LA SUSCRITA REVISORA FISCAL DE LA

ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA

C E R T I F I C A

Que la **ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA,** identificada con NIT 800.234.618-8, con corte a **ENERO** de 2026 cumple y está al día con la totalidad de los pagos de los aportes al sistema de seguridad social y parafiscales (Salud, pensión, riesgos laborales, caja de compensación familiar, ICBF y SENA) exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2017.

Dada en Duitama, a los doce (12) días del mes de febrero de 2026.

Yasmin Vera S

GESVY YASMIN VERA JAIMES
Revisora Fiscal
TP 70.691 – T

REVISORIA FISCAL

C.C. Archivo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	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	39896865	9499185935	E	2026/02/05	2026/02/05	BANCOLOMBIA	0	$43,120,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DISTRITO (45 Afiliados)																								$105,539,811	$16,889,300			$105,539,811	$13,195,400			$106,033,331	$4,145,200			$105,539,811		$3,706,700		$103,573,096	$5,183,800		$43,120,400
Centro de Trabajo: ADMINISTRATIVO (44 Afiliados)																								$98,490,262	$15,760,700			$98,490,262	$12,313,600			$98,983,782	$3,961,200			$98,490,262		$3,706,700		$98,983,782	$4,953,400		$40,695,600
Ciudad: DUITAMA Depto: BOYACA (44 Afiliados)																								$98,490,262	$15,760,700			$98,490,262	$12,313,600			$98,983,782	$3,961,200			$98,490,262		$3,706,700		$98,983,782	$4,953,400		$40,695,600
1	CC	4288247	ACOSTA ALEXANDER									X									23030 1	30	$1,902,326	$304,400	EPS037	30	$1,902,326	$237,800	CCF10	30	$1,902,326	$76,100	14-11	30	$1,902,326	4.350%	$82,800	30	$1,902,326	$95,200	No	$796,300
2	CC	1002461523	ALBA JONATHAN																		23030 1	30	$2,078,481	$332,600	EPS017	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
3	CC	74323593	ALBA OSCAR									X									25-14	30	$1,928,113	$308,500	EPS037	30	$1,928,113	$241,100	CCF10	30	$1,928,113	$77,200	14-11	30	$1,928,113	4.350%	$83,900	30	$1,928,113	$96,500	No	$807,200
4	CC	1002414007	AMEZQUITA JORGE																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
5	CC	4208983	AVELLANEDA GERARDO																		25-14	30	$1,778,996	$284,700	EPS037	30	$1,778,996	$222,400	CCF10	30	$1,778,996	$71,200	14-11	30	$1,778,996	4.350%	$77,400	30	$1,778,996	$89,000	No	$744,700
6	CC	1052407445	BAEZ FREDY									X									23030 1	30	$3,215,847	$514,600	EPS037	30	$3,215,847	$402,000	CCF10	30	$3,215,847	$128,700	14-11	30	$3,215,847	4.350%	$139,900	30	$3,215,847	$160,900	No	$1,346,100
7	CC	1002270261	BARON ZULEIMA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
8	CC	4272278	CABRERA OSCAR																		25-14	30	$2,189,965	$350,400	EPS037	30	$2,189,965	$273,800	CCF10	30	$2,189,965	$87,600	14-11	30	$2,189,965	4.350%	$95,300	30	$2,189,965	$109,500	No	$916,600
9	CC	74376945	CALDERON JIMMY									X									23020 1	29	$2,003,980	$320,700	EPS037	29	$2,003,980	$250,500	CCF10	29	$2,003,980	$80,200	14-11	29	$2,003,980	4.350%	$87,200	29	$2,003,980	$100,300	No	$838,900
10	CC	7222183	CANTOR JUAN									X									25-14	27	$1,611,629	$257,900	EPS037	27	$1,611,629	$201,500	CCF10	27	$1,611,629	$64,500	14-11	27	$1,611,629	4.350%	$70,200	27	$1,611,629	$80,700	No	$674,800
11	CC	1052839097	CARVAJAL JHON									X									25-14	30	$1,829,696	$292,800	EPS002	30	$1,829,696	$228,800	CCF10	30	$1,829,696	$73,200	14-11	30	$1,829,696	4.350%	$79,600	30	$1,829,696	$91,500	No	$765,900
12	CC	1052020336	CELY JOSE									X									23030 1	30	$1,933,986	$309,500	EPS037	30	$1,933,986	$241,800	CCF10	30	$1,933,986	$77,400	14-11	30	$1,933,986	4.350%	$84,200	30	$1,933,986	$96,800	No	$809,700
13	CC	1052390033	CHAPARRO DEISY																		25-14	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$2,344,229	$93,800	14-11	30	$1,850,707	0.522%	$9,700	30	$2,344,229	$117,300	No	$748,400
14	CC	46666567	CORREDOR ADELA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
15	CC	74180686	CRIOLLO FAVIO									X									25-14	15	$1,408,931	$225,500	EPS017	15	$1,408,931	$176,200	CCF10	15	$1,408,931	$56,400	14-11	15	$1,408,931	4.350%	$61,300	15	$1,408,931	$70,500	No	$589,900
16	CC	7224085	CUTA LUIS									X									25-14	30	$3,004,394	$480,800	EPS037	30	$3,004,394	$375,600	CCF10	30	$3,004,394	$120,200	14-11	30	$3,004,394	4.350%	$130,700	30	$3,004,394	$150,300	No	$1,257,600
17	CC	1002759890	ESPITIA JENIFER																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
18	CC	7221600	FONSECA BELARMINO																		25-14	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
19	CC	79691374	FONSECA CAMPO									X									23020 1	16	$1,042,547	$166,900	EPS017	16	$1,042,547	$130,400	CCF10	16	$1,042,547	$41,800	14-11	16	$1,042,547	4.350%	$45,400	16	$1,042,547	$52,200	No	$436,700
20	CC	1052020566	FONSECA JOHN																		23030 1	16	$1,290,743	$206,600	EPS017	16	$1,290,743	$161,400	CCF10	16	$1,290,742	$51,700	14-11	16	$1,290,743	4.350%	$56,200	16	$1,290,742	$64,700	No	$540,600
21	CC	1043933759	GERONIMO IDANIS																		23020 1	24	$1,480,566	$236,900	EPS037	24	$1,480,566	$185,100	CCF10	24	$1,480,566	$59,300	14-11	24	$1,480,566	4.350%	$64,500	24	$1,480,566	$74,200	No	$620,000
22	CC	1057596859	HERNANDEZ VIVIANA																		25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	0.522%	$24,800	30	$4,747,380	$237,500	No	$1,805,300
23	CC	74359542	HURTADO GONZALO									X									23030 1	30	$1,859,636	$297,600	EPS037	30	$1,859,636	$232,500	CCF10	30	$1,859,636	$74,400	14-11	30	$1,859,636	4.350%	$80,900	30	$1,859,636	$93,000	No	$778,400
24	CC	46452443	MEJIA CARMEN																		25-14	28	$1,727,327	$276,400	EPS005	28	$1,727,327	$216,000	CCF10	28	$1,727,327	$69,100	14-11	28	$1,727,327	1.044%	$18,100	28	$1,727,327	$86,500	No	$666,100
25	CC	1057590304	NOSSA CLAUDIA									X									25-14	30	$3,143,259	$503,000	EPS005	30	$3,143,259	$393,000	CCF10	30	$3,143,259	$125,800	14-11	30	$3,143,259	4.350%	$136,800	30	$3,143,259	$157,200	No	$1,315,800
26	CC	1052417046	OCHOA JUAN									X									25-14	30	$3,243,783	$519,100	EPS037	30	$3,243,783	$405,500	CCF10	30	$3,243,783	$129,800	14-11	30	$3,243,783	4.350%	$141,200	30	$3,243,783	$162,300	No	$1,357,900
27	CC	74324445	PACHECO MARCELO																		25-14	30	$1,809,099	$289,500	EPS017	30	$1,809,099	$226,200	CCF10	30	$1,809,099	$72,400	14-11	30	$1,809,099	4.350%	$78,700	30	$1,809,099	$90,500	No	$757,300

28	CC	7223464	PACHON HORACIO																		25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
29	CC	46670011	PATARROYO ELIANA																		25-14	30	$2,259,254	$361,500	EPS037	30	$2,259,254	$282,500	CCF10	30	$2,259,254	$90,400	14-11	30	$2,259,254	4.350%	$98,300	30	$2,259,254	$113,000	No	$945,700
30	CC	1051241271	PENAGOS JHON																		25-14	25	$1,732,068	$277,200	EPS041	25	$1,732,068	$216,600	CCF10	25	$1,732,068	$69,300	14-11	25	$1,732,068	4.350%	$75,400	25	$1,732,068	$86,700	No	$725,200
31	CC	74270181	PEREZ VICTOR									X									25-14	30	$1,951,177	$312,200	EPS037	30	$1,951,177	$243,900	CCF10	30	$1,951,177	$78,100	14-11	30	$1,951,177	4.350%	$84,900	30	$1,951,177	$97,700	No	$816,800
32	CC	1023892777	PUENTES SANDRA																		230301	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
33	CC	46674221	RIOS SANDRA																		25-14	30	$5,342,037	$854,800	EPS037	30	$5,342,037	$667,800	CCF10	30	$5,342,037	$213,700	14-11	30	$5,342,037	4.350%	$232,400	30	$5,342,037	$267,200	No	$2,235,900
34	CC	80013546	RODRIGUEZ JAIME																		25-14	30	$2,521,965	$403,600	EPS017	30	$2,521,965	$315,300	CCF10	30	$2,521,965	$100,900	14-11	30	$2,521,965	4.350%	$109,800	30	$2,521,965	$126,200	No	$1,055,800
35	CC	1056554912	SAENZ LYNDA																		230301	30	$2,715,847	$434,600	EPS037	30	$2,715,847	$339,500	CCF10	30	$2,715,847	$108,700	14-11	30	$2,715,847	0.522%	$14,200	30	$2,715,847	$135,900	No	$1,032,900
36	CC	1052388220	SOCHE YECIKA																		230301	23	$1,418,876	$227,100	EPS037	23	$1,418,876	$177,400	CCF10	23	$1,418,875	$56,800	14-11	23	$1,418,876	1.044%	$14,900	23	$1,418,875	$71,000	No	$547,200
37	CC	1052397347	SUAREZ JEYSSON	X																	25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
38	CC	1056929363	SUAREZ NORBERTO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
39	CC	1007381398	TABARES YEFERSON									X									230301	30	$1,901,180	$304,200	EPS005	30	$1,901,180	$237,700	CCF10	30	$1,901,180	$76,100	14-11	30	$1,901,180	4.350%	$82,800	30	$1,901,180	$95,200	No	$796,000
40	CC	1057582571	TORRES JOSE																		230301	30	$2,879,969	$460,800	EPS037	30	$2,879,969	$360,000	CCF10	30	$2,879,969	$115,200	14-11	30	$2,879,969	4.350%	$125,300	30	$2,879,969	$144,000	No	$1,205,300
41	CC	74376434	TRISTANCHO JULIO									X									230301	30	$1,842,445	$294,800	EPS042	30	$1,842,445	$230,400	CCF10	30	$1,842,445	$73,700	14-11	30	$1,842,445	4.350%	$80,200	30	$1,842,445	$92,200	No	$771,300
42	CC	74370177	VARGAS HENRY									X									25-14	30	$1,865,510	$298,500	EPS037	30	$1,865,510	$233,200	CCF10	30	$1,865,510	$74,700	14-11	30	$1,865,510	4.350%	$81,200	30	$1,865,510	$93,400	No	$781,000
43	CC	74322095	VASQUEZ SERBANDO																		25-14	30	$2,059,538	$329,600	EPS017	30	$2,059,538	$257,500	CCF10	30	$2,059,538	$82,400	14-11	30	$2,059,538	4.350%	$89,600	30	$2,059,538	$103,000	No	$862,100
44	CC	74382257	VIVAS JUAN									X									25-14	30	$1,959,629	$313,600	EPS037	30	$1,959,629	$245,000	CCF10	30	$1,959,629	$78,400	14-11	30	$1,959,629	4.350%	$85,300	30	$1,959,629	$98,000	No	$820,300
Centro de Trabajo: NOVEDADES (10 Afiliados)																							$7,049,549	$1,128,600			$7,049,549	$881,800			$7,049,549	$184,000			$7,049,549		$0		$4,589,314	$230,400		$2,424,800
Ciudad: DUITAMA Depto: BOYACA (10 Afiliados)																							$7,049,549	$1,128,600			$7,049,549	$881,800			$7,049,549	$184,000			$7,049,549		$0		$4,589,314	$230,400		$2,424,800
45	CC	46665440	AVELLANEDA BEATRIZ											X							25-14	5	$424,882	$68,000	EPS037	5	$424,882	$53,200	CCF10	5	$424,882	$0	14-11	5	$424,882	0.000%	$0	5	$0	$0	No	$121,200
46	CC	46665440	AVELLANEDA BEATRIZ											X							25-14	15	$1,133,021	$181,300	EPS037	15	$1,133,021	$141,700	CCF10	15	$1,133,021	$0	14-11	15	$1,133,021	0.000%	$0	15	$0	$0	No	$323,000
47	CC	46665440	AVELLANEDA BEATRIZ											X							25-14	10	$778,952	$124,700	EPS037	10	$778,952	$97,400	CCF10	10	$778,952	$0	14-11	10	$778,952	0.000%	$0	10	$0	$0	No	$222,100
48	CC	74376945	CALDERON JIMMY													X					230201	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF10	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
49	CC	7222183	CANTOR JUAN													X					25-14	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF10	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
50	CC	74180686	CRIOLLO FAVIO													X					25-14	15	$1,260,983	$201,800	EPS017	15	$1,260,983	$157,700	CCF10	15	$1,260,983	$50,500	14-11	15	$1,260,983	0.000%	$0	15	$1,260,983	$63,200	No	$473,200
51	CC	79691374	FONSECA CAMPO													X					230201	14	$817,089	$130,800	EPS017	14	$817,089	$102,200	CCF10	14	$817,089	$32,700	14-11	14	$817,089	0.000%	$0	14	$817,089	$41,000	No	$306,700
52	CC	1052020566	FONSECA JOHN													X					230301	14	$1,129,400	$180,800	EPS017	14	$1,129,400	$141,200	CCF10	14	$1,129,400	$45,200	14-11	14	$1,129,400	0.000%	$0	14	$1,129,400	$56,500	No	$423,700
53	CC	1043933759	GERONIMO IDANIS													X					230201	6	$370,141	$59,300	EPS037	6	$370,141	$46,300	CCF10	6	$370,141	$14,900	14-11	6	$370,141	0.000%	$0	6	$370,141	$18,700	No	$139,200
54	CC	46452443	MEJIA CARMEN											X							25-14	2	$123,380	$19,800	EPS005	2	$123,380	$15,500	CCF10	2	$123,380	$0	14-11	2	$123,380	0.000%	$0	2	$0	$0	No	$35,300
55	CC	1051241271	PENAGOS JHON													X					25-14	5	$346,414	$55,500	EPS041	5	$346,414	$43,400	CCF10	5	$346,414	$13,900	14-11	5	$346,414	0.000%	$0	5	$346,414	$17,400	No	$130,200
56	CC	1052388220	SOCHE YECIKA													X					230301	7	$431,832	$69,100	EPS037	7	$431,832	$54,000	CCF10	7	$431,832	$17,300	14-11	7	$431,832	0.000%	$0	7	$431,832	$21,700	No	$162,100
Total			**Afiliados(45)**																				$105,539,811	$16,889,300			$105,539,811	$13,195,400			$106,033,331	$4,145,200			$105,539,811		$3,706,700		$103,573,096	$5,183,800		$43,120,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$16,889,300	$0	$0	$16,889,300
COLPENSIONES	25-14	900,336,004	7	30	$11,732,400	$0	$0	$11,732,400
PORVENIR	230301	800,224,808	8	12	$4,232,900	$0	$0	$4,232,900
PROTECCION	230201	800,229,739	0	3	$924,000	$0	$0	$924,000
ARL (ADMINISTRADORAS: 1)				45	$3,706,700	$0	$0	$3,706,700
ARL SURA	14-11	890,903,790	5	45	$3,706,700	$0	$0	$3,706,700
CCF (ADMINISTRADORAS: 1)				45	$4,145,200	$0	$0	$4,145,200
COMFABOY	CCF10	891,800,213	8	45	$4,145,200	$0	$0	$4,145,200
EPS (ADMINISTRADORAS: 6)				45	$13,195,400	$0	$0	$13,195,400
COOSALUD EPS	EPS042	900,226,715	3	1	$230,400	$0	$0	$230,400
FAMISANAR	EPS017	830,003,564	7	8	$2,230,600	$0	$0	$2,230,600
NUEVA E.P.S.	EPS037	900,156,264	2	25	$7,878,000	$0	$0	$7,878,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,135,600	$0	$0	$1,135,600
SALUD TOTAL	EPS002	800,130,907	4	1	$228,800	$0	$0	$228,800
SANITAS	EPS005	800,251,440	6	5	$1,492,000	$0	$0	$1,492,000
ICBF (ADMINISTRADORAS: 1)				45	$3,109,700	$0	$0	$3,109,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$3,109,700	$0	$0	$3,109,700
SENA (ADMINISTRADORAS: 1)				45	$2,074,100	$0	$0	$2,074,100
SENA	PASENA	899,999,034	1	45	$2,074,100	$0	$0	$2,074,100
TOTAL				45	$43,120,400	$0	$0	$43,120,400

LA SUSCRITA REVISORA FISCAL DE LA

ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA

C E R T I F I C A

Que la **ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA,** identificada con NIT 800.234.618-8, con corte a **FEBRERO** de 2026 cumple y está al día con la totalidad de los pagos de los aportes al sistema de seguridad social y parafiscales (Salud, pensión, riesgos laborales, caja de compensación familiar, ICBF y SENA) exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2017.

Dada en Duitama, a los doce (12) días del mes de marzo de 2026.

Yasmin Vera S

GESVY YASMIN VERA JAIMES
Revisora Fiscal
TP 70.691 – T

REVISORIA FISCAL

C.C. Archivo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	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	115489573	9501088788	E	2026/03/05	2026/03/05	BANCOLOMBIA	0	$44,785,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	fge	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DISTRITO (45 Afiliados)																							$109,051,372	$17,441,700			$109,051,372	$13,624,700			$109,919,290	$4,314,200			$109,051,372		$4,009,900		$107,794,876	$5,395,000		$44,785,500
Centro de Trabajo: ADMINISTRATIVO (44 Afiliados)																							$105,880,181	$16,943,200			$105,880,181	$13,237,200			$106,981,553	$4,281,500			$105,880,181		$4,009,900		$106,981,553	$5,354,000		$43,825,800
Ciudad: DUITAMA Depto: BOYACA (44 Afiliados)																							$105,880,181	$16,943,200			$105,880,181	$13,237,200			$106,981,553	$4,281,500			$105,880,181		$4,009,900		$106,981,553	$5,354,000		$43,825,800
1	CC	4288247	ACOSTA ALEXANDER									X									230301	30	$2,558,788	$409,500	EPS037	30	$2,558,788	$319,900	CCF10	30	$2,558,788	$102,400	14-11	30	$2,558,788	4.350%	$111,400	30	$2,558,788	$128,000	No	$1,071,200
2	CC	1002461523	ALBA JONATHAN																		230301	30	$2,078,481	$332,600	EPS017	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
3	CC	74323593	ALBA OSCAR									X									25-14	30	$2,185,687	$349,800	EPS037	30	$2,185,687	$273,300	CCF10	30	$2,185,687	$87,500	14-11	30	$2,185,687	4.350%	$95,100	30	$2,185,687	$109,400	No	$915,100
4	CC	1002414007	AMEZQUITA JORGE																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
5	CC	4208983	AVELLANEDA GERARDO									X									25-14	30	$1,883,358	$301,400	EPS037	30	$1,883,358	$235,500	CCF10	30	$1,883,358	$75,400	14-11	30	$1,883,358	4.350%	$82,000	30	$1,883,358	$94,300	No	$788,600
6	CC	1052407445	BAEZ FREDY									X									230301	30	$3,215,847	$514,600	EPS037	30	$3,215,847	$402,000	CCF10	30	$3,215,847	$128,700	14-11	30	$3,215,847	4.350%	$139,900	30	$3,215,847	$160,900	No	$1,346,100
7	CC	1002270261	BARON ZULEIMA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
8	CC	4272278	CABRERA OSCAR																		25-14	30	$2,189,965	$350,400	EPS037	30	$2,189,965	$273,800	CCF10	30	$2,189,965	$87,600	14-11	30	$2,189,965	4.350%	$95,300	30	$2,189,965	$109,500	No	$916,600
9	CC	74376945	CALDERON JIMMY									X									230201	30	$2,203,450	$352,600	EPS037	30	$2,203,450	$275,500	CCF10	30	$2,203,450	$88,200	14-11	30	$2,203,450	4.350%	$95,900	30	$2,203,450	$110,300	No	$922,500
10	CC	7222183	CANTOR JUAN									X									25-14	30	$2,072,658	$331,700	EPS037	30	$2,072,658	$259,100	CCF10	30	$2,072,658	$83,000	14-11	30	$2,072,658	4.350%	$90,200	30	$2,072,658	$103,700	No	$867,700
11	CC	1052839097	CARVAJAL JHON									X									25-14	28	$1,883,443	$301,400	EPS002	28	$1,883,443	$235,500	CCF10	28	$1,883,443	$75,400	14-11	28	$1,883,443	4.350%	$82,000	28	$1,883,443	$94,300	No	$788,600
12	CC	1052020336	CELY JOSE									X									230301	28	$1,894,044	$303,100	EPS037	28	$1,894,044	$236,800	CCF10	28	$1,894,044	$75,800	14-11	28	$1,894,044	4.350%	$82,400	28	$1,894,044	$94,800	No	$792,900
13	CC	1052390033	CHAPARRO DEISY																		25-14	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	0.522%	$9,700	30	$1,850,707	$92,700	No	$704,100
14	CC	46666567	CORREDOR ADELA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
15	CC	74180686	CRIOLLO FAVIO									X									25-14	30	$2,669,913	$427,200	EPS017	30	$2,669,913	$333,800	CCF10	30	$2,669,913	$106,800	14-11	30	$2,669,913	4.350%	$116,200	30	$2,669,913	$133,500	No	$1,117,500
16	CC	7224085	CUTA LUIS									X									25-14	30	$2,954,254	$472,700	EPS037	30	$2,954,254	$369,300	CCF10	30	$2,954,254	$118,200	14-11	30	$2,954,254	4.350%	$128,600	30	$2,954,254	$147,800	No	$1,236,600
17	CC	1002759890	ESPITIA JENIFER																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
18	CC	7221600	FONSECA BELARMINO																		25-14	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
19	CC	79691374	FONSECA CAMPO									X									230201	27	$1,895,849	$303,400	EPS017	27	$1,895,849	$237,000	CCF10	27	$1,895,849	$75,900	14-11	27	$1,895,849	4.350%	$82,500	27	$1,895,849	$94,900	No	$793,700
20	CC	1052020566	FONSECA JOHN									X									230301	30	$2,447,666	$391,700	EPS017	30	$2,447,666	$306,000	CCF10	30	$2,447,666	$98,000	14-11	30	$2,447,666	4.350%	$106,500	30	$2,447,666	$122,500	No	$1,024,700
21	CC	1043933759	GERONIMO IDANIS																		230201	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	4.350%	$80,600	30	$1,850,707	$92,700	No	$775,000
22	CC	1057596859	HERNANDEZ VIVIANA																		25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	0.522%	$24,800	30	$4,747,380	$237,500	No	$1,805,300
23	CC	74359542	HURTADO GONZALO									X									230301	30	$2,162,193	$346,000	EPS037	30	$2,162,193	$270,300	CCF10	30	$2,162,193	$86,500	14-11	30	$2,162,193	4.350%	$94,100	30	$2,162,193	$108,200	No	$905,100
24	CC	46452443	MEJIA CARMEN																		25-14	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
25	CC	1057590304	NOSSA CLAUDIA									X									25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
26	CC	1052417046	OCHOA JUAN									X									25-14	30	$3,120,597	$499,300	EPS037	30	$3,120,597	$390,100	CCF10	30	$3,120,597	$124,900	14-11	30	$3,120,597	4.350%	$135,800	30	$3,120,597	$156,200	No	$1,306,300

27	CC	74324445	PACHECO MARCELO																		25-14	30	$1,809,099	$289,500	EPS017	30	$1,809,099	$226,200	CCF10	30	$1,809,099	$72,400	14-11	30	$1,809,099	4.350%	$78,700	30	$1,809,099	$90,500	No	$757,300
28	CC	7223464	PACHON HORACIO																		25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
29	CC	46670011	PATARROYO ELIANA																		25-14	30	$2,259,254	$361,500	EPS037	30	$2,259,254	$282,500	CCF10	30	$2,259,254	$90,400	14-11	30	$2,259,254	4.350%	$98,300	30	$2,259,254	$113,000	No	$945,700
30	CC	1051241271	PENAGOS JHON									X									25-14	25	$1,853,999	$296,700	EPS041	25	$1,853,999	$231,800	CCF10	25	$2,546,826	$101,900	14-11	25	$1,853,999	4.350%	$80,700	25	$2,546,826	$127,500	No	$838,600
31	CC	74270181	PEREZ VICTOR									X									25-14	30	$2,190,127	$350,500	EPS037	30	$2,190,127	$273,800	CCF10	30	$2,190,127	$87,700	14-11	30	$2,190,127	4.350%	$95,300	30	$2,190,127	$109,700	No	$917,000
32	CC	1023892777	PUENTES SANDRA																		230301	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
33	CC	46674221	RIOS SANDRA																		25-14	30	$5,342,037	$854,800	EPS037	30	$5,342,037	$667,800	CCF10	30	$5,342,037	$213,700	14-11	30	$5,342,037	4.350%	$232,400	30	$5,342,037	$267,200	No	$2,235,900
34	CC	80013546	RODRIGUEZ JAIME									X									25-14	30	$2,622,454	$419,600	EPS017	30	$2,622,454	$327,900	CCF10	30	$2,622,454	$104,900	14-11	30	$2,622,454	4.350%	$114,100	30	$2,622,454	$131,200	No	$1,097,700
35	CC	1056554912	SAENZ LYNDA																		230301	30	$2,715,847	$434,600	EPS037	30	$2,715,847	$339,500	CCF10	30	$2,715,847	$108,700	14-11	30	$2,715,847	0.522%	$14,200	30	$2,715,847	$135,900	No	$1,032,900
36	CC	1052388220	SOCHE YECIKA																		230301	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
37	CC	1052397347	SUAREZ JEYSSON																		25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
38	CC	1056929363	SUAREZ NORBERTO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
39	CC	1007381398	TABARES YEFERSON									X									230301	30	$2,135,977	$341,800	EPS005	30	$2,135,977	$267,000	CCF10	30	$2,135,977	$85,500	14-11	30	$2,135,977	4.350%	$93,000	30	$2,135,977	$106,900	No	$894,200
40	CC	1057582571	TORRES JOSE																		230301	30	$2,879,969	$460,800	EPS037	30	$2,879,969	$360,000	CCF10	30	$2,879,969	$115,200	14-11	30	$2,879,969	4.350%	$125,300	30	$2,879,969	$144,000	No	$1,205,300
41	CC	74376434	TRISTANCHO JULIO									X									230301	30	$2,147,151	$343,600	EPS042	30	$2,147,151	$268,400	CCF10	30	$2,147,151	$85,900	14-11	30	$2,147,151	4.350%	$93,500	30	$2,147,151	$107,500	No	$898,900
42	CC	74370177	VARGAS HENRY									X									25-14	30	$2,175,659	$348,200	EPS037	30	$2,175,659	$272,000	CCF10	30	$2,175,659	$87,100	14-11	30	$2,175,659	4.350%	$94,700	30	$2,175,659	$108,900	No	$910,900
43	CC	74322095	VASQUEZ SERBANDO																		25-14	30	$2,059,538	$329,600	EPS017	30	$2,059,538	$257,500	CCF10	30	$2,059,538	$82,400	14-11	30	$2,059,538	4.350%	$89,600	30	$2,059,538	$103,000	No	$862,100
44	CC	74382257	VIVAS JUAN									X									25-14	25	$1,976,671	$316,300	EPS037	25	$1,976,671	$247,100	CCF10	25	$2,385,216	$95,500	14-11	25	$1,976,671	4.350%	$86,000	25	$2,385,216	$119,400	No	$864,300
Centro de Trabajo: NOVEDADES (6 Afiliados)																							$3,171,191	$498,500			$3,171,191	$387,500			$2,937,737	$32,700			$3,171,191		$0		$813,323	$41,000		$959,700
Ciudad: DUITAMA Depto: BOYACA (6 Afiliados)																							$3,171,191	$498,500			$3,171,191	$387,500			$2,937,737	$32,700			$3,171,191		$0		$813,323	$41,000		$959,700
45	CC	46665440	AVELLANEDA BEATRIZ											X							25-14	15	$1,062,207	$170,000	EPS037	15	$1,062,207	$132,800	CCF10	15	$1,062,207	$0	14-11	15	$1,062,207	0.000%	$0	15	$0	$0	No	$302,800
46	CC	46665440	AVELLANEDA BEATRIZ											X							25-14	3	$212,441	$34,000	EPS037	3	$212,441	$26,600	CCF10	3	$212,441	$0	14-11	3	$212,441	0.000%	$0	3	$0	$0	No	$60,600
47	CC	46665440	AVELLANEDA BEATRIZ											X							25-14	12	$849,766	$136,000	EPS037	12	$849,766	$106,300	CCF10	12	$849,766	$0	14-11	12	$849,766	0.000%	$0	12	$0	$0	No	$242,300
48	CC	1052839097	CARVAJAL JHON										X								25-14	2	$116,727	$14,100	EPS002	2	$116,727	$10,000	CCF10	2	$0	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	No	$24,100
49	CC	1052020336	CELY JOSE										X								230301	2	$116,727	$14,100	EPS037	2	$116,727	$10,000	CCF10	2	$0	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	No	$24,100
50	CC	79691374	FONSECA CAMPO													X					230201	3	$175,091	$28,100	EPS017	3	$175,091	$21,900	CCF10	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
51	CC	1051241271	PENAGOS JHON													X					25-14	5	$346,414	$55,500	EPS041	5	$346,414	$43,400	CCF10	5	$346,414	$13,900	14-11	5	$346,414	0.000%	$0	5	$346,414	$17,400	No	$130,200
52	CC	74382257	VIVAS JUAN													X					25-14	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF10	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
Total			**Afiliados(45)**																				$109,051,372	$17,441,700			$109,051,372	$13,624,700			$109,919,290	$4,314,200			$109,051,372		$4,009,900		$107,794,876	$5,395,000		$44,785,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$17,441,700	$0	$0	$17,441,700
COLPENSIONES	25-14	900,336,004	7	30	$11,976,600	$0	$0	$11,976,600
PORVENIR	230301	800,224,808	8	12	$4,484,800	$0	$0	$4,484,800
PROTECCION	230201	800,229,739	0	3	$980,300	$0	$0	$980,300
ARL (ADMINISTRADORAS: 1)				45	$4,009,900	$0	$0	$4,009,900
ARL SURA	14-11	890,903,790	5	45	$4,009,900	$0	$0	$4,009,900
CCF (ADMINISTRADORAS: 1)				45	$4,314,200	$0	$0	$4,314,200
COMFABOY	CCF10	891,800,213	8	45	$4,314,200	$0	$0	$4,314,200
EPS (ADMINISTRADORAS: 6)				45	$13,624,700	$0	$0	$13,624,700
COOSALUD EPS	EPS042	900,226,715	3	1	$268,400	$0	$0	$268,400
FAMISANAR	EPS017	830,003,564	7	8	$2,272,800	$0	$0	$2,272,800
NUEVA E.P.S.	EPS037	900,156,264	2	25	$8,160,600	$0	$0	$8,160,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,150,800	$0	$0	$1,150,800
SALUD TOTAL	EPS002	800,130,907	4	1	$245,500	$0	$0	$245,500
SANITAS	EPS005	800,251,440	6	5	$1,526,600	$0	$0	$1,526,600
ICBF (ADMINISTRADORAS: 1)				45	$3,236,300	$0	$0	$3,236,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$3,236,300	$0	$0	$3,236,300
SENA (ADMINISTRADORAS: 1)				45	$2,158,700	$0	$0	$2,158,700
SENA	PASENA	899,999,034	1	45	$2,158,700	$0	$0	$2,158,700
TOTAL				45	$44,785,500	$0	$0	$44,785,500

LA SUSCRITA REVISORA FISCAL DE LA

ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA

C E R T I F I C A

Que la **ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA,** identificada con NIT 800.234.618-8, con corte a **MARZO** de 2026 cumple y está al día con la totalidad de los pagos de los aportes al sistema de seguridad social y parafiscales (Salud, pensión, riesgos laborales, caja de compensación familiar, ICBF y SENA) exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2017.

Dada en Sogamoso, a los catorce (14) días del mes de abril de 2026.

Yasmin Vera S

GESVY YASMIN VERA JAIMES
Revisora Fiscal
TP 70.691 – T

REVISORIA FISCAL

C.C. Archivo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	206335422	9502794891	E	2026/04/08	2026/04/08	BANCO DAVIVIENDA	0	$47,012,600

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DISTRITO (45 Afiliados)																						$114,196,860	$18,273,900			$114,196,860	$14,277,200			$115,072,311	$4,548,500			$114,196,860		$4,225,400		$113,656,035	$5,687,600		$47,012,600
Centro de Trabajo: ADMINISTRATIVO (45 Afiliados)																						$111,768,444	$17,885,100			$111,768,444	$13,973,500			$112,643,895	$4,507,800			$111,768,444		$4,225,400		$112,643,895	$5,636,600		$46,228,400
Ciudad: DUITAMA Depto: BOYACA (45 Afiliados)																						$111,768,444	$17,885,100			$111,768,444	$13,973,500			$112,643,895	$4,507,800			$111,768,444		$4,225,400		$112,643,895	$5,636,600		$46,228,400
1	CC	4288247	ACOSTA ALEXANDER									X								230301	30	$3,282,597	$525,300	EPS037	30	$3,282,597	$410,400	CCF10	30	$3,282,597	$131,400	14-11	30	$3,282,597	4.350%	$142,800	30	$3,282,597	$164,200	No	$1,374,100
2	CC	1002461523	ALBA JONATHAN																	230301	30	$2,078,481	$332,600	EPS017	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
3	CC	74323593	ALBA OSCAR									X								25-14	23	$2,136,858	$341,900	EPS037	23	$2,136,858	$267,200	CCF10	23	$2,136,858	$85,500	14-11	23	$2,136,858	4.350%	$93,000	23	$2,136,858	$107,000	No	$894,600
4	CC	1002414007	AMEZQUITA JORGE																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
5	CC	46665440	AVELLANEDA BEATRIZ																	25-14	10	$1,062,208	$170,000	EPS037	10	$1,062,208	$132,800	CCF10	10	$1,062,207	$42,500	14-11	10	$1,062,208	0.522%	$5,600	10	$1,062,207	$53,200	No	$404,100
6	CC	4208983	AVELLANEDA GERARDO									X								25-14	30	$2,059,333	$329,500	EPS037	30	$2,059,333	$257,500	CCF10	30	$2,059,333	$82,400	14-11	30	$2,059,333	4.350%	$89,600	30	$2,059,333	$103,000	No	$862,000
7	CC	1052407445	BAEZ FREDY									X								230301	30	$4,201,329	$672,300	EPS037	30	$4,201,329	$525,200	CCF10	30	$4,201,329	$168,100	14-11	30	$4,201,329	4.350%	$182,800	30	$4,201,329	$210,200	No	$1,758,600
8	CC	1002270261	BARON ZULEIMA		X															25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$2,188,631	$87,600	14-11	30	$1,750,905	4.350%	$76,200	30	$2,188,631	$109,500	No	$772,400
9	CC	4272278	CABRERA OSCAR																	25-14	30	$2,189,965	$350,400	EPS037	30	$2,189,965	$273,800	CCF10	30	$2,189,965	$87,600	14-11	30	$2,189,965	4.350%	$95,300	30	$2,189,965	$109,500	No	$916,600
10	CC	74376945	CALDERON JIMMY									X								230201	30	$2,036,127	$325,800	EPS037	30	$2,036,127	$254,600	CCF10	30	$2,036,127	$81,500	14-11	30	$2,036,127	4.350%	$88,600	30	$2,036,127	$101,900	No	$852,400
11	CC	7222183	CANTOR JUAN									X								25-14	30	$2,153,454	$344,600	EPS037	30	$2,153,454	$269,200	CCF10	30	$2,153,454	$86,200	14-11	30	$2,153,454	4.350%	$93,700	30	$2,153,454	$107,800	No	$901,500
12	CC	1052839097	CARVAJAL JHON									X								25-14	30	$2,251,584	$360,300	EPS002	30	$2,251,584	$281,500	CCF10	30	$2,251,584	$90,100	14-11	30	$2,251,584	4.350%	$98,000	30	$2,251,584	$112,700	No	$942,600
13	CC	1052020336	CELY JOSE									X								230301	30	$2,093,716	$335,000	EPS037	30	$2,093,716	$261,800	CCF10	30	$2,093,716	$83,800	14-11	30	$2,093,716	4.350%	$91,100	30	$2,093,716	$104,800	No	$876,500
14	CC	1052390033	CHAPARRO DEISY																	25-14	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	0.522%	$9,700	30	$1,850,707	$92,700	No	$704,100
15	CC	46666567	CORREDOR ADELA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
16	CC	74180686	CRIOLLO FAVIO																	25-14	30	$2,521,965	$403,600	EPS017	30	$2,521,965	$315,300	CCF10	30	$2,521,965	$100,900	14-11	30	$2,521,965	4.350%	$109,800	30	$2,521,965	$126,200	No	$1,055,800
17	CC	7224085	CUTA LUIS									X								25-14	30	$3,054,533	$488,800	EPS037	30	$3,054,533	$381,900	CCF10	30	$3,054,533	$122,200	14-11	30	$3,054,533	4.350%	$132,900	30	$3,054,533	$152,800	No	$1,278,600
18	CC	1002759890	ESPITIA JENIFER		X															25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$2,188,631	$87,600	14-11	30	$1,750,905	4.350%	$76,200	30	$2,188,631	$109,500	No	$772,400
19	CC	7221600	FONSECA BELARMINO																	25-14	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
20	CC	79691374	FONSECA CAMPO									X								230201	30	$2,064,492	$330,400	EPS017	30	$2,064,492	$258,100	CCF10	30	$2,064,492	$82,600	14-11	30	$2,064,492	4.350%	$89,900	30	$2,064,492	$103,300	No	$864,300
21	CC	1052020566	FONSECA JOHN																	230301	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
22	CC	1043933759	GERONIMO IDANIS																	230201	24	$1,480,566	$236,900	EPS037	24	$1,480,566	$185,100	CCF10	24	$1,480,566	$59,300	14-11	24	$1,480,566	4.350%	$64,500	24	$1,480,566	$74,200	No	$620,000
23	CC	1057596859	HERNANDEZ VIVIANA																	25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	0.522%	$24,800	30	$4,747,380	$237,500	No	$1,805,300
24	CC	74359542	HURTADO GONZALO									X								230301	30	$2,808,563	$449,400	EPS037	30	$2,808,563	$351,100	CCF10	30	$2,808,563	$112,400	14-11	30	$2,808,563	4.350%	$122,200	30	$2,808,563	$140,500	No	$1,175,600
25	CC	46452443	MEJIA CARMEN																	25-14	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
26	CC	1057590304	NOSSA CLAUDIA									X								25-14	30	$2,752,990	$440,500	EPS005	30	$2,752,990	$344,200	CCF10	30	$2,752,990	$110,200	14-11	30	$2,752,990	4.350%	$119,800	30	$2,752,990	$137,700	No	$1,152,400

27	CC	1052417046	OCHOA JUAN									X									25-14	30	$3,194,055	$511,100	EPS037	30	$3,194,055	$399,300	CCF10	30	$3,194,055	$127,800	14-11	30	$3,194,055	4.350%	$139,000	30	$3,194,055	$159,800	No	$1,337,000
28	CC	74324445	PACHECO MARCELO									X									25-14	30	$3,029,353	$484,700	EPS017	30	$3,029,353	$378,700	CCF10	30	$3,029,353	$121,200	14-11	30	$3,029,353	4.350%	$131,800	30	$3,029,353	$151,500	No	$1,267,900
29	CC	7223464	PACHON HORACIO																		25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
30	CC	46670011	PATARROYO ELIANA																		25-14	30	$2,259,254	$361,500	EPS037	30	$2,259,254	$282,500	CCF10	30	$2,259,254	$90,400	14-11	30	$2,259,254	4.350%	$98,300	30	$2,259,254	$113,000	No	$945,700
31	CC	1051241271	PENAGOS JHON																		25-14	30	$2,078,481	$332,600	EPS041	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
32	CC	74270181	PEREZ VICTOR									X									25-14	30	$2,039,136	$326,300	EPS037	30	$2,039,136	$254,900	CCF10	30	$2,039,136	$81,600	14-11	30	$2,039,136	4.350%	$88,800	30	$2,039,136	$102,000	No	$853,600
33	CC	1023892777	PUENTES SANDRA																		230301	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
34	CC	46674221	RIOS SANDRA																		25-14	30	$5,342,037	$854,800	EPS037	30	$5,342,037	$667,800	CCF10	30	$5,342,037	$213,700	14-11	30	$5,342,037	4.350%	$232,400	30	$5,342,037	$267,200	No	$2,235,900
35	CC	80013546	RODRIGUEZ JAIME									X									25-14	30	$2,824,257	$451,900	EPS017	30	$2,824,257	$353,100	CCF10	30	$2,824,257	$113,000	14-11	30	$2,824,257	4.350%	$122,900	30	$2,824,257	$141,300	No	$1,182,200
36	CC	1056554912	SAENZ LYNDA																		230301	30	$2,715,847	$434,600	EPS037	30	$2,715,847	$339,500	CCF10	30	$2,715,847	$108,700	14-11	30	$2,715,847	0.522%	$14,200	30	$2,715,847	$135,900	No	$1,032,900
37	CC	1052388220	SOCHE YECIKA																		230301	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
38	CC	1052397347	SUAREZ JEYSSON																		25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
39	CC	1056929363	SUAREZ NORBERTO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
40	CC	1007381398	TABARES YEFERSON									X									230301	30	$2,039,136	$326,300	EPS005	30	$2,039,136	$254,900	CCF10	30	$2,039,136	$81,600	14-11	30	$2,039,136	4.350%	$88,800	30	$2,039,136	$102,000	No	$853,600
41	CC	1057582571	TORRES JOSE																		230301	30	$2,879,969	$460,800	EPS037	30	$2,879,969	$360,000	CCF10	30	$2,879,969	$115,200	14-11	30	$2,879,969	4.350%	$125,300	30	$2,879,969	$144,000	No	$1,205,300
42	CC	74376434	TRISTANCHO JULIO									X									230301	30	$2,369,484	$379,200	EPS042	30	$2,369,484	$296,200	CCF10	30	$2,369,484	$94,800	14-11	30	$2,369,484	4.350%	$103,100	30	$2,369,484	$118,500	No	$991,800
43	CC	74370177	VARGAS HENRY									X									25-14	30	$3,051,525	$488,300	EPS037	30	$3,051,525	$381,500	CCF10	30	$3,051,525	$122,100	14-11	30	$3,051,525	4.350%	$132,800	30	$3,051,525	$152,700	No	$1,277,400
44	CC	74322095	VASQUEZ SERBANDO																		25-14	30	$2,059,538	$329,600	EPS017	30	$2,059,538	$257,500	CCF10	30	$2,059,538	$82,400	14-11	30	$2,059,538	4.350%	$89,600	30	$2,059,538	$103,000	No	$862,100
45	CC	74382257	VIVAS JUAN									X									25-14	26	$1,978,592	$316,600	EPS037	26	$1,978,592	$247,400	CCF10	26	$1,978,592	$79,200	14-11	26	$1,978,592	4.350%	$86,100	26	$1,978,592	$99,000	No	$828,300
Centro de Trabajo: NOVEDADES (4 Afiliados)																							$2,428,416	$388,800			$2,428,416	$303,700			$2,428,416	$40,700			$2,428,416		$0		$1,012,140	$51,000		$784,200
Ciudad: DUITAMA Depto: BOYACA (4 Afiliados)																							$2,428,416	$388,800			$2,428,416	$303,700			$2,428,416	$40,700			$2,428,416		$0		$1,012,140	$51,000		$784,200
46	CC	74323593	ALBA OSCAR													X					25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF10	7	$408,545	$16,400	14-11	7	$408,545	0.000%	$0	7	$408,545	$20,500	No	$153,400
47	CC	46665440	AVELLANEDA BEATRIZ											X							25-14	20	$1,416,276	$226,700	EPS037	20	$1,416,276	$177,100	CCF10	20	$1,416,276	$0	14-11	20	$1,416,276	0.000%	$0	20	$0	$0	No	$403,800
48	CC	1043933759	GERONIMO IDANIS													X					230201	6	$370,141	$59,300	EPS037	6	$370,141	$46,300	CCF10	6	$370,141	$14,900	14-11	6	$370,141	0.000%	$0	6	$370,141	$18,700	No	$139,200
49	CC	74382257	VIVAS JUAN													X					25-14	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF10	4	$233,454	$9,400	14-11	4	$233,454	0.000%	$0	4	$233,454	$11,800	No	$87,800
Total	**Afiliados(45)**																						$114,196,860	$18,273,900			$114,196,860	$14,277,200			$115,072,311	$4,548,500			$114,196,860		$4,225,400		$113,656,035	$5,687,600		$47,012,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$18,273,900	$0	$0	$18,273,900
COLPENSIONES	25-14	900,336,004	7	30	$12,426,300	$0	$0	$12,426,300
PORVENIR	230301	800,224,808	8	12	$4,895,200	$0	$0	$4,895,200
PROTECCION	230201	800,229,739	0	3	$952,400	$0	$0	$952,400
ARL (ADMINISTRADORAS: 1)				45	$4,225,400	$0	$0	$4,225,400
ARL SURA	14-11	890,903,790	5	45	$4,225,400	$0	$0	$4,225,400
CCF (ADMINISTRADORAS: 1)				45	$4,548,500	$0	$0	$4,548,500
COMFABOY	CCF10	891,800,213	8	45	$4,548,500	$0	$0	$4,548,500
EPS (ADMINISTRADORAS: 6)				45	$14,277,200	$0	$0	$14,277,200
COOSALUD EPS	EPS042	900,226,715	3	1	$296,200	$0	$0	$296,200
FAMISANAR	EPS017	830,003,564	7	8	$2,427,800	$0	$0	$2,427,800
NUEVA E.P.S.	EPS037	900,156,264	2	25	$8,675,900	$0	$0	$8,675,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,135,500	$0	$0	$1,135,500
SALUD TOTAL	EPS002	800,130,907	4	1	$281,500	$0	$0	$281,500
SANITAS	EPS005	800,251,440	6	5	$1,460,300	$0	$0	$1,460,300
ICBF (ADMINISTRADORAS: 1)				45	$3,412,200	$0	$0	$3,412,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$3,412,200	$0	$0	$3,412,200
SENA (ADMINISTRADORAS: 1)				45	$2,275,400	$0	$0	$2,275,400
SENA	PASENA	899,999,034	1	45	$2,275,400	$0	$0	$2,275,400
TOTAL				45	$47,012,600	$0	$0	$47,012,600

LA SUSCRITA REVISORA FISCAL DE LA

ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA

C E R T I F I C A

Que la **ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA,** identificada con NIT 800.234.618-8, con corte a **ABRIL** de 2026 cumple y está al día con la totalidad de los pagos de los aportes al sistema de seguridad social y parafiscales (Salud, pensión, riesgos laborales, caja de compensación familiar, ICBF y SENA) exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2017.

Dada en Sogamoso, a los catorce (14) días del mes de mayo de 2026.

Yasmin Vera S

GESVY YASMIN VERA JAIMES
Revisora Fiscal
TP 70.691 – T

REVISORIA FISCAL

C.C. Archivo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	286828569	9504291259	E	2026/05/07	2026/05/06	BANCO DAVIVIENDA	0	$44,808,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF			RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	ima	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DISTRITO (46 Afiliados)																						$108,761,993	$17,404,600			$108,761,993	$13,597,700			$110,726,196	$4,403,600			$108,761,993		$3,895,400		$110,026,369	$5,507,200		$44,808,500
Centro de Trabajo: ADMINISTRATIVO (46 Afiliados)																						$106,243,849	$17,001,500			$106,243,849	$13,282,600			$108,208,052	$4,330,600			$106,243,849		$3,895,400		$108,208,052	$5,415,600		$43,925,700
Ciudad: DUITAMA Depto: BOYACA (46 Afiliados)																						$106,243,849	$17,001,500			$106,243,849	$13,282,600			$108,208,052	$4,330,600			$106,243,849		$3,895,400		$108,208,052	$5,415,600		$43,925,700
1	CC	4288247	ACOSTA ALEXANDER									X								230301	30	$1,971,002	$315,400	EPS037	30	$1,971,002	$246,400	CCF10	30	$1,971,002	$78,900	14-11	30	$1,971,002	4.350%	$85,800	30	$1,971,002	$98,700	No	$825,200
2	CC	1002461523	ALBA JONATHAN																	230301	30	$2,078,481	$332,600	EPS017	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
3	CC	74323593	ALBA OSCAR									X								25-14	30	$2,203,156	$352,600	EPS037	30	$2,203,156	$275,400	CCF10	30	$2,203,156	$88,200	14-11	30	$2,203,156	4.350%	$95,900	30	$2,203,156	$110,200	No	$922,300
4	CC	1002414007	AMEZQUITA JORGE		X															25-14	7	$408,545	$65,400	EPS041	7	$408,545	$51,100	CCF10	7	$846,271	$33,900	14-11	7	$408,545	4.350%	$17,800	7	$846,271	$42,400	No	$210,600
5	CC	46665440	AVELLANEDA BEATRIZ																	25-14	30	$3,186,622	$509,900	EPS037	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	0.522%	$16,700	30	$3,186,622	$159,400	No	$1,211,900
6	CC	4208983	AVELLANEDA GERARDO									X								25-14	30	$2,452,791	$392,500	EPS037	30	$2,452,791	$306,600	CCF10	30	$2,452,791	$98,200	14-11	30	$2,452,791	4.350%	$106,700	30	$2,452,791	$122,700	No	$1,026,700
7	CC	1052407445	BAEZ FREDY									X								230301	30	$3,118,921	$499,100	EPS037	30	$3,118,921	$389,900	CCF10	30	$3,118,921	$124,800	14-11	30	$3,118,921	4.350%	$135,700	30	$3,118,921	$156,000	No	$1,305,500
8	CC	4272278	CABRERA OSCAR																	25-14	30	$2,189,965	$350,400	EPS037	30	$2,189,965	$273,800	CCF10	30	$2,189,965	$87,600	14-11	30	$2,189,965	4.350%	$95,300	30	$2,189,965	$109,500	No	$916,600
9	CC	74376945	CALDERON JIMMY									X								230201	30	$1,922,215	$307,600	EPS037	30	$1,922,215	$240,300	CCF10	30	$1,922,215	$76,900	14-11	30	$1,922,215	4.350%	$83,700	30	$1,922,215	$96,200	No	$804,700
10	CC	7222183	CANTOR JUAN									X								25-14	30	$1,905,900	$305,000	EPS037	30	$1,905,900	$238,300	CCF10	30	$1,905,900	$76,300	14-11	30	$1,905,900	4.350%	$83,000	30	$1,905,900	$95,400	No	$798,000
11	CC	1052839097	CARVAJAL JHON									X								25-14	30	$2,371,680	$379,500	EPS002	30	$2,371,680	$296,500	CCF10	30	$2,371,680	$94,900	14-11	30	$2,371,680	4.350%	$103,200	30	$2,371,680	$118,700	No	$992,800
12	CC	1052020336	CELY JOSE									X								230301	30	$1,957,456	$313,200	EPS037	30	$1,957,456	$244,700	CCF10	30	$1,957,456	$78,300	14-11	30	$1,957,456	4.350%	$85,200	30	$1,957,456	$98,000	No	$819,400
13	CC	1052390033	CHAPARRO DEISY									X								25-14	30	$1,940,088	$310,500	EPS037	30	$1,940,088	$242,600	CCF10	30	$1,940,088	$77,700	14-11	30	$1,940,088	0.522%	$10,200	30	$1,940,088	$97,200	No	$738,200
14	CC	46666567	CORREDOR ADELA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
15	CC	74180686	CRIOLLO FAVIO									X								25-14	30	$2,683,886	$429,500	EPS017	30	$2,683,886	$335,500	CCF10	30	$2,683,886	$107,400	14-11	30	$2,683,886	4.350%	$116,800	30	$2,683,886	$134,300	No	$1,123,500
16	CC	7224085	CUTA LUIS									X								25-14	30	$3,054,533	$488,800	EPS037	30	$3,054,533	$381,900	CCF10	30	$3,054,533	$122,200	14-11	30	$3,054,533	4.350%	$132,900	30	$3,054,533	$152,800	No	$1,278,600
17	CC	1002460196	ESTEPA ANA		X															25-14	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$131,400	CCF10	18	$1,050,543	$42,100	14-11	18	$1,050,543	4.350%	$45,700	18	$1,050,543	$52,700	No	$440,000
18	CC	7221600	FONSECA BELARMINO																	25-14	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
19	CC	79691374	FONSECA CAMPO									X								25-14	30	$1,840,639	$294,600	EPS017	30	$1,840,639	$230,100	CCF10	30	$1,840,639	$73,700	14-11	30	$1,840,639	4.350%	$80,100	30	$1,840,639	$92,200	No	$770,700
20	CC	1052020566	FONSECA JOHN																	230301	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
21	CC	1043933759	GERONIMO IDANIS																	230201	26	$1,603,947	$256,700	EPS037	26	$1,603,947	$200,500	CCF10	26	$1,603,946	$64,200	14-11	26	$1,603,947	4.350%	$69,800	26	$1,603,946	$80,300	No	$671,500
22	CC	1057596859	HERNANDEZ VIVIANA																	25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	0.522%	$24,800	30	$4,747,380	$237,500	No	$1,805,300
23	CC	74359542	HURTADO GONZALO									X								230301	30	$2,031,249	$325,000	EPS037	30	$2,031,249	$254,000	CCF10	30	$2,031,249	$81,300	14-11	30	$2,031,249	4.350%	$88,400	30	$2,031,249	$101,700	No	$850,400
24	CC	46452443	MEJIA CARMEN																	25-14	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$2,282,539	$91,400	14-11	30	$1,850,707	1.044%	$19,400	30	$2,282,539	$114,200	No	$752,600
25	CC	1057590304	NOSSA CLAUDIA																	25-14	23	$1,445,723	$231,400	EPS005	23	$1,445,723	$180,800	CCF10	23	$1,445,723	$57,900	14-11	23	$1,445,723	4.350%	$62,900	23	$1,445,723	$72,400	No	$605,400
26	CC	1052417046	OCHOA JUAN									X								25-14	30	$2,755,298	$440,900	EPS037	30	$2,755,298	$344,500	CCF10	30	$2,755,298	$110,300	14-11	30	$2,755,298	4.350%	$119,900	30	$2,755,298	$137,900	No	$1,153,500

27	CC	1057578905	ORTIZ JUAN	X																
28	CC	74324445	PACHECO MARCELO									X								
29	CC	7223464	PACHON HORACIO																	
30	CC	46670011	PATARROYO ELIANA																	
31	CC	1051241271	PENAGOS JHON									X								
32	CC	74270181	PEREZ VICTOR									X								
33	CC	1023892777	PUENTES SANDRA																	
34	CC	74372438	PUERTO HILSON	X																
35	CC	46674221	RIOS SANDRA																	
36	CC	80013546	RODRIGUEZ JAIME																	
37	CC	1056554912	SAENZ LYNDA									X								
38	CC	1052388220	SOCHE YECIKA																	
39	CC	1052397347	SUAREZ JEYSSON																	
40	CC	1056929363	SUAREZ NORBERTO																	
41	CC	1007381398	TABARES YEFERSON									X								
42	CC	1057582571	TORRES JOSE																	
43	CC	74376434	TRISTANCHO JULIO									X								
44	CC	74370177	VARGAS HENRY									X								
45	CC	74322095	VASQUEZ SERBANDO																	
46	CC	74382257	VIVAS JUAN									X								
Centro de Trabajo: NOVEDADES (6 Afiliados)																				
Ciudad: DUITAMA Depto: BOYACA (6 Afiliados)																				
47	CC	1043933759	GERONIMO IDANIS													X				
48	CC	1057590304	NOSSA CLAUDIA													X				
49	CC	74324445	PACHECO MARCELO													X				
50	CC	46670011	PATARROYO ELIANA											X						
51	CC	46674221	RIOS SANDRA													X				
52	CC	74322095	VASQUEZ SERBANDO																X	
Total	Afiliados(46)																			

27	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
28	25-14	26	$2,344,770	$375,200	EPS017	26	$2,344,770	$293,100	CCF10	26	$2,766,893	$110,700	14-11	26	$2,344,770	4.350%	$102,000	26	$2,766,893	$138,500	No	$1,019,500
29	25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
30	25-14	28	$2,108,638	$337,400	EPS037	28	$2,108,638	$263,600	CCF10	28	$2,108,637	$84,400	14-11	28	$2,108,638	4.350%	$91,800	28	$2,108,637	$105,500	No	$882,700
31	25-14	30	$2,194,215	$351,100	EPS041	30	$2,194,215	$274,300	CCF10	30	$2,194,215	$87,800	14-11	30	$2,194,215	4.350%	$95,500	30	$2,194,215	$109,800	No	$918,500
32	25-14	30	$1,966,385	$314,700	EPS037	30	$1,966,385	$245,800	CCF10	30	$1,966,385	$78,700	14-11	30	$1,966,385	4.350%	$85,600	30	$1,966,385	$98,400	No	$823,200
33	230301	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
34	230301	16	$2,531,936	$405,200	EPS005	16	$2,531,936	$316,500	CCF10	16	$2,531,936	$101,300	14-11	16	$2,531,936	4.350%	$110,200	16	$2,531,936	$126,700	No	$1,059,900
35	25-14	25	$4,451,698	$712,300	EPS037	25	$4,451,698	$556,500	CCF10	25	$4,451,698	$178,100	14-11	25	$4,451,698	4.350%	$193,700	25	$4,451,698	$222,700	No	$1,863,300
36	25-14	30	$2,521,965	$403,600	EPS017	30	$2,521,965	$315,300	CCF10	30	$3,194,489	$127,800	14-11	30	$2,521,965	4.350%	$109,800	30	$3,194,489	$159,800	No	$1,116,300
37	230301	30	$2,847,010	$455,600	EPS037	30	$2,847,010	$355,900	CCF10	30	$2,847,010	$113,900	14-11	30	$2,847,010	0.522%	$14,900	30	$2,847,010	$142,500	No	$1,082,800
38	230301	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
39	25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
40	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
41	230301	30	$1,858,171	$297,400	EPS005	30	$1,858,171	$232,300	CCF10	30	$1,858,171	$74,400	14-11	30	$1,858,171	4.350%	$80,900	30	$1,858,171	$93,000	No	$778,000
42	230301	30	$2,879,969	$460,800	EPS037	30	$2,879,969	$360,000	CCF10	30	$2,879,969	$115,200	14-11	30	$2,879,969	4.350%	$125,300	30	$2,879,969	$144,000	No	$1,205,300
43	230301	30	$1,946,529	$311,500	EPS042	30	$1,946,529	$243,400	CCF10	30	$1,946,529	$77,900	14-11	30	$1,946,529	4.350%	$84,700	30	$1,946,529	$97,400	No	$814,900
44	25-14	30	$2,501,804	$400,300	EPS037	30	$2,501,804	$312,800	CCF10	30	$2,501,804	$100,100	14-11	30	$2,501,804	4.350%	$108,900	30	$2,501,804	$125,200	No	$1,047,300
45	25-14	22	$1,510,328	$241,700	EPS017	22	$1,510,328	$188,800	CCF10	22	$1,510,328	$60,500	14-11	22	$1,510,328	4.350%	$65,700	22	$1,510,328	$75,700	No	$632,400
46	25-14	30	$2,081,289	$333,100	EPS037	30	$2,081,289	$260,200	CCF10	30	$2,081,289	$83,300	14-11	30	$2,081,289	4.350%	$90,600	30	$2,081,289	$104,200	No	$871,400
Centro de Trabajo: NOVEDADES (6 Afiliados)			$2,518,144	$403,100			$2,518,144	$315,100			$2,518,144	$73,000			$2,518,144		$0		$1,818,317	$91,600		$882,800
Ciudad: DUITAMA Depto: BOYACA (6 Afiliados)			$2,518,144	$403,100			$2,518,144	$315,100			$2,518,144	$73,000			$2,518,144		$0		$1,818,317	$91,600		$882,800
47	230201	4	$246,761	$39,500	EPS037	4	$246,761	$30,900	CCF10	4	$246,761	$9,900	14-11	4	$246,761	0.000%	$0	4	$246,761	$12,500	No	$92,800
48	25-14	7	$440,003	$70,500	EPS005	7	$440,003	$55,100	CCF10	7	$440,003	$17,700	14-11	7	$440,003	0.000%	$0	7	$440,003	$22,200	No	$165,500
49	25-14	4	$241,213	$38,600	EPS017	4	$241,213	$30,200	CCF10	4	$241,213	$9,700	14-11	4	$241,213	0.000%	$0	4	$241,213	$12,200	No	$90,700
50	25-14	2	$150,617	$24,100	EPS037	2	$150,617	$18,900	CCF10	2	$150,617	$0	14-11	2	$150,617	0.000%	$0	2	$0	$0	No	$43,000
51	25-14	5	$890,340	$142,500	EPS037	5	$890,340	$111,300	CCF10	5	$890,340	$35,700	14-11	5	$890,340	0.000%	$0	5	$890,340	$44,700	No	$334,200
52	25-14	8	$549,210	$87,900	EPS017	8	$549,210	$68,700	CCF10	8	$549,210	$0	14-11	8	$549,210	0.000%	$0	8	$0	$0	No	$156,600
Total Afiliados(46)			$108,761,993	$17,404,600			$108,761,993	$13,597,700			$110,726,196	$4,403,600			$108,761,993		$3,895,400		$110,026,369	$5,507,200		$44,808,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$17,404,600	$0	$0	$17,404,600
COLPENSIONES	25-14	900,336,004	7	31	$12,105,300	$0	$0	$12,105,300
PORVENIR	230301	800,224,808	8	13	$4,695,500	$0	$0	$4,695,500
PROTECCION	230201	800,229,739	0	2	$603,800	$0	$0	$603,800
ARL (ADMINISTRADORAS: 1)				46	$3,895,400	$0	$0	$3,895,400
ARL SURA	14-11	890,903,790	5	46	$3,895,400	$0	$0	$3,895,400
CCF (ADMINISTRADORAS: 1)				46	$4,403,600	$0	$0	$4,403,600
COMFABOY	CCF10	891,800,213	8	46	$4,403,600	$0	$0	$4,403,600
EPS (ADMINISTRADORAS: 6)				46	$13,597,700	$0	$0	$13,597,700
COOSALUD EPS	EPS042	900,226,715	3	1	$243,400	$0	$0	$243,400
FAMISANAR	EPS017	830,003,564	7	9	$2,545,700	$0	$0	$2,545,700
NUEVA E.P.S.	EPS037	900,156,264	2	26	$8,321,900	$0	$0	$8,321,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$544,300	$0	$0	$544,300
SALUD TOTAL	EPS002	800,130,907	4	1	$296,500	$0	$0	$296,500
SANITAS	EPS005	800,251,440	6	6	$1,645,900	$0	$0	$1,645,900
ICBF (ADMINISTRADORAS: 1)				46	$3,303,600	$0	$0	$3,303,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$3,303,600	$0	$0	$3,303,600
SENA (ADMINISTRADORAS: 1)				46	$2,203,600	$0	$0	$2,203,600
SENA	PASENA	899,999,034	1	46	$2,203,600	$0	$0	$2,203,600
TOTAL				46	$44,808,500	$0	$0	$44,808,500

LA SUSCRITA REVISORA FISCAL DE LA

ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA

C E R T I F I C A

Que la **ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA,** identificada con NIT 800.234.618-8, con corte a **MAYO** de 2026 cumple y está al día con la totalidad de los pagos de los aportes al sistema de seguridad social y parafiscales (Salud, pensión, riesgos laborales, caja de compensación familiar, ICBF y SENA) exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2017.

Dada en Sogamoso, a los cinco (05) días del mes de junio de 2026.

Yasmin Vera S

GESVY YASMIN VERA JAIMES
Revisora Fiscal
TP 70.691 – T

REVISORIA FISCAL

C.C. Archivo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	358180579	9505843501	E	2026/06/04	2026/06/02	BANCOLOMBIA	0	$47,136,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tda	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip					Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
																										$114,562,371	$18,332,600			$114,562,371	$14,323,100			$114,562,371	$4,574,800			$114,562,371		$4,185,600		$114,310,174	$5,720,800		$47,136,900
SUCURSAL: DISTRITO (46 Afiliados)																										$112,763,107	$18,044,500			$112,763,107	$14,097,900			$112,763,107	$4,512,800			$112,763,107		$4,185,600		$112,763,107	$5,643,000		$46,483,800
Centro de Trabajo: ADMINISTRATIVO (46 Afiliados)																										$112,763,107	$18,044,500			$112,763,107	$14,097,900			$112,763,107	$4,512,800			$112,763,107		$4,185,600		$112,763,107	$5,643,000		$46,483,800
Ciudad: DUITAMA Depto: BOYACA (46 Afiliados)																										$112,763,107	$18,044,500			$112,763,107	$14,097,900			$112,763,107	$4,512,800			$112,763,107		$4,185,600		$112,763,107	$5,643,000		$46,483,800
1	CC	4288247	ACOSTA ALEXANDER								X													230301	30	$2,293,407	$367,000	EPS037	30	$2,293,407	$286,700	CCF10	30	$2,293,407	$91,800	14-11	30	$2,293,407	4.350%	$99,800	30	$2,293,407	$114,800	No	$960,100
2	CC	1002461523	ALBA JONATHAN																					230301	30	$2,078,481	$332,600	EPS017	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
3	CC	74323593	ALBA OSCAR								X													25-14	19	$1,388,057	$222,100	EPS037	19	$1,388,057	$173,600	CCF10	19	$1,388,057	$55,600	14-11	19	$1,388,057	4.350%	$60,400	19	$1,388,057	$69,500	No	$581,200
4	CC	46665440	AVELLANEDA BEATRIZ																					25-14	30	$3,186,622	$509,900	EPS037	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	0.522%	$16,700	30	$3,186,622	$159,400	No	$1,211,900
5	CC	4208983	AVELLANEDA GERARDO								X													25-14	30	$2,398,410	$383,800	EPS037	30	$2,398,410	$299,900	CCF10	30	$2,398,410	$96,000	14-11	30	$2,398,410	4.350%	$104,400	30	$2,398,410	$120,000	No	$1,004,100
6	CC	1052407445	BAEZ FREDY																					230301	30	$2,715,847	$434,600	EPS037	30	$2,715,847	$339,500	CCF10	30	$2,715,847	$108,700	14-11	30	$2,715,847	4.350%	$118,200	30	$2,715,847	$135,900	No	$1,136,900
7	CC	4272278	CABRERA OSCAR																					25-14	30	$2,189,965	$350,400	EPS037	30	$2,189,965	$273,800	CCF10	30	$2,189,965	$87,600	14-11	30	$2,189,965	4.350%	$95,300	30	$2,189,965	$109,500	No	$916,600
8	CC	74376945	CALDERON JIMMY								X													230201	30	$2,194,402	$351,200	EPS037	30	$2,194,402	$274,400	CCF10	30	$2,194,402	$87,800	14-11	30	$2,194,402	4.350%	$95,500	30	$2,194,402	$109,800	No	$918,700
9	CC	7222183	CANTOR JUAN								X													25-14	30	$2,042,391	$326,800	EPS037	30	$2,042,391	$255,300	CCF10	30	$2,042,391	$81,700	14-11	30	$2,042,391	4.350%	$88,900	30	$2,042,391	$102,200	No	$854,900
10	CC	1052839097	CARVAJAL JHON								X													25-14	30	$2,438,863	$390,300	EPS002	30	$2,438,863	$304,900	CCF10	30	$2,438,863	$97,600	14-11	30	$2,438,863	4.350%	$106,100	30	$2,438,863	$122,000	No	$1,020,900
11	CC	1052020336	CELY JOSE								X													230301	30	$1,944,300	$311,100	EPS037	30	$1,944,300	$243,100	CCF10	30	$1,944,300	$77,800	14-11	30	$1,944,300	4.350%	$84,600	30	$1,944,300	$97,300	No	$813,900
12	CC	1052390033	CHAPARRO DEISY																					25-14	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	0.522%	$9,700	30	$1,850,707	$92,700	No	$704,100
13	CC	46666567	CORREDOR ADELA																					25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
14	CC	74180686	CRIOLLO FAVIO								X													25-14	30	$2,708,247	$433,400	EPS017	30	$2,708,247	$338,600	CCF10	30	$2,708,247	$108,400	14-11	30	$2,708,247	4.350%	$117,900	30	$2,708,247	$135,500	No	$1,133,800
15	CC	7224085	CUTA LUIS								X													25-14	30	$3,054,533	$488,800	EPS037	30	$3,054,533	$381,900	CCF10	30	$3,054,533	$122,200	14-11	30	$3,054,533	4.350%	$132,900	30	$3,054,533	$152,800	No	$1,278,600
16	CC	1002460196	ESTEPA ANA																					25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
17	CC	7221600	FONSECA BELARMINO																					25-14	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
18	CC	79691374	FONSECA CAMPO								X													25-14	30	$2,144,261	$343,100	EPS017	30	$2,144,261	$268,100	CCF10	30	$2,144,261	$85,800	14-11	30	$2,144,261	4.350%	$93,300	30	$2,144,261	$107,300	No	$897,600
19	CC	1052020566	FONSECA JOHN																					230301	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
20	CC	1043933759	GERONIMO IDANIS																					230201	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	4.350%	$80,600	30	$1,850,707	$92,700	No	$775,000
21	CC	1057596859	HERNANDEZ VIVIANA																					25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	0.522%	$24,800	30	$4,747,380	$237,500	No	$1,805,300
22	CC	74359542	HURTADO GONZALO								X													230301	30	$2,364,120	$378,300	EPS037	30	$2,364,120	$295,600	CCF10	30	$2,364,120	$94,600	14-11	30	$2,364,120	4.350%	$102,900	30	$2,364,120	$118,300	No	$989,700
23	CC	46452443	MEJIA CARMEN																					25-14	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
24	CC	1057590304	NOSSA CLAUDIA																					25-14	26	$1,634,295	$261,500	EPS005	26	$1,634,295	$204,300	CCF10	26	$1,634,295	$65,400	14-11	26	$1,634,295	4.350%	$71,100	26	$1,634,295	$81,800	No	$684,100
25	CC	1052417046	OCHOA JUAN																					25-14	27	$2,269,769	$363,200	EPS037	27	$2,269,769	$283,800	CCF10	27	$2,269,769	$90,800	14-11	27	$2,269,769	4.350%	$98,800	27	$2,269,769	$113,500	No	$950,100
26	CC	1057578905	ORTIZ JUAN																					25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100

27	CC	74324445	PACHECO MARCELO									X									25-14	24	$2,318,936	$371,100	EPS017	24	$2,318,936	$289,900	CCF10	24	$2,318,936	$92,800	14-11	24	$2,318,936	4.350%	$100,900	24	$2,318,936	$116,000	No	$970,700
28	CC	7223464	PACHON HORACIO									X									25-14	30	$4,886,133	$781,800	EPS037	30	$4,886,133	$610,800	CCF10	30	$4,886,133	$195,500	14-11	30	$4,886,133	4.350%	$212,600	30	$4,886,133	$244,400	No	$2,045,100
29	CC	46670011	PATARROYO ELIANA																		25-14	30	$2,259,254	$361,500	EPS037	30	$2,259,254	$282,500	CCF10	30	$2,259,254	$90,400	14-11	30	$2,259,254	4.350%	$98,300	30	$2,259,254	$113,000	No	$945,700
30	CC	1051241271	PENAGOS JHON									X									25-14	30	$2,208,386	$353,400	EPS041	30	$2,208,386	$276,100	CCF10	30	$2,208,386	$88,400	14-11	30	$2,208,386	4.350%	$96,100	30	$2,208,386	$110,500	No	$924,500
31	CC	74270181	PEREZ VICTOR									X									25-14	30	$2,090,342	$334,500	EPS037	30	$2,090,342	$261,300	CCF10	30	$2,090,342	$83,700	14-11	30	$2,090,342	4.350%	$91,000	30	$2,090,342	$104,700	No	$875,200
32	CC	1023892777	PUENTES SANDRA																		230301	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
33	CC	74372438	PUERTO HILSON																		230301	30	$4,747,380	$759,600	EPS005	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
34	CC	46674221	RIOS SANDRA																		25-14	30	$5,342,037	$854,800	EPS037	30	$5,342,037	$667,800	CCF10	30	$5,342,037	$213,700	14-11	30	$5,342,037	4.350%	$232,400	30	$5,342,037	$267,200	No	$2,235,900
35	CC	80013546	RODRIGUEZ JAIME																		25-14	30	$2,521,965	$403,600	EPS017	30	$2,521,965	$315,300	CCF10	30	$2,521,965	$100,900	14-11	30	$2,521,965	4.350%	$109,800	30	$2,521,965	$126,200	No	$1,055,800
36	CC	74360500	ROJAS CIPRIANO	X																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
37	CC	1056554912	SAENZ LYNDA																		230301	30	$2,715,847	$434,600	EPS037	30	$2,715,847	$339,500	CCF10	30	$2,715,847	$108,700	14-11	30	$2,715,847	0.522%	$14,200	30	$2,715,847	$135,900	No	$1,032,900
38	CC	1052388220	SOCHE YECIKA									X									230301	30	$1,903,284	$304,600	EPS037	30	$1,903,284	$238,000	CCF10	30	$1,903,284	$76,200	14-11	30	$1,903,284	1.044%	$19,900	30	$1,903,284	$95,200	No	$733,900
39	CC	1052397347	SUAREZ JEYSSON																		25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
40	CC	1056929363	SUAREZ NORBERTO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
41	CC	1007381398	TABARES YEFERSON									X									230301	25	$1,660,242	$265,700	EPS005	25	$1,660,242	$207,600	CCF10	25	$1,660,242	$66,500	14-11	25	$1,660,242	4.350%	$72,300	25	$1,660,242	$83,200	No	$695,300
42	CC	1057582571	TORRES JOSE																		230301	30	$2,879,969	$460,800	EPS037	30	$2,879,969	$360,000	CCF10	30	$2,879,969	$115,200	14-11	30	$2,879,969	4.350%	$125,300	30	$2,879,969	$144,000	No	$1,205,300
43	CC	74376434	TRISTANCHO JULIO									X									230301	30	$2,214,199	$354,300	EPS042	30	$2,214,199	$276,800	CCF10	30	$2,214,199	$88,600	14-11	30	$2,214,199	4.350%	$96,400	30	$2,214,199	$110,800	No	$926,900
44	CC	74370177	VARGAS HENRY									X									25-14	30	$2,810,246	$449,700	EPS037	30	$2,810,246	$351,300	CCF10	30	$2,810,246	$112,500	14-11	30	$2,810,246	4.350%	$122,300	30	$2,810,246	$140,700	No	$1,176,500
45	CC	74322095	VASQUEZ SERBANDO																		25-14	30	$2,059,538	$329,600	EPS017	30	$2,059,538	$257,500	CCF10	30	$2,059,538	$82,400	14-11	30	$2,059,538	4.350%	$89,600	30	$2,059,538	$103,000	No	$862,100
46	CC	74382257	VIVAS JUAN									X									25-14	30	$2,167,740	$346,900	EPS037	30	$2,167,740	$271,000	CCF10	30	$2,167,740	$86,800	14-11	30	$2,167,740	4.350%	$94,300	30	$2,167,740	$108,500	No	$907,500
Centro de Trabajo: NOVEDADES (5 Afiliados)																							$1,799,264	$288,100			$1,799,264	$225,200			$1,799,264	$62,000			$1,799,264		$0		$1,547,067	$77,800		$653,100
Ciudad: DUITAMA Depto: BOYACA (5 Afiliados)																							$1,799,264	$288,100			$1,799,264	$225,200			$1,799,264	$62,000			$1,799,264		$0		$1,547,067	$77,800		$653,100
47	CC	74323593	ALBA OSCAR													X					25-14	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF10	11	$641,999	$25,700	14-11	11	$641,999	0.000%	$0	11	$641,999	$32,200	No	$241,000
48	CC	1057590304	NOSSA CLAUDIA													X					25-14	4	$251,430	$40,300	EPS005	4	$251,430	$31,500	CCF10	4	$251,430	$10,100	14-11	4	$251,430	0.000%	$0	4	$251,430	$12,700	No	$94,600
49	CC	1052417046	OCHOA JUAN																X		25-14	3	$252,197	$40,400	EPS037	3	$252,197	$31,600	CCF10	3	$252,197	$0	14-11	3	$252,197	0.000%	$0	3	$0	$0	No	$72,000
50	CC	74324445	PACHECO MARCELO													X					25-14	6	$361,820	$57,900	EPS017	6	$361,820	$45,300	CCF10	6	$361,820	$14,500	14-11	6	$361,820	0.000%	$0	6	$361,820	$18,200	No	$135,900
51	CC	1007381398	TABARES YEFERSON													L					230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF10	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
Total	**Afiliados(46)**																						$114,562,371	$18,332,600			$114,562,371	$14,323,100			$114,562,371	$4,574,800			$114,562,371		$4,185,600		$114,310,174	$5,720,800		$47,136,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$18,332,600	$0	$0	$18,332,600
COLPENSIONES	25-14	900,336,004	7	30	$12,271,600	$0	$0	$12,271,600
PORVENIR	230301	800,224,808	8	14	$5,413,600	$0	$0	$5,413,600
PROTECCION	230201	800,229,739	0	2	$647,400	$0	$0	$647,400
ARL (ADMINISTRADORAS: 1)				46	$4,185,600	$0	$0	$4,185,600
ARL SURA	14-11	890,903,790	5	46	$4,185,600	$0	$0	$4,185,600
CCF (ADMINISTRADORAS: 1)				46	$4,574,800	$0	$0	$4,574,800
COMFABOY	CCF10	891,800,213	8	46	$4,574,800	$0	$0	$4,574,800
EPS (ADMINISTRADORAS: 6)				46	$14,323,100	$0	$0	$14,323,100
COOSALUD EPS	EPS042	900,226,715	3	1	$276,800	$0	$0	$276,800
FAMISANAR	EPS017	830,003,564	7	9	$2,598,700	$0	$0	$2,598,700
NUEVA E.P.S.	EPS037	900,156,264	2	26	$8,494,200	$0	$0	$8,494,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$713,900	$0	$0	$713,900
SALUD TOTAL	EPS002	800,130,907	4	1	$304,900	$0	$0	$304,900
SANITAS	EPS005	800,251,440	6	6	$1,934,600	$0	$0	$1,934,600
ICBF (ADMINISTRADORAS: 1)				46	$3,432,000	$0	$0	$3,432,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$3,432,000	$0	$0	$3,432,000
SENA (ADMINISTRADORAS: 1)				46	$2,288,800	$0	$0	$2,288,800
SENA	PASENA	899,999,034	1	46	$2,288,800	$0	$0	$2,288,800
TOTAL				46	$47,136,900	$0	$0	$47,136,900

LA SUSCRITA REVISORA FISCAL DE LA

ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA

C E R T I F I C A

Que la **ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA,** identificada con NIT 800.234.618-8, con corte a **JUNIO de 2026** cumple y está al día con la totalidad de los pagos de los aportes al sistema de seguridad social y parafiscales (Salud, pensión, riesgos laborales, caja de compensación familiar, ICBF y SENA) exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2017.

Dada en Duitama, a los seis (06) días del mes de julio de 2026.

Yasmin Vera S

GESVY YASMIN VERA JAIMES
Revisora Fiscal
TP 70.691 – T

REVISORIA FISCAL

C.C. Archivo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	456043397	9507599987	E	2026/07/06	2026/07/06	BANCOLOMBIA	0	$45,489,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DISTRITO (46 Afiliados)							$109,938,657	$17,592,800			$109,938,657	$13,745,100			$113,560,980	$4,536,600			$109,938,657		$3,942,400		$113,363,582	$5,672,900		$45,489,800
Centro de Trabajo: ADMINISTRATIVO (46 Afiliados)							$108,459,397	$17,355,900			$108,459,397	$13,560,100			$112,081,720	$4,485,200			$108,459,397		$3,942,400		$112,081,720	$5,608,600		$44,952,200
Ciudad: DUITAMA Depto: BOYACA (46 Afiliados)							$108,459,397	$17,355,900			$108,459,397	$13,560,100			$112,081,720	$4,485,200			$108,459,397		$3,942,400		$112,081,720	$5,608,600		$44,952,200
1	CC	4288247	ACOSTA ALEXANDER	X	230301	30	$2,049,964	$328,000	EPS037	30	$2,049,964	$256,300	CCF10	30	$2,049,964	$82,000	14-11	30	$2,049,964	4.350%	$89,200	30	$2,049,964	$102,500	No	$858,000
2	CC	1002461523	ALBA JONATHAN		230301	30	$2,078,481	$332,600	EPS017	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
3	CC	74323593	ALBA OSCAR	X	25-14	30	$2,025,081	$324,100	EPS037	30	$2,025,081	$253,200	CCF10	30	$2,025,081	$81,100	14-11	30	$2,025,081	4.350%	$88,100	30	$2,025,081	$101,400	No	$847,900
4	CC	46665440	AVELLANEDA BEATRIZ		25-14	30	$3,186,622	$509,900	EPS037	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	0.522%	$16,700	30	$3,186,622	$159,400	No	$1,211,900
5	CC	4208983	AVELLANEDA GERARDO		25-14	30	$1,778,996	$284,700	EPS037	30	$1,778,996	$222,400	CCF10	30	$1,778,996	$71,200	14-11	30	$1,778,996	4.350%	$77,400	30	$1,778,996	$89,000	No	$744,700
6	CC	1052407445	BAEZ FREDY		230301	30	$2,715,847	$434,600	EPS037	30	$2,715,847	$339,500	CCF10	30	$3,349,545	$134,000	14-11	30	$2,715,847	4.350%	$118,200	30	$3,349,545	$167,500	No	$1,193,800
7	CC	4272278	CABRERA OSCAR		25-14	30	$2,189,965	$350,400	EPS037	30	$2,189,965	$273,800	CCF10	30	$2,189,965	$87,600	14-11	30	$2,189,965	4.350%	$95,300	30	$2,189,965	$109,500	No	$916,600
8	CC	74376945	CALDERON JIMMY	X	230201	30	$2,028,264	$324,600	EPS037	30	$2,028,264	$253,600	CCF10	30	$2,028,264	$81,200	14-11	30	$2,028,264	4.350%	$88,300	30	$2,028,264	$101,500	No	$849,200
9	CC	7222183	CANTOR JUAN	X	25-14	30	$1,938,530	$310,200	EPS037	30	$1,938,530	$242,400	CCF10	30	$1,938,530	$77,600	14-11	30	$1,938,530	4.350%	$84,400	30	$1,938,530	$97,000	No	$811,600
10	CC	1052839097	CARVAJAL JHON	X	25-14	28	$1,656,462	$265,100	EPS002	28	$1,656,462	$207,100	CCF10	28	$1,656,462	$66,300	14-11	28	$1,656,462	4.350%	$72,100	28	$1,656,462	$82,900	No	$693,500
11	CC	1052020336	CELY JOSE	X	230301	30	$1,980,051	$316,900	EPS037	30	$1,980,051	$247,600	CCF10	30	$1,980,051	$79,300	14-11	30	$1,980,051	4.350%	$86,200	30	$1,980,051	$99,200	No	$829,200
12	CC	1052390033	CHAPARRO DEISY		25-14	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	0.522%	$9,700	30	$1,850,707	$92,700	No	$704,100
13	CC	46666567	CORREDOR ADELA		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
14	CC	74180686	CRIOLLO FAVIO		25-14	30	$2,521,965	$403,600	EPS017	30	$2,521,965	$315,300	CCF10	30	$2,521,965	$100,900	14-11	30	$2,521,965	4.350%	$109,800	30	$2,521,965	$126,200	No	$1,055,800
15	CC	7224085	CUTA LUIS	X	25-14	30	$2,904,115	$464,700	EPS037	30	$2,904,115	$363,100	CCF10	30	$2,904,115	$116,200	14-11	30	$2,904,115	4.350%	$126,400	30	$2,904,115	$145,300	No	$1,215,700
16	CC	1002460196	ESTEPA ANA		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
17	CC	7221600	FONSECA BELARMINO	X	25-14	30	$2,488,896	$398,300	EPS017	30	$2,488,896	$311,200	CCF10	30	$2,488,896	$99,600	14-11	30	$2,488,896	4.350%	$108,300	30	$2,488,896	$124,500	No	$1,041,900
18	CC	79691374	FONSECA CAMPO	X	25-14	30	$1,979,319	$316,700	EPS017	30	$1,979,319	$247,500	CCF10	30	$1,979,319	$79,200	14-11	30	$1,979,319	4.350%	$86,200	30	$1,979,319	$99,000	No	$828,600
19	CC	1052020566	FONSECA JOHN		230301	29	$2,339,471	$374,400	EPS017	29	$2,339,471	$292,500	CCF10	29	$2,339,471	$93,600	14-11	29	$2,339,471	4.350%	$101,800	29	$2,339,471	$117,000	No	$979,300
20	CC	1043933759	GERONIMO IDANIS		230201	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	4.350%	$80,600	30	$1,850,707	$92,700	No	$775,000
21	CC	1057596859	HERNANDEZ VIVIANA		25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	0.522%	$24,800	30	$4,747,380	$237,500	No	$1,805,300
22	CC	74359542	HURTADO GONZALO	X	230301	30	$1,994,241	$319,100	EPS037	30	$1,994,241	$249,300	CCF10	30	$1,994,241	$79,800	14-11	30	$1,994,241	4.350%	$86,800	30	$1,994,241	$99,800	No	$834,800
23	CC	46452443	MEJIA CARMEN		25-14	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
24	CC	1057590304	NOSSA CLAUDIA		25-14	30	$1,885,725	$301,800	EPS005	30	$1,885,725	$235,800	CCF10	30	$1,885,725	$75,500	14-11	30	$1,885,725	4.350%	$82,100	30	$1,885,725	$94,400	No	$789,600
25	CC	1052417046	OCHOA JUAN	X	25-14	30	$2,666,119	$426,600	EPS037	30	$2,666,119	$333,300	CCF10	30	$2,666,119	$106,700	14-11	30	$2,666,119	4.350%	$116,000	30	$2,666,119	$133,400	No	$1,116,000
26	CC	1057578905	ORTIZ JUAN		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200

27	CC	74324445	PACHECO MARCELO									X									25-14	30	$1,939,025	$310,300	EPS017	30	$1,939,025	$242,400	CCF10	30	$1,939,025	$77,600	14-11	30	$1,939,025	4.350%	$84,400	30	$1,939,025	$97,000	No	$811,700
28	CC	7223464	PACHON HORACIO																		25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
29	CC	46670011	PATARROYO ELIANA																		25-14	30	$2,259,254	$361,500	EPS037	30	$2,259,254	$282,500	CCF10	30	$2,259,254	$90,400	14-11	30	$2,259,254	4.350%	$98,300	30	$2,259,254	$113,000	No	$945,700
30	CC	1051241271	PENAGOS JHON																		25-14	30	$2,078,481	$332,600	EPS041	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
31	CC	74270181	PEREZ VICTOR									X									25-14	30	$1,951,662	$312,300	EPS037	30	$1,951,662	$244,000	CCF10	30	$1,951,662	$78,100	14-11	30	$1,951,662	4.350%	$84,900	30	$1,951,662	$97,700	No	$817,000
32	CC	1023892777	PUENTES SANDRA																		230301	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
33	CC	74372438	PUERTO HILSON																		230301	30	$4,747,380	$759,600	EPS005	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
34	CC	46674221	RIOS SANDRA																		25-14	30	$5,342,037	$854,800	EPS037	30	$5,342,037	$667,800	CCF10	30	$5,342,037	$213,700	14-11	30	$5,342,037	4.350%	$232,400	30	$5,342,037	$267,200	No	$2,235,900
35	CC	80013546	RODRIGUEZ JAIME																		25-14	21	$1,765,376	$282,500	EPS017	21	$1,765,376	$220,700	CCF10	21	$2,353,835	$94,200	14-11	21	$1,765,376	4.350%	$76,800	21	$2,353,835	$117,800	No	$792,000
36	CC	74360500	ROJAS CIPRIANO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
37	CC	1056554912	SAENZ LYNDA		X																230301	30	$2,715,847	$434,600	EPS037	30	$2,715,847	$339,500	CCF10	30	$4,707,468	$188,300	14-11	30	$2,715,847	0.522%	$14,200	30	$4,707,468	$235,500	No	$1,212,100
38	CC	1052388220	SOCHE YECIKA																		230301	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
39	CC	1052397347	SUAREZ JEYSSON																		25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
40	CC	1056929363	SUAREZ NORBERTO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
41	CC	1007381398	TABARES YEFERSON									X									230301	30	$1,884,841	$301,600	EPS005	30	$1,884,841	$235,700	CCF10	30	$1,884,841	$75,400	14-11	30	$1,884,841	4.350%	$82,000	30	$1,884,841	$94,300	No	$789,000
42	CC	1057582571	TORRES JOSE																		230301	30	$2,879,969	$460,800	EPS037	30	$2,879,969	$360,000	CCF10	30	$2,879,969	$115,200	14-11	30	$2,879,969	4.350%	$125,300	30	$2,879,969	$144,000	No	$1,205,300
43	CC	74376434	TRISTANCHO JULIO									X									230301	21	$1,602,675	$256,500	EPS042	21	$1,602,675	$200,400	CCF10	21	$2,011,220	$80,500	14-11	21	$1,602,675	4.350%	$69,800	21	$2,011,220	$100,700	No	$707,900
44	CC	74370177	VARGAS HENRY									X									25-14	30	$2,084,989	$333,600	EPS037	30	$2,084,989	$260,700	CCF10	30	$2,084,989	$83,400	14-11	30	$2,084,989	4.350%	$90,700	30	$2,084,989	$104,300	No	$872,700
45	CC	74322095	VASQUEZ SERBANDO																		25-14	30	$2,059,538	$329,600	EPS017	30	$2,059,538	$257,500	CCF10	30	$2,059,538	$82,400	14-11	30	$2,059,538	4.350%	$89,600	30	$2,059,538	$103,000	No	$862,100
46	CC	74382257	VIVAS JUAN									X									25-14	30	$2,050,767	$328,200	EPS037	30	$2,050,767	$256,400	CCF10	30	$2,050,767	$82,100	14-11	30	$2,050,767	4.350%	$89,300	30	$2,050,767	$102,700	No	$858,700
Centro de Trabajo: NOVEDADES (4 Afiliados)																							$1,479,260	$236,900			$1,479,260	$185,000			$1,479,260	$51,400			$1,479,260		$0		$1,281,862	$64,300		$537,600
Ciudad: DUITAMA Depto: BOYACA (4 Afiliados)																							$1,479,260	$236,900			$1,479,260	$185,000			$1,479,260	$51,400			$1,479,260		$0		$1,281,862	$64,300		$537,600
47	CC	1052839097	CARVAJAL JHON											X							25-14	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF10	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	No	$33,300
48	CC	1052020566	FONSECA JOHN											X							230301	1	$80,671	$13,000	EPS017	1	$80,671	$10,100	CCF10	1	$80,671	$0	14-11	1	$80,671	0.000%	$0	1	$0	$0	No	$23,100
49	CC	80013546	RODRIGUEZ JAIME													X					25-14	9	$756,590	$121,100	EPS017	9	$756,590	$94,600	CCF10	9	$756,590	$30,300	14-11	9	$756,590	0.000%	$0	9	$756,590	$37,900	No	$283,900
50	CC	74376434	TRISTANCHO JULIO													X					230301	9	$525,272	$84,100	EPS042	9	$525,272	$65,700	CCF10	9	$525,272	$21,100	14-11	9	$525,272	0.000%	$0	9	$525,272	$26,400	No	$197,300
Total	**Afiliados(46)**																						$109,938,657	$17,592,800			$109,938,657	$13,745,100			$113,560,980	$4,536,600			$109,938,657		$3,942,400		$113,363,582	$5,672,900		$45,489,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$17,592,800	$0	$0	$17,592,800
COLPENSIONES	25-14	900,336,004	7	30	$11,683,600	$0	$0	$11,683,600
PORVENIR	230301	800,224,808	8	14	$5,288,400	$0	$0	$5,288,400
PROTECCION	230201	800,229,739	0	2	$620,800	$0	$0	$620,800
ARL (ADMINISTRADORAS: 1)				46	$3,942,400	$0	$0	$3,942,400
ARL SURA	14-11	890,903,790	5	46	$3,942,400	$0	$0	$3,942,400
CCF (ADMINISTRADORAS: 1)				46	$4,536,600	$0	$0	$4,536,600
COMFABOY	CCF10	891,800,213	8	46	$4,536,600	$0	$0	$4,536,600
EPS (ADMINISTRADORAS: 6)				46	$13,745,100	$0	$0	$13,745,100
COOSALUD EPS	EPS042	900,226,715	3	1	$266,100	$0	$0	$266,100
FAMISANAR	EPS017	830,003,564	7	9	$2,470,600	$0	$0	$2,470,600
NUEVA E.P.S.	EPS037	900,156,264	2	26	$8,162,800	$0	$0	$8,162,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$697,700	$0	$0	$697,700
SALUD TOTAL	EPS002	800,130,907	4	1	$221,700	$0	$0	$221,700
SANITAS	EPS005	800,251,440	6	6	$1,926,200	$0	$0	$1,926,200
ICBF (ADMINISTRADORAS: 1)				46	$3,403,200	$0	$0	$3,403,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$3,403,200	$0	$0	$3,403,200
SENA (ADMINISTRADORAS: 1)				46	$2,269,700	$0	$0	$2,269,700
SENA	PASENA	899,999,034	1	46	$2,269,700	$0	$0	$2,269,700
TOTAL				46	$45,489,800	$0	$0	$45,489,800

LA SUSCRITA REVISORA FISCAL DE LA

ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA

C E R T I F I C A

Que la **ASOCIACION DE USUARIOS DEL DISTRTO DE RIEGO Y DRENAJE DE GRAN ESCALADEL ALTO CHICAMOCHA Y FIRAVITOBA USOCHICAMOCHA,** identificada con NIT 800.234.618-8, con corte a **JULIO de 2026** cumple y está al día con la totalidad de los pagos de los aportes al sistema de seguridad social y parafiscales (Salud, pensión, riesgos laborales, caja de compensación familiar, ICBF y SENA) exigidos por la ley.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2017.

Dada en Duitama, a los cinco (05) días del mes de agosto de 2026.

Yasmin Vera S

GESVY YASMIN VERA JAIMES
Revisora Fiscal
TP 70.691 – T

REVISORIA FISCAL

C.C. Archivo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-07	2026-08	540470390	9509089009	E	2026/08/06	2026/08/04	BANCOLOMBIA	0	$44,319,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	ima	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DISTRITO (46 Afiliados)																						$107,142,042	$17,145,800			$107,142,042	$13,395,600			$112,003,658	$4,406,200			$107,142,042		$3,862,400		$110,090,281	$5,509,800		$44,319,800
Centro de Trabajo: ADMINISTRATIVO (46 Afiliados)																						$102,467,415	$16,397,400			$102,467,415	$12,810,800			$107,329,031	$4,295,600			$102,467,415		$3,862,400		$107,329,031	$5,371,400		$42,737,600
Ciudad: DUITAMA Depto: BOYACA (46 Afiliados)																						$102,467,415	$16,397,400			$102,467,415	$12,810,800			$107,329,031	$4,295,600			$102,467,415		$3,862,400		$107,329,031	$5,371,400		$42,737,600
1	CC	4288247	ACOSTA ALEXANDER									X									230301	30	$2,441,262	$390,700	EPS037	30	$2,441,262	$305,200	CCF10	30	$2,441,262	$97,700	14-11	30	$2,441,262	4.350%	$106,200	30	$2,441,262	$122,200	No	$1,022,000
2	CC	1002461523	ALBA JONATHAN																		230301	30	$2,078,481	$332,600	EPS017	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
3	CC	74323593	ALBA OSCAR									X									25-14	30	$2,025,005	$324,100	EPS037	30	$2,025,005	$253,200	CCF10	30	$2,025,005	$81,100	14-11	30	$2,025,005	4.350%	$88,100	30	$2,025,005	$101,400	No	$847,900
4	CC	46665440	AVELLANEDA BEATRIZ																		25-14	30	$3,186,622	$509,900	EPS037	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	0.522%	$16,700	30	$3,186,622	$159,400	No	$1,211,900
5	CC	4208983	AVELLANEDA GERARDO																		25-14	30	$1,778,996	$284,700	EPS037	30	$1,778,996	$222,400	CCF10	30	$1,778,996	$71,200	14-11	30	$1,778,996	4.350%	$77,400	30	$1,778,996	$89,000	No	$744,700
6	CC	1052407445	BAEZ FREDY									X									230301	30	$2,921,475	$467,500	EPS037	30	$2,921,475	$365,200	CCF10	30	$2,921,475	$116,900	14-11	30	$2,921,475	4.350%	$127,100	30	$2,921,475	$146,200	No	$1,222,900
7	CC	4272278	CABRERA OSCAR																		25-14	20	$1,459,977	$233,600	EPS037	20	$1,459,977	$182,500	CCF10	20	$2,554,960	$102,200	14-11	20	$1,459,977	4.350%	$63,600	20	$2,554,960	$127,800	No	$709,700
8	CC	74376945	CALDERON JIMMY									X									230201	30	$2,130,059	$340,900	EPS037	30	$2,130,059	$266,300	CCF10	30	$2,130,059	$85,300	14-11	30	$2,130,059	4.350%	$92,700	30	$2,130,059	$106,700	No	$891,900
9	CC	7222183	CANTOR JUAN									X									25-14	29	$2,003,119	$320,500	EPS037	29	$2,003,119	$250,400	CCF10	29	$2,003,119	$80,200	14-11	29	$2,003,119	4.350%	$87,200	29	$2,003,119	$100,200	No	$838,500
10	CC	1052839097	CARVAJAL JHON									X									25-14	30	$2,076,489	$332,300	EPS002	30	$2,076,489	$259,600	CCF10	30	$2,076,489	$83,100	14-11	30	$2,076,489	4.350%	$90,400	30	$2,076,489	$103,900	No	$869,300
11	CC	1052020336	CELY JOSE									X									230301	30	$2,096,291	$335,500	EPS037	30	$2,096,291	$262,100	CCF10	30	$2,096,291	$83,900	14-11	30	$2,096,291	4.350%	$91,200	30	$2,096,291	$104,900	No	$877,600
12	CC	1052390033	CHAPARRO DEISY																		25-14	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	0.522%	$9,700	30	$1,850,707	$92,700	No	$704,100
13	CC	46666567	CORREDOR ADELA																		25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF10	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$875,453	$43,900	No	$337,800
14	CC	74180686	CRIOLLO FAVIO																		25-14	30	$2,521,965	$403,600	EPS017	30	$2,521,965	$315,300	CCF10	30	$2,521,965	$100,900	14-11	30	$2,521,965	4.350%	$109,800	30	$2,521,965	$126,200	No	$1,055,800
15	CC	7224085	CUTA LUIS									X									25-14	30	$2,486,286	$397,900	EPS037	30	$2,486,286	$310,800	CCF10	30	$2,486,286	$99,500	14-11	30	$2,486,286	4.350%	$108,200	30	$2,486,286	$124,400	No	$1,040,800
16	CC	1002460196	ESTEPA ANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
17	CC	7221600	FONSECA BELARMINO																		25-14	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
18	CC	79691374	FONSECA CAMPO									X									25-14	21	$1,392,178	$222,800	EPS017	21	$1,392,178	$174,100	CCF10	21	$1,392,178	$55,700	14-11	21	$1,392,178	4.350%	$60,600	21	$1,392,178	$69,700	No	$582,900
19	CC	1052020566	FONSECA JOHN																		230301	30	$2,420,142	$387,300	EPS017	30	$2,420,142	$302,600	CCF10	30	$2,420,142	$96,900	14-11	30	$2,420,142	4.350%	$105,300	30	$2,420,142	$121,200	No	$1,013,300
20	CC	1043933759	GERONIMO IDANIS																		230201	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	4.350%	$80,600	30	$1,850,707	$92,700	No	$775,000
21	CC	1057596859	HERNANDEZ VIVIANA		X																25-14	17	$2,690,182	$430,500	EPS037	17	$2,690,182	$336,300	CCF10	17	$6,165,000	$246,600	14-11	17	$2,690,182	0.522%	$14,100	17	$6,165,000	$308,300	No	$1,335,800
22	CC	74359542	HURTADO GONZALO									X									230301	19	$1,346,112	$215,400	EPS037	19	$1,346,112	$168,300	CCF10	19	$1,637,930	$65,600	14-11	19	$1,346,112	4.350%	$58,600	19	$1,637,930	$82,000	No	$589,900
23	CC	46452443	MEJIA CARMEN																		25-14	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
24	CC	1057590304	NOSSA CLAUDIA																		25-14	30	$1,885,725	$301,800	EPS005	30	$1,885,725	$235,800	CCF10	30	$1,885,725	$75,500	14-11	30	$1,885,725	4.350%	$82,100	30	$1,885,725	$94,400	No	$789,600
25	CC	1052417046	OCHOA JUAN									X									25-14	30	$2,582,012	$413,200	EPS037	30	$2,582,012	$322,800	CCF10	30	$2,582,012	$103,300	14-11	30	$2,582,012	4.350%	$112,400	30	$2,582,012	$129,200	No	$1,080,900
26	CC	1057578905	ORTIZ JUAN																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200

No.	Tipo	Identificación	Nombre	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
27	CC	74324445	PACHECO MARCELO									X								
28	CC	7223464	PACHON HORACIO																	
29	CC	46670011	PATARROYO ELIANA																	
30	CC	1051241271	PENAGOS JHON																	
31	CC	74270181	PEREZ VICTOR									X								
32	CC	1023892777	PUENTES SANDRA																	
33	CC	74372438	PUERTO HILSON																	
34	CC	46674221	RIOS SANDRA																	
35	CC	80013546	RODRIGUEZ JAIME																	
36	CC	74360500	ROJAS CIPRIANO																	
37	CC	1056554912	SAENZ LYNDA	X																
38	CC	1052388220	SOCHE YECIKA																	
39	CC	1052397347	SUAREZ JEYSSON																	
40	CC	1056929363	SUAREZ NORBERTO																	
41	CC	1007381398	TABARES YEFERSON									X								
42	CC	1057582571	TORRES JOSE																	
43	CC	74376434	TRISTANCHO JULIO									X								
44	CC	74370177	VARGAS HENRY									X								
45	CC	74322095	VASQUEZ SERBANDO																	
46	CC	74382257	VIVAS JUAN									X								
Centro de Trabajo: NOVEDADES (9 Afiliados)																				
Ciudad: DUITAMA Depto: BOYACA (9 Afiliados)																				
47	CC	4272278	CABRERA OSCAR													X				
48	CC	7222183	CANTOR JUAN											X						
49	CC	46666567	CORREDOR ADELA											X						
50	CC	79691374	FONSECA CAMPO													X				
51	CC	74359542	HURTADO GONZALO													X				
52	CC	46670011	PATARROYO ELIANA											X						
53	CC	80013546	RODRIGUEZ JAIME											X						
54	CC	1057582571	TORRES JOSE													X				
55	CC	74322095	VASQUEZ SERBANDO																X	
Total			**Afiliados(46)**																	

No.																						
27	25-14	30	$2,173,072	$347,700	EPS017	30	$2,173,072	$271,700	CCF10	30	$2,173,072	$87,000	14-11	30	$2,173,072	4.350%	$94,600	30	$2,173,072	$108,700	No	$909,700
28	25-14	30	$4,747,380	$759,600	EPS037	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
29	25-14	27	$2,033,329	$325,400	EPS037	27	$2,033,329	$254,200	CCF10	27	$2,033,329	$81,400	14-11	27	$2,033,329	4.350%	$88,500	27	$2,033,329	$101,700	No	$851,200
30	25-14	30	$2,078,481	$332,600	EPS041	30	$2,078,481	$259,900	CCF10	30	$2,078,481	$83,200	14-11	30	$2,078,481	4.350%	$90,500	30	$2,078,481	$104,000	No	$870,200
31	25-14	30	$1,995,823	$319,400	EPS037	30	$1,995,823	$249,500	CCF10	30	$1,995,823	$79,900	14-11	30	$1,995,823	4.350%	$86,900	30	$1,995,823	$99,900	No	$835,600
32	230301	30	$1,850,707	$296,200	EPS005	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
33	230301	30	$4,747,380	$759,600	EPS005	30	$4,747,380	$593,500	CCF10	30	$4,747,380	$189,900	14-11	30	$4,747,380	4.350%	$206,600	30	$4,747,380	$237,500	No	$1,987,100
34	25-14	30	$5,342,037	$854,800	EPS037	30	$5,342,037	$667,800	CCF10	30	$5,342,037	$213,700	14-11	30	$5,342,037	4.350%	$232,400	30	$5,342,037	$267,200	No	$2,235,900
35	25-14	29	$2,437,900	$390,100	EPS017	29	$2,437,900	$304,800	CCF10	29	$2,437,900	$97,600	14-11	29	$2,437,900	4.350%	$106,100	29	$2,437,900	$122,000	No	$1,020,600
36	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
37	230301	9	$814,755	$130,400	EPS037	9	$814,755	$101,900	CCF10	9	$814,754	$32,600	14-11	9	$814,755	0.522%	$4,300	9	$814,754	$40,800	No	$310,000
38	230301	30	$1,850,707	$296,200	EPS037	30	$1,850,707	$231,400	CCF10	30	$1,850,707	$74,100	14-11	30	$1,850,707	1.044%	$19,400	30	$1,850,707	$92,700	No	$713,800
39	25-14	30	$3,186,622	$509,900	EPS005	30	$3,186,622	$398,400	CCF10	30	$3,186,622	$127,500	14-11	30	$3,186,622	4.350%	$138,700	30	$3,186,622	$159,400	No	$1,333,900
40	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
41	230301	30	$1,989,024	$318,300	EPS005	30	$1,989,024	$248,700	CCF10	30	$1,989,024	$79,600	14-11	30	$1,989,024	4.350%	$86,600	30	$1,989,024	$99,500	No	$832,700
42	230301	21	$2,015,979	$322,600	EPS037	21	$2,015,979	$252,000	CCF10	21	$2,015,978	$80,700	14-11	21	$2,015,979	4.350%	$87,700	21	$2,015,978	$100,900	No	$843,900
43	230301	30	$2,112,212	$338,000	EPS042	30	$2,112,212	$264,100	CCF10	30	$2,112,212	$84,500	14-11	30	$2,112,212	4.350%	$91,900	30	$2,112,212	$105,700	No	$884,200
44	25-14	30	$2,359,136	$377,500	EPS037	30	$2,359,136	$294,900	CCF10	30	$2,359,136	$94,400	14-11	30	$2,359,136	4.350%	$102,700	30	$2,359,136	$118,000	No	$987,500
45	25-14	20	$1,373,026	$219,700	EPS017	20	$1,373,026	$171,700	CCF10	20	$1,373,025	$55,000	14-11	20	$1,373,026	4.350%	$59,800	20	$1,373,025	$68,700	No	$574,900
46	25-14	30	$1,986,131	$317,800	EPS037	30	$1,986,131	$248,300	CCF10	30	$1,986,131	$79,500	14-11	30	$1,986,131	4.350%	$86,400	30	$1,986,131	$99,400	No	$831,400
Centro de Trabajo: NOVEDADES			$4,674,627	$748,400			$4,674,627	$584,800			$4,674,627	$110,600			$4,674,627		$0		$2,761,250	$138,400		$1,582,200
Ciudad: DUITAMA			$4,674,627	$748,400			$4,674,627	$584,800			$4,674,627	$110,600			$4,674,627		$0		$2,761,250	$138,400		$1,582,200
47	25-14	10	$729,988	$116,800	EPS037	10	$729,988	$91,300	CCF10	10	$729,988	$29,200	14-11	10	$729,988	0.000%	$0	10	$729,988	$36,500	No	$273,800
48	25-14	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF10	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	No	$16,700
49	25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF10	15	$875,453	$0	14-11	15	$875,453	0.000%	$0	15	$0	$0	No	$249,600
50	25-14	9	$525,272	$84,100	EPS017	9	$525,272	$65,700	CCF10	9	$525,272	$21,100	14-11	9	$525,272	0.000%	$0	9	$525,272	$26,400	No	$197,300
51	230301	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF10	11	$641,999	$25,700	14-11	11	$641,999	0.000%	$0	11	$641,999	$32,200	No	$241,000
52	25-14	3	$208,981	$33,500	EPS037	3	$208,981	$26,200	CCF10	3	$208,981	$0	14-11	3	$208,981	0.000%	$0	3	$0	$0	No	$59,700
53	25-14	1	$84,066	$13,500	EPS017	1	$84,066	$10,600	CCF10	1	$84,066	$0	14-11	1	$84,066	0.000%	$0	1	$0	$0	No	$24,100
54	230301	9	$863,991	$138,300	EPS037	9	$863,991	$108,000	CCF10	9	$863,991	$34,600	14-11	9	$863,991	0.000%	$0	9	$863,991	$43,300	No	$324,200
55	25-14	10	$686,513	$109,900	EPS017	10	$686,513	$85,900	CCF10	10	$686,513	$0	14-11	10	$686,513	0.000%	$0	10	$0	$0	No	$195,800
Total			$107,142,042	$17,145,800			$107,142,042	$13,395,600			$112,003,658	$4,406,200			$107,142,042		$3,862,400		$110,090,281	$5,509,800		$44,319,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$17,145,800	$0	$0	$17,145,800
COLPENSIONES	25-14	900,336,004	7	29	$11,116,900	$0	$0	$11,116,900
PORVENIR	230301	800,224,808	8	15	$5,391,800	$0	$0	$5,391,800
PROTECCION	230201	800,229,739	0	2	$637,100	$0	$0	$637,100
ARL (ADMINISTRADORAS: 1)				46	$3,862,400	$0	$0	$3,862,400
ARL SURA	14-11	890,903,790	5	46	$3,862,400	$0	$0	$3,862,400
CCF (ADMINISTRADORAS: 1)				46	$4,406,200	$0	$0	$4,406,200
COMFABOY	CCF10	891,800,213	8	46	$4,406,200	$0	$0	$4,406,200
EPS (ADMINISTRADORAS: 6)				46	$13,395,600	$0	$0	$13,395,600
COOSALUD EPS	EPS042	900,226,715	3	1	$264,100	$0	$0	$264,100
FAMISANAR	EPS017	830,003,564	7	9	$2,483,800	$0	$0	$2,483,800
NUEVA E.P.S.	EPS037	900,156,264	2	26	$7,751,200	$0	$0	$7,751,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$697,700	$0	$0	$697,700
SALUD TOTAL	EPS002	800,130,907	4	1	$259,600	$0	$0	$259,600
SANITAS	EPS005	800,251,440	6	6	$1,939,200	$0	$0	$1,939,200
ICBF (ADMINISTRADORAS: 1)				46	$3,305,000	$0	$0	$3,305,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$3,305,000	$0	$0	$3,305,000
SENA (ADMINISTRADORAS: 1)				46	$2,204,800	$0	$0	$2,204,800
SENA	PASENA	899,999,034	1	46	$2,204,800	$0	$0	$2,204,800
TOTAL				46	$44,319,800	$0	$0	$44,319,800

aportes en línea

Certificado de Aportes

Se certifica que JOHN JAIRO FONSECA CASTRO identificado(a) con CC 1052020566 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9509089009	540470390	E	2026-08-04	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-08	30																		$2,420,142	12.5%	$302,600
9509089009	540470390	E	2026-08-04	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	16%	$387,300
9509089009	540470390	E	2026-08-04	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	4.35%	$105,300
9509089009	540470390	E	2026-08-04	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	4%	$96,900
9509089009	540470390	E	2026-08-04	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	2%	$48,500
9509089009	540470390	E	2026-08-04	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	3%	$72,700
9507599987	456043397	E	2026-07-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-07	29																		$2,339,471	12.5%	$292,500
9507599987	456043397	E	2026-07-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-07	1											X							$80,671	12.5%	$10,100
9507599987	456043397	E	2026-07-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-06	29																		$2,339,471	16%	$374,400
9507599987	456043397	E	2026-07-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-06	1											X							$80,671	16%	$13,000
9507599987	456043397	E	2026-07-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-06	29																		$2,339,471	4.35%	$101,800
9507599987	456043397	E	2026-07-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-06	1											X							$80,671	0%	$0
9507599987	456043397	E	2026-07-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-06	29																		$2,339,471	4%	$93,600
9507599987	456043397	E	2026-07-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-06	1											X							$80,671	0%	$0
9507599987	456043397	E	2026-07-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-06	29																		$2,339,471	2%	$46,800
9507599987	456043397	E	2026-07-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-06	1											X							$0	2%	$0
9507599987	456043397	E	2026-07-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-06	29																		$2,339,471	3%	$70,200
9507599987	456043397	E	2026-07-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-06	1											X							$0	3%	$0

aportes en línea

Certificado de Aportes

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9505843501	358180579	E	2026-06-02	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,420,142	12.5%	$302,600
9505843501	358180579	E	2026-06-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	16%	$387,300
9505843501	358180579	E	2026-06-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	4.35%	$105,300
9505843501	358180579	E	2026-06-02	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	4%	$96,900
9505843501	358180579	E	2026-06-02	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	2%	$48,500
9505843501	358180579	E	2026-06-02	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	3%	$72,700
9504291259	286828569	E	2026-05-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	12.5%	$302,600
9504291259	286828569	E	2026-05-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	16%	$387,300
9504291259	286828569	E	2026-05-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	4.35%	$105,300
9504291259	286828569	E	2026-05-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	4%	$96,900
9504291259	286828569	E	2026-05-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	2%	$48,500
9504291259	286828569	E	2026-05-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	3%	$72,700
9502794891	206335422	E	2026-04-08	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	12.5%	$302,600
9502794891	206335422	E	2026-04-08	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	16%	$387,300
9502794891	206335422	E	2026-04-08	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	4.35%	$105,300
9502794891	206335422	E	2026-04-08	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	4%	$96,900
9502794891	206335422	E	2026-04-08	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	2%	$48,500
9502794891	206335422	E	2026-04-08	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	3%	$72,700
9501088788	115489573	E	2026-03-05	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-03	30									X									$2,447,666	12.5%	$306,000
9501088788	115489573	E	2026-03-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-02	30									X									$2,447,666	16%	$391,700
9501088788	115489573	E	2026-03-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-02	30									X									$2,447,666	4.35%	$106,500

aportes en línea

Certificado de Aportes

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																	IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9501088788	115489573	E	2026-03-05	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-02	30									X									$2,447,666	4%	$98,000
9501088788	115489573	E	2026-03-05	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-02	30									X									$2,447,666	2%	$49,000
9501088788	115489573	E	2026-03-05	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-02	30									X									$2,447,666	3%	$73,500
9499185935	39896865	E	2026-02-05	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-02	16																		$1,290,743	12.5%	$161,400
9499185935	39896865	E	2026-02-05	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-02	14													X					$1,129,400	12.5%	$141,200
9499185935	39896865	E	2026-02-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-01	16																		$1,290,743	16%	$206,600
9499185935	39896865	E	2026-02-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-01	14													X					$1,129,400	16%	$180,800
9499185935	39896865	E	2026-02-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-01	16																		$1,290,743	4.35%	$56,200
9499185935	39896865	E	2026-02-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-01	14													X					$1,129,400	0%	$0
9499185935	39896865	E	2026-02-05	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-01	16																		$1,290,742	4%	$51,700
9499185935	39896865	E	2026-02-05	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-01	14													X					$1,129,400	4%	$45,200
9499185935	39896865	E	2026-02-05	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-01	16																		$1,290,742	2%	$25,900
9499185935	39896865	E	2026-02-05	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-01	14													X					$1,129,400	2%	$22,600
9499185935	39896865	E	2026-02-05	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-01	16																		$1,290,742	3%	$38,800
9499185935	39896865	E	2026-02-05	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-01	14													X					$1,129,400	3%	$33,900
9497501989	2062560902	E	2026-01-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,078,481	12.5%	$259,900
9497501989	2062560902	E	2026-01-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	16%	$332,600
9497501989	2062560902	E	2026-01-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	4.35%	$90,500
9497501989	2062560902	E	2026-01-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	4%	$83,200
9497501989	2062560902	E	2026-01-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	2%	$41,600

aportes en línea

Certificado de Aportes

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9497501989	2062560902	E	2026-01-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2025-12	30																	$2,078,481	3%	$62,400

Este certificado se expide el día 2026-08-19 a las 17:08.

aportes en línea

Certificado de Aportes

Se certifica que BELARMINO FONSECA SANABRIA identificado(a) con CC 7221600 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9509089009	540470390	E	2026-08-04	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-08	30																		$2,420,142	12.5%	$302,600
9509089009	540470390	E	2026-08-04	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	16%	$387,300
9509089009	540470390	E	2026-08-04	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	4.35%	$105,300
9509089009	540470390	E	2026-08-04	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	4%	$96,900
9509089009	540470390	E	2026-08-04	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	2%	$48,500
9509089009	540470390	E	2026-08-04	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,420,142	3%	$72,700
9507599987	456043397	E	2026-07-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-07	30									X									$2,488,896	12.5%	$311,200
9507599987	456043397	E	2026-07-06	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2026-06	30									X									$2,488,896	16%	$398,300
9507599987	456043397	E	2026-07-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-06	30									X									$2,488,896	4.35%	$108,300
9507599987	456043397	E	2026-07-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-06	30									X									$2,488,896	4%	$99,600
9507599987	456043397	E	2026-07-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-06	30									X									$2,488,896	2%	$49,800
9507599987	456043397	E	2026-07-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-06	30									X									$2,488,896	3%	$74,700
9505843501	358180579	E	2026-06-02	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,420,142	12.5%	$302,600
9505843501	358180579	E	2026-06-02	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	16%	$387,300
9505843501	358180579	E	2026-06-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	4.35%	$105,300
9505843501	358180579	E	2026-06-02	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	4%	$96,900
9505843501	358180579	E	2026-06-02	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	2%	$48,500
9505843501	358180579	E	2026-06-02	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	3%	$72,700

aportes en línea

Certificado de Aportes

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9504291259	286828569	E	2026-05-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,420,142	12.5%	$302,600
9504291259	286828569	E	2026-05-06	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	16%	$387,300
9504291259	286828569	E	2026-05-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	4.35%	$105,300
9504291259	286828569	E	2026-05-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	4%	$96,900
9504291259	286828569	E	2026-05-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	2%	$48,500
9504291259	286828569	E	2026-05-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	3%	$72,700
9502794891	206335422	E	2026-04-08	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,420,142	12.5%	$302,600
9502794891	206335422	E	2026-04-08	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	16%	$387,300
9502794891	206335422	E	2026-04-08	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	4.35%	$105,300
9502794891	206335422	E	2026-04-08	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	4%	$96,900
9502794891	206335422	E	2026-04-08	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	2%	$48,500
9502794891	206335422	E	2026-04-08	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	3%	$72,700
9501088788	115489573	E	2026-03-05	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,420,142	12.5%	$302,600
9501088788	115489573	E	2026-03-05	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,420,142	16%	$387,300
9501088788	115489573	E	2026-03-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,420,142	4.35%	$105,300
9501088788	115489573	E	2026-03-05	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,420,142	4%	$96,900
9501088788	115489573	E	2026-03-05	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,420,142	2%	$48,500
9501088788	115489573	E	2026-03-05	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,420,142	3%	$72,700
9499185935	39896865	E	2026-02-05	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,420,142	12.5%	$302,600
9499185935	39896865	E	2026-02-05	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,420,142	16%	$387,300
9499185935	39896865	E	2026-02-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,420,142	4.35%	$105,300

aportes en línea

Certificado de Aportes

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9499185935	39896865	E	2026-02-05	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,420,142	4%	$96,900
9499185935	39896865	E	2026-02-05	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,420,142	2%	$48,500
9499185935	39896865	E	2026-02-05	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,420,142	3%	$72,700
9497501989	2062560902	E	2026-01-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,078,481	12.5%	$259,900
9497501989	2062560902	E	2026-01-06	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	16%	$332,600
9497501989	2062560902	E	2026-01-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	4.35%	$90,500
9497501989	2062560902	E	2026-01-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	4%	$83,200
9497501989	2062560902	E	2026-01-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	2%	$41,600
9497501989	2062560902	E	2026-01-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2025-12	30																		$2,078,481	3%	$62,400

Este certificado se expide el día 2026-08-19 a las 17:08.

aportes en línea

Certificado de Aportes

Se certifica que JONATHAN ALEXANDER ALBA PIRAGAUTA identificado(a) con CC 1002461523 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9509089009	540470390	E	2026-08-04	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-08	30																		$2,078,481	12.5%	$259,900
9509089009	540470390	E	2026-08-04	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,078,481	16%	$332,600
9509089009	540470390	E	2026-08-04	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,078,481	4.35%	$90,500
9509089009	540470390	E	2026-08-04	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,078,481	4%	$83,200
9509089009	540470390	E	2026-08-04	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,078,481	2%	$41,600
9509089009	540470390	E	2026-08-04	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,078,481	3%	$62,400
9507599987	456043397	E	2026-07-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-07	30																		$2,078,481	12.5%	$259,900
9507599987	456043397	E	2026-07-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,078,481	16%	$332,600
9507599987	456043397	E	2026-07-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,078,481	4.35%	$90,500
9507599987	456043397	E	2026-07-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,078,481	4%	$83,200
9507599987	456043397	E	2026-07-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,078,481	2%	$41,600
9507599987	456043397	E	2026-07-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,078,481	3%	$62,400
9505843501	358180579	E	2026-06-02	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-06	30																		$2,078,481	12.5%	$259,900
9505843501	358180579	E	2026-06-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,078,481	16%	$332,600
9505843501	358180579	E	2026-06-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,078,481	4.35%	$90,500
9505843501	358180579	E	2026-06-02	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,078,481	4%	$83,200
9505843501	358180579	E	2026-06-02	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,078,481	2%	$41,600
9505843501	358180579	E	2026-06-02	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,078,481	3%	$62,400

aportes en línea

Certificado de Aportes

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9504291259	286828569	E	2026-05-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-05	30																		$2,078,481	12.5%	$259,900
9504291259	286828569	E	2026-05-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,078,481	16%	$332,600
9504291259	286828569	E	2026-05-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,078,481	4.35%	$90,500
9504291259	286828569	E	2026-05-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,078,481	4%	$83,200
9504291259	286828569	E	2026-05-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,078,481	2%	$41,600
9504291259	286828569	E	2026-05-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,078,481	3%	$62,400
9502794891	206335422	E	2026-04-08	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-04	30																		$2,078,481	12.5%	$259,900
9502794891	206335422	E	2026-04-08	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,078,481	16%	$332,600
9502794891	206335422	E	2026-04-08	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,078,481	4.35%	$90,500
9502794891	206335422	E	2026-04-08	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,078,481	4%	$83,200
9502794891	206335422	E	2026-04-08	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,078,481	2%	$41,600
9502794891	206335422	E	2026-04-08	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,078,481	3%	$62,400
9501088788	115489573	E	2026-03-05	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-03	30																		$2,078,481	12.5%	$259,900
9501088788	115489573	E	2026-03-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,078,481	16%	$332,600
9501088788	115489573	E	2026-03-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,078,481	4.35%	$90,500
9501088788	115489573	E	2026-03-05	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,078,481	4%	$83,200
9501088788	115489573	E	2026-03-05	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,078,481	2%	$41,600
9501088788	115489573	E	2026-03-05	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,078,481	3%	$62,400
9499185935	39896865	E	2026-02-05	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-02	30																		$2,078,481	12.5%	$259,900
9499185935	39896865	E	2026-02-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,078,481	16%	$332,600
9499185935	39896865	E	2026-02-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,078,481	4.35%	$90,500

aportes en línea

Certificado de Aportes

APORTANTE: USOCHICAMOCHA NI 800234618

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																	IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9499185935	39896865	E	2026-02-05	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,078,481	4%	$83,200
9499185935	39896865	E	2026-02-05	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,078,481	2%	$41,600
9499185935	39896865	E	2026-02-05	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2026-01	30																		$2,078,481	3%	$62,400
9497501989	2062560902	E	2026-01-06	EPS	EPS017	FAMISANAR	COTIZACIÓN OBLIGATORIA	2026-01	30																		$1,590,409	12.5%	$198,900
9497501989	2062560902	E	2026-01-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2025-12	30																		$1,590,409	16%	$254,500
9497501989	2062560902	E	2026-01-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	30																		$1,590,409	4.35%	$69,200
9497501989	2062560902	E	2026-01-06	CCF	CCF10	COMFABOY	COTIZACIÓN OBLIGATORIA	2025-12	30																		$1,590,409	4%	$63,700
9497501989	2062560902	E	2026-01-06	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2025-12	30																		$1,590,409	2%	$31,900
9497501989	2062560902	E	2026-01-06	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2025-12	30																		$1,590,409	3%	$47,800

Este certificado se expide el día 2026-08-19 a las 17:08.