Popayán, 11 de noviembre de 2026

Doctor:

JOSE NELSON ARBELAEZ LOZADA
Tesorero General del Departamento Gobernación del Cauca

ASUNTO. Solicitud pago del anticipo del Contrato Interadministrativo **Nº 4569- 2026**.

Cordial saludo.

En mi calidad de supervisor del contrato Interadministrativo Nº 4569-2026 con número de proceso DC-SSC-CD-CO-031-2026, comedidamente solicito a usted, ordenar a quien corresponda se realicen los trámites para el pago del anticipo del contrato Nº 4569-2026 de la **EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE**, por la suma de CIENTO TREINTA Y DOS MILLONES OCHOCIENTOS MIL PESOS M/CTE ($132.800.000), lo anterior de conformidad a lo establecido en la CLAUSULA CUARTA FORMA DE PAGO del contrato en mención.

Atentamente.

YENNY ALEXANDRA DÍAZ YACUMAL
PROFESIONAL UNIVERSITARIO SSDC

GOBERNACIÓN DEL CAUCA
SECRETARIA DE SALUD DEPARTAMENTAL DEL CAUCA
VALOR A PAGAR DEL ANTICIPO DEL CONTRATO 4569 -2026 EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE. - POR CADA FUENTE DE FINANCIACIÓN SEGÚN CIRCULAR 001 DEL 20 DE ENERO DE 2015

No. RP	IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	No. CONTRATO	NOMBRE	CLASIFICADORES	VALOR DEL CONTRATO	VALOR AUTORIZADO A PAGAR COMO ANITICPO
10316	05 - 2.3.10.19.05.0300.01.04.03.01.2.3.2.02.02.09 - 1.2.4.2.02	SGP - SALUD PUBLICA SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	4569-2026	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	1905027-91122-202400000004133-1.2.4.2.02-21.0-19.02.107	$ 332.000.000	$ 32.800.000
					1905054-91122-202400000004133-1.2.4.2.02-21.0-19.02.107		$ 100.000.000
TOTAL						**$ 332.000.000**	**$ 132.800.000**

YENNY ALEXANDRA DIAZ YACUMAL
Profesional Universitario-SSDC

E.S.E. Norte2
Al servicio de la gente

REPUBLICA DE COLOMBIA
DEPARTAMENTO DEL CAUCA
EMPRESA SOCIAL DEL ESTADO
NORTE 2 E.S.E.
NIT. 900.146.006-6

EL SUSCRITO REVISOR FISCAL DE LA EMPRESA SOCIAL DEL ESTADO E.S.E NORTE 2
NIT 900.146.006-6

CERTIFICA:

De conformidad con las disposiciones establecidas en la Ley 789 de 2022 y 828 de 2003, la Empresa Social del Estado E.S.E Norte 2, ha realizado los pagos al Sistema de Seguridad Social y parafiscales correspondiente a los aportes de salud, pensiones, riesgos laborales, cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar y SENA, así:

orden	Numero de planilla	Mes de pago		Fecha de pago	Valor
		Pensión	Salud		
1	9505874900	2026-05	2026-06	2/06/2026	$28,046,200
2	9507294239	2026-06	2026-07	1/07/2026	$28,046,200
3	9508666072	2026-07	2026-08	30/07/2026	$28,046,200
4	9510558456	2026-08	2026-09	1/09/2026	$28,880,500
5	9512043387	2026-09	2026-10	29/09/2026	$28,880,500
6	9513465468	2026-10	2026-11	28/10/2026	$28,880,500

Con base en lo anterior informo que la Empresa Social del Estado E.S.E Norte 2, durante los últimos seis (6) meses previos a la presente certificación, periodo comprendido entre el 01 de mayo de 2026 y el 31 de octubre de 2026, pagó los aportes al Sistema de Salud, pensiones y riesgos profesionales, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA) y se encuentra a paz y salvo.

Dada en Caloto Cauca, a los treinta y un (31) días del mes de octubre de dos mil veintiséis (2026).

ALIRIO BETANCOURTH ESCOBAR
10.537.939 TP 42451-T Revisor Fiscal ESE Norte 2

República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL DE CONTADOR PUBLICO

42451-T

ALIRIO
BETANCOURTH ESCOBAR
C.C. 10537935
RESOLUCION INSCRIPCION
UNIVERSIDAD DEL CAUCA



FECHA 20/0- -5

PRESIDENTE
JAIME A. HERNANDEZ V.

50478

IDEQS

FIRMA DEL TITULAR

000 -

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

DUPLICADO

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 10.537.939



APELLIDOS
BETANCOURTH ESCOBAR

NOMBRES
ALIRIO

FIRMA



FECHA DE NACIMIENTO 31-MAY-1960
SANTANDER DE QUILICHAO
(CAUCA)
LUGAR DE NACIMIENTO

1.64 ESTATURA
O+ G.S. RH
M SEXO

14-FEB-1979 POPAYAN
FECHA Y LUGAR DE EXPEDICION

INDICE DERECHO



A-1130100-36154264-M-0010537939-20070115 64705 0010NB 02 211299201

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4FAC280E54FF0A1E

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ALIRIO BETANCOURTH ESCOBAR** identificado con CÉDULA DE CIUDADANÍA No 10537939 de POPAYAN (CAUCA) Y Tarjeta Profesional No 42451-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

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	356133655	9505874900	E	2026/06/02	2026/06/02	BANCOLOMBIA	0	$28,046,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE (18 Afiliados)						$69,971,257	$11,294,100			$69,971,257	$8,747,500			$69,971,257	$2,799,800			$69,971,257	$1,705,000		$69,971,257	$3,499,800
Centro de Trabajo: 1 (8 Afiliados)						$45,556,343	$7,387,100			$45,556,343	$5,695,100			$45,556,343	$1,822,600			$45,556,343	$1,110,000		$45,556,343	$2,278,300
Ciudad: CALOTO Depto: CAUCA (8 Afiliados)						$45,556,343	$7,387,100			$45,556,343	$5,695,100			$45,556,343	$1,822,600			$45,556,343	$1,110,000		$45,556,343	$2,278,300
1	CC	4655160	APONZA ROBER	230301	30	$5,633,961	$901,500	EPS018	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
2	CC	10499351	BANDERAS LUIS	230301	30	$9,722,520	$1,653,100	EPS005	30	$9,722,520	$1,215,400	CCF14	30	$9,722,520	$389,000	14-23	30	$9,722,520	$236,900	30	$9,722,520	$486,200
3	CC	1061432433	MURILLO OSCAR	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
4	CC	34612282	PAEZ CAROLINA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
5	CC	25365107	PAZ MARIA	230201	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
6	CC	1060416519	PEÑA CLARA	230201	30	$5,619,377	$899,200	EPS010	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
7	CC	1062321113	VALENCIA JULIAN	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
8	CC	25528820	VILLAQUIRAN ELIZABETH	25-14	30	$5,633,961	$901,500	EPS037	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
Ciudad: CALOTO Depto: CAUCA (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
9	CC	16896981	AGUDELO DIEGO	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
10	CC	25528770	CANDELO ELIZABETH	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
11	CC	29663486	CIFUENTES GETZABEL	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
12	CC	10316071	GOMEZ LUIS	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
13	CC	34515820	GONZALEZ MARTHA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
14	CC	34510586	MINA NUBIA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
15	CC	25528526	MOSQUERA YOLANDA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
16	CC	1059062084	PRADO JORGE	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
17	CC	1143833391	QUINTERO DIANA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
18	CC	10346158	TALAGA LUIS	25-14	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
Total			**Afiliados(18)**			$69,971,257	$11,294,100			$69,971,257	$8,747,500			$69,971,257	$2,799,800			$69,971,257	$1,705,000		$69,971,257	$3,499,800

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

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	356133655	9505874900	E	2026/06/02	2026/06/02	BANCOLOMBIA	0	$28,046,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$11,294,100	$0	$0	$11,294,100
COLPENSIONES	25-14	900,336,004	7	7	$2,906,700	$0	$0	$2,906,700
PORVENIR	230301	800,224,808	8	9	$7,154,000	$0	$0	$7,154,000
PROTECCION	230201	800,229,739	0	2	$1,233,400	$0	$0	$1,233,400
ARL (ADMINISTRADORAS: 1)				18	$1,705,000	$0	$0	$1,705,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$1,705,000	$0	$0	$1,705,000
CCF (ADMINISTRADORAS: 1)				18	$2,799,800	$0	$0	$2,799,800
COMFACAUCA	CCF14	891,500,182	0	18	$2,799,800	$0	$0	$2,799,800
EPS (ADMINISTRADORAS: 4)				18	$8,747,500	$0	$0	$8,747,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$702,500	$0	$0	$702,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$4,558,700	$0	$0	$4,558,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,748,700	$0	$0	$1,748,700
SANITAS	EPS005	800,251,440	6	3	$1,737,600	$0	$0	$1,737,600
ICBF (ADMINISTRADORAS: 1)				18	$2,099,900	$0	$0	$2,099,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$2,099,900	$0	$0	$2,099,900
SENA (ADMINISTRADORAS: 1)				18	$1,399,900	$0	$0	$1,399,900
SENA	PASENA	899,999,034	1	18	$1,399,900	$0	$0	$1,399,900
TOTAL				**18**	**$28,046,200**	**$0**	**$0**	**$28,046,200**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

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	435477324	9507294239	E	2026/07/02	2026/07/01	BANCOLOMBIA	0	$28,046,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE (18 Afiliados)						$69,971,257	$11,294,100			$69,971,257	$8,747,500			$69,971,257	$2,799,800			$69,971,257	$1,705,000		$69,971,257	$3,499,800
Centro de Trabajo: 1 (8 Afiliados)						$45,556,343	$7,387,100			$45,556,343	$5,695,100			$45,556,343	$1,822,600			$45,556,343	$1,110,000		$45,556,343	$2,278,300
Ciudad: CALOTO Depto: CAUCA (8 Afiliados)						$45,556,343	$7,387,100			$45,556,343	$5,695,100			$45,556,343	$1,822,600			$45,556,343	$1,110,000		$45,556,343	$2,278,300
1	CC	4655160	APONZA ROBER	230301	30	$5,633,961	$901,500	EPS018	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
2	CC	10499351	BANDERAS LUIS	230301	30	$9,722,520	$1,653,100	EPS005	30	$9,722,520	$1,215,400	CCF14	30	$9,722,520	$389,000	14-23	30	$9,722,520	$236,900	30	$9,722,520	$486,200
3	CC	1061432433	MURILLO OSCAR	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
4	CC	34612282	PAEZ CAROLINA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
5	CC	25365107	PAZ MARIA	230201	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
6	CC	1060416519	PEÑA CLARA	230201	30	$5,619,377	$899,200	EPS010	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
7	CC	1062321113	VALENCIA JULIAN	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
8	CC	25528820	VILLAQUIRAN ELIZABETH	25-14	30	$5,633,961	$901,500	EPS037	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
Ciudad: CALOTO Depto: CAUCA (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
9	CC	16896981	AGUDELO DIEGO	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
10	CC	25528770	CANDELO ELIZABETH	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
11	CC	29663486	CIFUENTES GETZABEL	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
12	CC	10316071	GOMEZ LUIS	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
13	CC	34515820	GONZALEZ MARTHA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
14	CC	34510586	MINA NUBIA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
15	CC	25528526	MOSQUERA YOLANDA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
16	CC	1059062084	PRADO JORGE	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
17	CC	1143833391	QUINTERO DIANA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
18	CC	10346158	TALAGA LUIS	25-14	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
Total			**Afiliados(18)**			$69,971,257	$11,294,100			$69,971,257	$8,747,500			$69,971,257	$2,799,800			$69,971,257	$1,705,000		$69,971,257	$3,499,800

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

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	435477324	9507294239	E	2026/07/02	2026/07/01	BANCOLOMBIA	0	$28,046,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$11,294,100	$0	$0	$11,294,100
COLPENSIONES	25-14	900,336,004	7	7	$2,906,700	$0	$0	$2,906,700
PORVENIR	230301	800,224,808	8	9	$7,154,000	$0	$0	$7,154,000
PROTECCION	230201	800,229,739	0	2	$1,233,400	$0	$0	$1,233,400
ARL (ADMINISTRADORAS: 1)				18	$1,705,000	$0	$0	$1,705,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$1,705,000	$0	$0	$1,705,000
CCF (ADMINISTRADORAS: 1)				18	$2,799,800	$0	$0	$2,799,800
COMFACAUCA	CCF14	891,500,182	0	18	$2,799,800	$0	$0	$2,799,800
EPS (ADMINISTRADORAS: 4)				18	$8,747,500	$0	$0	$8,747,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$702,500	$0	$0	$702,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$4,558,700	$0	$0	$4,558,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,748,700	$0	$0	$1,748,700
SANITAS	EPS005	800,251,440	6	3	$1,737,600	$0	$0	$1,737,600
ICBF (ADMINISTRADORAS: 1)				18	$2,099,900	$0	$0	$2,099,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$2,099,900	$0	$0	$2,099,900
SENA (ADMINISTRADORAS: 1)				18	$1,399,900	$0	$0	$1,399,900
SENA	PASENA	899,999,034	1	18	$1,399,900	$0	$0	$1,399,900
TOTAL				18	$28,046,200	$0	$0	$28,046,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	522299106	9508666072	E	2026/08/04	2026/07/30	BANCOLOMBIA	0	$28,046,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE (18 Afiliados)						$69,971,257	$11,294,100			$69,971,257	$8,747,500			$69,971,257	$2,799,800			$69,971,257	$1,705,000		$69,971,257	$3,499,800
Centro de Trabajo: 1 (8 Afiliados)						$45,556,343	$7,387,100			$45,556,343	$5,695,100			$45,556,343	$1,822,600			$45,556,343	$1,110,000		$45,556,343	$2,278,300
Ciudad: CALOTO Depto: CAUCA (8 Afiliados)						$45,556,343	$7,387,100			$45,556,343	$5,695,100			$45,556,343	$1,822,600			$45,556,343	$1,110,000		$45,556,343	$2,278,300
1	CC	4655160	APONZA ROBER	230301	30	$5,633,961	$901,500	EPS018	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
2	CC	10499351	BANDERAS LUIS	230301	30	$9,722,520	$1,653,100	EPS005	30	$9,722,520	$1,215,400	CCF14	30	$9,722,520	$389,000	14-23	30	$9,722,520	$236,900	30	$9,722,520	$486,200
3	CC	1061432433	MURILLO OSCAR	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
4	CC	34612282	PAEZ CAROLINA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
5	CC	25365107	PAZ MARIA	230201	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
6	CC	1060416519	PEÑA CLARA	230201	30	$5,619,377	$899,200	EPS010	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
7	CC	1062321113	VALENCIA JULIAN	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
8	CC	25528820	VILLAQUIRAN ELIZABETH	25-14	30	$5,633,961	$901,500	EPS037	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
Ciudad: CALOTO Depto: CAUCA (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
9	CC	16896981	AGUDELO DIEGO	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
10	CC	25528770	CANDELO ELIZABETH	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
11	CC	29663486	CIFUENTES GETZABEL	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
12	CC	10316071	GOMEZ LUIS	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
13	CC	34515820	GONZALEZ MARTHA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
14	CC	34510586	MINA NUBIA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
15	CC	25528526	MOSQUERA YOLANDA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
16	CC	1059062084	PRADO JORGE	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
17	CC	1143833391	QUINTERO DIANA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
18	CC	10346158	TALAGA LUIS	25-14	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
Total			**Afiliados(18)**			$69,971,257	$11,294,100			$69,971,257	$8,747,500			$69,971,257	$2,799,800			$69,971,257	$1,705,000		$69,971,257	$3,499,800

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	522299106	9508666072	E	2026/08/04	2026/07/30	BANCOLOMBIA	0	$28,046,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$11,294,100	$0	$0	$11,294,100
COLPENSIONES	25-14	900,336,004	7	6	$2,572,500	$0	$0	$2,572,500
PORVENIR	230301	800,224,808	8	10	$7,488,200	$0	$0	$7,488,200
PROTECCION	230201	800,229,739	0	2	$1,233,400	$0	$0	$1,233,400
ARL (ADMINISTRADORAS: 1)				18	$1,705,000	$0	$0	$1,705,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$1,705,000	$0	$0	$1,705,000
CCF (ADMINISTRADORAS: 1)				18	$2,799,800	$0	$0	$2,799,800
COMFACAUCA	CCF14	891,500,182	0	18	$2,799,800	$0	$0	$2,799,800
EPS (ADMINISTRADORAS: 4)				18	$8,747,500	$0	$0	$8,747,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$702,500	$0	$0	$702,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$4,558,700	$0	$0	$4,558,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,748,700	$0	$0	$1,748,700
SANITAS	EPS005	800,251,440	6	3	$1,737,600	$0	$0	$1,737,600
ICBF (ADMINISTRADORAS: 1)				18	$2,099,900	$0	$0	$2,099,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$2,099,900	$0	$0	$2,099,900
SENA (ADMINISTRADORAS: 1)				18	$1,399,900	$0	$0	$1,399,900
SENA	PASENA	899,999,034	1	18	$1,399,900	$0	$0	$1,399,900
TOTAL				**18**	**$28,046,200**	**$0**	**$0**	**$28,046,200**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	614674213	9510558456	E	2026/09/02	2026/09/01	BANCOLOMBIA	0	$28,880,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE (19 Afiliados)						$72,059,650	$11,628,300			$72,059,650	$9,008,600			$72,059,650	$2,883,400			$72,059,650	$1,755,900		$72,059,650	$3,604,300
Centro de Trabajo: 1 (9 Afiliados)						$47,644,736	$7,721,300			$47,644,736	$5,956,200			$47,644,736	$1,906,200			$47,644,736	$1,160,900		$47,644,736	$2,382,800
Ciudad: CALOTO Depto: CAUCA (9 Afiliados)						$47,644,736	$7,721,300			$47,644,736	$5,956,200			$47,644,736	$1,906,200			$47,644,736	$1,160,900		$47,644,736	$2,382,800
1	CC	4655160	APONZA BANGUERO ROBER HERNAN	230301	30	$5,633,961	$901,500	EPS018	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
2	CC	10499351	BANDERAS FORI LUIS EDUARDO	230301	30	$9,722,520	$1,653,100	EPS005	30	$9,722,520	$1,215,400	CCF14	30	$9,722,520	$389,000	14-23	30	$9,722,520	$236,900	30	$9,722,520	$486,200
3	CC	1061432433	MURILLO PAZ OSCAR EDUARDO	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
4	CC	34612282	PAEZ CAROLINA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
5	CC	25365107	PAZ ARARAT MARIA FRANCISCA	230201	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
6	CC	1060416519	PEÑA ESCOBAR CLARA INES	230201	30	$5,619,377	$899,200	EPS010	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
7	CC	1062321113	VALENCIA LASSO JULIAN ALEJANDRO	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
8	CC	25365486	VASQUEZ CONU YINA MARITZA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
9	CC	25528820	VILLAQUIRAN CHAVEZ ELIZABETH	25-14	30	$5,633,961	$901,500	EPS037	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
Ciudad: CALOTO Depto: CAUCA (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
10	CC	16896981	AGUDELO GUZMAN DIEGO FERNANDO	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
11	CC	25528770	CANDELO GARCIA ELIZABETH EUGENIA	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
12	CC	29663486	CIFUENTES TRUJILLO GETZABEL	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
13	CC	10316071	GOMEZ SAMBONI LUIS GABRIEL	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
14	CC	34515820	GONZALEZ TOBAR MARTHA CECILIA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
15	CC	34510586	MINA VIDAL NUBIA ALICIA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
16	CC	25528526	MOSQUERA SILVA YOLANDA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
17	CC	1059062084	PRADO MINA JORGE ENRIQUE	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
18	CC	1143833391	QUINTERO QUINTANA DIANA ESTEFANY	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
19	CC	10346158	TALAGA LUIS ALBERTO	25-14	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
Total			**Afiliados(19)**			$72,059,650	$11,628,300			$72,059,650	$9,008,600			$72,059,650	$2,883,400			$72,059,650	$1,755,900		$72,059,650	$3,604,300

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$11,628,300	$0	$0	$11,628,300
COLPENSIONES	25-14	900,336,004	7	6	$2,572,500	$0	$0	$2,572,500
PORVENIR	230301	800,224,808	8	11	$7,822,400	$0	$0	$7,822,400
PROTECCION	230201	800,229,739	0	2	$1,233,400	$0	$0	$1,233,400
ARL (ADMINISTRADORAS: 1)				19	$1,755,900	$0	$0	$1,755,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,755,900	$0	$0	$1,755,900
CCF (ADMINISTRADORAS: 1)				19	$2,883,400	$0	$0	$2,883,400
COMFACAUCA	CCF14	891,500,182	0	19	$2,883,400	$0	$0	$2,883,400
EPS (ADMINISTRADORAS: 4)				19	$9,008,600	$0	$0	$9,008,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$702,500	$0	$0	$702,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,819,800	$0	$0	$4,819,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,748,700	$0	$0	$1,748,700
SANITAS	EPS005	800,251,440	6	3	$1,737,600	$0	$0	$1,737,600
ICBF (ADMINISTRADORAS: 1)				19	$2,162,600	$0	$0	$2,162,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,162,600	$0	$0	$2,162,600
SENA (ADMINISTRADORAS: 1)				19	$1,441,700	$0	$0	$1,441,700
SENA	PASENA	899,999,034	1	19	$1,441,700	$0	$0	$1,441,700
TOTAL				**19**	**$28,880,500**	**$0**	**$0**	**$28,880,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	693851632	9512043387	E	2026/10/02	2026/09/29	BANCOLOMBIA	0	$28,880,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE (19 Afiliados)						$72,059,650	$11,628,300			$72,059,650	$9,008,600			$72,059,650	$2,883,400			$72,059,650	$1,755,900		$72,059,650	$3,604,300
Centro de Trabajo: 1 (9 Afiliados)						$47,644,736	$7,721,300			$47,644,736	$5,956,200			$47,644,736	$1,906,200			$47,644,736	$1,160,900		$47,644,736	$2,382,800
Ciudad: CALOTO Depto: CAUCA (9 Afiliados)						$47,644,736	$7,721,300			$47,644,736	$5,956,200			$47,644,736	$1,906,200			$47,644,736	$1,160,900		$47,644,736	$2,382,800
1	CC	4655160	APONZA BANGUERO ROBER HERNAN	230301	30	$5,633,961	$901,500	EPS018	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
2	CC	10499351	BANDERAS FORI LUIS EDUARDO	230301	30	$9,722,520	$1,653,100	EPS005	30	$9,722,520	$1,215,400	CCF14	30	$9,722,520	$389,000	14-23	30	$9,722,520	$236,900	30	$9,722,520	$486,200
3	CC	1061432433	MURILLO PAZ OSCAR EDUARDO	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
4	CC	34612282	PAEZ CAROLINA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
5	CC	25365107	PAZ ARARAT MARIA FRANCISCA	230201	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
6	CC	1060416519	PEÑA ESCOBAR CLARA INES	230201	30	$5,619,377	$899,200	EPS010	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
7	CC	1062321113	VALENCIA LASSO JULIAN ALEJANDRO	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
8	CC	25365486	VASQUEZ CONU YINA MARITZA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
9	CC	25528820	VILLAQUIRAN CHAVEZ ELIZABETH	25-14	30	$5,633,961	$901,500	EPS037	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
Ciudad: CALOTO Depto: CAUCA (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
10	CC	16896981	AGUDELO GUZMAN DIEGO FERNANDO	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
11	CC	25528770	CANDELO GARCIA ELIZABETH EUGENIA	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
12	CC	29663486	CIFUENTES TRUJILLO GETZABEL	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
13	CC	10316071	GOMEZ SAMBONI LUIS GABRIEL	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
14	CC	34515820	GONZALEZ TOBAR MARTHA CECILIA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
15	CC	34510586	MINA VIDAL NUBIA ALICIA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
16	CC	25528526	MOSQUERA SILVA YOLANDA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
17	CC	1059062084	PRADO MINA JORGE ENRIQUE	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
18	CC	1143833391	QUINTERO QUINTANA DIANA ESTEFANY	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
19	CC	10346158	TALAGA LUIS ALBERTO	25-14	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
Total			**Afiliados(19)**			$72,059,650	$11,628,300			$72,059,650	$9,008,600			$72,059,650	$2,883,400			$72,059,650	$1,755,900		$72,059,650	$3,604,300

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$11,628,300	$0	$0	$11,628,300
COLPENSIONES	25-14	900,336,004	7	6	$2,572,500	$0	$0	$2,572,500
PORVENIR	230301	800,224,808	8	11	$7,822,400	$0	$0	$7,822,400
PROTECCION	230201	800,229,739	0	2	$1,233,400	$0	$0	$1,233,400
ARL (ADMINISTRADORAS: 1)				19	$1,755,900	$0	$0	$1,755,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,755,900	$0	$0	$1,755,900
CCF (ADMINISTRADORAS: 1)				19	$2,883,400	$0	$0	$2,883,400
COMFACAUCA	CCF14	891,500,182	0	19	$2,883,400	$0	$0	$2,883,400
EPS (ADMINISTRADORAS: 4)				19	$9,008,600	$0	$0	$9,008,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$702,500	$0	$0	$702,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,819,800	$0	$0	$4,819,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,748,700	$0	$0	$1,748,700
SANITAS	EPS005	800,251,440	6	3	$1,737,600	$0	$0	$1,737,600
ICBF (ADMINISTRADORAS: 1)				19	$2,162,600	$0	$0	$2,162,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,162,600	$0	$0	$2,162,600
SENA (ADMINISTRADORAS: 1)				19	$1,441,700	$0	$0	$1,441,700
SENA	PASENA	899,999,034	1	19	$1,441,700	$0	$0	$1,441,700
TOTAL				**19**	**$28,880,500**	**$0**	**$0**	**$28,880,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-10	2026-11	777669643	9513465468	E	2026/11/04	2026/10/28	BANCOLOMBIA	0	$28,880,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE (19 Afiliados)						$72,059,650	$11,628,300			$72,059,650	$9,008,600			$72,059,650	$2,883,400			$72,059,650	$1,755,900		$72,059,650	$3,604,300
Centro de Trabajo: 1 (9 Afiliados)						$47,644,736	$7,721,300			$47,644,736	$5,956,200			$47,644,736	$1,906,200			$47,644,736	$1,160,900		$47,644,736	$2,382,800
Ciudad: CALOTO Depto: CAUCA (9 Afiliados)						$47,644,736	$7,721,300			$47,644,736	$5,956,200			$47,644,736	$1,906,200			$47,644,736	$1,160,900		$47,644,736	$2,382,800
1	CC	4655160	APONZA ROBER	230301	30	$5,633,961	$901,500	EPS018	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
2	CC	10499351	BANDERAS LUIS	230301	30	$9,722,520	$1,653,100	EPS005	30	$9,722,520	$1,215,400	CCF14	30	$9,722,520	$389,000	14-23	30	$9,722,520	$236,900	30	$9,722,520	$486,200
3	CC	1061432433	MURILLO OSCAR	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
4	CC	34612282	PAEZ CAROLINA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
5	CC	25365107	PAZ MARIA	230201	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
6	CC	1060416519	PEÑA CLARA	230201	30	$5,619,377	$899,200	EPS010	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
7	CC	1062321113	VALENCIA JULIAN	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
8	CC	25365486	VASQUEZ YINA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
9	CC	25528820	VILLAQUIRAN ELIZABETH	25-14	30	$5,633,961	$901,500	EPS037	30	$5,633,961	$704,300	CCF14	30	$5,633,961	$225,400	14-23	30	$5,633,961	$137,300	30	$5,633,961	$281,800
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
Ciudad: CALOTO Depto: CAUCA (10 Afiliados)						$24,414,914	$3,907,000			$24,414,914	$3,052,400			$24,414,914	$977,200			$24,414,914	$595,000		$24,414,914	$1,221,500
10	CC	16896981	AGUDELO DIEGO	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
11	CC	25528770	CANDELO ELIZABETH	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
12	CC	29663486	CIFUENTES GETZABEL	25-14	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
13	CC	10316071	GOMEZ LUIS	230301	30	$2,088,393	$334,200	EPS018	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
14	CC	34515820	GONZALEZ MARTHA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
15	CC	34510586	MINA NUBIA	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
16	CC	25528526	MOSQUERA YOLANDA	230301	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
17	CC	1059062084	PRADO JORGE	25-14	30	$2,088,393	$334,200	EPS037	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
18	CC	1143833391	QUINTERO DIANA	230301	30	$5,619,377	$899,200	EPS037	30	$5,619,377	$702,500	CCF14	30	$5,619,377	$224,800	14-23	30	$5,619,377	$136,900	30	$5,619,377	$281,000
19	CC	10346158	TALAGA LUIS	25-14	30	$2,088,393	$334,200	EPS005	30	$2,088,393	$261,100	CCF14	30	$2,088,393	$83,600	14-23	30	$2,088,393	$50,900	30	$2,088,393	$104,500
Total			**Afiliados(19)**			$72,059,650	$11,628,300			$72,059,650	$9,008,600			$72,059,650	$2,883,400			$72,059,650	$1,755,900		$72,059,650	$3,604,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146006	6	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	B - MENOS DE 200 COTIZANTES	EMPRESA SOCIAL DEL ESTADO NORTE 2 ESE	CALLE 10 CARRERA 5 ESQUINA	CALOTO-CAUCA	8258311	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-10	2026-11	777669643	9513465468	E	2026/11/04	2026/10/28	BANCOLOMBIA	0	$28,880,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 3)				19	$11,628,300	$0					$0	
COLPENSIONES	25-14	900,336,004	7	6	$2,572,500	$0	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	11	$7,822,400	$0	$48,700	$0	$48,700	$0	$0	
PROTECCION	230201	800,229,739	0	2	$1,233,400	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				19	$1,755,900	$0					$0	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,755,900	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				19	$2,883,400	$0					$0	
COMFACAUCA	CCF14	891,500,182	0	19	$2,883,400	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 4)				19	$9,008,600	$0					$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$702,500	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,819,800	$0	$0	$0	$0	$0	$0	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,748,700	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	3	$1,737,600	$0	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				19	$2,162,600	$0					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,162,600	$0	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				19	$1,441,700	$0					$0	
SENA	PASENA	899,999,034	1	19	$1,441,700	$0	$0	$0	$0	$0	$0	
TOTAL				19	$28,880,500	$0	$48,700	$0	$48,700	$0	$0	

Resumen General de Pago

LOR A PAGAR
$11,628,300
$2,572,500
$7,822,400
$1,233,400
$1,755,900
$1,755,900
$2,883,400
$2,883,400
$9,008,600
$702,500
$4,819,800
$1,748,700
$1,737,600
$2,162,600
$2,162,600
$1,441,700
$1,441,700
$28,880,500