

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901488949	7	VALO INVERSIONES SAS	B - MENOS DE 200 COTIZANTES	JUAN CARLOS LOPEZ PAVA	CL 54 C SUR 86 B 21 CA 106	BOGOTA-BOGOTA D.E.	3082570	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	32790530		9499112742	E	2026/01/14	2026/02/03	BANCOLOMBIA	\$9,692,200

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: JUAN CARLOS LOPEZ PAVA (25 Afiliados)					\$37,184,744		\$6,016,100						\$40,308,244		\$1,613,200						\$40,308,244		\$331,100		\$0		\$0	
Centro de Trabajo: OPERATIVO (1 Afiliados)					\$66,667		\$10,700						\$66,667		\$2,700						\$66,667		\$4,700		\$0		\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$66,667		\$10,700						\$66,667		\$2,700						\$66,667		\$4,700		\$0		\$0	
1	CC	2951180	PEÑA ANGEL	230301	1	\$66,667		1	\$10,700	\$66,667	EPS017	1	\$66,667	\$2,700	CCF21	1	\$66,667	\$2,700	14-11	1	\$66,667	\$4,700	1	\$0	\$0	\$0	\$0	
Centro de Trabajo: PRINCIPAL BOGOTA (14 Afiliados)					\$24,306,577		\$3,955,200						\$26,006,577		\$1,040,500						\$26,006,577		\$251,400		\$0		\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)					\$24,306,577		\$3,955,200						\$26,006,577		\$1,040,500						\$26,006,577		\$251,400		\$0		\$0	
2	CC	1070324914	AREVALO OSCAR	25-14	30	\$1,700,000		30	\$272,000	\$68,000	EPS041	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$17,800	30	\$0	\$0	\$0	\$0	
3	CC	1072960780	BETANCOURT CRISTHIAN	230201	30	\$2,278,110		30	\$364,500	\$91,200	EPS005	30	\$2,278,110	\$91,200	CCF21	30	\$2,278,110	\$91,200	14-11	30	\$2,278,110	\$23,800	30	\$0	\$0	\$0	\$0	
4	CC	98386427	CORDOBA WILLIAM	25-14	15	\$900,000		15	\$144,000	\$36,000	EPS037	15	\$900,000	\$36,000	CCF21	15	\$900,000	\$36,000	14-11	15	\$900,000	\$9,400	15	\$0	\$0	\$0	\$0	
5	CC	1003530789	GARCIA WENCERLAO	230301	30	\$1,700,000		30	\$272,000	\$68,000	EPS017	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$17,800	30	\$0	\$0	\$0	\$0	
6	CC	1070330122	GONZALEZ IVAN	230301	30	\$1,500,000		30	\$240,000	\$60,000	EPS017	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$15,700	30	\$0	\$0	\$0	\$0	
7	PT	4287262	JIMENEZ RICHARD		0	\$0			\$0	\$0	EPS017	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$17,800	30	\$0	\$0	\$0	\$0	
8	CC	93461111	LOMBANA EDGAR	231001	30	\$1,800,000		30	\$288,000	\$72,000	EPS017	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$18,800	30	\$0	\$0	\$0	\$0	
9	CC	1014660008	MARTINEZ SEBASTIAN	25-14	1	\$56,667		1	\$9,100	\$2,300	EPS017	1	\$56,667	\$2,300	CCF21	1	\$56,667	\$2,300	14-11	1	\$56,667	\$600	1	\$0	\$0	\$0	\$0	
10	CC	1072963390	MENDEZ SEBASTIAN	230301	30	\$1,700,000		30	\$272,000	\$68,000	EPS037	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$17,800	30	\$0	\$0	\$0	\$0	
11	CC	2951081	MORENO ANDRES	25-14	30	\$1,800,000		30	\$288,000	\$72,000	EPS008	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$18,800	30	\$0	\$0	\$0	\$0	
12	CC	91014531	OSORIO JHON	231001	21	\$4,600,260		21	\$782,300	\$184,100	EPS008	21	\$4,600,260	\$184,100	CCF21	21	\$4,600,260	\$184,100	14-11	21	\$4,600,260	\$48,100	21	\$0	\$0	\$0	\$0	
13	CC	91014531	OSORIO JHON	231001	9	\$1,971,540		9	\$335,300	\$78,900	EPS008	9	\$1,971,540	\$78,900	CCF21	9	\$1,971,540	\$78,900	14-11	9	\$1,971,540	\$0	9	\$0	\$0	\$0	\$0	
14	CC	1073231069	PAVA CARLOS	230301	15	\$1,000,000		15	\$160,000	\$40,000	EPS008	15	\$1,000,000	\$40,000	CCF21	15	\$1,000,000	\$40,000	14-11	15	\$1,000,000	\$10,500	15	\$0	\$0	\$0	\$0	
15	CC	1072961461	PULIDO JORGE	231001	30	\$1,800,000		30	\$288,000	\$72,000	EPS041	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$18,800	30	\$0	\$0	\$0	\$0	
16	CC	1070325861	VILLAR VICTOR	25-14	30	\$1,500,000		30	\$240,000	\$60,000	EPS017	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$15,700	30	\$0	\$0	\$0	\$0	
Centro de Trabajo: YOPAL ADMINISTRACION (10 Afiliados)					\$12,811,500		\$2,050,200						\$14,235,000		\$570,000						\$14,235,000		\$75,000		\$0		\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)					\$12,811,500		\$2,050,200						\$14,235,000		\$570,000						\$14,235,000		\$75,000		\$0		\$0	
17	CC	81754557	ALONSO DIEGO	230201	30	\$1,423,500		30	\$227,800	\$57,000	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
18	CC	1072961860	BERNAL ALVARO	230301	30	\$1,423,500		30	\$227,800	\$57,000	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
19	CC	79065555	CALDERON JOSE	230301	30	\$1,423,500		30	\$227,800	\$57,000	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
20	CC	79646794	CASTILLO ROGERS	230201	30	\$1,423,500		30	\$227,800	\$57,000	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
21	CC	1056074066	GARCIA YESITH	231001	30	\$1,423,500		30	\$227,800	\$57,000	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
22	CC	1072420717	MORENO JHON	230301	30	\$1,423,500		30	\$227,800	\$57,000	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
23	CC	79826159	ÑÁÑEZ MILTON	230301	30	\$1,423,500		30	\$227,800	\$57,000	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
24	CC	79062189	OTALORA JOSE	25-14	30	\$1,423,500		30	\$227,800	\$57,000	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
25	CC	79273134	SANCHEZ JAIME		0	\$0			\$0	\$0	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
26	CC	93469153	SEGOVIA LUIS	230201	30	\$1,423,500		30	\$227,800	\$57,000	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	\$0	\$0	
Total Afiliados(25)					\$37,184,744		\$6,016,100						\$40,308,244		\$1,613,200						\$40,308,244		\$331,100		\$0		\$0	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	\$6,016,100	\$74,400	\$0	\$6,090,500
COLFONDOS	231001	800,227,940	6	4	\$1,921,400	\$23,900	\$0	\$1,945,300
COLPENSIONES	25-14	900,336,004	7	6	\$1,180,900	\$14,600	\$0	\$1,195,500
PORVENIR	230301	800,224,808	8	9	\$1,865,900	\$23,000	\$0	\$1,888,900
PROTECCION	230201	800,229,739	0	4	\$1,047,900	\$12,900	\$0	\$1,060,800
ARL (ADMINISTRADORAS: 1)				25	\$331,100	\$4,100	\$0	\$335,200
ARL SURA	14-11	890,903,790	5	25	\$331,100	\$4,100	\$0	\$335,200
CCF (ADMINISTRADORAS: 1)				25	\$1,613,200	\$19,900	\$0	\$1,633,100
CAFAM	CCF21	860,013,570	3	25	\$1,613,200	\$19,900	\$0	\$1,633,100
EPS (ADMINISTRADORAS: 6)				25	\$1,613,200	\$20,200	\$0	\$1,633,400
COMPENSAR	EPS008	860,066,942	7	4	\$432,000	\$5,400	\$0	\$437,400
FAMISANAR	EPS017	830,003,564	7	12	\$618,000	\$7,600	\$0	\$625,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$104,000	\$1,300	\$0	\$105,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$140,000	\$1,800	\$0	\$141,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$57,000	\$800	\$0	\$57,800
SANITAS	EPS005	800,251,440	6	4	\$262,200	\$3,300	\$0	\$265,500
TOTAL				25	\$9,573,600	\$118,600	\$0	\$9,692,200

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901488949	7	VALO INVERSIONES SAS	B - MENOS DE 200 COTIZANTES	JUAN CARLOS LOPEZ PAVA	CL 54 C SUR 86 B 21 CA 106	BOGOTA-BOGOTA D.E.	3082570	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	414204559		9506056143	E	2026/01/14	2026/06/23	BANCO BBVA COLOMBIA S.A.	\$837,800

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: JUAN CARLOS LOPEZ PAVA (2 Afiliados)					\$1,700,000	\$272,000			\$1,700,000	\$212,600			\$1,700,000	\$68,000			\$1,700,000	\$118,400		\$1,700,000	\$85,000	
Centro de Trabajo: OPERATIVO (2 Afiliados)					\$1,700,000	\$272,000			\$1,700,000	\$212,600			\$1,700,000	\$68,000			\$1,700,000	\$118,400		\$1,700,000	\$85,000	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$1,700,000	\$272,000			\$1,700,000	\$212,600			\$1,700,000	\$68,000			\$1,700,000	\$118,400		\$1,700,000	\$85,000	
1	CC	1072960817	DIAZ HENRY	230301	15	\$850,000	\$136,000	EPS037	15	\$850,000	\$106,300	CCF21	15	\$850,000	\$34,000	14-11	15	\$850,000	\$59,200	15	\$850,000	\$42,500
2	CC	1072961650	GUTIERREZ JOSE	230201	15	\$850,000	\$136,000	EPS002	15	\$850,000	\$106,300	CCF21	15	\$850,000	\$34,000	14-11	15	\$850,000	\$59,200	15	\$850,000	\$42,500
Total Afiliados(2)					\$1,700,000	\$272,000			\$1,700,000	\$212,600			\$1,700,000	\$68,000			\$1,700,000	\$118,400		\$1,700,000	\$85,000	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	\$272,000	\$29,400	\$0	\$301,400
PORVENIR	230301	800,224,808	8	1	\$136,000	\$14,700	\$0	\$150,700
PROTECCION	230201	800,229,739	0	1	\$136,000	\$14,700	\$0	\$150,700
ARL (ADMINISTRADORAS: 1)				2	\$118,400	\$12,800	\$0	\$131,200
ARL SURA	14-11	890,903,790	5	2	\$118,400	\$12,800	\$0	\$131,200
CCF (ADMINISTRADORAS: 1)				2	\$68,000	\$7,400	\$0	\$75,400
CAFAM	CCF21	860,013,570	3	2	\$68,000	\$7,400	\$0	\$75,400
EPS (ADMINISTRADORAS: 2)				2	\$212,600	\$23,000	\$0	\$235,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$106,300	\$11,500	\$0	\$117,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$106,300	\$11,500	\$0	\$117,800
ICBF (ADMINISTRADORAS: 1)				2	\$51,000	\$5,500	\$0	\$56,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$51,000	\$5,500	\$0	\$56,500
SENA (ADMINISTRADORAS: 1)				2	\$34,000	\$3,700	\$0	\$37,700
SENA	PASENA	899,999,034	1	2	\$34,000	\$3,700	\$0	\$37,700
TOTAL				2	\$756,000	\$81,800	\$0	\$837,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901488949	7	VALO INVERSIONES SAS	B - MENOS DE 200 COTIZANTES	JUAN CARLOS LOPEZ PAVA	CL 54 C SUR 86 B 21 CA 106	BOGOTA-BOGOTA D.E.	3082570	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-01	2026-02	151665174		9501620293	E	2026/02/11	2026/03/18	BANCOLOMBIA	\$6,634,200

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: JUAN CARLOS LOPEZ PAVA (12 Afiliados)					\$24,427,836	\$3,908,900			\$26,214,536	\$1,048,800			\$26,214,536	\$1,048,800			\$26,214,536	\$482,100		\$0	\$0		
Centro de Trabajo: OPERATIVO (2 Afiliados)					\$3,513,844	\$562,300			\$3,513,844	\$140,600			\$3,513,844	\$140,600			\$3,513,844	\$244,700		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$3,513,844	\$562,300			\$3,513,844	\$140,600			\$3,513,844	\$140,600			\$3,513,844	\$244,700		\$0	\$0		
1	CC	80744725	ROJAS WILMER	230201	30	\$1,786,700	\$285,900	EPS005	30	\$1,786,700	\$71,500	CCF21	30	\$1,786,700	\$71,500	14-11	30	\$1,786,700	\$124,400	30	\$0	\$0	
2	CC	1006702318	TOVAR JHON	25-14	29	\$1,727,144	\$276,400	EPS017	29	\$1,727,144	\$69,100	CCF21	29	\$1,727,144	\$69,100	14-11	29	\$1,727,144	\$120,300	29	\$0	\$0	
Centro de Trabajo: PRINCIPAL BOGOTA (10 Afiliados)					\$20,913,992	\$3,346,600			\$22,700,692	\$908,200			\$22,700,692	\$908,200			\$22,700,692	\$237,400		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)					\$20,913,992	\$3,346,600			\$22,700,692	\$908,200			\$22,700,692	\$908,200			\$22,700,692	\$237,400		\$0	\$0		
3	CC	1070324914	AREVALO OSCAR	25-14	30	\$1,989,734	\$318,400	EPS041	30	\$1,989,734	\$79,600	CCF21	30	\$1,989,734	\$79,600	14-11	30	\$1,989,734	\$20,800	30	\$0	\$0	
4	CC	1072960780	BETANCOURT CRISTHIAN	230201	30	\$2,394,294	\$383,100	EPS005	30	\$2,394,294	\$95,800	CCF21	30	\$2,394,294	\$95,800	14-11	30	\$2,394,294	\$25,000	30	\$0	\$0	
5	CC	1003530789	GARCIA WENCERLAO	230301	30	\$1,989,734	\$318,400	EPS017	30	\$1,989,734	\$79,600	CCF21	30	\$1,989,734	\$79,600	14-11	30	\$1,989,734	\$20,800	30	\$0	\$0	
6	CC	1070330122	GONZALEZ IVAN	230301	30	\$1,789,734	\$286,400	EPS017	30	\$1,789,734	\$71,600	CCF21	30	\$1,789,734	\$71,600	14-11	30	\$1,789,734	\$18,700	30	\$0	\$0	
7	PT	4287262	JIMENEZ RICHARD		0	\$0	\$0	EPS017	30	\$1,786,700	\$71,500	CCF21	30	\$1,786,700	\$71,500	14-11	30	\$1,786,700	\$18,700	30	\$0	\$0	
8	CC	93461111	LOMBANA EDGAR	231001	30	\$1,891,800	\$302,700	EPS017	30	\$1,891,800	\$75,700	CCF21	30	\$1,891,800	\$75,700	14-11	30	\$1,891,800	\$19,800	30	\$0	\$0	
9	CC	2951081	MORENO ANDRES	25-14	1	\$60,000	\$9,600	EPS008	1	\$60,000	\$2,400	CCF21	1	\$60,000	\$2,400	14-11	1	\$60,000	\$700	1	\$0	\$0	
10	CC	91014531	OSORIO JHON	231001	30	\$6,906,962	\$1,105,200	EPS008	30	\$6,906,962	\$276,300	CCF21	30	\$6,906,962	\$276,300	14-11	30	\$6,906,962	\$72,200	30	\$0	\$0	
11	CC	1072961461	PULIDO JORGE	231001	30	\$2,102,000	\$336,400	EPS041	30	\$2,102,000	\$84,100	CCF21	30	\$2,102,000	\$84,100	14-11	30	\$2,102,000	\$22,000	30	\$0	\$0	
12	CC	1070325861	VILLAR VICTOR	25-14	30	\$1,789,734	\$286,400	EPS017	30	\$1,789,734	\$71,600	CCF21	30	\$1,789,734	\$71,600	14-11	30	\$1,789,734	\$18,700	30	\$0	\$0	
Total Afiliados(12)					\$24,427,836	\$3,908,900			\$26,214,536	\$1,048,800			\$26,214,536	\$1,048,800			\$26,214,536	\$482,100		\$0	\$0		

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	\$3,908,900	\$87,600	\$0	\$3,996,500
COLFONDOS	231001	800,227,940	6	3	\$1,744,300	\$39,000	\$0	\$1,783,300
COLPENSIONES	25-14	900,336,004	7	4	\$890,800	\$20,000	\$0	\$910,800
PORVENIR	230301	800,224,808	8	2	\$604,800	\$13,600	\$0	\$618,400
PROTECCION	230201	800,229,739	0	2	\$669,000	\$15,000	\$0	\$684,000
ARL (ADMINISTRADORAS: 1)				12	\$482,100	\$10,800	\$0	\$492,900
ARL SURA	14-11	890,903,790	5	12	\$482,100	\$10,800	\$0	\$492,900
CCF (ADMINISTRADORAS: 1)				12	\$1,048,800	\$23,500	\$0	\$1,072,300
CAFAM	CCF21	860,013,570	3	12	\$1,048,800	\$23,500	\$0	\$1,072,300
EPS (ADMINISTRADORAS: 4)				12	\$1,048,800	\$23,700	\$0	\$1,072,500
COMPENSAR	EPS008	860,066,942	7	2	\$278,700	\$6,300	\$0	\$285,000
FAMISANAR	EPS017	830,003,564	7	6	\$439,100	\$9,900	\$0	\$449,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$163,700	\$3,700	\$0	\$167,400
SANITAS	EPS005	800,251,440	6	2	\$167,300	\$3,800	\$0	\$171,100
TOTAL				12	\$6,488,600	\$145,600	\$0	\$6,634,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901488949	7	VALO INVERSIONES SAS	B - MENOS DE 200 COTIZANTES	JUAN CARLOS LOPEZ PAVA	CL 54 C SUR 86 B 21 CA 106	BOGOTA-BOGOTA D.E.	3082570	No

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	209117518	9502621266	E	2026/03/11	2026/04/09	BANCO BBVA COLOMBIA S.A.	29	\$12,365,700

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: JUAN CARLOS LOPEZ PAVA (14 Afiliados)					\$28,945,476	\$4,631,800			\$30,732,176	\$3,842,100			\$30,301,956	\$1,212,400			\$30,732,176	\$932,300		\$30,301,956	\$1,516,700		
Centro de Trabajo: OPERATIVO (6 Afiliados)					\$10,326,115	\$1,652,400			\$10,326,115	\$1,291,000			\$10,060,100	\$402,500			\$10,326,115	\$718,900		\$10,060,100	\$503,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$10,326,115	\$1,652,400			\$10,326,115	\$1,291,000			\$10,060,100	\$402,500			\$10,326,115	\$718,900		\$10,060,100	\$503,500		
1	CC	1072961924	BARBOSA JUAN	25-14	15	\$1,500,000	\$240,000	EPS005	15	\$1,500,000	\$187,500	CCF21	15	\$1,500,000	\$60,000	14-11	15	\$1,500,000	\$104,400	15	\$1,500,000	\$75,000	
2	CC	1070330122	GONZALEZ IVAN	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,586,700	\$63,500	14-11	30	\$1,750,905	\$121,900	30	\$1,586,700	\$79,500	
3	CC	1010052139	MURCIA ANDRES	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,750,905	\$121,900	30	\$1,700,000	\$85,000	
4	CC	1072962898	OSORIO LUIS	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,750,905	\$121,900	30	\$1,700,000	\$85,000	
5	CC	80744725	ROJAS WILMER	230201	30	\$1,786,700	\$285,900	EPS005	30	\$1,786,700	\$223,400	CCF21	30	\$1,786,700	\$71,500	14-11	30	\$1,786,700	\$124,400	30	\$1,786,700	\$89,500	
6	CC	1006702318	TOVAR JHON	25-14	30	\$1,786,700	\$285,900	EPS017	30	\$1,786,700	\$223,400	CCF21	30	\$1,786,700	\$71,500	14-11	30	\$1,786,700	\$124,400	30	\$1,786,700	\$89,500	
Centro de Trabajo: PRINCIPAL BOGOTA (8 Afiliados)					\$18,619,361	\$2,979,400			\$20,406,061	\$2,551,100			\$20,241,856	\$809,900			\$20,406,061	\$213,400		\$20,241,856	\$1,013,200		
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)					\$18,619,361	\$2,979,400			\$20,406,061	\$2,551,100			\$20,241,856	\$809,900			\$20,406,061	\$213,400		\$20,241,856	\$1,013,200		
7	CC	1070324914	AREVALO OSCAR	25-14	30	\$1,786,700	\$285,900	EPS041	30	\$1,786,700	\$223,400	CCF21	30	\$1,786,700	\$71,500	14-11	30	\$1,786,700	\$18,700	30	\$1,786,700	\$89,500	
8	CC	1072960780	BETANCOURT CRISTHIAN	230201	30	\$2,394,294	\$383,100	EPS005	30	\$2,394,294	\$299,300	CCF21	30	\$2,394,294	\$95,800	14-11	30	\$2,394,294	\$25,000	30	\$2,394,294	\$119,800	
9	CC	1003530789	GARCIA WENCERLAO	230301	30	\$1,786,700	\$285,900	EPS017	30	\$1,786,700	\$223,400	CCF21	30	\$1,786,700	\$71,500	14-11	30	\$1,786,700	\$18,700	30	\$1,786,700	\$89,500	
10	PT	4287262	JIMENEZ RICHARD		0	\$0	\$0	EPS017	30	\$1,786,700	\$223,400	CCF21	30	\$1,786,700	\$71,500	14-11	30	\$1,786,700	\$18,700	30	\$1,786,700	\$89,500	
11	CC	93461111	LOMBANA EDGAR	231001	30	\$1,891,800	\$302,700	EPS017	30	\$1,891,800	\$236,500	CCF21	30	\$1,891,800	\$75,700	14-11	30	\$1,891,800	\$19,800	30	\$1,891,800	\$94,700	
12	CC	91014531	OSORIO JHON	231001	30	\$6,906,962	\$1,105,200	EPS008	30	\$6,906,962	\$863,400	CCF21	30	\$6,906,962	\$276,300	14-11	30	\$6,906,962	\$72,200	30	\$6,906,962	\$345,500	
13	CC	1072961461	PULIDO JORGE	231001	30	\$2,102,000	\$336,400	EPS041	30	\$2,102,000	\$262,800	CCF21	30	\$2,102,000	\$84,100	14-11	30	\$2,102,000	\$22,000	30	\$2,102,000	\$105,200	
14	CC	1070325861	VILLAR VICTOR	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,586,700	\$63,500	14-11	30	\$1,750,905	\$18,300	30	\$1,586,700	\$79,500	
Total Afiliados(14)					\$28,945,476	\$4,631,800			\$30,732,176	\$3,842,100			\$30,301,956	\$1,212,400			\$30,732,176	\$932,300		\$30,301,956	\$1,516,700		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	\$4,631,800	\$87,900	\$0	\$4,719,700
COLFONDOS	231001	800,227,940	6	3	\$1,744,300	\$33,100	\$0	\$1,777,400
COLPENSIONES	25-14	900,336,004	7	4	\$1,092,000	\$20,700	\$0	\$1,112,700
PORVENIR	230301	800,224,808	8	4	\$1,126,500	\$21,400	\$0	\$1,147,900
PROTECCION	230201	800,229,739	0	2	\$669,000	\$12,700	\$0	\$681,700
ARL (ADMINISTRADORAS: 1)				14	\$932,300	\$17,700	\$0	\$950,000
ARL SURA	14-11	890,903,790	5	14	\$932,300	\$17,700	\$0	\$950,000
CCF (ADMINISTRADORAS: 1)				14	\$1,212,400	\$23,000	\$0	\$1,235,400
CAFAM	CCF21	860,013,570	3	14	\$1,212,400	\$23,000	\$0	\$1,235,400
EPS (ADMINISTRADORAS: 4)				14	\$3,842,100	\$73,000	\$0	\$3,915,100
COMPENSAR	EPS008	860,066,942	7	1	\$863,400	\$16,400	\$0	\$879,800
FAMISANAR	EPS017	830,003,564	7	8	\$1,782,300	\$33,800	\$0	\$1,816,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$486,200	\$9,300	\$0	\$495,500
SANITAS	EPS005	800,251,440	6	3	\$710,200	\$13,500	\$0	\$723,700
ICBF (ADMINISTRADORAS: 1)				14	\$910,000	\$17,300	\$0	\$927,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	\$910,000	\$17,300	\$0	\$927,300
SENA (ADMINISTRADORAS: 1)				14	\$606,700	\$11,500	\$0	\$618,200
SENA	PASENA	899,999,034	1	14	\$606,700	\$11,500	\$0	\$618,200
TOTAL				14	\$12,135,300	\$230,400	\$0	\$12,365,700