

| DATOS DEL APORTANTE |                    |                                                   |        |                      |                    |                                     |
|---------------------|--------------------|---------------------------------------------------|--------|----------------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE                                  |        | DIRECCIÓN            | TELÉFONO           | CORREO                              |
| NI                  | 900285304-1        | EMPRESA DE SERVICIOS PUBLICOS DE TABIO S.A. E.S.P |        | CALLE 7 A NO. 6A- 16 | 3138202470         | serviciospublicos@emsertabio.gov.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL                                   | CÓDIGO | DEPARTAMENTO         | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | B – menos de 200 c |                                                   |        | CUNDINAMARCA         | TABIO              |                                     |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                            |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|----------------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD                   |
|                      |                                   |               |                          |                 | EMPLADOS    UPC            |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 35            0            |
| 2025-09              | 2025-08                           | E             | 03/09/2025               | 89527645        | TOTAL A PAGAR \$21.609.800 |

## TOTALES POR SUBSISTEMAS

| TOTALES SALUD |                 |             |                        |               |                  |       |                     |       |           |                       |                |               |               |
|---------------|-----------------|-------------|------------------------|---------------|------------------|-------|---------------------|-------|-----------|-----------------------|----------------|---------------|---------------|
| Código EPS    | Nombre          | NIT         | Cotización Obligatoria | UPC Adicional | Incapacidades    |       | Licencia Maternidad |       | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|               |                 |             |                        |               | No. Autorización | Valor | No. Autorización    | Valor |           |                       |                |               |               |
| EPS002        | Salud Total EPS | 800130907-4 | 206.000                | 0             |                  | 0     |                     | 0     | 1         | 200                   | 0              | 206.200       | 3             |
| EPS005        | Sanitas EPS     | 800251440-6 | 162.300                | 0             |                  | 0     |                     | 0     | 1         | 200                   | 0              | 162.500       | 2             |
| EPS008        | Compensar EPS   | 860066942-7 | 784.500                | 0             |                  | 0     |                     | 0     | 1         | 500                   | 0              | 785.000       | 7             |
| EPS010        | EPS Sura        | 800088702-2 | 245.600                | 0             |                  | 0     |                     | 0     | 1         | 200                   | 0              | 245.800       | 2             |
| EPS017        | Famisanar EPS   | 830003564-7 | 1.590.700              | 0             |                  | 0     |                     | 0     | 1         | 1.100                 | 0              | 1.591.800     | 17            |
| EPS037        | Nueva EPS       | 900156264-2 | 285.100                | 0             |                  | 0     |                     | 0     | 1         | 200                   | 0              | 285.300       | 4             |

| TOTALES PENSIÓN |                               |             |                        |                            |                             |                          |                           |           |                       |                |               |               |  |
|-----------------|-------------------------------|-------------|------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-----------|-----------------------|----------------|---------------|---------------|--|
| Código AFP      | Nombre                        | NIT         | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |  |
| 230201          | Proteccion (ING + Proteccion) | 800229739-0 | 4.511.600              | 0                          | 0                           | 30.500                   | 30.500                    | 1         | 2.900                 | 200            | 4.575.700     | 11            |  |
| 230301          | Porvenir                      | 800224808-8 | 4.765.700              | 0                          | 0                           | 0                        | 0                         | 1         | 3.000                 | 0              | 4.768.700     | 12            |  |
| 231001          | Colfondos                     | 800227940-6 | 1.150.700              | 0                          | 0                           | 0                        | 0                         | 1         | 800                   | 0              | 1.151.500     | 4             |  |
| 25-14           | Colpensiones                  | 900336004-7 | 2.666.200              | 0                          | 0                           | 0                        | 0                         | 1         | 1.700                 | 0              | 2.667.900     | 8             |  |

| TOTALES RIESGOS LABORALES |                  |             |                        |                  |       |                        |                       |           |                       |                     |                            |                     |                   |               |               |
|---------------------------|------------------|-------------|------------------------|------------------|-------|------------------------|-----------------------|-----------|-----------------------|---------------------|----------------------------|---------------------|-------------------|---------------|---------------|
| Código ARL                | Nombre           | NIT         | Cotización Obligatoria | Incapacidades    |       | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|                           |                  |             |                        | No. Autorización | Valor |                        |                       |           |                       |                     |                            |                     |                   |               |               |
| 14-23                     | Positiva Seguros | 860011153-6 | 1.910.500              |                  |       |                        | 1.910.500             | 1         | 1.300                 | 1.911.800           |                            |                     | 19.105            | 1.911.800     | 35            |

| TOTALES CAJAS |             |  |  |  |  |             |              |
|---------------|-------------|--|--|--|--|-------------|--------------|
| Código CCF    | Nombre      |  |  |  |  | NIT         | Valor Aporte |
| CCF22         | Colsubsidio |  |  |  |  | 860007336-1 | 3.255.500    |
|               |             |  |  |  |  |             | 1            |
|               |             |  |  |  |  |             | 2.100        |
|               |             |  |  |  |  |             | 3.257.600    |
|               |             |  |  |  |  |             | 35           |

| DATOS DEL APORTANTE |                    |                                                   |        |                      |                    |                                     |
|---------------------|--------------------|---------------------------------------------------|--------|----------------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE                                  |        | DIRECCIÓN            | TELÉFONO           | CORREO                              |
| NI                  | 900285304-1        | EMPRESA DE SERVICIOS PÚBLICOS DE TABIO S.A. E.S.P |        | CALLE 7 A NO. 6A- 16 | 3138202470         | serviciospublicos@emsertabio.gov.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL                                   | CÓDIGO | DEPARTAMENTO         | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | B – menos de 200 c |                                                   |        | CUNDINAMARCA         | TABIO              |                                     |
|                     |                    |                                                   |        |                      |                    | SI                                  |

| TOTALES PARAFISCALES |           |                   |               |               |
|----------------------|-----------|-------------------|---------------|---------------|
| Valor Aporte         | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA                 |           |                   |               |               |
| 0                    | 1         | 0                 | 0             | 0             |
| ICBF                 |           |                   |               |               |
| 0                    | 1         | 0                 | 0             | 0             |
| ESAP                 |           |                   |               |               |
|                      |           |                   |               |               |
| MEN                  |           |                   |               |               |
|                      |           |                   |               |               |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |
|                      |                                   |               |                          |                 | EMPLEADOS     |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | UPC           |
| 2025-09              | 2025-08                           | E             | 03/09/2025               | 89527645        | 35            |
|                      |                                   |               |                          |                 | 0             |
|                      |                                   |               |                          |                 | TOTAL A PAGAR |
|                      |                                   |               |                          |                 | \$21.609.800  |

| TOTALES POR SUBSISTEMA |                                |                                     |               |
|------------------------|--------------------------------|-------------------------------------|---------------|
| Tipo Administradora    | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud                  | 6                              | 3.274.200                           | 3.276.600     |
| Pensión                | 4                              | 13.155.200                          | 13.163.800    |
| Riesgos Laborales      | 1                              | 1.910.500                           | 1.911.800     |
| CCF                    | 1                              | 3.255.500                           | 3.257.600     |
| ESAP                   | 0                              | 0                                   | 0             |
| ICBF                   | 0                              | 0                                   | 0             |
| MEN                    | 0                              | 0                                   | 0             |
| SENA                   | 0                              | 0                                   | 0             |
| TOTALES                | 12                             | 21.595.400                          | 21.609.800    |

| DATOS DEL APORTANTE |                    |                                                   |        |                      |                    |                                     |
|---------------------|--------------------|---------------------------------------------------|--------|----------------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE                                  |        | DIRECCIÓN            | TELÉFONO           | CORREO                              |
| NI                  | 900285304-1        | EMPRESA DE SERVICIOS PÚBLICOS DE TABIO S.A. E.S.P |        | CALLE 7 A NO. 6A- 16 | 3138202470         | serviciospublicos@emsertabio.gov.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL                                   | CÓDIGO | DEPARTAMENTO         | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | B – menos de 200 c |                                                   |        | CUNDINAMARCA         | TABIO              |                                     |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 | 35            | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-09              | 2025-08                           | E             | 03/09/2025               | 89527645        | \$21.609.800  |     |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                    | INFORMACIÓN NOVEDADES |         |         |             |         |     |     |     |     |     |     |     |     |     |     |     |     | PENSIÓN |    |            |          |           |            | SALUD               |                      |                                | RIESGOS LABORALES               |          |           | CCF                    |          |           | PARAFISCALES |            |         |            |                        |             |             |             |            |   |   |   |
|-----------------------|------|-----------------------|------------------------------------|-----------------------|---------|---------|-------------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|----|------------|----------|-----------|------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|--------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                | Cotizante             | Subjeto | Enviado | Colaborador | Enviado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | VST | VST | VST | VAC | VCT     | RL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Cotización   | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |
| 1                     | CC   | 1070304846            | LARA CIFUENTES JUAN PABLO          | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 1.423.500 | 227.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 1.423.500              | 57.000   | 14-23     | 1.423.500    | 3          | 34.700  | CCF22      | 1.522.431              | 60.900      | 0           | 0           | 0          | 0 | 0 |   |
| 2                     | CC   | 1076620209            | LUQUE RODRIGUEZ JUAN CARLOS        | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     | X   |         |    |            | 230301   | 335.212   | 53.700     | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 335.212                | 13.500   | 14-23     | 335.212      | 4          | 0       | CCF22      | 335.212                | 13.500      | 0           | 0           | 0          | 0 | 0 |   |
| 3                     | CC   | 1076620209            | LUQUE RODRIGUEZ JUAN CARLOS        | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 1.448.114 | 231.700    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 1.448.114              | 58.000   | 14-23     | 1.448.114    | 4          | 63.000  | CCF22      | 1.527.259              | 61.100      | 0           | 0           | 0          | 0 | 0 |   |
| 4                     | CC   | 1076620299            | CASTAÑEDA CHISCO DANIEL ALBEIRO    | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     | X   |     |     |     |     |         |    |            | 230301   | 137.618   | 22.100     | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 137.618                | 5.600    | 14-23     | 137.618      | 3          | 0       | CCF22      | 137.618                | 0           | 0           | 0           | 0          | 0 |   |   |
| 5                     | CC   | 1076620299            | CASTAÑEDA CHISCO DANIEL ALBEIRO    | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 3.990.929 | 638.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 3.990.929              | 159.700  | 14-23     | 3.990.929    | 3          | 97.300  | CCF22      | 3.990.929              | 159.700     | 0           | 0           | 0          | 0 | 0 |   |
| 6                     | CC   | 1076621006            | FUNEME MAHECHA JOHN FREDY          | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 2.008.380 | 321.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 2.008.380              | 80.400   | 14-23     | 2.008.380    | 3          | 49.000  | CCF22      | 2.107.311              | 84.300      | 0           | 0           | 0          | 0 | 0 |   |
| 7                     | CC   | 1076621292            | CIFUENTES GARZON EDISON ALVEY      | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 4.128.547 | 660.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 4.128.547              | 165.200  | 14-23     | 4.128.547    | 3          | 100.600 | CCF22      | 4.128.547              | 165.200     | 0           | 0           | 0          | 0 | 0 |   |
| 8                     | CC   | 1076621401            | GONZALEZ GUANA WILMER ANDRES       | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 2.008.380 | 321.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS010    | 2.008.380              | 80.400   | 14-23     | 2.008.380    | 3          | 49.000  | CCF22      | 2.107.311              | 84.300      | 0           | 0           | 0          | 0 | 0 |   |
| 9                     | CC   | 1076621758            | ACEVEDO CASTELLANOS VIDAL ANTONIO  | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 231001   | 1.761.872 | 281.900    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002    | 1.761.872              | 70.500   | 14-23     | 1.761.872    | 3          | 43.000  | CCF22      | 1.860.803              | 74.500      | 0           | 0           | 0          | 0 | 0 |   |
| 10                    | CC   | 1076621836            | ACEVEDO CASTELLANOS VICTOR ALFONSO | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 2.353.184 | 376.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 2.353.184              | 94.200   | 14-23     | 2.353.184    | 3          | 57.400  | CCF22      | 2.452.115              | 98.100      | 0           | 0           | 0          | 0 | 0 |   |
| 11                    | CC   | 1076621949            | FELACIO RODRIGUEZ FREDY ANDRES     | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 6.082.625 | 973.300    | 0                   | 0                    | 30.500                         | 30.500                          | EPS017   | 6.082.625 | 243.400                | 14-23    | 6.082.625 | 3            | 148.200    | CCF22   | 6.082.625  | 243.400                | 0           | 0           | 0           | 0          | 0 |   |   |
| 12                    | CC   | 1076623390            | FERNANDEZ MARTINEZ LUIS CARLOS     | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     | X   |         |    |            | 230301   | 309.935   | 49.600     | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 309.935                | 12.400   | 14-23     | 309.935      | 3          | 0       | CCF22      | 309.935                | 12.400      | 0           | 0           | 0          | 0 | 0 |   |
| 13                    | CC   | 1076623390            | FERNANDEZ MARTINEZ LUIS CARLOS     | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 1.673.650 | 267.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 1.673.650              | 67.000   | 14-23     | 1.673.650    | 3          | 40.800  | CCF22      | 1.756.093              | 70.300      | 0           | 0           | 0          | 0 | 0 |   |
| 14                    | CC   | 1076623467            | GONZALEZ GONZALEZ JHON JAIRO       | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 2.008.380 | 321.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 2.008.380              | 80.400   | 14-23     | 2.008.380    | 3          | 49.000  | CCF22      | 2.107.311              | 84.300      | 0           | 0           | 0          | 0 | 0 |   |
| 15                    | CC   | 1076624673            | SILVA GARCIA TEODOBERTO            | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 2.353.184 | 376.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 2.353.184              | 94.200   | 14-23     | 2.353.184    | 3          | 57.400  | CCF22      | 2.452.115              | 98.100      | 0           | 0           | 0          | 0 | 0 |   |
| 16                    | CC   | 1076624875            | RODRIGUEZ LOZANO KATHERINE JULIETH | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 4.128.547 | 660.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 4.128.547              | 165.200  | 14-23     | 4.128.547    | 3          | 100.600 | CCF22      | 4.128.547              | 165.200     | 0           | 0           | 0          | 0 | 0 |   |
| 17                    | CC   | 1076625093            | ROMERO CASTILLO LINA MARCELA       | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 4.128.547 | 660.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS010    | 4.128.547              | 165.200  | 14-23     | 4.128.547    | 3          | 100.600 | CCF22      | 4.128.547              | 165.200     | 0           | 0           | 0          | 0 | 0 |   |
| 18                    | CC   | 1076625456            | PEDRAZA GARZON TATIANA             | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 2.115.770 | 338.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 2.115.770              | 84.700   | 14-23     | 2.115.770    | 3          | 51.600  | CCF22      | 2.214.701              | 88.600      | 0           | 0           | 0          | 0 | 0 |   |
| 19                    | CC   | 1076625593            | RUEDA PINZON ERIKA YANILLY         | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 1.376.050 | 220.200    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002    | 1.376.050              | 55.100   | 14-23     | 1.376.050    | 3          | 33.600  | CCF22      | 1.471.683              | 58.900      | 0           | 0           | 0          | 0 | 0 |   |
| 20                    | CC   | 1076625593            | RUEDA PINZON ERIKA YANILLY         | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     | X   |     |     |     |     |         |    |            | 230301   | 47.450    | 5.700      | 0                   | 0                    | 0                              | 0                               | 0        | EPS002    | 47.450                 | 0        | 14-23     | 47.450       | 3          | 0       | CCF22      | 47.450                 | 0           | 47.450      | 0           | 0          | 0 | 0 | 0 |
| 21                    | CC   | 1076626661            | GALVEZ RODRIGUEZ JUAN DIEGO        | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 2.008.380 | 321.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 2.008.380              | 80.400   | 14-23     | 2.008.380    | 3          | 49.000  | CCF22      | 2.107.311              | 84.300      | 0           | 0           | 0          | 0 | 0 |   |
| 22                    | CC   | 11339663              | GUTIERREZ BELLO CECILIO            | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 231001   | 1.761.872 | 281.900    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 1.761.872              | 70.500   | 14-23     | 1.761.872    | 3          | 43.000  | CCF22      | 1.860.803              | 74.500      | 0           | 0           | 0          | 0 | 0 |   |
| 23                    | CC   | 11349681              | MONTENEGRO GAITAN LUIS FERNANDO    | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     | X   |         |    |            | 25-14    | 1.586.293 | 253.900    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 1.586.293              | 63.500   | 14-23     | 1.586.293    | 3          | 0       | CCF22      | 1.586.293              | 63.500      | 0           | 0           | 0          | 0 | 0 |   |
| 24                    | CC   | 11349681              | MONTENEGRO GAITAN LUIS FERNANDO    | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 25-14    | 755.378   | 120.900    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 755.378                | 30.300   | 14-23     | 755.378      | 3          | 18.500  | CCF22      | 788.355                | 31.600      | 0           | 0           | 0          | 0 | 0 |   |
| 25                    | CC   | 3194826               | RODRIGUEZ FERNANDO                 | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 25-14    | 2.008.380 | 321.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002    | 2.008.380              | 80.400   | 14-23     | 2.008.380    | 3          | 49.000  | CCF22      | 2.107.311              | 84.300      | 0           | 0           | 0          | 0 | 0 |   |
| 26                    | CC   | 3194875               | BELTRAN RODRIGUEZ CORNELIO         | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 2.008.380 | 321.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017    | 2.008.380              | 80.400   | 14-23     | 2.008.380    | 3          | 49.000  | CCF22      | 2.107.311              | 84.300      | 0           | 0           | 0          | 0 | 0 |   |
| 27                    | CC   | 3195246               | CARRILLO CAMACHO GUILLERMO         | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     | X   |         |    |            | 231001   | 949.000   | 151.900    | 0                   | 0                    | 0                              | 0                               | 0        | EPS037    | 949.000                | 38.000   | 14-23     | 949.000      | 3          | 0       | CCF22      | 949.000                | 38.000      | 0           | 0           | 0          | 0 | 0 |   |
| 28                    | CC   | 3195246               | CARRILLO CAMACHO GUILLERMO         | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 231001   | 474.500   | 76.000     | 0                   | 0                    | 0                              | 0                               | 0        | EPS037    | 474.500                | 19.000   | 14-23     | 474.500      | 3          | 11.600  | CCF22      | 507.477                | 20.300      | 0           | 0           | 0          | 0 | 0 |   |
| 29                    | CC   | 3195486               | GARCIA PINZON AGUSTO MARIO         | 1                     | 0       |         |             |         | S   |     |     |     |     |     | X   |     |     |     |     |     |         |    |            | 25-14    | 2.266.133 | 362.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 2.266.133              | 90.700   | 14-23     | 2.266.133    | 3          | 55.300  | CCF22      | 2.365.064              | 94.700      | 0           | 0           | 0          | 0 | 0 |   |
| 30                    | CC   | 39809758              | PULIDO PALLARES ANDREA DEL PILAR   | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     | X   |     |     |     |     |         |    |            | 25-14    | 1.100.945 | 176.200    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 1.100.945              | 44.100   | 14-23     | 1.100.945    | 3          | 0       | CCF22      | 1.100.945              | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 31                    | CC   | 39809758              | PULIDO PALLARES ANDREA DEL PILAR   | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     | X   |     |     |     |         |    |            | 25-14    | 1.559.673 | 249.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 1.559.673              | 62.400   | 14-23     | 1.559.673    | 3          | 0       | CCF22      | 1.559.673              | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 32                    | CC   | 39809758              | PULIDO PALLARES ANDREA DEL PILAR   | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     | X   |     |     |     |         |    |            | 25-14    | 275.236   | 44.100     | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 275.236                | 11.100   | 14-23     | 275.236      | 3          | 0       | CCF22      | 275.236                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 33                    | CC   | 52092687              | ZUÑIGA VELANDIA CLARA AMELIA       | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 25-14    | 1.423.500 | 227.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS037    | 1.423.500              | 57.000   | 14-23     | 1.423.500    | 3          | 34.700  | CCF22      | 1.522.431              | 60.900      | 0           | 0           | 0          | 0 | 0 |   |
| 34                    | CC   | 52816460              | CASTRO CARDENAS JEMMY JULIETH      | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 231001   | 2.243.460 | 359.000    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005    | 2.243.460              | 89.800   | 14-23     | 2.243.460    | 3          | 54.700  | CCF22      | 2.342.391              | 93.700      | 0           | 0           | 0          | 0 | 0 |   |
| 35                    | CC   | 5950680               | ESPITA VELASQUEZ JOSE FRANCISCO    | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230201   | 2.008.380 | 321.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS008    | 2.008.380              | 80.400   | 14-23     | 2.008.380    | 3          | 49.000  | CCF22      | 2.107.311              | 84.300      | 0           | 0           | 0          | 0 | 0 |   |
| 36                    | CC   | 79524321              | JURADO QUINTERO JAIRO ARTURO       | 1                     | 0       |         |             |         | S   |     |     |     |     |     |     |     |     |     |     |     |         |    |            | 230301   | 2.266.133 | 362.600    | 0                   | 0                    | 0                              | 0                               | 0        | EPS037    | 2.266.133              | 90.700   | 14-23     | 2.266.1      |            |         |            |                        |             |             |             |            |   |   |   |

| DATOS DEL APORTANTE |                    |                                                   |        |                      |                    |                                     |
|---------------------|--------------------|---------------------------------------------------|--------|----------------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE                                  |        | DIRECCIÓN            | TELÉFONO           | CORREO                              |
| NI                  | 900285304-1        | EMPRESA DE SERVICIOS PUBLICOS DE TABIO S.A. E.S.P |        | CALLE 7 A NO. 6A- 16 | 3138202470         | serviciospublicos@emsertabio.gov.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL                                   | CÓDIGO | DEPARTAMENTO         | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | B – menos de 200 c |                                                   |        | CUNDINAMARCA         | TABIO              |                                     |
|                     |                    |                                                   |        |                      |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                                                   |        |                      |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |
|                      |                                   |               |                          |                 | EMPLADOS      |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | UPC           |
| 2025-09              | 2025-08                           | E             | 03/09/2025               | 89527645        | 35            |
|                      |                                   |               |                          |                 | 0             |
|                      |                                   |               |                          |                 | TOTAL A PAGAR |
|                      |                                   |               |                          |                 | \$21.609.800  |

| DETALLE POR COTIZANTE |      |                       |                            |           |         |            |                 |           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |          |           |           |            |                      |                      |                                |                                 |           |           |                        |           |              |                 |            |            |           |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|----------------------------|-----------|---------|------------|-----------------|-----------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|----------|-----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|-----------|-----------|------------------------|-----------|--------------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| INFORMACIÓN COTIZANTE |      |                       |                            |           |         |            |                 |           |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |          |           |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |           | CCF       |                        |           | PARAFISCALES |                 |            |            |           |            |                        |             |             |             |            |
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres        | Cotizante | Subtipo | Extranjero | Cotiz. exterior | Exonerado | ING | RET                   | TDE | TAE | TDP | VSP | VST | SIN | SAE | UMA | VAC | AVP     | VCT | IRL | CONSECOA | Cód. AFP  | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS  | IBC EPS   | Cotización / Valor UPC | Cód. ARL  | IBC ARL      | Clase de riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 40                    | CC   | 80406022              | LUQUE LUQUE MANUEL ANTONIO | 1         | 0       |            |                 | S         |     |                       |     |     |     |     |     |     |     |     | X   |         |     |     |          | 25-14     | 1.177.754 | 188.500    | 0                    | 0                    | 0                              | 0                               | EPS017    | 1.177.754 | 47.200                 | 14-23     | 1.177.754    | 3               | 0          | CCF22      | 1.177.754 | 47.200     | 0                      | 0           | 0           | 0           | 0          |
| 41                    | CC   | 80406022              | LUQUE LUQUE MANUEL ANTONIO | 1         | 0       |            |                 | S         |     |                       |     |     |     |     |     |     |     |     |     |         |     |     | 25-14    | 736.406   | 117.900   | 0          | 0                    | 0                    | 0                              | EPS017                          | 736.406   | 29.500    | 14-23                  | 736.406   | 3            | 18.000          | CCF22      | 772.681    | 31.000    | 0          | 0                      | 0           | 0           | 0           |            |
| 42                    | CC   | 80406614              | RAMIREZ BOTIA PABLO ROMAN  | 1         | 0       |            |                 | S         |     |                       |     |     |     |     |     |     |     |     |     |         |     |     | 25-14    | 2.008.380 | 321.400   | 0          | 0                    | 0                    | 0                              | EPS037                          | 2.008.380 | 80.400    | 14-23                  | 2.008.380 | 3            | 49.000          | CCF22      | 2.107.311  | 84.300    | 0          | 0                      | 0           | 0           | 0           |            |
| 43                    | CC   | 80406741              | ALEMAN FONQUE NELSON RAMON | 1         | 0       |            |                 | S         |     |                       |     |     |     |     |     |     |     |     |     |         |     |     | 230201   | 1.810.142 | 289.700   | 0          | 0                    | 0                    | 0                              | EPS005                          | 1.810.142 | 72.500    | 14-23                  | 1.810.142 | 4            | 78.800          | CCF22      | 1.909.073  | 76.400    | 0          | 0                      | 0           | 0           | 0           |            |
| 44                    | CC   | 80442267              | LAITON CASTELLANOS ELVER   | 1         | 0       |            |                 | S         |     |                       |     |     |     |     |     |     |     |     |     |         |     |     | 230301   | 1.810.142 | 289.700   | 0          | 0                    | 0                    | 0                              | EPS017                          | 1.810.142 | 72.500    | 14-23                  | 1.810.142 | 4            | 78.800          | CCF22      | 1.909.073  | 76.400    | 0          | 0                      | 0           | 0           | 0           |            |