

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900188735	7	TRANSPORTES BICENTENARIO SAS	B - MENOS DE 200 COTIZANTES	TRANSPORTES BICENTENARIO SAS	CALLE 14 N°11A-34	TUNJA-BOYACA	7430781	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	455294152	9507583603	E	2026/07/08	2026/07/06	BANCO DAVIVIENDA	0	\$11,978,400

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: TRANSPORTES BICENTENARIO SAS (13 Afiliados)					\$23,436,227	\$3,750,600			\$23,436,227	\$2,930,100			\$23,436,227	\$938,300			\$23,436,227	\$855,900	
Centro de Trabajo: ADMINISTRATIVOS (3 Afiliados)					\$5,472,810	\$875,900			\$5,472,810	\$684,300			\$5,472,810	\$219,200			\$5,472,810	\$28,400	
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)					\$5,472,810	\$875,900			\$5,472,810	\$684,300			\$5,472,810	\$219,200			\$5,472,810	\$28,400	
1	CC	1049644999	NOGUERA YESICA	230301	30	\$1,750,905	\$280,200	EP5041	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$9,200
2	CC	53098633	PERDOMO BLANCA	230301	29	\$1,905,300	\$304,900	EP5005	29	\$1,905,300	\$238,200	CCF10	29	\$1,905,300	\$76,300	14-23	29	\$1,905,300	\$10,000
3	CC	53098633	PERDOMO BLANCA	230301	1	\$65,700	\$10,600	EP5005	1	\$65,700	\$8,300	CCF10	1	\$65,700	\$2,700	14-23	1	\$65,700	\$0
4	CC	1049611740	PRIETO YINA	230301	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$9,200
Centro de Trabajo: CONDUCTORES (9 Afiliados)					\$16,212,512	\$2,594,500			\$16,212,512	\$2,026,900			\$16,212,512	\$649,000			\$16,212,512	\$705,600	
Ciudad: TUNJA Depto: BOYACA (9 Afiliados)					\$16,212,512	\$2,594,500			\$16,212,512	\$2,026,900			\$16,212,512	\$649,000			\$16,212,512	\$705,600	
5	CC	7160949	HERNANDEZ ECCEHOMO	25-14	30	\$3,561,509	\$569,900	EP5037	30	\$3,561,509	\$445,200	CCF10	30	\$3,561,509	\$142,500	14-23	30	\$3,561,509	\$155,000
6	CC	7169325	HERNANDEZ JOSE	230301	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$76,200
7	CC	4051277	JIMENEZ NELSON	25-14	30	\$1,750,905	\$280,200	EP5005	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$76,200
8	CC	80468108	NIÑO RAFAEL	230301	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$76,200
9	CC	1077143097	NIÑO RODRIGO	25-14	30	\$1,750,905	\$280,200	EP5017	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$76,200
10	CC	74301214	RINCON JUAN	25-14	30	\$1,750,905	\$280,200	EP5005	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$76,200
11	CC	80471395	SAMACA JAIRZINHO	230201	30	\$1,750,905	\$280,200	EP5042	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$76,200
12	CC	4080879	SAMACA SANTIAGO	230301	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$76,200
13	CC	91018118	SUAREZ MARCOS	230301	6	\$394,668	\$63,200	EP5041	6	\$394,668	\$49,400	CCF10	6	\$394,668	\$15,800	14-23	6	\$394,668	\$17,200
Centro de Trabajo: CONDUCTORES RIESGO 5 (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$218,900			\$1,750,905	\$70,100			\$1,750,905	\$121,900	
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$218,900			\$1,750,905	\$70,100			\$1,750,905	\$121,900	
14	CC	13927025	TORRES LUIS	230201	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$121,900
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: COMPENSAR (4 Afiliados)					\$4,451,543	\$712,300			\$6,253,383	\$781,900			\$6,253,383	\$250,300			\$6,253,383	\$272,100	
Centro de Trabajo: COMPENSAR (4 Afiliados)					\$4,451,543	\$712,300			\$6,253,383	\$781,900			\$6,253,383	\$250,300			\$6,253,383	\$272,100	
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)					\$4,451,543	\$712,300			\$6,253,383	\$781,900			\$6,253,383	\$250,300			\$6,253,383	\$272,100	
15	CC	79041547	COLMENARES JOSE		0	\$0	\$0	EP5017	30	\$1,801,840	\$225,300	CCF24	30	\$1,801,840	\$72,100	14-23	30	\$1,801,840	\$78,400
16	CC	1097639046	GONZALEZ ROBINSON	231001	30	\$2,241,158	\$358,600	EP5037	30	\$2,241,158	\$280,200	CCF24	30	\$2,241,158	\$89,700	14-23	30	\$2,241,158	\$97,500
17	CC	1049640964	PRIETO ALEX	25-14	30	\$1,801,840	\$288,300	EP5005	30	\$1,801,840	\$225,300	CCF24	30	\$1,801,840	\$72,100	14-23	30	\$1,801,840	\$78,400
18	CC	1034779043	VIRGUEZ DANNA	230301	7	\$408,545	\$65,400	EP5017	7	\$408,545	\$51,100	CCF24	7	\$408,545	\$16,400	14-23	7	\$408,545	\$17,800
Total Afiliados(17)					\$27,887,770	\$4,462,900			\$29,689,610	\$3,712,000			\$29,689,610	\$1,188,600			\$29,689,610	\$1,128,000	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	\$4,462,900	\$0	\$0	\$4,462,900
COLFONDOS	231001	800,227,940	6	1	\$358,600	\$0	\$0	\$358,600
COLPENSIONES	25-14	900,336,004	7	5	\$1,698,800	\$0	\$0	\$1,698,800
PORVENIR	230301	800,224,808	8	8	\$1,845,100	\$0	\$0	\$1,845,100
PROTECCION	230201	800,229,739	0	2	\$560,400	\$0	\$0	\$560,400
ARL (ADMINISTRADORAS: 1)				17	\$1,128,000	\$0	\$0	\$1,128,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	\$1,128,000	\$0	\$0	\$1,128,000
CCF (ADMINISTRADORAS: 2)				17	\$1,188,600	\$0	\$0	\$1,188,600
COMFABOY	CCF10	891,800,213	8	13	\$938,300	\$0	\$0	\$938,300
COMPENSAR	CCF24	860,066,942	7	4	\$250,300	\$0	\$0	\$250,300
EPS (ADMINISTRADORAS: 6)				17	\$3,712,000	\$0	\$0	\$3,712,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$218,900	\$0	\$0	\$218,900
FAMISANAR	EPS017	830,003,564	7	3	\$495,300	\$0	\$0	\$495,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$1,601,000	\$0	\$0	\$1,601,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$268,300	\$0	\$0	\$268,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$218,900	\$0	\$0	\$218,900
SANITAS	EPS005	800,251,440	6	4	\$909,600	\$0	\$0	\$909,600
ICBF (ADMINISTRADORAS: 1)				17	\$891,800	\$0	\$0	\$891,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	\$891,800	\$0	\$0	\$891,800
SENA (ADMINISTRADORAS: 1)				17	\$595,100	\$0	\$0	\$595,100
SENA	PASENA	899,999,034	1	17	\$595,100	\$0	\$0	\$595,100
TOTAL				17	\$11,978,400	\$0	\$0	\$11,978,400