

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900139859	2	FUNDACION VIDA CON AMOR	B - MENOS DE 200 COTIZANTES	FUNDACION VIDA CON AMOR IPS	CRA. 26 NO. 3 - 64	FONSECA-LA GUAJIRA	5771422	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1106698063	9478620375	E	2024/12/13	2024/12/06	BANCOLOMBIA	0	\$18,778,300

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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: FUNDACION VIDA CON AMOR IPS (31 Afiliados)																							\$49,305,754	\$7,967,200			\$50,605,754	\$6,326,000			\$44,505,754	\$1,780,300			\$50,605,754		\$479,100	\$44,505,754	\$2,225,700	\$18,778,300	
Centro de Trabajo: FUNDACION VIDA CON AMOR IPS FONSECA (6 Afiliados)																							\$6,550,000	\$1,048,000			\$7,850,000	\$981,300			\$6,550,000	\$262,000			\$7,850,000		\$82,100	\$6,550,000	\$327,500	\$2,700,900	
Ciudad: FONSECA Depto: LA GUAJIRA (6 Afiliados)																							\$6,550,000	\$1,048,000			\$7,850,000	\$981,300			\$6,550,000	\$262,000			\$7,850,000		\$82,100	\$6,550,000	\$327,500	\$2,700,900	
1	CC	26996900	AMAYA CLAUDIA																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
2	CC	1032433379	CASTRO NOLFENIS																	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
3	CC	1120739647	GUETTE JAVIER																	0	\$0	\$0	CCFC55	30	\$1,300,000	\$162,500		0	\$0	\$0	14-23	30	\$1,300,000	1.044%	\$13,600	0	\$0	\$0	No	\$176,100	
4	CC	1120744044	MENDOZA DANILIS																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
5	CC	56057684	SANCHEZ LUZ			X														230301	15	\$650,000	\$104,000	EPS005	15	\$650,000	\$81,300	CCF30	15	\$650,000	\$26,000	14-23	15	\$650,000	1.044%	\$6,800	15	\$650,000	\$32,500	No	\$250,600
6	CC	53146143	VELASCO KEILA																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
Centro de Trabajo: SEDE MAICAO (18 Afiliados)																							\$31,105,754	\$5,055,200			\$31,105,754	\$3,888,400			\$26,305,754	\$1,052,300			\$31,105,754		\$275,100	\$26,305,754	\$1,315,700	\$11,586,700	
Ciudad: FONSECA Depto: LA GUAJIRA (18 Afiliados)																							\$31,105,754	\$5,055,200			\$31,105,754	\$3,888,400			\$26,305,754	\$1,052,300			\$31,105,754		\$275,100	\$26,305,754	\$1,315,700	\$11,586,700	
7	CC	1124032216	ANEZ ANYELIS																	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
8	CC	1124042629	BARROS YELIANN																	230301	30	\$1,700,000	\$272,000	EPSIC1	30	\$1,700,000	\$212,500	CCF30	30	\$1,700,000	\$68,000	14-23	30	\$1,700,000	1.044%	\$17,800	30	\$1,700,000	\$85,000	No	\$655,300
9	CC	40879366	BOSCAN DILIANA																	230301	30	\$2,000,000	\$320,000	EPSIC4	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
10	CC	1124044938	CAMPUSANO ARENDIS											X						230301	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$275,000	CCF30	0	\$0	\$0	14-23	30	\$2,200,000	0.000%	\$0	0	\$0	\$0	No	\$627,000
11	CC	39491813	CARDENAS LUZ			X														230301	17	\$736,667	\$117,900	EPSIC4	17	\$736,667	\$92,100	CCF30	17	\$736,667	\$29,500	14-23	17	\$736,667	1.044%	\$7,700	17	\$736,667	\$37,000	No	\$284,200
12	CC	15208159	DIAZ AMAURY			X														230301	14	\$606,667	\$97,100	EPSIC4	14	\$606,667	\$75,900	CCF30	14	\$606,667	\$24,300	14-23	14	\$606,667	1.044%	\$6,400	14	\$606,667	\$30,500	No	\$234,200
13	CC	1192744780	HERNANDEZ JOSE																	230301	30	\$1,500,000	\$240,000	EPS041	30	\$1,500,000	\$187,500	CCF30	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	1.044%	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
14	CC	1122810671	LOPEZ KAREN																	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
15	CC	40978788	MEJIA LET																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
16	CC	1123996659	MENDOZA MARYIS																	230301	30	\$1,300,000	\$208,000	EPSIC4	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
17	CC	1124033927	NOVOA TATIANA											X	X					230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$162,500	CCF30	0	\$0	\$0	14-23	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	No	\$370,500
18	CC	56068069	RAMIREZ MERLYN																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$187,500	CCF30	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	1.044%	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
19	CC	1124019449	RIVERA KARELIS																	230301	30	\$1,300,000	\$208,000	EPSIC4	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
20	CC	33239552	RIZO ANGELINA																	230301	30	\$1,300,000	\$208,000	EPSIC4	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
21	CC	1124077710	ROMERO YESIBA											X						230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$162,500	CCF30	0	\$0	\$0	14-23	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	No	\$370,500
22	CC	1010117525	RUDAS EINIS			X														25-14	15	\$650,000	\$104,000	EPSIC4	15	\$650,000	\$81,300	CCF30	15	\$650,000	\$26,000	14-23	15	\$650,000	1.044%	\$6,800	15	\$650,000	\$32,500	No	\$250,600
23	CC	1124005022	SALCEDO MILENA																	230301	30	\$1,300,000	\$208,000	EPSIC4	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
24	CC	40981598	SUAREZ NEVIS																	25-14	30	\$7,812,420	\$1,328,200	EPS037	30	\$7,812,420	\$976,600	CCF30	30	\$7,812,420	\$312,500	14-23	30	\$7,812,420	1.044%	\$81,600	30	\$7,812,420	\$390,700	No	\$3,089,600

Centro de Trabajo: SEDE SAN JUAN DEL CESAR (7 Afiliados)																	\$11,650,000	\$1,864,000			\$11,650,000	\$1,456,300			\$11,650,000	\$466,000			\$11,650,000		\$121,900	\$11,650,000	\$582,500		\$4,490,700	
Ciudad: FONSECA Depto: LA GUAJIRA (7 Afiliados)																	\$11,650,000	\$1,864,000			\$11,650,000	\$1,456,300			\$11,650,000	\$466,000			\$11,650,000		\$121,900	\$11,650,000	\$582,500		\$4,490,700	
25	CC	77186588	BROCHERO IVAN												25-14	30	\$3,000,000	\$480,000	EPS041	30	\$3,000,000	\$375,000	CCF30	30	\$3,000,000	\$120,000	14-23	30	\$3,000,000	1.044%	\$31,400	30	\$3,000,000	\$150,000	No	\$1,156,400
26	CC	1122398584	DIAZ TATIANA												230201	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
27	CC	56077002	MARTINEZ CLAUDIA			X									230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
28	CC	1122401447	MARTINEZ ZUGEY			X									230301	15	\$650,000	\$104,000	EPS005	15	\$650,000	\$81,300	CCF30	15	\$650,000	\$26,000	14-23	15	\$650,000	1.044%	\$6,800	15	\$650,000	\$32,500	No	\$250,600
29	CC	49784793	MEDINA DIANA												231001	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
30	CC	1122405917	MENDOZA YOIKA												231001	30	\$1,300,000	\$208,000	EPSIC1	30	\$1,300,000	\$162,500	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
31	CC	1122416118	NIEVES KATINA			X									230301	30	\$1,400,000	\$224,000	EPS041	30	\$1,400,000	\$175,000	CCF30	30	\$1,400,000	\$56,000	14-23	30	\$1,400,000	1.044%	\$14,700	30	\$1,400,000	\$70,000	No	\$539,700
Total Afiliados(31)																	\$49,305,754	\$7,967,200			\$50,605,754	\$6,326,000			\$44,505,754	\$1,780,300			\$50,605,754		\$479,100	\$44,505,754	\$2,225,700		\$18,778,300	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900139859	2	FUNDACION VIDA CON AMOR	B - MENOS DE 200 COTIZANTES	FUNDACION VIDA CON AMOR IPS	CRA. 26 NO. 3 - 64	FONSECA-LA GUAJIRA	5771422	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Valor
2024-11	2024-12	1106698063	9478620375	E	2024/12/13	2024/12/06	BANCOLOMBIA		\$18,778,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				30	\$7,967,200	\$0	\$0	\$7,967,200	
COLFONDOS	231001	800,227,940	6	2	\$528,000	\$0	\$0	\$528,000	
COLPENSIONES	25-14	900,336,004	7	4	\$2,232,200	\$0	\$0	\$2,232,200	
PORVENIR	230301	800,224,808	8	23	\$4,887,000	\$0	\$0	\$4,887,000	
PROTECCION	230201	800,229,739	0	1	\$320,000	\$0	\$0	\$320,000	
ARL (ADMINISTRADORAS: 1)				31	\$479,100	\$0	\$0	\$479,100	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	\$479,100	\$0	\$0	\$479,100	
CCF (ADMINISTRADORAS: 1)				30	\$1,780,300	\$0	\$0	\$1,780,300	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	30	\$1,780,300	\$0	\$0	\$1,780,300	
EPS (ADMINISTRADORAS: 7)				31	\$6,326,000	\$0	\$0	\$6,326,000	
ANAS WAYUU	EPSIC4	839,000,495	6	8	\$1,149,300	\$0	\$0	\$1,149,300	
CAJACOPI	CCFC55	901,543,211	6	3	\$487,500	\$0	\$0	\$487,500	
DUSAKAWI	EPSIC1	824,001,398	1	2	\$375,000	\$0	\$0	\$375,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,414,100	\$0	\$0	\$1,414,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$900,000	\$0	\$0	\$900,000	
SALUD TOTAL	EPS002	800,130,907	4	1	\$250,000	\$0	\$0	\$250,000	
SANITAS	EPS005	800,251,440	6	10	\$1,750,100	\$0	\$0	\$1,750,100	
ICBF (ADMINISTRADORAS: 1)				30	\$1,335,400	\$0	\$0	\$1,335,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	\$1,335,400	\$0	\$0	\$1,335,400	
SENA (ADMINISTRADORAS: 1)				30	\$890,300	\$0	\$0	\$890,300	
SENA	PASENA	899,999,034	1	30	\$890,300	\$0	\$0	\$890,300	
TOTAL				31	\$18,778,300	\$0	\$0	\$18,778,300	