1.1.11

CERTIFICACIÓN DE APORTES DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES NOV

CERTIFICADO DE PAGO APORTES

SISTEMA GENERAL DE SEGURIDAD SOCIAL Y PARAFISCALES

Respetados señores:

Con la presente me permito certificar que **El Secretariado de Pastoral Social de la Diócesis de Palmira con NIT 900.937.758-0,** ha cumplido y se encuentra al día con sus obligaciones provenientes del sistema de seguridad social en salud, pensión, riesgos profesionales, aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje SENA.

Para constancia de lo anterior, se firma en Palmira, el día veintiséis (26) del mes de noviembre de 2.025.

Arturo Enrique Arrieta Aguas
Director
Secretariado de Pastoral Social
Diócesis de Palmira

Angie Lorena Hernández
Contadora
Secretariado de Pastoral Social
Diócesis de Palmira.
TP 278198-T

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 900937758	0	SECRETARIADO DE PASTORAL SOCIAL DE LA DIOSECIS DE PALMIRA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CLL 30 N 29-79	PALMIRA-VALLE	2724285	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1957456321	9495453967	E	2025/12/15	2025/11/26	BANCO CAJA SOCIAL	0	$30,388,000

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: ADMINISTRATIVO (36 Afiliados)																						$74,006,280	$11,841,900			$81,714,280	$10,215,800			$81,714,280	$3,269,700			$81,714,280		$972,600		$81,714,280	$4,088,000		$30,388,000
Centro de Trabajo: RIEGO 4 (2 Afiliados)																						$3,382,000	$541,200			$3,382,000	$422,800			$3,382,000	$135,400			$3,382,000		$147,200		$3,382,000	$169,400		$1,416,000
Ciudad: PALMIRA Depto: VALLE (2 Afiliados)																						$3,382,000	$541,200			$3,382,000	$422,800			$3,382,000	$135,400			$3,382,000		$147,200		$3,382,000	$169,400		$1,416,000
1	CC	1113619912	RODRIGUEZ JOSE																		230201	30	$1,691,000	$270,600	EPS037	30	$1,691,000	$211,400	CCF57	30	$1,691,000	$67,700	14-11	30	$1,691,000	4.350%	$73,600	30	$1,691,000	$84,700	No	$708,000
2	CC	14698895	ZULETA JORGE																		230301	30	$1,691,000	$270,600	EPS037	30	$1,691,000	$211,400	CCF57	30	$1,691,000	$67,700	14-11	30	$1,691,000	4.350%	$73,600	30	$1,691,000	$84,700	No	$708,000
Centro de Trabajo: RIESGO 2 (24 Afiliados)																						$55,665,780	$8,907,100			$58,512,780	$7,315,300			$58,512,780	$2,341,100			$58,512,780		$611,800		$58,512,780	$2,926,700		$22,102,000
Ciudad: PALMIRA Depto: VALLE (24 Afiliados)																						$55,665,780	$8,907,100			$58,512,780	$7,315,300			$58,512,780	$2,341,100			$58,512,780		$611,800		$58,512,780	$2,926,700		$22,102,000
3	CC	66782970	ACUÑA AURA		X																25-14	15	$1,404,500	$224,800	EPS010	15	$1,404,500	$175,600	CCF57	15	$1,404,500	$56,200	14-11	15	$1,404,500	1.044%	$14,700	15	$1,404,500	$70,300	No	$541,600
4	CC	1113656779	ARCE KATHERINE																		230201	30	$3,350,000	$536,000	EPS012	30	$3,350,000	$418,800	CCF57	30	$3,350,000	$134,000	14-11	30	$3,350,000	1.044%	$35,000	30	$3,350,000	$167,500	No	$1,291,300
5	CC	31161300	ARCINIEGAS LUZ																			0	$0	$0	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$321,200
6	CC	79875704	ARRIETA ARTURO																		230201	30	$4,350,000	$696,000	EPS037	30	$4,350,000	$543,800	CCF57	30	$4,350,000	$174,000	14-11	30	$4,350,000	1.044%	$45,500	30	$4,350,000	$217,500	No	$1,676,800
7	CC	17140780	BECERRA ALIRIO																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$321,200
8	CC	1113687871	BERNAL EDINSON																		230301	30	$3,350,000	$536,000	EPS010	30	$3,350,000	$418,800	CCF57	30	$3,350,000	$134,000	14-11	30	$3,350,000	1.044%	$35,000	30	$3,350,000	$167,500	No	$1,291,300
9	PT	5003005	BLANCO DALILIS																		230301	30	$4,270,000	$683,200	EPS037	30	$4,270,000	$533,800	CCF57	30	$4,270,000	$170,800	14-11	30	$4,270,000	1.044%	$44,600	30	$4,270,000	$213,500	No	$1,645,900
10	CC	1113693014	CHARRIA SANTIAGO																		25-14	30	$2,550,000	$408,000	EPS037	30	$2,550,000	$318,800	CCF57	30	$2,550,000	$102,000	14-11	30	$2,550,000	1.044%	$26,700	30	$2,550,000	$127,500	No	$983,000
11	CC	66932977	CUERO DANIELA																		25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
12	CC	1113641990	ECHEVERRY KAREN																		25-14	30	$3,350,000	$536,000	EPS018	30	$3,350,000	$418,800	CCF57	30	$3,350,000	$134,000	14-11	30	$3,350,000	1.044%	$35,000	30	$3,350,000	$167,500	No	$1,291,300
13	CC	1006309373	ERAZO LILIBETH																		25-14	30	$2,810,000	$449,600	EPS010	30	$2,810,000	$351,300	CCF57	30	$2,810,000	$112,400	14-11	30	$2,810,000	1.044%	$29,400	30	$2,810,000	$140,500	No	$1,083,200
14	CC	66842809	ESCOBAR ANA																		25-14	30	$3,150,000	$504,000	EPS018	30	$3,150,000	$393,800	CCF57	30	$3,150,000	$126,000	14-11	30	$3,150,000	1.044%	$32,900	30	$3,150,000	$157,500	No	$1,214,200
15	CC	1094908773	ESCOBAR JULIETH		X																25-14	15	$1,404,500	$224,800	EPS005	15	$1,404,500	$175,600	CCF57	15	$1,404,500	$56,200	14-11	15	$1,404,500	1.044%	$14,700	15	$1,404,500	$70,300	No	$541,600
16	CC	40327657	GUZMAN YUDY							X											25-14	30	$1,848,320	$295,800	EPS005	30	$1,848,320	$231,100	CCF57	30	$1,848,320	$74,000	14-11	30	$1,848,320	1.044%	$19,300	30	$1,848,320	$92,500	No	$712,700
17	CC	29688742	HERRERA HEDDY																		230201	30	$3,350,000	$536,000	EPS012	30	$3,350,000	$418,800	CCF57	30	$3,350,000	$134,000	14-11	30	$3,350,000	1.044%	$35,000	30	$3,350,000	$167,500	No	$1,291,300
18	CC	1047470723	HORTA KARIN							X											230301	30	$1,848,320	$295,800	EPS041	30	$1,848,320	$231,100	CCF57	30	$1,848,320	$74,000	14-11	30	$1,848,320	1.044%	$19,300	30	$1,848,320	$92,500	No	$712,700
19	CC	1113651181	LOPEZ ANGELA																		25-14	30	$3,350,000	$536,000	EPS018	30	$3,350,000	$418,800	CCF57	30	$3,350,000	$134,000	14-11	30	$3,350,000	1.044%	$35,000	30	$3,350,000	$167,500	No	$1,291,300
20	CC	1006342110	LOPEZ MAIRA							X											230201	30	$1,848,320	$295,800	ESSC18	30	$1,848,320	$231,100	CCF57	30	$1,848,320	$74,000	14-11	30	$1,848,320	1.044%	$19,300	30	$1,848,320	$92,500	No	$712,700
21	CC	1113663882	MOLINA VANESA																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$237,500	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	1.044%	$19,900	30	$1,900,000	$95,000	No	$732,400
22	CC	1113689914	MONSALVE JESSICA																		230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF57	30	$3,250,000	$130,000	14-11	30	$3,250,000	1.044%	$34,000	30	$3,250,000	$162,500	No	$1,252,800
23	CC	1006341451	PARRA ISABELLA		X																230301	15	$795,500	$127,300	EPS005	15	$795,500	$99,500	CCF57	15	$795,500	$31,900	14-11	15	$795,500	1.044%	$8,400	15	$795,500	$39,900	No	$307,000
24	CC	1112227768	PORTELA BLANCA							X											25-14	30	$1,848,320	$295,800	EPS037	30	$1,848,320	$231,100	CCF57	30	$1,848,320	$74,000	14-11	30	$1,848,320	1.044%	$19,300	30	$1,848,320	$92,500	No	$712,700
25	CC	1113629861	ROMERO CRISTYAN		X																25-14	15	$1,404,500	$224,800	EPS037	15	$1,404,500	$175,600	CCF57	15	$1,404,500	$56,200	14-11	15	$1,404,500	1.044%	$14,700	15	$1,404,500	$70,300	No	$541,600
26	CC	1092391482	VILLAMIZAR YULIANY																		230301	30	$2,810,000	$449,600	EPS005	30	$2,810,000	$351,300	CCF57	30	$2,810,000	$112,400	14-11	30	$2,810,000	1.044%	$29,400	30	$2,810,000	$140,500	No	$1,083,200

Planilla Resumen

Centro de Trabajo: RIESGO 3 (4 Afiliados)									**$4,303,000**	**$688,600**			**$5,726,500**	**$716,000**			**$5,726,500**	**$229,300**			**$5,726,500**		**$139,600**		**$5,726,500**	**$286,800**		**$2,060,300**
Ciudad: PALMIRA Depto: VALLE (4 Afiliados)									**$4,303,000**	**$688,600**			**$5,726,500**	**$716,000**			**$5,726,500**	**$229,300**			**$5,726,500**		**$139,600**		**$5,726,500**	**$286,800**		**$2,060,300**
27	CC	31164038	JARAMILLO MARIA						0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$341,000
28	CC	1113650255	MAZUERA ELIANA					230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
29	CC	1113632063	MOJICA KAREN					230301	30	$1,456,000	$233,000	EPS005	30	$1,456,000	$182,000	CCF57	30	$1,456,000	$58,300	14-11	30	$1,456,000	2.436%	$35,500	30	$1,456,000	$72,900	No	$581,700
30	CC	1114822742	RAMIREZ FRANCIA					230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Centro de Trabajo: TARIFA 1 (6 Afiliados)									**$10,655,500**	**$1,705,000**			**$14,093,000**	**$1,761,700**			**$14,093,000**	**$563,900**			**$14,093,000**		**$74,000**		**$14,093,000**	**$705,100**		**$4,809,700**
Ciudad: PALMIRA Depto: VALLE (6 Afiliados)									**$10,655,500**	**$1,705,000**			**$14,093,000**	**$1,761,700**			**$14,093,000**	**$563,900**			**$14,093,000**		**$74,000**		**$14,093,000**	**$705,100**		**$4,809,700**
31	CC	52255595	ARCE CARMEN					25-14	30	$1,456,000	$233,000	EPS005	30	$1,456,000	$182,000	CCF57	30	$1,456,000	$58,300	14-11	30	$1,456,000	0.522%	$7,700	30	$1,456,000	$72,900	No	$553,900
32	CC	16857361	BARBETTY JAVIER					230201	30	$2,840,000	$454,400	EPS012	30	$2,840,000	$355,000	CCF57	30	$2,840,000	$113,600	14-11	30	$2,840,000	0.522%	$14,900	30	$2,840,000	$142,000	No	$1,079,900
33	CC	31166112	CUENCA CARMEN						0	$0	$0	EPS018	30	$3,437,500	$429,700	CCF57	30	$3,437,500	$137,500	14-11	30	$3,437,500	0.522%	$18,000	30	$3,437,500	$172,000	No	$757,200
34	CC	25436449	CUERO EUSEBIA					25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
35	CC	1113676300	HERNANDEZ ANGIE					230301	30	$3,480,000	$556,800	EPS005	30	$3,480,000	$435,000	CCF57	30	$3,480,000	$139,200	14-11	30	$3,480,000	0.522%	$18,200	30	$3,480,000	$174,000	No	$1,323,200
36	PT	6534885	VELASQUEZ DOUARLEYKA					25-14	30	$1,456,000	$233,000	EPS041	30	$1,456,000	$182,000	CCF57	30	$1,456,000	$58,300	14-11	30	$1,456,000	0.522%	$7,700	30	$1,456,000	$72,900	No	$553,900
Total Afiliados(36)									$74,006,280	$11,841,900			$81,714,280	$10,215,800			$81,714,280	$3,269,700			$81,714,280		$972,600		$81,714,280	$4,088,000		$30,388,000

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 900937758	0	SECRETARIADO DE PASTORAL SOCIAL DE LA DIOSECIS DE PALMIRA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CLL 30 N 29-79	PALMIRA-VALLE	2724285	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1957456321	9495453967	E	2025/12/15	2025/11/26	BANCO CAJA SOCIAL	0	$30,388,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$11,841,900	$0	$0	$11,841,900
COLPENSIONES	25-14	900,336,004	7	14	$4,621,200	$0	$0	$4,621,200
PORVENIR	230301	800,224,808	8	11	$4,204,100	$0	$0	$4,204,100
PROTECCION	230201	800,229,739	0	7	$3,016,600	$0	$0	$3,016,600
ARL (ADMINISTRADORAS: 1)				36	$972,600	$0	$0	$972,600
ARL SURA	14-11	890,903,790	5	36	$972,600	$0	$0	$972,600
CCF (ADMINISTRADORAS: 1)				36	$3,269,700	$0	$0	$3,269,700
COMFANDI	CCF57	890,303,208	5	36	$3,269,700	$0	$0	$3,269,700
EPS (ADMINISTRADORAS: 7)				36	$10,215,800	$0	$0	$10,215,800
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,192,600	$0	$0	$1,192,600
EMSSANAR	ESSC18	901,021,565	8	2	$409,100	$0	$0	$409,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,123,700	$0	$0	$1,123,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$2,403,900	$0	$0	$2,403,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$413,100	$0	$0	$413,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$2,195,100	$0	$0	$2,195,100
SANITAS	EPS005	800,251,440	6	10	$2,478,300	$0	$0	$2,478,300
ICBF (ADMINISTRADORAS: 1)				36	$2,452,800	$0	$0	$2,452,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$2,452,800	$0	$0	$2,452,800
SENA (ADMINISTRADORAS: 1)				36	$1,635,200	$0	$0	$1,635,200
SENA	PASENA	899,999,034	1	36	$1,635,200	$0	$0	$1,635,200
TOTAL				**36**	**$30,388,000**	**$0**	**$0**	**$30,388,000**

Número de Transacción: APII5330326153361293

Pagos Servicios Electrónicos

Fecha: Noviembre 26 de 2025 02:25 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 8525E0GH

Estimado cliente: El pago que acaba de realizar está sujeto a aprobación, por favor para concluir el pago, seleccione la opción "Regresar Al Comercio", y verifique el estado final de la transacción, si tiene algún inconveniente, comuníquese con el operador de Información en donde liquidó su planilla, o con el comercio desde el cual está efectuando la compra o pago".

Cuenta desde la cual se realizó el pago:	Cuenta de Ahorros *******1665
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9495453967
Valor Pagado:	$30.388.000,00

Imprimir Cerrar