Barranquilla, 15 de abril de 2026

CERTIFICACIÓN DE CUMPLIMIENTO ARTÍCULO 50 LEY 789 DE 2002

Señores
UNIDAD ADMINISTRATIVA ESPECIAL DE ALIMENTACIÓN ESCOLAR- ALIMENTOS PARA APRENDER
Bogotá DC, Colombia

REFERENCIA: CONTRATO DE SUMINISTRO No. UAPA-SA-SI-001-2026 SUSCRITO ENTRE LA UNIDAD ADMINISTRATIVA ESPECIAL DE ALIMENTACIÓN ESCOLAR- ALIMENTOS PARA APRENDER Y LA AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S CON NIT. 901.514.952-1

OBJETO: Contratar el servicio para el suministro de tiquetes aéreos a la Unidad Administrativa Especial de Alimentación Escolar Alimentos para Aprender para garantizar los desplazamientos requeridos en cumplimiento de la misionalidad de la Entidad

Yo, **LAURA VANESA TORRES URDA** identificado con C.C No. **1.104.872.464** en mi condición de Representante Legal de **AGENCIA DE VIAJES Y TURISMO WE TRAVEL CO S.A.S** identificada con Nit **G01.514.G52-1** , certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, *(Articulo c5 Ley 181S de 201c)*.

Cordialmente,



Laura Vanesa Torres Urda
C.C 1.104.872.464 de Tolú, Sucre
finanzas@wetravelcolombia.com
Barranquilla, atlántico

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 901514952	1	AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 51 B 80 58 OF 1208	BARRANQUILLA-ATLANTICO	3222975	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	132706195	9501341169	E	2026/03/12	2026/03/11	BANCOLOMBIA		$18,407,000

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: PRINCIPAL (13 Afiliados)					$53,195,704	$8,825,900			$53,195,704	$2,128,400			$53,195,704	$2,128,400			$53,195,704	$342,500		$0	$0
Centro de Trabajo: ASEO Y OFICIOS VARIOS (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
1	CC	44205832	VIÑAS BOLAÑO VIVIANA PATRICIA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF0	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
Centro de Trabajo: PRINCIPAL (12 Afiliados)					$51,444,799	$8,545,700			$51,444,799	$2,058,300			$51,444,799	$2,058,300			$51,444,799	$266,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)					$51,444,799	$8,545,700			$51,444,799	$2,058,300			$51,444,799	$2,058,300			$51,444,799	$266,300		$0	$0
2	CC	1047335535	CANTILLO VARGAS NELCY ESTHER	230301	30	$3,284,315	$525,500	EPS010	30	$3,284,315	$131,400	CCF0	30	$3,284,315	$131,400	14-11	30	$3,284,315	$17,200	30	$0	$0
3	CC	1002249837	CASTRO BALLESTEROS STEPHANY DE LOS REYES	230201	30	$1,810,594	$289,700	EPS010	30	$1,810,594	$72,500	CCF0	30	$1,810,594	$72,500	14-11	30	$1,810,594	$9,500	30	$0	$0
4	CC	72220698	DEL VECCHIO MALDONADO MARZIO DE JESUS	230301	30	$11,900,000	$2,023,000	EPS010	30	$11,900,000	$476,000	CCF0	30	$11,900,000	$476,000	14-11	30	$11,900,000	$62,200	30	$0	$0
5	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	23	$1,845,349	$295,300	EPS005	23	$1,845,349	$73,900	CCF0	23	$1,845,349	$73,900	14-11	23	$1,845,349	$9,700	23	$0	$0
6	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	7	$550,827	$88,200	EPS005	7	$550,827	$22,100	CCF0	7	$550,827	$22,100	14-11	7	$550,827	$0	7	$0	$0
7	CC	1045763525	GARCIA BILARDYS ANA RAMONA	230201	30	$2,299,610	$368,000	EPS010	30	$2,299,610	$92,000	CCF0	30	$2,299,610	$92,000	14-11	30	$2,299,610	$12,100	30	$0	$0
8	CC	1234089614	GIHA VARELA SARAY DANIELA	230301	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$46,700	CCF0	20	$1,167,270	$46,700	14-11	20	$1,167,270	$6,100	20	$0	$0
9	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	30	$2,748,155	$439,800	ESSC07	30	$2,748,155	$110,000	CCF0	30	$2,748,155	$110,000	14-11	30	$2,748,155	$14,400	30	$0	$0
10	CC	1043008668	MORALES CASTRO KARINA ISABEL	230201	19	$1,698,980	$271,900	EPS037	19	$1,698,980	$68,000	CCF0	19	$1,698,980	$68,000	14-11	19	$1,698,980	$8,900	19	$0	$0
11	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	20	$1,823,467	$291,800	EPS005	20	$1,823,467	$73,000	CCF0	20	$1,823,467	$73,000	14-11	20	$1,823,467	$9,600	20	$0	$0
12	CC	1045727742	RODRIGUEZ VILLAFAÑE ANDREA PAOLA	25-14	30	$7,584,385	$1,289,600	EPS010	30	$7,584,385	$303,400	CCF0	30	$7,584,385	$303,400	14-11	30	$7,584,385	$39,600	30	$0	$0
13	CC	1104872464	TORRES URDA LAURA VANESA	230201	30	$11,900,000	$2,023,000	EPS010	30	$11,900,000	$476,000	CCF0	30	$11,900,000	$476,000	14-11	30	$11,900,000	$62,200	30	$0	$0
14	CC	1143155309	VEGA ZAPATA ONARY JULIETH	230301	30	$2,831,847	$453,100	EPS010	30	$2,831,847	$113,300	CCF0	30	$2,831,847	$113,300	14-11	30	$2,831,847	$14,800	30	$0	$0

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: EQUIPO CONTABLE (4 Afiliados)					$7,679,914	$1,229,000			$7,679,914	$307,400			$7,679,914	$307,400			$7,679,914	$168,900		$0	$0
Centro de Trabajo: EQUIPO CONTABLE (3 Afiliados)					$5,929,009	$948,800			$5,929,009	$237,300			$5,929,009	$237,300			$5,929,009	$92,700		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)					$5,929,009	$948,800			$5,929,009	$237,300			$5,929,009	$237,300			$5,929,009	$92,700		$0	$0
15	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	30	$1,808,604	$289,400	EPS010	30	$1,808,604	$72,400	CCF0	30	$1,808,604	$72,400	14-11	30	$1,808,604	$44,100	30	$0	$0
16	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	25	$1,995,000	$319,200	EPS010	25	$1,995,000	$79,800	CCF0	25	$1,995,000	$79,800	14-11	25	$1,995,000	$48,600	25	$0	$0
17	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	5	$374,500	$60,000	EPS010	5	$374,500	$15,000	CCF0	5	$374,500	$15,000	14-11	5	$374,500	$0	5	$0	$0
18	CC	1041901422	MEJIA PALACIO ANGIE MELISSA	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF0	30	$1,750,905	$70,100	14-11	30	$1,750,905	$0	30	$0	$0
Centro de Trabajo: LOGISTICA Y APOYO (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
19	CC	1005710089	TORRES URDA MARLON DAVID	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF0	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	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
Sucursal: MEDELLIN (3 Afiliados)						$8,376,869	$1,340,500			$8,376,869	$335,300			$8,376,869	$335,300			$8,376,869	$43,900		$0	$0
Centro de Trabajo: ATO MDE (3 Afiliados)						$8,376,869	$1,340,500			$8,376,869	$335,300			$8,376,869	$335,300			$8,376,869	$43,900		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)						$8,376,869	$1,340,500			$8,376,869	$335,300			$8,376,869	$335,300			$8,376,869	$43,900		$0	$0
20	CC	1007109386	CORREA BETANCOURTH GERALDIN	230301	30	$2,950,003	$472,100	EPS010	30	$2,950,003	$118,100	CCF04	30	$2,950,003	$118,100	14-11	30	$2,950,003	$15,400	30	$0	$0
21	CC	1036950449	OCHOA HURTADO JUAN PABLO	231001	30	$2,723,249	$435,800	EPS010	30	$2,723,249	$109,000	CCF04	30	$2,723,249	$109,000	14-11	30	$2,723,249	$14,300	30	$0	$0
22	CC	1026060795	SALAZAR CANO MARIA ISABEL	25-14	30	$2,703,617	$432,600	EPS010	30	$2,703,617	$108,200	CCF04	30	$2,703,617	$108,200	14-11	30	$2,703,617	$14,200	30	$0	$0

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: BARRANCABERMEJA (1 Afiliados)						$3,727,466	$596,400			$3,727,466	$149,100			$3,727,466	$149,100			$3,727,466	$19,500		$0	$0
Centro de Trabajo: BARRANCABERMEJA (1 Afiliados)						$3,727,466	$596,400			$3,727,466	$149,100			$3,727,466	$149,100			$3,727,466	$19,500		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						$3,727,466	$596,400			$3,727,466	$149,100			$3,727,466	$149,100			$3,727,466	$19,500		$0	$0
23	CC	1112460869	JARAMILLO GUARNIZO SANDRA VIVIANA	25-14	30	$3,727,466	$596,400	EPS005	30	$3,727,466	$149,100	CCF40	30	$3,727,466	$149,100	14-11	30	$3,727,466	$19,500	30	$0	$0
Total	**Afiliados(21)**					$72,979,953	$11,991,800			$72,979,953	$2,920,200			$72,979,953	$2,920,200			$72,979,953	$574,800		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$11,991,800	$0	$11,991,800
COLFONDOS	231001	800,227,940	6	2	$716,000	$0	$716,000
COLPENSIONES	25-14	900,336,004	7	4	$2,608,000	$0	$2,608,000
PORVENIR	230301	800,224,808	8	6	$3,940,700	$0	$3,940,700
PROTECCION	230201	800,229,739	0	9	$4,727,100	$0	$4,727,100
ARL (ADMINISTRADORAS: 1)				21	$574,800	$0	$574,800
ARL SURA	14-11	890,903,790	5	21	$574,800	$0	$574,800
CCF (ADMINISTRADORAS: 3)				21	$2,920,200	$0	$2,920,200
COMBARRANQUILLA	CCF06	890,102,002	2	17	$2,435,800	$0	$2,435,800
COMFAMA	CCF04	890,900,841	9	3	$335,300	$0	$335,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$149,100	$0	$149,100
EPS (ADMINISTRADORAS: 5)				21	$2,920,200	$0	$2,920,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$2,307,300	$0	$2,307,300
MUTUAL SER	ESSC07	806,008,394	7	1	$110,000	$0	$110,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$68,000	$0	$68,000
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$70,100
SANITAS	EPS005	800,251,440	6	4	$364,800	$0	$364,800
TOTAL				**21**	**$18,407,000**	**$0**	**$18,407,000**

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 901514952	1	AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 51 B 80 58 OF 1208	BARRANQUILLA-ATLANTICO	3222975	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	60476726	9499657889	E	2026/02/12	2026/02/13	BANCOLOMBIA		$21,397,300

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: PRINCIPAL (13 Afiliados)						$67,013,246	$11,188,000			$67,013,246	$2,681,600			$67,013,246	$2,681,600			$67,013,246	$384,400		$0	$0
Centro de Trabajo: ASEO Y OFICIOS VARIOS (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
1	CC	44205832	VIÑAS BOLAÑO VIVIANA PATRICIA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF0	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
Centro de Trabajo: PRINCIPAL (12 Afiliados)						$65,262,341	$10,907,800			$65,262,341	$2,611,500			$65,262,341	$2,611,500			$65,262,341	$308,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)						$65,262,341	$10,907,800			$65,262,341	$2,611,500			$65,262,341	$2,611,500			$65,262,341	$308,200		$0	$0
2	CC	1105391196	CALAO VITOLA MARIA CAMILA	25-14	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF0	21	$1,225,634	$49,100	14-11	21	$1,225,634	$6,400	21	$0	$0
3	CC	1047335535	CANTILLO VARGAS NELCY ESTHER	230301	30	$3,538,254	$566,200	EPS010	30	$3,538,254	$141,600	CCF0	30	$3,538,254	$141,600	14-11	30	$3,538,254	$18,500	30	$0	$0
4	CC	1002249837	CASTRO BALLESTEROS STEPHANY DE LOS REYES	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF0	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
5	CC	72220698	DEL VECCHIO MALDONADO MARZIO DE JESUS	230301	30	$12,802,916	$2,176,700	EPS010	30	$12,802,916	$512,200	CCF0	30	$12,802,916	$512,200	14-11	30	$12,802,916	$66,900	30	$0	$0
6	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	12	$962,791	$154,100	EPS005	12	$962,791	$38,600	CCF0	12	$962,791	$38,600	14-11	12	$962,791	$5,100	12	$0	$0
7	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	8	$629,517	$100,800	EPS005	8	$629,517	$25,200	CCF0	8	$629,517	$25,200	14-11	8	$629,517	$0	8	$0	$0
8	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	10	$786,897	$126,000	EPS005	10	$786,897	$31,500	CCF0	10	$786,897	$31,500	14-11	10	$786,897	$0	10	$0	$0
9	CC	1045763525	GARCIA BILARDYS ANA RAMONA	230201	19	$3,444,430	$585,800	EPS010	19	$3,444,430	$137,800	CCF0	19	$3,444,430	$137,800	14-11	19	$3,444,430	$0	19	$0	$0
10	CC	1045763525	GARCIA BILARDYS ANA RAMONA	230201	11	$7,942,584	$1,350,500	EPS010	11	$7,942,584	$317,800	CCF0	11	$7,942,584	$317,800	14-11	11	$7,942,584	$41,500	11	$0	$0
11	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	30	$1,846,634	$295,500	ESSC07	30	$1,846,634	$73,900	CCF0	30	$1,846,634	$73,900	14-11	30	$1,846,634	$9,700	30	$0	$0
12	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	26	$2,370,507	$379,300	EPS005	26	$2,370,507	$94,900	CCF0	26	$2,370,507	$94,900	14-11	26	$2,370,507	$12,400	26	$0	$0
13	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	4	$357,680	$57,300	EPS005	4	$357,680	$14,400	CCF0	4	$357,680	$14,400	14-11	4	$357,680	$0	4	$0	$0
14	CC	1045727742	RODRIGUEZ VILLAFAÑE ANDREA PAOLA	25-14	30	$9,400,348	$1,598,300	EPS010	30	$9,400,348	$376,100	CCF0	30	$9,400,348	$376,100	14-11	30	$9,400,348	$49,100	30	$0	$0
15	CC	1104872464	TORRES URDA LAURA VANESA	230201	30	$12,802,916	$2,176,700	EPS010	30	$12,802,916	$512,200	CCF0	30	$12,802,916	$512,200	14-11	30	$12,802,916	$66,900	30	$0	$0
16	CC	1143155309	VEGA ZAPATA ONARY JULIETH	230301	15	$1,114,321	$178,300	EPS010	15	$1,114,321	$44,600	CCF0	15	$1,114,321	$44,600	14-11	15	$1,114,321	$0	15	$0	$0
17	CC	1143155309	VEGA ZAPATA ONARY JULIETH	230301	15	$3,189,394	$510,400	EPS010	15	$3,189,394	$127,600	CCF0	15	$3,189,394	$127,600	14-11	15	$3,189,394	$16,700	15	$0	$0
18	CC	1042244667	YEPES MARTINEZ MARIA JOSE	25-14	16	$1,096,613	$175,500	EPS010	16	$1,096,613	$43,900	CCF0	16	$1,096,613	$43,900	14-11	16	$1,096,613	$5,800	16	$0	$0
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: EQUIPO CONTABLE (4 Afiliados)						$8,139,699	$1,302,700			$8,139,699	$325,800			$8,139,698	$325,800			$8,139,699	$178,400		$0	$0
Centro de Trabajo: EQUIPO CONTABLE (3 Afiliados)						$5,895,810	$943,500			$5,895,810	$236,000			$5,895,810	$236,000			$5,895,810	$101,100		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						$5,895,810	$943,500			$5,895,810	$236,000			$5,895,810	$236,000			$5,895,810	$101,100		$0	$0
19	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF0	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
20	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	30	$2,394,000	$383,100	EPS010	30	$2,394,000	$95,800	CCF0	30	$2,394,000	$95,800	14-11	30	$2,394,000	$58,400	30	$0	$0
21	CC	1041901422	MEJIA PALACIO ANGIE MELISSA	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF0	30	$1,750,905	$70,100	14-11	30	$1,750,905	$0	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
Centro de Trabajo: LOGISTICA Y APOYO (1 Afiliados)						**$2,243,889**	**$359,200**			**$2,243,889**	**$89,800**			**$2,243,888**	**$89,800**			**$2,243,889**	**$77,300**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						**$2,243,889**	**$359,200**			**$2,243,889**	**$89,800**			**$2,243,888**	**$89,800**			**$2,243,889**	**$77,300**		**$0**	**$0**
22	CC	1005710089	TORRES URDA MARLON DAVID	230201	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF06	8	$466,907	$18,700	14-11	8	$466,908	$0	8	$0	$0
23	CC	1005710089	TORRES URDA MARLON DAVID	230201	22	$1,776,981	$284,400	EPS010	22	$1,776,981	$71,100	CCF06	22	$1,776,981	$71,100	14-11	22	$1,776,981	$77,300	22	$0	$0

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: MEDELLIN (3 Afiliados)						**$5,727,898**	**$916,600**			**$5,727,898**	**$229,300**			**$5,727,898**	**$229,300**			**$5,727,898**	**$30,100**		**$0**	**$0**
Centro de Trabajo: ATO MDE (3 Afiliados)						**$5,727,898**	**$916,600**			**$5,727,898**	**$229,300**			**$5,727,898**	**$229,300**			**$5,727,898**	**$30,100**		**$0**	**$0**
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)						**$5,727,898**	**$916,600**			**$5,727,898**	**$229,300**			**$5,727,898**	**$229,300**			**$5,727,898**	**$30,100**		**$0**	**$0**
24	CC	1007109386	CORREA BETANCOURTH GERALDIN	230301	30	$2,590,520	$414,500	EPS010	30	$2,590,520	$103,700	CCF04	30	$2,590,520	$103,700	14-11	30	$2,590,520	$13,600	30	$0	$0
25	CC	1036950449	OCHOA HURTADO JUAN PABLO	231001	30	$2,500,844	$400,200	EPS010	30	$2,500,844	$100,100	CCF04	30	$2,500,844	$100,100	14-11	30	$2,500,844	$13,100	30	$0	$0
26	CC	1026060795	SALAZAR CANO MARIA ISABEL	25-14	10	$636,534	$101,900	EPS010	10	$636,534	$25,500	CCF04	10	$636,534	$25,500	14-11	10	$636,534	$3,400	10	$0	$0

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: BARRANCABERMEJA (1 Afiliados)						**$3,705,686**	**$593,000**			**$3,705,686**	**$148,300**			**$3,705,686**	**$148,300**			**$3,705,686**	**$19,400**		**$0**	**$0**
Centro de Trabajo: BARRANCABERMEJA (1 Afiliados)						**$3,705,686**	**$593,000**			**$3,705,686**	**$148,300**			**$3,705,686**	**$148,300**			**$3,705,686**	**$19,400**		**$0**	**$0**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						**$3,705,686**	**$593,000**			**$3,705,686**	**$148,300**			**$3,705,686**	**$148,300**			**$3,705,686**	**$19,400**		**$0**	**$0**
27	CC	1112460869	JARAMILLO GUARNIZO SANDRA VIVIANA	25-14	30	$3,705,686	$593,000	EPS005	30	$3,705,686	$148,300	CCF40	30	$3,705,686	$148,300	14-11	30	$3,705,686	$19,400	30	$0	$0
Total			**Afiliados(21)**			**$84,586,529**	**$14,000,300**			**$84,586,529**	**$3,385,000**			**$84,586,528**	**$3,385,000**			**$84,586,529**	**$612,300**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$14,000,300	$0	$14,009,800
COLFONDOS	231001	800,227,940	6	2	$680,400	$0	$680,900
COLPENSIONES	25-14	900,336,004	7	6	$2,945,100	$0	$2,947,200
PORVENIR	230301	800,224,808	8	5	$4,126,300	$0	$4,129,100
PROTECCION	230201	800,229,739	0	8	$6,248,500	$0	$6,252,600
ARL (ADMINISTRADORAS: 1)				21	$612,300	$0	$612,700
ARL SURA	14-11	890,903,790	5	21	$612,300	$0	$612,700
CCF (ADMINISTRADORAS: 3)				21	$3,385,000	$0	$3,387,300
COMBARRANQUILLA	CCF06	890,102,002	2	17	$3,007,400	$0	$3,009,400
COMFAMA	CCF04	890,900,841	9	3	$229,300	$0	$229,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$148,300	$0	$148,400
EPS (ADMINISTRADORAS: 5)				21	$3,385,000	$0	$3,387,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,839,000	$0	$2,840,900
MUTUAL SER	ESSC07	806,008,394	7	1	$73,900	$0	$74,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$49,100	$0	$49,200
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$70,200
SANITAS	EPS005	800,251,440	6	3	$352,900	$0	$353,200
TOTAL				**21**	**$21,382,600**	**$0**	**$21,397,300**

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 901514952	1	AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 51 B 80 58 OF 1208	BARRANQUILLA-ATLANTICO	3222975	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2093862885	9498096247	E	2026/01/15	2026/01/19	BANCOLOMBIA		$23,705,200

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: PRINCIPAL (13 Afiliados)						$77,879,990	$13,068,400			$77,879,990	$3,115,900			$77,879,990	$3,110,000			$77,879,990	$453,600		$0	$0
Centro de Trabajo: ASEO Y OFICIOS VARIOS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
1	CC	44205832	VIÑAS BOLAÑO VIVIANA PATRICIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: PRINCIPAL (12 Afiliados)						$76,456,490	$12,840,600			$76,456,490	$3,058,900			$76,456,490	$3,053,000			$76,456,490	$391,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)						$76,456,490	$12,840,600			$76,456,490	$3,058,900			$76,456,490	$3,053,000			$76,456,490	$391,600		$0	$0
2	CC	1105391196	CALAO VITOLA MARIA CAMILA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1047335535	CANTILLO VARGAS NELCY ESTHER	230301	30	$5,387,461	$862,000	EPS010	30	$5,387,461	$215,500	CCF06	30	$5,387,461	$215,500	14-11	30	$5,387,461	$28,200	30	$0	$0
4	CC	1002249837	CASTRO BALLESTEROS STEPHANY DE LOS REYES	230201	3	$147,500	$23,600	EPS010	3	$147,500	$5,900	CCF06	3	$147,500	$0	14-11	3	$147,500	$0	3	$0	$0
5	CC	1002249837	CASTRO BALLESTEROS STEPHANY DE LOS REYES	230201	27	$1,420,200	$227,300	EPS010	27	$1,420,200	$56,900	CCF06	27	$1,420,200	$56,900	14-11	27	$1,420,200	$7,500	27	$0	$0
6	CC	72220698	DEL VECCHIO MALDONADO MARZIO DE JESUS	230301	30	$13,802,916	$2,346,700	EPS010	30	$13,802,916	$552,200	CCF06	30	$13,802,916	$552,200	14-11	30	$13,802,916	$72,100	30	$0	$0
7	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	30	$2,314,400	$370,400	EPS005	30	$2,314,400	$92,600	CCF06	30	$2,314,400	$92,600	14-11	30	$2,314,400	$12,100	30	$0	$0
8	CC	1045763525	GARCIA BILARDYS ANA RAMONA	230201	30	$9,069,589	$1,542,000	EPS010	30	$9,069,589	$362,800	CCF06	30	$9,069,589	$362,800	14-11	30	$9,069,589	$47,400	30	$0	$0
9	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	7	$585,855	$99,800	ESSC07	7	$585,855	$23,500	CCF06	7	$585,855	$23,500	14-11	7	$585,855	$0	7	$0	$0
10	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	15	$4,802,120	$816,600	ESSC07	15	$4,802,120	$192,100	CCF06	15	$4,802,120	$192,100	14-11	15	$4,802,120	$25,100	15	$0	$0
11	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	8	$669,549	$114,000	ESSC07	8	$669,549	$26,800	CCF06	8	$669,549	$26,800	14-11	8	$669,549	$0	8	$0	$0
12	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	28	$2,454,667	$392,800	EPS005	28	$2,454,667	$98,200	CCF06	28	$2,454,667	$98,200	14-11	28	$2,454,667	$12,900	28	$0	$0
13	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	2	$175,334	$28,100	EPS005	2	$175,334	$7,100	CCF06	2	$175,334	$7,100	14-11	2	$175,334	$0	2	$0	$0
14	CC	1045727742	RODRIGUEZ VILLAFAÑE ANDREA PAOLA	25-14	30	$12,019,823	$2,043,400	EPS010	30	$12,019,823	$480,800	CCF06	30	$12,019,823	$480,800	14-11	30	$12,019,823	$62,800	30	$0	$0
15	CC	1104872464	TORRES URDA LAURA VANESA	230201	30	$13,802,916	$2,346,700	EPS010	30	$13,802,916	$552,200	CCF06	30	$13,802,916	$552,200	14-11	30	$13,802,916	$72,100	30	$0	$0
16	CC	1143155309	VEGA ZAPATA ONARY JULIETH	230301	30	$5,825,722	$990,600	EPS010	30	$5,825,722	$233,100	CCF06	30	$5,825,722	$233,100	14-11	30	$5,825,722	$30,500	30	$0	$0
17	CC	1042244667	YEPES MARTINEZ MARIA JOSE	25-14	30	$2,554,938	$408,800	EPS010	30	$2,554,938	$102,200	CCF06	30	$2,554,938	$102,200	14-11	30	$2,554,938	$13,400	30	$0	$0

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: EQUIPO CONTABLE (5 Afiliados)						$7,556,900	$1,209,300			$7,556,900	$302,400			$7,556,900	$302,400			$7,556,900	$170,200		$0	$0
Centro de Trabajo: EQUIPO CONTABLE (4 Afiliados)						$5,914,400	$946,500			$5,914,400	$236,700			$5,914,400	$236,700			$5,914,400	$98,700		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)						$5,914,400	$946,500			$5,914,400	$236,700			$5,914,400	$236,700			$5,914,400	$98,700		$0	$0
18	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	7	$368,200	$59,000	EPS010	7	$368,200	$14,800	CCF06	7	$368,200	$14,800	14-11	7	$368,200	$0	7	$0	$0
19	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	23	$1,209,800	$193,600	EPS010	23	$1,209,800	$48,400	CCF06	23	$1,209,800	$48,400	14-11	23	$1,209,800	$29,500	23	$0	$0
20	CC	1140842276	JULIO DE LA ROSA MIGUEL ANGEL	230301	14	$736,400	$117,900	EPS010	14	$736,400	$29,500	CCF06	14	$736,400	$29,500	14-11	14	$736,400	$18,000	14	$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
21	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF06	30	$2,100,000	$84,000	14-1	30	$2,100,000	$51,200	30	$0	$0
22	CC	1041901422	MEJIA PALACIO ANGIE MELISSA	231001	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-1	30	$1,500,000	$0	30	$0	$0
Centro de Trabajo: LOGISTICA Y APOYO (1 Afiliados)						$1,642,500	$262,800			$1,642,500	$65,700			$1,642,500	$65,700			$1,642,500	$71,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,642,500	$262,800			$1,642,500	$65,700			$1,642,500	$65,700			$1,642,500	$71,500		$0	$0
23	CC	1005710089	TORRES URDA MARLON DAVID	230201	30	$1,642,500	$262,800	EPS010	30	$1,642,500	$65,700	CCF06	30	$1,642,500	$65,700	14-1	30	$1,642,500	$71,500	30	$0	$0

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: MEDELLIN (2 Afiliados)						$3,841,713	$614,800			$3,841,713	$153,800			$3,841,713	$153,800			$3,841,713	$20,200		$0	$0
Centro de Trabajo: ATO MDE (2 Afiliados)						$3,841,713	$614,800			$3,841,713	$153,800			$3,841,713	$153,800			$3,841,713	$20,200		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (2 Afiliados)						$3,841,713	$614,800			$3,841,713	$153,800			$3,841,713	$153,800			$3,841,713	$20,200		$0	$0
24	CC	1007109386	CORREA BETANCOURTH GERALDIN	230301	20	$1,323,884	$211,900	EPS010	20	$1,323,884	$53,000	CCF04	20	$1,323,884	$53,000	14-1	20	$1,323,884	$7,000	20	$0	$0
25	CC	1036950449	OCHOA HURTADO JUAN PABLO	231001	30	$2,517,829	$402,900	EPS010	30	$2,517,829	$100,800	CCF04	30	$2,517,829	$100,800	14-1	30	$2,517,829	$13,200	30	$0	$0

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: BARRANCABERMEJA (1 Afiliados)						$3,962,140	$634,000			$3,962,140	$158,500			$3,962,140	$158,500			$3,962,140	$20,700		$0	$0
Centro de Trabajo: BARRANCABERMEJA (1 Afiliados)						$3,962,140	$634,000			$3,962,140	$158,500			$3,962,140	$158,500			$3,962,140	$20,700		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						$3,962,140	$634,000			$3,962,140	$158,500			$3,962,140	$158,500			$3,962,140	$20,700		$0	$0
26	CC	1112460869	JARAMILLO GUARNIZO SANDRA VIVIANA	25-14	30	$3,962,140	$634,000	EPS005	30	$3,962,140	$158,500	CCF40	30	$3,962,140	$158,500	14-1	30	$3,962,140	$20,700	30	$0	$0
Total			**Afiliados(21)**			$93,240,743	$15,526,500			$93,240,743	$3,730,600			$93,240,743	$3,724,700			$93,240,743	$664,700		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$15,526,500	$0	$15,565,000
COLFONDOS	231001	800,227,940	6	2	$642,900	$0	$644,500
COLPENSIONES	25-14	900,336,004	7	5	$3,566,600	$0	$3,575,500
PORVENIR	230301	800,224,808	8	6	$4,756,900	$0	$4,768,700
PROTECCION	230201	800,229,739	0	8	$6,560,100	$0	$6,576,300
ARL (ADMINISTRADORAS: 1)				21	$664,700	$0	$666,400
ARL SURA	14-11	890,903,790	5	21	$664,700	$0	$666,400
CCF (ADMINISTRADORAS: 3)				21	$3,724,700	$0	$3,733,900
COMBARRANQUILLA	CCF06	890,102,002	2	18	$3,412,400	$0	$3,420,800
COMFAMA	CCF04	890,900,841	9	2	$153,800	$0	$154,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$158,500	$0	$158,900
EPS (ADMINISTRADORAS: 5)				21	$3,730,600	$0	$3,739,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$3,017,800	$0	$3,025,200
MUTUAL SER	ESSC07	806,008,394	7	1	$242,400	$0	$243,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$57,200
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$57,200
SANITAS	EPS005	800,251,440	6	3	$356,400	$0	$357,300
TOTAL				**21**	**$23,646,500**	**$0**	**$23,705,200**

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 901514952	1	AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 51 B 80 58 OF 1208	BARRANQUILLA-ATLANTICO	3222975	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2016984165	9496530521	E	2025/12/12	2025/12/17	BANCOLOMBIA		$22,064,700

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: PRINCIPAL (14 Afiliados)					$74,948,007	$12,518,300			$74,948,007	$2,998,700			$74,948,007	$2,998,700			$74,948,007	$446,500		$0	$0
Centro de Trabajo: ASEO Y OFICIOS VARIOS (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
1	CC	44205832	VIÑAS BOLAÑO VIVIANA PATRICIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF0	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: PRINCIPAL (13 Afiliados)					$73,524,507	$12,290,500			$73,524,507	$2,941,700			$73,524,507	$2,941,700			$73,524,507	$384,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)					$73,524,507	$12,290,500			$73,524,507	$2,941,700			$73,524,507	$2,941,700			$73,524,507	$384,500		$0	$0
2	CC	1105391196	CALAO VITOLA MARIA CAMILA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF0	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1047335535	CANTILLO VARGAS NELCY ESTHER	230301	30	$11,328,928	$1,926,100	EPS010	30	$11,328,928	$453,200	CCF0	30	$11,328,928	$453,200	14-11	30	$11,328,928	$59,200	30	$0	$0
4	CC	1002249837	CASTRO BALLESTEROS STEPHANY DE LOS REYES	230201	30	$1,578,000	$252,500	EPS010	30	$1,578,000	$63,200	CCF0	30	$1,578,000	$63,200	14-11	30	$1,578,000	$8,300	30	$0	$0
5	CC	72220698	DEL VECCHIO MALDONADO MARZIO DE JESUS	230301	30	$12,802,916	$2,176,700	EPS010	30	$12,802,916	$512,200	CCF0	30	$12,802,916	$512,200	14-11	30	$12,802,916	$66,900	30	$0	$0
6	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	30	$2,314,400	$370,400	EPS005	30	$2,314,400	$92,600	CCF0	30	$2,314,400	$92,600	14-11	30	$2,314,400	$12,100	30	$0	$0
7	CC	1045763525	GARCIA BILARDYS ANA RAMONA	230201	30	$5,780,587	$982,900	EPS010	30	$5,780,587	$231,300	CCF0	30	$5,780,587	$231,300	14-11	30	$5,780,587	$30,200	30	$0	$0
8	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	30	$2,910,425	$465,700	ESSC07	30	$2,910,425	$116,500	CCF0	30	$2,910,425	$116,500	14-11	30	$2,910,425	$15,200	30	$0	$0
9	CC	55300736	ORTEGA TORRES KELLY JANETH	230301	12	$4,196,238	$671,400	EPS010	12	$4,196,238	$167,900	CCF0	12	$4,196,238	$167,900	14-11	12	$4,196,238	$22,000	12	$0	$0
10	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	30	$2,630,000	$420,800	EPS005	30	$2,630,000	$105,200	CCF0	30	$2,630,000	$105,200	14-11	30	$2,630,000	$13,800	30	$0	$0
11	CC	1045727742	RODRIGUEZ VILLAFAÑE ANDREA PAOLA	25-14	30	$9,816,982	$1,669,000	EPS010	30	$9,816,982	$392,700	CCF0	30	$9,816,982	$392,700	14-11	30	$9,816,982	$51,300	30	$0	$0
12	CC	1104872464	TORRES URDA LAURA VANESA	230201	30	$12,802,916	$2,176,700	EPS010	30	$12,802,916	$512,200	CCF0	30	$12,802,916	$512,200	14-11	30	$12,802,916	$66,900	30	$0	$0
13	CC	1143155309	VEGA ZAPATA ONARY JULIETH	230301	30	$4,151,471	$664,300	EPS010	30	$4,151,471	$166,100	CCF0	30	$4,151,471	$166,100	14-11	30	$4,151,471	$21,700	30	$0	$0
14	CC	1042244667	YEPES MARTINEZ MARIA JOSE	25-14	30	$1,788,144	$286,200	EPS010	30	$1,788,144	$71,600	CCF0	30	$1,788,144	$71,600	14-11	30	$1,788,144	$9,400	30	$0	$0

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: EQUIPO CONTABLE (5 Afiliados)					$8,642,700	$1,383,000			$8,642,700	$345,900			$8,642,700	$345,900			$8,642,700	$203,100		$0	$0
Centro de Trabajo: EQUIPO CONTABLE (4 Afiliados)					$6,890,700	$1,102,600			$6,890,700	$275,800			$6,890,700	$275,800			$6,890,700	$126,800		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)					$6,890,700	$1,102,600			$6,890,700	$275,800			$6,890,700	$275,800			$6,890,700	$126,800		$0	$0
15	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	30	$1,578,000	$252,500	EPS010	30	$1,578,000	$63,200	CCF0	30	$1,578,000	$63,200	14-11	30	$1,578,000	$38,500	30	$0	$0
16	CC	1140842276	JULIO DE LA ROSA MIGUEL ANGEL	230301	30	$1,578,000	$252,500	EPS010	30	$1,578,000	$63,200	CCF0	30	$1,578,000	$63,200	14-11	30	$1,578,000	$38,500	30	$0	$0
17	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	22	$1,540,000	$246,400	EPS010	22	$1,540,000	$61,600	CCF0	22	$1,540,000	$61,600	14-11	22	$1,540,000	$37,600	22	$0	$0
18	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	8	$560,000	$89,600	EPS010	8	$560,000	$22,400	CCF0	8	$560,000	$22,400	14-11	8	$560,000	$0	8	$0	$0
19	CC	1041901422	MEJIA PALACIO ANGIE MELISSA	231001	20	$1,134,700	$181,600	EPS010	20	$1,134,700	$45,400	CCF0	20	$1,134,700	$45,400	14-11	20	$1,134,700	$0	20	$0	$0
20	CC	1041901422	MEJIA PALACIO ANGIE MELISSA	231001	10	$500,000	$80,000	EPS010	10	$500,000	$20,000	CCF0	10	$500,000	$20,000	14-11	10	$500,000	$12,200	10	$0	$0
Centro de Trabajo: LOGISTICA Y APOYO (1 Afiliados)					$1,752,000	$280,400			$1,752,000	$70,100			$1,752,000	$70,100			$1,752,000	$76,300		$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
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						**$1,752,000**	**$280,400**			**$1,752,000**	**$70,100**			**$1,752,000**	**$70,100**			**$1,752,000**	**$76,300**		**$0**	**$0**
21	CC	1005710089	TORRES URDA MARLON DAVID	230201	30	$1,752,000	$280,400	EPS010	30	$1,752,000	$70,100	CCF06	30	$1,752,000	$70,100	14-11	30	$1,752,000	$76,300	30	$0	$0

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: MEDELLIN (1 Afiliados)						**$1,799,242**	**$287,900**			**$1,799,242**	**$65,500**			**$1,799,242**	**$65,500**			**$1,799,242**	**$8,600**		**$0**	**$0**
Centro de Trabajo: ATO MDE (1 Afiliados)						**$1,799,242**	**$287,900**			**$1,799,242**	**$65,500**			**$1,799,242**	**$65,500**			**$1,799,242**	**$8,600**		**$0**	**$0**
Ciudad: RIONEGRO Depto: ANTIOQUIA (1 Afiliados)						**$1,799,242**	**$287,900**			**$1,799,242**	**$65,500**			**$1,799,242**	**$65,500**			**$1,799,242**	**$8,600**		**$0**	**$0**
22	CC	1036950449	OCHOA HURTADO JUAN PABLO	231001	27	$1,636,242	$261,800	EPS010	27	$1,636,242	$65,500	CCF04	27	$1,636,242	$65,500	14-11	27	$1,636,242	$8,600	27	$0	$0
23	CC	1036950449	OCHOA HURTADO JUAN PABLO	231001	3	$163,000	$26,100	EPS010	3	$163,000	$0	CCF04	3	$163,000	$0	14-11	3	$163,000	$0	3	$0	$0

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: BARRANCABERMEJA (1 Afiliados)						**$1,333,334**	**$213,400**			**$1,333,334**	**$53,400**			**$1,333,334**	**$53,400**			**$1,333,334**	**$7,000**		**$0**	**$0**
Centro de Trabajo: BARRANCABERMEJA (1 Afiliados)						**$1,333,334**	**$213,400**			**$1,333,334**	**$53,400**			**$1,333,334**	**$53,400**			**$1,333,334**	**$7,000**		**$0**	**$0**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						**$1,333,334**	**$213,400**			**$1,333,334**	**$53,400**			**$1,333,334**	**$53,400**			**$1,333,334**	**$7,000**		**$0**	**$0**
24	CC	1112460869	JARAMILLO GUARNIZO SANDRA VIVIANA	25-14	20	$1,333,334	$213,400	EPS005	20	$1,333,334	$53,400	CCF40	20	$1,333,334	$53,400	14-11	20	$1,333,334	$7,000	20	$0	$0
Total	**Afiliados(21)**					**$86,723,283**	**$14,402,600**			**$86,723,283**	**$3,463,500**			**$86,723,283**	**$3,463,500**			**$86,723,283**	**$665,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$14,402,600	$0	$14,448,300
COLFONDOS	231001	800,227,940	6	2	$549,500	$0	$551,300
COLPENSIONES	25-14	900,336,004	7	5	$2,648,900	$0	$2,657,400
PORVENIR	230301	800,224,808	8	6	$5,918,800	$0	$5,937,500
PROTECCION	230201	800,229,739	0	8	$5,285,400	$0	$5,302,100
ARL (ADMINISTRADORAS: 1)				21	$665,200	$0	$667,300
ARL SURA	14-11	890,903,790	5	21	$665,200	$0	$667,300
CCF (ADMINISTRADORAS: 3)				21	$3,463,500	$0	$3,474,600
COMBARRANQUILLA	CCF06	890,102,002	2	19	$3,344,600	$0	$3,355,200
COMFAMA	CCF04	890,900,841	9	1	$65,500	$0	$65,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$53,400	$0	$53,600
EPS (ADMINISTRADORAS: 5)				21	$3,463,500	$0	$3,474,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,981,800	$0	$2,991,200
MUTUAL SER	ESSC07	806,008,394	7	1	$116,500	$0	$116,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$57,200
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$57,200
SANITAS	EPS005	800,251,440	6	3	$251,200	$0	$252,000
TOTAL				**21**	**$21,994,800**	**$0**	**$22,064,700**

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 901514952	1	AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 51 B 80 58 OF 1208	BARRANQUILLA-ATLANTICO	3222975	Si

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: PRINCIPAL (15 Afiliados)						$84,209,259	$14,046,000			$84,209,259	$4,599,800			$84,209,259	$3,362,100			$84,209,259	$494,200		$14,561,457	$728,200
Centro de Trabajo: ASEO Y OFICIOS VARIOS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
1	CC	44205832	VIÑAS BOLAÑO VIVIANA PATRICIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: PRINCIPAL (14 Afiliados)						$82,785,759	$13,818,200			$82,785,759	$4,542,800			$82,785,759	$3,305,100			$82,785,759	$432,200		$14,561,457	$728,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (14 Afiliados)						$82,785,759	$13,818,200			$82,785,759	$4,542,800			$82,785,759	$3,305,100			$82,785,759	$432,200		$14,561,457	$728,200
2	CC	1105391196	CALAO VITOLA MARIA CAMILA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	30	$1,578,000	$252,500	EPS010	30	$1,578,000	$63,200	CCF06	30	$1,578,000	$63,200	14-11	30	$1,578,000	$8,300	30	$0	$0
4	CC	1047335535	CANTILLO VARGAS NELCY ESTHER	230301	30	$8,361,001	$1,421,600	EPS010	30	$8,361,001	$334,500	CCF06	30	$8,361,001	$334,500	14-11	30	$8,361,001	$43,700	30	$0	$0
5	CC	1002249837	CASTRO BALLESTEROS STEPHANY DE LOS REYES	230201	30	$1,578,000	$252,500	EPS010	30	$1,578,000	$63,200	CCF06	30	$1,578,000	$63,200	14-11	30	$1,578,000	$8,300	30	$0	$0
6	CC	72220698	DEL VECCHIO MALDONADO MARZIO DE JESUS	230301	30	$12,802,916	$2,176,700	EPS010	30	$12,802,916	$512,200	CCF06	30	$12,802,916	$512,200	14-11	30	$12,802,916	$66,900	30	$0	$0
7	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	30	$2,314,400	$370,400	EPS005	30	$2,314,400	$92,600	CCF06	30	$2,314,400	$92,600	14-11	30	$2,314,400	$12,100	30	$0	$0
8	CC	1045763525	GARCIA BILARDYS ANA RAMONA	230201	30	$8,564,598	$1,456,200	EPS010	30	$8,564,598	$342,600	CCF06	30	$8,564,598	$342,600	14-11	30	$8,564,598	$44,800	30	$0	$0
9	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	30	$4,716,627	$754,700	ESSC07	30	$4,716,627	$188,700	CCF06	30	$4,716,627	$188,700	14-11	30	$4,716,627	$24,700	30	$0	$0
10	CC	55300736	ORTEGA TORRES KELLY JANETH	230301	30	$4,911,486	$785,900	EPS010	30	$4,911,486	$196,500	CCF06	30	$4,911,486	$196,500	14-11	30	$4,911,486	$25,700	30	$0	$0
11	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	2	$175,334	$28,100	EPS005	2	$175,334	$0	CCF06	2	$175,334	$0	14-11	2	$175,334	$0	2	$0	$0
12	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	28	$2,454,667	$392,800	EPS005	28	$2,454,667	$98,200	CCF06	28	$2,454,667	$98,200	14-11	28	$2,454,667	$12,900	28	$0	$0
13	CC	1045727742	RODRIGUEZ VILLAFAÑE ANDREA PAOLA	25-14	30	$14,561,457	$2,475,700	EPS010	30	$14,561,457	$1,820,200	CCF06	30	$14,561,457	$582,500	14-11	30	$14,561,457	$76,100	30	$14,561,457	$728,200
14	CC	1104872464	TORRES URDA LAURA VANESA	230201	30	$12,802,916	$2,176,700	EPS010	30	$12,802,916	$512,200	CCF06	30	$12,802,916	$512,200	14-11	30	$12,802,916	$66,900	30	$0	$0
15	CC	1143155309	VEGA ZAPATA ONARY JULIETH	230301	30	$5,617,190	$898,800	EPS010	30	$5,617,190	$224,700	CCF06	30	$5,617,190	$224,700	14-11	30	$5,617,190	$29,400	30	$0	$0
16	CC	1042244667	YEPES MARTINEZ MARIA JOSE	25-14	17	$923,667	$147,800	EPS010	17	$923,667	$37,000	CCF06	17	$923,667	$37,000	14-11	17	$923,667	$4,900	17	$0	$0

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: EQUIPO CONTABLE (4 Afiliados)						$6,601,500	$1,056,300			$6,601,500	$264,200			$6,601,500	$264,200			$6,601,500	$178,100		$0	$0
Centro de Trabajo: EQUIPO CONTABLE (3 Afiliados)						$5,178,000	$828,500			$5,178,000	$207,200			$5,178,000	$207,200			$5,178,000	$116,100		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						$5,178,000	$828,500			$5,178,000	$207,200			$5,178,000	$207,200			$5,178,000	$116,100		$0	$0
17	CC	1140842276	JULIO DE LA ROSA MIGUEL ANGEL	230301	30	$1,578,000	$252,500	EPS010	30	$1,578,000	$63,200	CCF06	30	$1,578,000	$63,200	14-11	30	$1,578,000	$38,500	30	$0	$0
18	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	6	$420,000	$67,200	EPS010	6	$420,000	$16,800	CCF06	6	$420,000	$16,800	14-11	6	$420,000	$0	6	$0	$0
19	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	24	$1,680,000	$268,800	EPS010	24	$1,680,000	$67,200	CCF06	24	$1,680,000	$67,200	14-11	24	$1,680,000	$41,000	24	$0	$0
20	CC	1041901422	MEJIA PALACIO ANGIE MELISSA	231001	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0
Centro de Trabajo: LOGISTICA Y APOYO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
21	CC	1005710089	TORRES URDA MARLON DAVID	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	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
Sucursal: MEDELLIN (1 Afiliados)						$760,668	$121,800			$760,668	$28,300			$760,668	$28,300			$760,668	$3,700		$0	$0
Centro de Trabajo: ATO MDE (1 Afiliados)						$760,668	$121,800			$760,668	$28,300			$760,668	$28,300			$760,668	$3,700		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (1 Afiliados)						$760,668	$121,800			$760,668	$28,300			$760,668	$28,300			$760,668	$3,700		$0	$0
22	CC	1036950449	OCHOA HURTADO JUAN PABLO	231001	1	$54,334	$8,700	EPS010	1	$54,334	$0	CCF04	1	$54,334	$0	14-11	1	$54,334	$0	1	$0	$0
23	CC	1036950449	OCHOA HURTADO JUAN PABLO	231001	13	$706,334	$113,100	EPS010	13	$706,334	$28,300	CCF04	13	$706,334	$28,300	14-11	13	$706,334	$3,700	13	$0	$0
Total	**Afiliados(20)**					$91,571,427	$15,224,100			$91,571,427	$4,892,300			$91,571,427	$3,654,600			$91,571,427	$676,000		$14,561,457	$728,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1925369460	9494694216	E	2025/11/14	2025/11/13	BANCO DAVIVIENDA		$25,175,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$15,224,100	$0	$15,224,100
COLFONDOS	231001	800,227,940	6	2	$361,800	$0	$361,800
COLPENSIONES	25-14	900,336,004	7	4	$3,103,800	$0	$3,103,800
PORVENIR	230301	800,224,808	8	6	$5,763,300	$0	$5,763,300
PROTECCION	230201	800,229,739	0	8	$5,995,200	$0	$5,995,200
ARL (ADMINISTRADORAS: 1)				20	$676,000	$0	$676,000
ARL SURA	14-11	890,903,790	5	20	$676,000	$0	$676,000
CCF (ADMINISTRADORAS: 2)				20	$3,654,600	$0	$3,654,600
COMBARRANQUILLA	CCF06	890,102,002	2	19	$3,626,300	$0	$3,626,300
COMFAMA	CCF04	890,900,841	9	1	$28,300	$0	$28,300
EPS (ADMINISTRADORAS: 5)				20	$4,892,300	$0	$4,892,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$4,398,800	$0	$4,398,800
MUTUAL SER	ESSC07	806,008,394	7	1	$188,700	$0	$188,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$57,000
SANITAS	EPS005	800,251,440	6	2	$190,800	$0	$190,800
ICBF (ADMINISTRADORAS: 1)				1	$436,900	$0	$436,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$436,900	$0	$436,900
SENA (ADMINISTRADORAS: 1)				1	$291,300	$0	$291,300
SENA	PASENA	899,999,034	1	1	$291,300	$0	$291,300
TOTAL				**20**	**$25,175,200**	**$0**	**$25,175,200**

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 901514952	1	AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 51 B 80 58 OF 1208	BARRANQUILLA-ATLANTICO	3222975	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1856433120	9493250016	E	2025/10/14	2025/10/16	BANCOLOMBIA		$17,063,300

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: PRINCIPAL (14 Afiliados)						$58,398,915	$9,795,900			$58,398,915	$2,457,600			$58,398,915	$2,336,600			$58,398,915	$357,800		$1,423,500	$71,300
Centro de Trabajo: ASEO Y OFICIOS VARIOS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
1	CC	44205832	VIÑAS BOLAÑO VIVIANA PATRICIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: PRINCIPAL (13 Afiliados)						$56,975,415	$9,568,100			$56,975,415	$2,400,600			$56,975,415	$2,279,600			$56,975,415	$295,800		$1,423,500	$71,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)						$56,975,415	$9,568,100			$56,975,415	$2,400,600			$56,975,415	$2,279,600			$56,975,415	$295,800		$1,423,500	$71,300
2	CC	1105391196	CALAO VITOLA MARIA CAMILA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	23	$1,209,800	$193,600	EPS010	23	$1,209,800	$48,400	CCF06	23	$1,209,800	$48,400	14-11	23	$1,209,800	$6,400	23	$0	$0
4	CC	1192768110	CAMPO MOSQUERA GIANNINA PAOLA	25-14	7	$420,800	$67,400	EPS010	7	$420,800	$16,900	CCF06	7	$420,800	$16,900	14-11	7	$420,800	$0	7	$0	$0
5	CC	1047335535	CANTILLO VARGAS NELCY ESTHER	230301	30	$6,943,678	$1,180,600	EPS010	30	$6,943,678	$277,800	CCF06	30	$6,943,678	$277,800	14-11	30	$6,943,678	$36,300	30	$0	$0
6	CC	1002249837	CASTRO BALLESTEROS STEPHANY DE LOS REYES	230201	5	$263,000	$42,100	EPS010	5	$263,000	$10,600	CCF06	5	$263,000	$10,600	14-11	5	$263,000	$1,400	5	$0	$0
7	CC	72220698	DEL VECCHIO MALDONADO MARZIO DE JESUS	230301	30	$8,500,000	$1,445,000	EPS010	30	$8,500,000	$340,000	CCF06	30	$8,500,000	$340,000	14-11	30	$8,500,000	$44,400	30	$0	$0
8	CC	1104870614	FUENTES CALAO LAURA LUCIA	230201	30	$2,314,400	$370,400	EPS005	30	$2,314,400	$92,600	CCF06	30	$2,314,400	$92,600	14-11	30	$2,314,400	$12,100	30	$0	$0
9	CC	1045763525	GARCIA BILARDYS ANA RAMONA	230201	30	$7,867,781	$1,337,700	EPS010	30	$7,867,781	$314,800	CCF06	30	$7,867,781	$314,800	14-11	30	$7,867,781	$41,100	30	$0	$0
10	CC	1007969346	HOYOS LUGO NICOLE DANIELA	230201	30	$5,735,013	$975,100	ESSC07	30	$5,735,013	$229,500	CCF06	30	$5,735,013	$229,500	14-11	30	$5,735,013	$30,000	30	$0	$0
11	CC	55300736	ORTEGA TORRES KELLY JANETH	230301	19	$1,330,000	$212,800	EPS010	19	$1,330,000	$53,200	CCF06	19	$1,330,000	$53,200	14-11	19	$1,330,000	$7,000	19	$0	$0
12	CC	1104872485	RICARDO TORRES KELLYS JOHANA	230201	30	$2,630,000	$420,800	EPS005	30	$2,630,000	$105,200	CCF06	30	$2,630,000	$105,200	14-11	30	$2,630,000	$13,800	30	$0	$0
13	CC	1045727742	RODRIGUEZ VILLAFAÑE ANDREA PAOLA	25-14	30	$7,561,868	$1,285,700	EPS010	30	$7,561,868	$302,500	CCF06	30	$7,561,868	$302,500	14-11	30	$7,561,868	$39,500	30	$0	$0
14	CC	1104872464	TORRES URDA LAURA VANESA	230201	30	$8,500,000	$1,445,000	EPS010	30	$8,500,000	$340,000	CCF06	30	$8,500,000	$340,000	14-11	30	$8,500,000	$44,400	30	$0	$0
15	CC	1143155309	VEGA ZAPATA ONARY JULIETH	230301	30	$2,275,575	$364,100	EPS010	30	$2,275,575	$91,100	CCF06	30	$2,275,575	$91,100	14-11	30	$2,275,575	$11,900	30	$0	$0

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: EQUIPO CONTABLE (5 Afiliados)						$7,543,955	$1,207,200			$7,543,955	$302,000			$7,543,955	$302,000			$7,543,955	$211,300		$0	$0
Centro de Trabajo: EQUIPO CONTABLE (4 Afiliados)						$6,120,455	$979,400			$6,120,455	$245,000			$6,120,455	$245,000			$6,120,455	$149,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)						$6,120,455	$979,400			$6,120,455	$245,000			$6,120,455	$245,000			$6,120,455	$149,300		$0	$0
16	CC	1143255971	BERMUDEZ CANO INDIRA PAOLA	230301	17	$894,200	$143,100	EPS002	17	$894,200	$35,800	CCF06	17	$894,200	$35,800	14-11	17	$894,200	$21,800	17	$0	$0
17	CC	1140842276	JULIO DE LA ROSA MIGUEL ANGEL	230301	30	$1,578,000	$252,500	EPS010	30	$1,578,000	$63,200	CCF06	30	$1,578,000	$63,200	14-11	30	$1,578,000	$38,500	30	$0	$0
18	CC	1004377149	LLANOS MARTINEZ JUAN JOSE	230201	30	$2,148,255	$343,800	EPS010	30	$2,148,255	$86,000	CCF06	30	$2,148,255	$86,000	14-11	30	$2,148,255	$52,400	30	$0	$0
19	CC	1041901422	MEJIA PALACIO ANGIE MELISSA	231001	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0
Centro de Trabajo: LOGISTICA Y APOYO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$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
20	CC	1005710089	TORRES URDA MARLON DAVID	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Total	**Afiliados(19)**					**$65,942,870**	**$11,003,100**			**$65,942,870**	**$2,759,600**			**$65,942,870**	**$2,638,600**			**$65,942,870**	**$569,100**		**$1,423,500**	**$71,300**

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 901514952	1	AGENCIA DE VIAJES Y TURISMO WETRAVEL CO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 51 B 80 58 OF 1208	BARRANQUILLA-ATLANTICO	3222975	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1856433120	9493250016	E	2025/10/14	2025/10/16	BANCOLOMBIA		$17,063,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$11,003,100	$0	$11,016,900
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$240,300
COLPENSIONES	25-14	900,336,004	7	3	$1,774,500	$0	$1,776,800
PORVENIR	230301	800,224,808	8	7	$3,825,900	$0	$3,830,600
PROTECCION	230201	800,229,739	0	8	$5,162,700	$0	$5,169,200
ARL (ADMINISTRADORAS: 1)				19	$569,100	$0	$569,800
ARL SURA	14-11	890,903,790	5	19	$569,100	$0	$569,800
CCF (ADMINISTRADORAS: 1)				19	$2,638,600	$0	$2,641,900
COMBARRANQUILLA	CCF06	890,102,002	2	19	$2,638,600	$0	$2,641,900
EPS (ADMINISTRADORAS: 5)				19	$2,759,600	$0	$2,763,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$2,004,500	$0	$2,007,000
MUTUAL SER	ESSC07	806,008,394	7	1	$229,500	$0	$229,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$178,000	$0	$178,300
SALUD TOTAL	EPS002	800,130,907	4	3	$149,800	$0	$150,000
SANITAS	EPS005	800,251,440	6	2	$197,800	$0	$198,100
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$0	$42,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$0	$42,900
SENA (ADMINISTRADORAS: 1)				1	$28,500	$0	$28,600
SENA	PASENA	899,999,034	1	1	$28,500	$0	$28,600
TOTAL				**19**	**$17,041,700**	**$0**	**$17,063,300**