

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |                            |                       |                |                        |               |  |  |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|----------------------------|-----------------------|----------------|------------------------|---------------|--|--|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento   | Telefono       | Exonerado SERVA e ICBF |               |  |  |
| CC 1018463940                     |         | SOTO ACOSTA HERNANDEZ JOSE | INDEPENDIENTE   | PRINCIPAL          | CALLE 7 ENTRE CALLE 8 Y 10 | EL ROSAL-CUNDINAMARCA | 7619629        | NO                     |               |  |  |
| DATOS GENERALES DE LA LIQUIDACION |         |                            |                 |                    |                            |                       |                |                        |               |  |  |
| Periodo                           | Salud   | Clave                      | Planilla        | Planilla           | Fecha                      | Pago                  |                |                        |               |  |  |
| 2024-12                           | 2024-12 | 1160476746                 | 9479688120      |                    | 2024/01/13                 | 2024/12/30            | Banco          | Dias Mora              | Valor         |  |  |
| RESUMEN DE PAGO                   |         |                            |                 |                    |                            |                       |                |                        |               |  |  |
| RIESGO                            |         | CODIGO                     | NIT             | DV                 | AFILIADOS                  | VALOR LIQUIDADO       | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |  |
| AFP (ADMINISTRADORAS: 1)          |         |                            |                 |                    | 1                          | \$208,000             | \$0            | \$0                    | \$208,000     |  |  |
| PROTECCION                        |         | 230201                     | 800,229,739     | 0                  | 1                          | \$208,000             | \$0            | \$0                    | \$208,000     |  |  |
| ARL (ADMINISTRADORAS: 1)          |         |                            |                 |                    | 1                          | \$6,800               | \$0            | \$0                    | \$6,800       |  |  |
| POSITIVA COMPANIA DE SEGUROS      |         | 14-23                      | 860,011,153     | 6                  | 1                          | \$6,800               | \$0            | \$0                    | \$6,800       |  |  |
| CCF (ADMINISTRADORAS: 1)          |         |                            |                 |                    | 1                          | \$26,000              | \$0            | \$0                    | \$26,000      |  |  |
| COLSUBSIDIO                       |         | CCF22                      | 860,007,336     | 1                  | 1                          | \$26,000              | \$0            | \$0                    | \$26,000      |  |  |
| EPS (ADMINISTRADORAS: 1)          |         |                            |                 |                    | 1                          | \$162,500             | \$0            | \$0                    | \$162,500     |  |  |
| SALUD TOTAL                       |         | EPS002                     | 800,130,907     | 4                  | 1                          | \$162,500             | \$0            | \$0                    | \$162,500     |  |  |
| TOTAL                             |         |                            |                 |                    | 1                          | \$403,300             | \$0            | \$0                    | \$403,300     |  |  |

[illegible]