209,300			$6,009,224		$364,000		$0	$0		$1,713,000
Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados)																							$6,009,224	$930,400			$6,009,224	$209,300			$6,009,224	$209,300			$6,009,224		$364,000		$0	$0		$1,713,000
28	CC	3132031	DAZA ERASO JAMIR ALVEIRO									X									230301	30	$3,023,934	$483,900	EPS037	30	$3,023,934	$121,000	CCF10	30	$3,023,934	$121,000	14-11	30	$3,023,934	6.960%	$210,500	30	$0	$0	SI	$936,400
29	CC	10187329	VELASQUEZ CARDENAS EDWIN EDUARDO										X								230301	18	$780,000	$93,600	EPS037	18	$780,000	$0	CCF10	18	$780,000	$0	14-11	18	$780,000	0.000%	$0	18	$0	$0	SI	$93,600
30	CC	10187329	VELASQUEZ CARDENAS EDWIN EDUARDO									X									230301	12	$2,205,290	$352,900	EPS037	12	$2,205,290	$88,300	CCF10	12	$2,205,290	$88,300	14-11	12	$2,205,290	6.960%	$153,500	12	$0	$0	SI	$683,000
Total	**Afiliados(25)**																						$50,232,087	$8,000,400			$50,232,087	$1,972,100			$48,218,323	$1,891,400			$50,232,087		$2,048,000		$0	$0		$13,911,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900573572	4	TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S. ESCOLTUR EXPRESS S.A.S.	B - MENOS DE 200 COTIZANTES	ESCOLTUR	CALLE 20 No 3-27	PUERTO BOYACA-BOYACA	7380467	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	647800197	9466886087	E	2024/05/20	2024/05/20	BANCOLOMBIA	0	$13,911,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$8,000,400	$0	$0	$8,000,400
COLPENSIONES	25-14	900,336,004	7	3	$1,108,900	$0	$0	$1,108,900
PORVENIR	230301	800,224,808	8	20	$6,314,300	$0	$0	$6,314,300
PROTECCION	230201	800,229,739	0	2	$577,200	$0	$0	$577,200
ARL (ADMINISTRADORAS: 1)				25	$2,048,000	$0	$0	$2,048,000
ARL SURA	14-11	890,903,790	5	25	$2,048,000	$0	$0	$2,048,000
CCF (ADMINISTRADORAS: 1)				25	$1,891,400	$0	$0	$1,891,400
COMFABOY	CCF10	891,800,213	8	25	$1,891,400	$0	$0	$1,891,400
EPS (ADMINISTRADORAS: 5)				25	$1,972,100	$0	$0	$1,972,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$100,000	$0	$0	$100,000
FAMISANAR	EPS017	830,003,564	7	6	$443,400	$0	$0	$443,400
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,324,700	$0	$0	$1,324,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
TOTAL				25	$13,911,900	$0	$0	$13,911,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900573572	4	TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S. ESCOLTUR EXPRESS S.A.S.	B - MENOS DE 200 COTIZANTES	ESCOLTUR	CALLE 20 No 3-27	PUERTO BOYACA-BOYACA	7380467	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	745827252	9468602463	E	2024/06/20	2024/07/02	BANCOLOMBIA	12	$15,108,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESCOLTUR (27 Afiliados)																								$46,880,789	$7,478,300			$46,880,789	$1,851,800			$44,910,359	$1,772,900			$46,880,789		$1,784,700		$0	$0		$12,887,700
Centro de Trabajo: ADMINISTRACIÓN OFICINA (2 Afiliados)																								$3,800,001	$606,400			$3,800,001	$150,300			$3,800,001	$150,300			$3,800,001		$19,700		$0	$0		$926,700
Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados)																								$3,800,001	$606,400			$3,800,001	$150,300			$3,800,001	$150,300			$3,800,001		$19,700		$0	$0		$926,700
1	CC	1053865374	CASTAÑO RODRIGUEZ TATIANA										X									23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
2	CC	1053865374	CASTAÑO RODRIGUEZ TATIANA																			23030 1	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF10	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	SI	$308,300
3	CC	1110472534	MAZO BELTRAN ISIS CAROLINA																			23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF10	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	SI	$613,100
Centro de Trabajo: ADMINISTRACIÓN RIESGO ALTO (10 Afiliados)																								$10,736,668	$1,718,000			$10,736,668	$429,600			$10,736,668	$429,600			$10,736,668		$467,600		$0	$0		$3,044,800
Ciudad: PUERTO BOYACA Depto: BOYACA (10 Afiliados)																								$10,736,668	$1,718,000			$10,736,668	$429,600			$10,736,668	$429,600			$10,736,668		$467,600		$0	$0		$3,044,800
4	CC	1049617123	BUSTOS ORTIZ ERIKA ZULAY	X	X																	23030 1	11	$660,000	$105,600	EPS037	11	$660,000	$26,400	CCF10	11	$660,000	$26,400	14-11	11	$660,000	4.350%	$28,800	11	$0	$0	SI	$187,200
5	CC	10176887	CARDENAS GOEZ LUIS FERNANDO	X																		23020 1	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF10	11	$476,667	$19,100	14-11	11	$476,667	4.350%	$20,800	11	$0	$0	SI	$135,300
6	CC	1056777305	CERQUERA RAMIREZ LEIDY JOHANA																			23030 1	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF10	30	$2,300,000	$92,000	14-11	30	$2,300,000	4.350%	$100,100	30	$0	$0	SI	$652,100
7	CC	1056778086	FLOREZ MONTOYA NATALIA ALEXANDRA																			25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
8	CC	1056782107	ISAZA SUAREZ ANGIE PAOLA																			23020 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	SI	$567,000
9	CC	1056770542	RAMOS VILLEGAS SHELSY VALENTINA	X																		23030 1	9	$390,000	$62,400	EPS017	9	$390,000	$15,600	CCF10	9	$390,000	$15,600	14-11	9	$390,000	4.350%	$17,000	9	$0	$0	SI	$110,600
10	CC	1007202144	RINCON SANCHEZ LEIDY VIVIANA		X																	23030 1	11	$476,667	$76,300	EPS041	11	$476,667	$19,100	CCF10	11	$476,667	$19,100	14-11	11	$476,667	4.350%	$20,800	11	$0	$0	SI	$135,300
11	CC	79868363	TOLOZA CAMELO CARLOS EDUARDO	X																		23030 1	8	$533,334	$85,400	EPS017	8	$533,334	$21,400	CCF10	8	$533,334	$21,400	14-11	8	$533,334	4.350%	$23,300	8	$0	$0	SI	$151,500
12	CC	1007568380	VALENCIA AROCA NATALIA ALEJANDRA																			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
13	CC	1007202300	VERA ECHAVARRIA YESSICA PAOLA																			23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

Centro de Trabajo: CONDUCTOR VIAJERO (15 Afiliados)																						$32,344,120	$5,153,900			$32,344,120	$1,271,900			$30,373,690	$1,193,000			$32,344,120		$1,297,400		$0	$0		$8,916,200
Ciudad: PUERTO BOYACA Depto: BOYACA (15 Afiliados)																						$32,344,120	$5,153,900			$32,344,120	$1,271,900			$30,373,690	$1,193,000			$32,344,120		$1,297,400		$0	$0		$8,916,200
14	CC	1056768443	ACEVEDO RAMIREZ JORGE ELIECER	X								X									230301	10	$589,537	$94,400	EPS010	10	$589,537	$23,600	CCF10	10	$589,537	$23,600	14-11	10	$589,537	4.350%	$25,700	10	$0	$0	SI	$167,300
15	CC	7254674	ARREDONDO CUELLAR WINTON										X								230301	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
16	CC	7254674	ARREDONDO CUELLAR WINTON	X	X																230301	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF10	2	$86,667	$3,500	14-11	2	$86,667	4.350%	$3,800	2	$0	$0	SI	$24,700
17	CC	1054565818	CASTAÑO BERMUDEZ JAIME ANDRES									X									230301	30	$2,528,893	$404,700	EPS037	30	$2,528,893	$101,200	CCF10	30	$2,528,893	$101,200	14-11	30	$2,528,893	4.350%	$110,100	30	$0	$0	SI	$717,200
18	CC	15906627	CASTAÑO PIÑEDES JOSE ALBERTO									X									230301	30	$4,191,484	$670,700	EPS037	30	$4,191,484	$167,700	CCF10	30	$4,191,484	$167,700	14-11	30	$4,191,484	4.350%	$182,400	30	$0	$0	SI	$1,188,500
19	CC	93367222	GUTIERREZ FAJARDO JOSE GONZALO									X									25-14	30	$4,009,062	$641,500	EPS037	30	$4,009,062	$160,400	CCF10	30	$4,009,062	$160,400	14-11	30	$4,009,062	4.350%	$174,400	30	$0	$0	SI	$1,136,700
20	CC	9398516	HIGUERA CORTES GERARDO										X								230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
21	CC	9398516	HIGUERA CORTES GERARDO										X								230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
22	CC	9398516	HIGUERA CORTES GERARDO									X									230301	28	$1,377,884	$220,500	EPS037	28	$1,377,884	$55,200	CCF10	28	$1,377,884	$55,200	14-11	28	$1,377,884	4.350%	$60,000	28	$0	$0	SI	$390,900
23	CC	98651912	MONTALVO CASTILLO JOSE DAVID										X								230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
24	CC	98651912	MONTALVO CASTILLO JOSE DAVID										X								230301	3	$130,000	$15,600	EPS037	3	$130,000	$0	CCF10	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	SI	$15,600
25	CC	98651912	MONTALVO CASTILLO JOSE DAVID										X								230301	3	$130,000	$15,600	EPS037	3	$130,000	$0	CCF10	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	SI	$15,600
26	CC	98651912	MONTALVO CASTILLO JOSE DAVID									X									230301	23	$2,882,194	$461,200	EPS037	23	$2,882,194	$115,300	CCF10	23	$2,882,194	$115,300	14-11	23	$2,882,194	4.350%	$125,400	23	$0	$0	SI	$817,200
27	CC	1056780969	MORENO SARMIENTO BRAYAN ALEJANDRO									X									230301	30	$1,733,950	$277,500	EPS017	30	$1,733,950	$69,400	CCF10	30	$1,733,950	$69,400	14-11	30	$1,733,950	4.350%	$75,500	30	$0	$0	SI	$491,800
28	CC	71194256	MOSQUERA LEZCANO DAYRO DE JESUS							X		X									230201	30	$3,930,655	$629,000	EPS037	30	$3,930,655	$157,300	CCF10	30	$3,930,655	$157,300	14-11	30	$3,930,655	4.350%	$171,000	30	$0	$0	SI	$1,114,600
29	CC	1073322302	ORREGO HUERTAS MAURICIO	X								X									230301	29	$1,377,129	$220,400	EPS037	29	$1,377,129	$55,100	CCF10	29	$1,377,129	$55,100	14-11	29	$1,377,129	4.350%	$60,000	29	$0	$0	SI	$390,600
30	CC	1007202571	ORTIZ URQUIJO LUIS ALEJANDRO										X								230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF10	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$5,300
31	CC	1007202571	ORTIZ URQUIJO LUIS ALEJANDRO									X									230301	29	$4,075,604	$652,100	EPS037	29	$4,075,604	$163,100	CCF10	29	$4,075,604	$163,100	14-11	29	$4,075,604	4.350%	$177,300	29	$0	$0	SI	$1,155,600
32	CC	7251817	PINTO GUILLEN MANUEL ANTONIO									X									230301	30	$2,285,444	$365,700	EPS037	30	$2,285,444	$91,500	CCF10	30	$2,285,444	$91,500	14-11	30	$2,285,444	4.350%	$99,500	30	$0	$0	SI	$648,200
33	CC	1007247554	REYES RAMIREZ DANIEL HERNANDO										X								230301	2	$86,667	$10,500	EPS017	2	$86,667	$0	CCF10	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	SI	$10,500
34	CC	1007247554	REYES RAMIREZ DANIEL HERNANDO		X							X									230301	3	$174,629	$28,000	EPS017	3	$174,629	$7,000	CCF10	3	$174,629	$7,000	14-11	3	$174,629	4.350%	$7,600	3	$0	$0	SI	$49,600
35	CC	7255407	RUIZ ABRIL JOSE ALIRIO	X								X									230301	9	$567,221	$90,800	EPS017	9	$567,221	$22,700	CCF10	9	$567,221	$22,700	14-11	9	$567,221	4.350%	$24,700	9	$0	$0	SI	$160,900
36	CC	10170822	SAMUDIO CASTRO WILSON											X							25-14	30	$1,970,430	$315,300	EPS017	30	$1,970,430	$78,900	CCF10	0	$0	$0	14-11	30	$1,970,430	0.000%	$0	0	$0	$0	SI	$394,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MASA (2 Afiliados)																							$7,088,558	$1,110,200			$7,088,558	$259,400			$7,088,558	$259,400			$7,088,558		$451,300		$0	$0		$2,080,300
Centro de Trabajo: MASA (2 Afiliados)																							$7,088,558	$1,110,200			$7,088,558	$259,400			$7,088,558	$259,400			$7,088,558		$451,300		$0	$0		$2,080,300
Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados)																							$7,088,558	$1,110,200			$7,088,558	$259,400			$7,088,558	$259,400			$7,088,558		$451,300		$0	$0		$2,080,300
37	CC	3132031	DAZA ERASO JAWR ALVEIRO									X									230301	30	$2,695,931	$431,400	EPS037	30	$2,695,931	$107,900	CCF10	30	$2,695,931	$107,900	14-11	30	$2,695,931	6.960%	$187,700	30	$0	$0	SI	$834,900
38	CC	10187329	VELASQUEZ CARDENAS EDWIN EDUARDO										X								230301	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF10	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	SI	$20,900
39	CC	10187329	VELASQUEZ CARDENAS EDWIN EDUARDO										X								230301	10	$433,334	$52,100	EPS037	10	$433,334	$0	CCF10	10	$433,334	$0	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$52,100
40	CC	10187329	VELASQUEZ CARDENAS EDWIN EDUARDO									X									230301	16	$3,785,959	$605,800	EPS037	16	$3,785,959	$151,500	CCF10	16	$3,785,959	$151,500	14-11	16	$3,785,959	6.960%	$263,600	16	$0	$0	SI	$1,172,400
Total	**Afiliados(29)**																						$53,969,347	$8,588,500			$53,969,347	$2,111,200			$51,998,917	$2,032,300			$53,969,347		$2,236,000		$0	$0		$14,968,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900573572	4	TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S. ESCOLTUR EXPRESS S.A.S.	B - MENOS DE 200 COTIZANTES	ESCOLTUR	CALLE 20 No 3-27	PUERTO BOYACA-BOYACA	7380467	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2024-05	2024-06	745827252	9468602463	E	2024/06/20	2024/07/02	BANCOLOMBIA	12	$15,108,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$8,588,500	$80,800	$0	$8,669,300
COLPENSIONES	25-14	900,336,004	7	3	$1,164,800	$11,000	$0	$1,175,800
PORVENIR	230301	800,224,808	8	23	$6,398,400	$60,100	$0	$6,458,500
PROTECCION	230201	800,229,739	0	3	$1,025,300	$9,700	$0	$1,035,000
ARL (ADMINISTRADORAS: 1)				29	$2,236,000	$21,000	$0	$2,257,000
ARL SURA	14-11	890,903,790	5	29	$2,236,000	$21,000	$0	$2,257,000
CCF (ADMINISTRADORAS: 1)				29	$2,032,300	$19,100	$0	$2,051,400
COMFABOY	CCF10	891,800,213	8	29	$2,032,300	$19,100	$0	$2,051,400
EPS (ADMINISTRADORAS: 5)				29	$2,111,200	$20,000	$0	$2,131,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$123,600	$1,200	$0	$124,800
FAMISANAR	EPS017	830,003,564	7	9	$322,500	$3,100	$0	$325,600
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,595,700	$15,000	$0	$1,610,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$19,100	$200	$0	$19,300
SALUD TOTAL	EPS002	800,130,907	4	1	$50,300	$500	$0	$50,800
TOTAL				29	$14,968,000	$140,900	$0	$15,108,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900573572	4	TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S. ESCOLTUR EXPRESS S.A.S.	B - MENOS DE 200 COTIZANTES	ESCOLTUR	CALLE 20 No 3-27	PUERTO BOYACA-BOYACA	7380467	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	778927183	9469959842	E	2024/07/17	2024/07/16	BANCOLOMBIA	0	$17,094,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESCOLTUR (25 Afiliados)																							$57,244,441	$9,153,100			$57,244,441	$2,283,800			$55,274,011	$2,204,990			$57,244,441		$2,252,600		$0	$0		$19,894,400
Centro de Trabajo: ADMINISTRACIÓN OFICINA (2 Afiliados)																							$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000		$19,900		$0	$0		$931,900
Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados)																							$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000		$19,900		$0	$0		$931,900
1	CC	1053865374	CASTAÑO RODRIGUEZ TATIANA																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
2	CC	1110472534	MAZO BELTRAN ISIS CAROLINA																		23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF10	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	SI	$613,100
Centro de Trabajo: ADMINISTRACIÓN RIESGO ALTO (8 Afiliados)																							$12,980,000	$2,076,900			$12,980,000	$519,300			$12,980,000	$519,300			$12,980,000		$565,000		$0	$0		$3,680,500
Ciudad: PUERTO BOYACA Depto: BOYACA (8 Afiliados)																							$12,980,000	$2,076,900			$12,980,000	$519,300			$12,980,000	$519,300			$12,980,000		$565,000		$0	$0		$3,680,500
3	CC	10176887	CARDENAS GOEZ LUIS FERNANDO																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
4	CC	1056777305	CERQUERA RAMIREZ LEIDY JOHANA																		23030 1	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF10	30	$2,300,000	$92,000	14-11	30	$2,300,000	4.350%	$100,100	30	$0	$0	SI	$652,100
5	CC	1056778086	FLOREZ MONTOYA NATALIA ALEXANDRA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
6	CC	1056782107	ISAZA SUAREZ ANGIE PAOLA																		23020 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	SI	$567,000
7	CC	1056770542	RAMOS VILLEGAS SHELSY VALENTINA																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
8	CC	79868363	TOLOZA CAMELO CARLOS EDUARDO									X									23030 1	30	$2,104,167	$336,700	EPS017	30	$2,104,167	$84,200	CCF10	30	$2,104,167	$84,200	14-11	30	$2,104,167	4.350%	$91,600	30	$0	$0	SI	$596,700
9	CC	1007568380	VALENCIA AROCA NATALIA ALEJANDRA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
10	CC	1007202300	VERA ECHAVARRIA YESSICA PAOLA									X									23030 1	30	$1,375,833	$220,200	EPS017	30	$1,375,833	$55,100	CCF10	30	$1,375,833	$55,100	14-11	30	$1,375,833	4.350%	$59,900	30	$0	$0	SI	$390,300

Centro de Trabajo: CONDUCTOR VIAJERO (15 Afiliados)																							$40,464,441	$6,468,200			$40,464,441	$1,612,500			$38,494,011	$1,533,600			$40,464,441		$1,667,700		$0	$0		$11,282,000
Ciudad: PUERTO BOYACA Depto: BOYACA (15 Afiliados)																							$40,464,441	$6,468,200			$40,464,441	$1,612,500			$38,494,011	$1,533,600			$40,464,441		$1,667,700		$0	$0		$11,282,000
11	CC	1056768443	ACEVEDO RAMIREZ JORGE ELIECER									X									230301	30	$2,432,539	$389,300	EPS010	30	$2,432,539	$97,400	CCF10	30	$2,432,539	$97,400	14-11	30	$2,432,539	4.350%	$105,900	30	$0	$0	Si	$690,000
12	CC	1054565818	CASTAÑO BERMUDEZ JAIME ANDRES									X									230301	30	$4,407,360	$705,200	EPS037	30	$4,407,360	$176,300	CCF10	30	$4,407,360	$176,300	14-11	30	$4,407,360	4.350%	$191,800	30	$0	$0	Si	$1,249,600
13	CC	15906627	CASTAÑO PIÑEDES JOSE ALBERTO									X									230301	30	$4,115,532	$658,500	EPS037	30	$4,115,532	$164,700	CCF10	30	$4,115,532	$164,700	14-11	30	$4,115,532	4.350%	$179,100	30	$0	$0	Si	$1,167,000
14	CC	1054546255	COOPER ESPINOSA HERSON	X																	230301	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF10	14	$606,667	$24,300	14-11	14	$606,667	4.350%	$26,400	14	$0	$0	Si	$172,100
15	CC	1054540398	GARCIA SEPULVEDA HENDERSON	X								X									231001	14	$855,439	$136,900	EPS005	14	$855,439	$34,300	CCF10	14	$855,439	$34,300	14-11	14	$855,439	4.350%	$37,300	14	$0	$0	Si	$242,800
16	CC	93367222	GUTIERREZ FAJARDO JOSE GONZALO									X									25-14	30	$4,174,389	$668,000	EPS037	30	$4,174,389	$167,000	CCF10	30	$4,174,389	$167,000	14-11	30	$4,174,389	4.350%	$181,600	30	$0	$0	Si	$1,183,600
17	CC	9398516	HIGUERA CORTES GERARDO									X									230301	30	$1,700,571	$272,100	EPS037	30	$1,700,571	$68,100	CCF10	30	$1,700,571	$68,100	14-11	30	$1,700,571	4.350%	$74,000	30	$0	$0	Si	$482,300
18	CC	98651912	MONTALVO CASTILLO JOSE DAVID										X								230301	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF10	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
19	CC	98651912	MONTALVO CASTILLO JOSE DAVID									X									230301	26	$2,022,895	$323,700	EPS037	26	$2,022,895	$81,000	CCF10	26	$2,022,895	$81,000	14-11	26	$2,022,895	4.350%	$88,000	26	$0	$0	Si	$573,700
20	CC	1056780969	MORENO SARMIENTO BRAYAN ALEJANDRO									X									230301	30	$2,567,038	$410,800	EPS017	30	$2,567,038	$102,700	CCF10	30	$2,567,038	$102,700	14-11	30	$2,567,038	4.350%	$111,700	30	$0	$0	Si	$727,900
21	CC	71194256	MOSQUERA LEZCANO DAYRO DE JESUS									X									230201	30	$3,881,371	$621,100	EPS037	30	$3,881,371	$155,300	CCF10	30	$3,881,371	$155,300	14-11	30	$3,881,371	4.350%	$168,900	30	$0	$0	Si	$1,100,600
22	CC	1073322302	ORREGO HUERTAS MAURICIO									X									230301	30	$2,568,274	$411,000	EPS037	30	$2,568,274	$102,800	CCF10	30	$2,568,274	$102,800	14-11	30	$2,568,274	4.350%	$111,800	30	$0	$0	Si	$728,400
23	CC	1007202571	ORTIZ URQUIJO LUIS ALEJANDRO									X									230301	30	$4,731,609	$757,100	EPS037	30	$4,731,609	$189,300	CCF10	30	$4,731,609	$189,300	14-11	30	$4,731,609	4.350%	$205,900	30	$0	$0	Si	$1,341,600
24	CC	7251817	PINTO GUILLEN MANUEL ANTONIO									X									230301	30	$2,211,720	$353,900	EPS037	30	$2,211,720	$88,500	CCF10	30	$2,211,720	$88,500	14-11	30	$2,211,720	4.350%	$96,300	30	$0	$0	Si	$627,200
25	CC	7255407	RUIZ ABRIL JOSE ALIRIO									X									230301	30	$2,045,273	$327,300	EPS017	30	$2,045,273	$81,900	CCF10	30	$2,045,273	$81,900	14-11	30	$2,045,273	4.350%	$89,000	30	$0	$0	Si	$580,100
26	CC	10170822	SAMUDIO CASTRO WILSON											X							25-14	30	$1,970,430	$315,300	EPS017	30	$1,970,430	$78,900	CCF10	0	$0	$0	14-11	30	$1,970,430	0.000%	$0	0	$0	$0	Si	$394,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MASA (2 Afiliados)																							$3,874,863	$620,100			$3,874,863	$155,100			$3,874,863	$155,100			$3,874,863		$269,800		$0	$0		$1,200,100
Centro de Trabajo: MASA (2 Afiliados)																							$3,874,863	$620,100			$3,874,863	$155,100			$3,874,863	$155,100			$3,874,863		$269,800		$0	$0		$1,200,100
Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados)																							$3,874,863	$620,100			$3,874,863	$155,100			$3,874,863	$155,100			$3,874,863		$269,800		$0	$0		$1,200,100
27	CC	3132031	DAZA ERASO JAMIR ALVEIRO									X									230301	30	$2,878,196	$460,600	EPS037	30	$2,878,196	$115,200	CCF10	30	$2,878,196	$115,200	14-11	30	$2,878,196	6.960%	$200,400	30	$0	$0	Si	$891,400
28	CC	10187329	VELASQUEZ CARDENAS EDWIN EDUARDO		X																230301	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF10	23	$996,667	$39,900	14-11	23	$996,667	6.960%	$69,400	23	$0	$0	Si	$308,700
Total	**Afiliados(27)**																						$61,119,304	$9,773,200			$61,119,304	$2,438,900			$59,148,874	$2,360,000			$61,119,304		$2,522,400		$0	$0		$17,094,500

PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900573572	4	TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S. ESCOLTUR EXPRESS S.A.S.	B - MENOS DE 200 COTIZANTES	ESCOLTUR	CALLE 20 No 3-27	PUERTO BOYACA-BOYACA	7380467	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	778927183	9469959842	E	2024/07/17	2024/07/16	BANCOLOMBIA	0	$17,094,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$9,773,200	$0	$0	$9,773,200
COLFONDOS	231001	800,227,940	6	1	$136,900	$0	$0	$136,900
COLPENSIONES	25-14	900,336,004	7	3	$1,191,300	$0	$0	$1,191,300
PORVENIR	230301	800,224,808	8	20	$7,295,900	$0	$0	$7,295,900
PROTECCION	230201	800,229,739	0	3	$1,149,100	$0	$0	$1,149,100
ARL (ADMINISTRADORAS: 1)				27	$2,522,400	$0	$0	$2,522,400
ARL SURA	14-11	890,903,790	5	27	$2,522,400	$0	$0	$2,522,400
CCF (ADMINISTRADORAS: 1)				27	$2,360,000	$0	$0	$2,360,000
COMFABOY	CCF10	891,800,213	8	27	$2,360,000	$0	$0	$2,360,000
EPS (ADMINISTRADORAS: 5)				27	$2,438,900	$0	$0	$2,438,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$197,400	$0	$0	$197,400
FAMISANAR	EPS017	830,003,564	7	7	$506,800	$0	$0	$506,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,648,400	$0	$0	$1,648,400
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	1	$34,300	$0	$0	$34,300
TOTAL				27	$17,094,500	$0	$0	$17,094,500

CERTIFICACION DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **JORGE ELIECER ACEVEDO PINEDA**, identificado con cedula de ciudadanía No.75.076.173 expedida en Manizales, en mi condición de Representante Legal de **TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S** identificada con **Nit. 900.573.572-4** certifico que durante los tres (03) primeros meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el articulo 50 de la ley 789 de 2002 y el articulo 23 de la ley 1150 de 2007.

Dada en Puerto Boyacá, a los 17 días del mes de julio de 2024.

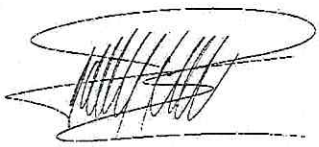


JORGE ELIECER ACEVEDO PINEDA
Representante legal
C.C 75.076.173 Expedida en Manizales

Yo, **OCTAVIO DE JESUS HERRERA MONSALVE** identificado con cedula de ciudadanía No. 18.505.972, expedida en Dosquebradas Risaralda, y con Tarjeta Profesional No.107876-T de la Junta Central de Contadores, en mi condición de contador de **TRANSPORTE ESCOLAR TURISMO Y EMPRESARIAL S.A.S** identificada con **Nit. 900.573.572-4** luego de examinar los estados financieros de la empresa de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, certifico que durante los tres (03) primeros meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2007.

Dada en Puerto Boyacá, a los 17 días del mes de julio de 2024.



OCTAVIO DE J. HERRERA MONSALVE
Revisor Fiscal
T.P 107876-T
C.C 18.505.972 de Dosquebradas