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 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771419980	9491729315	E	2025/09/04	2025/09/12	BANCO DAVIVIENDA	8	$996,000

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: REDEX MEDELLIN (1 Afiliados)						$3,200,000	$512,000			$3,200,000	$128,000			$3,200,000	$128,000			$3,200,000		$222,800		$0	$0		$990,800
Centro de Trabajo: REDEX MEDELLIN (1 Afiliados)						$3,200,000	$512,000			$3,200,000	$128,000			$3,200,000	$128,000			$3,200,000		$222,800		$0	$0		$990,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$3,200,000	$512,000			$3,200,000	$128,000			$3,200,000	$128,000			$3,200,000		$222,800		$0	$0		$990,800
1	CC	1049630690 SIERRA YESICA		25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF03	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	SI	$990,800
Total		**Afiliados(1)**				$3,200,000	$512,000			$3,200,000	$128,000			$3,200,000	$128,000			$3,200,000		$222,800		$0	$0		$990,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771419980	9491729315	E	2025/09/04	2025/09/12	BANCO DAVIVIENDA	8	$996,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$512,000	$2,600	$0	$514,600
COLPENSIONES	25-14	900,336,004	7	1	$512,000	$2,600	$0	$514,600
ARL (ADMINISTRADORAS: 1)				1	$222,800	$1,200	$0	$224,000
ARL SURA	14-11	890,903,790	5	1	$222,800	$1,200	$0	$224,000
CCF (ADMINISTRADORAS: 1)				1	$128,000	$700	$0	$128,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$128,000	$700	$0	$128,700
EPS (ADMINISTRADORAS: 1)				1	$128,000	$700	$0	$128,700
SANITAS	EPS005	800,251,440	6	1	$128,000	$700	$0	$128,700
TOTAL				1	$990,800	$5,200	$0	$996,000

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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 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1763765310	9491620481	E	2025/09/04	2025/09/09	BANCO DAVIVIENDA	5	$37,467,800

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: OFICINA PRINCIPAL (5 Afiliados)						$6,682,543	$1,069,400			$6,326,668	$253,200			$6,682,543	$267,500			$7,750,168	$162,200		$0	$0
Centro de Trabajo: OFICINA PRINCIPAL (4 Afiliados)						$4,032,542	$645,300			$3,676,667	$147,100			$4,032,542	$161,400			$5,100,167	$26,900		$0	$0
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)						$4,032,542	$645,300			$3,676,667	$147,100			$4,032,542	$161,400			$5,100,167	$26,900		$0	$0
1	CC	1052408686	BECERRA LAURA	230201	1	$76,667	$12,300	EPS005	1	$76,667	$3,100	CCF10	1	$76,667	$3,100	14-11	1	$76,667	$500	1	$0	$0
2	CC	23316211	GARCIA SANDRA	230301	1	$355,875	$57,000		0	$0	$0	CCF10	1	$355,875	$14,300	14-11	30	$1,423,500	$7,500	1	$0	$0
3	CC	46456652	HIGUERA LEIDY	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
4	CC	1049652885	RIVERA YEIMI	230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF10	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$0	$0
Centro de Trabajo: PRINCIPAL OBRA (1 Afiliados)						$2,650,001	$424,100			$2,650,001	$106,100			$2,650,001	$106,100			$2,650,001	$135,300		$0	$0
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)						$2,650,001	$424,100			$2,650,001	$106,100			$2,650,001	$106,100			$2,650,001	$135,300		$0	$0
5	CC	1052410480	SOLER MAGDA	230301	22	$1,943,334	$311,000	EPS010	22	$1,943,334	$77,800	CCF10	22	$1,943,334	$77,800	14-11	22	$1,943,334	$135,300	22	$0	$0
6	CC	1052410480	SOLER MAGDA	230301	8	$706,667	$113,100	EPS010	8	$706,667	$28,300	CCF10	8	$706,667	$28,300	14-11	8	$706,667	$0	8	$0	$0

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: REDEX MEDELLIN (12 Afiliados)						$26,262,575	$4,202,200			$30,050,825	$1,202,200			$30,762,575	$1,230,700			$31,474,325	$2,190,900		$0	$0
Centro de Trabajo: REDEX MEDELLIN (12 Afiliados)						$26,262,575	$4,202,200			$30,050,825	$1,202,200			$30,762,575	$1,230,700			$31,474,325	$2,190,900		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)						$26,262,575	$4,202,200			$30,050,825	$1,202,200			$30,762,575	$1,230,700			$31,474,325	$2,190,900		$0	$0
7	CC	71706381	AGUILAR YOBANI	25-14	30	$3,188,405	$510,200	EPS010	30	$3,188,405	$127,600	CCF03	30	$3,188,405	$127,600	14-11	30	$3,188,405	$222,000	30	$0	$0
8	CC	7182645	ARIAS HECTOR	230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
9	CC	7178758	ARIAS SAMUEL	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
10	CC	7176860	CASTELBLANCO OSCAR	230301	30	$3,260,870	$521,800	EPS005	30	$3,260,870	$130,500	CCF03	30	$3,260,870	$130,500	14-11	30	$3,260,870	$227,000	30	$0	$0
11	CC	13923466	CELIS GUILLERMO	25-14	8	$711,750	$113,900		0	$0	$0	CCF03	8	$711,750	$28,500	14-11	30	$1,423,500	$99,100	8	$0	$0
12	CC	53046740	GARCIA PAMELA	25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
13	CC	1078856056	PALACIOS GERALDINE	230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
14	CC	7183434	QUINCHANEGUA ANDRES	231001	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
15	CC	1000089815	RESTREPO JHON	230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
16	CC	1128425829	SERNA JONATHAN	231001	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF03	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$0	$0
17	CC	1017183445	VASQUEZ YENI	230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
18	CC	15480987	VELEZ MIGUEL		0	$0	$0	EPS010	30	$4,500,000	$180,000	CCF03	30	$4,500,000	$180,000	14-11	30	$4,500,000	$313,200	30	$0	$0

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: REDEX - MANIZALES (45 Afiliados)						$50,539,240	$8,088,300			$50,539,240	$2,469,800			$48,730,234	$1,950,800			$50,539,240	$3,394,500		$5,254,303	$262,800
Centro de Trabajo: REDEX - MANIZALES (45 Afiliados)						$50,539,240	$8,088,300			$50,539,240	$2,469,800			$48,730,234	$1,950,800			$50,539,240	$3,394,500		$5,254,303	$262,800
Ciudad: MANIZALES Depto: CALDAS (45 Afiliados)						$50,539,240	$8,088,300			$50,539,240	$2,469,800			$48,730,234	$1,950,800			$50,539,240	$3,394,500		$5,254,303	$262,800
19	CC	1053782537	ACEVEDO ALEJANDRO	230301	9	$458,851	$73,500	EPS002	9	$458,851	$18,400	CCF11	9	$458,851	$18,400	14-11	9	$458,851	$32,000	9	$0	$0
20	CC	1053834228	ARIAS JOSE	230201	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
21	CC	1193094973	BEDOYA EVERARDO	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
22	CC	1030643075	BONILLA ESNEIDER	230301	10	$859,214	$137,500	EPS002	10	$859,214	$34,400	CCF11	10	$859,214	$34,400	14-11	10	$859,214	$59,900	10	$0	$0
23	CC	1053827556	CARDONA SEBASTIAN	230301	30	$2,577,640	$412,500	EPS037	30	$2,577,640	$103,200	CCF11	30	$2,577,640	$103,200	14-11	30	$2,577,640	$179,500	30	$0	$0
24	CC	75099807	CASTAÑEDA JHON	231001	30	$2,577,640	$412,500	EPS002	30	$2,577,640	$103,200	CCF11	30	$2,577,640	$103,200	14-11	30	$2,577,640	$179,500	30	$0	$0

aportes en línea

Resumen General de Pago

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
25	CC	10261981	CASTAÑEDA JOSE	231001	18	$1,546,584	$247,500	EPS002	18	$1,546,584	$61,900	CCF11	18	$1,546,584	$61,900	14-11	18	$1,546,584	$107,700	18	$0	$0
26	CC	1053790674	CASTAÑEDA JOSE	230201	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	$106,500	30	$0	$0
27	CC	1059695716	CASTAÑEDA LUIS	230301	17	$1,025,104	$164,100	EPS005	17	$1,025,104	$41,100	CCF11	17	$1,025,104	$41,100	14-11	17	$1,025,104	$71,400	17	$0	$0
28	CC	16073967	CASTRO ALEXANDER	230201	2	$202,899	$32,500	EPS037	2	$202,899	$8,200	CCF11	2	$202,899	$8,200	14-11	2	$202,899	$14,200	2	$0	$0
29	CC	1053765532	CORTES ERILLEN	230301	30	$2,577,604	$412,500	EPS037	30	$2,577,604	$103,200	CCF11	30	$2,577,604	$103,200	14-11	30	$2,577,604	$179,500	30	$0	$0
30	CC	1053820855	ECHEVERRY CAMILO	230201	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$0	$0
31	CC	75096925	ECHEVERRY JULIAN	230301	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	$106,500	30	$0	$0
32	CC	7180264	ESCOBAR JOSE	230301	30	$3,040,000	$486,400	EPS005	30	$3,040,000	$380,000	CCF11	30	$3,040,000	$121,600	14-11	30	$3,040,000	$211,600	30	$3,040,000	$152,000
33	CC	7175587	ESCOBAR JUAN	230301	30	$2,214,303	$354,300	EPS037	30	$2,214,303	$88,600	CCF11	30	$2,214,303	$88,600	14-11	30	$2,214,303	$154,200	30	$0	$0
34	PT	6414534	ESPINOZA CLE	25-14	8	$482,402	$77,200	EPS041	8	$482,402	$19,300	CCF11	8	$482,402	$19,300	14-11	8	$482,402	$33,600	8	$0	$0
35	CC	1054987965	GARCIA GERMAN	230301	2	$202,899	$32,500	EPS037	2	$202,899	$8,200	CCF11	2	$202,899	$8,200	14-11	2	$202,899	$14,200	2	$0	$0
36	CC	1054987938	GARCIA JUAN	230301	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
37	CC	5861824	GIRALDO JAVIER	25-14	30	$1,529,503	$244,800	EPS037	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	$106,500	30	$0	$0
38	CC	18617576	GOMEZ ALDEMAR	25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF11	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
39	CC	7187312	GOMEZ OMAR	230301	30	$2,214,303	$354,300	EPS037	30	$2,214,303	$276,800	CCF11	30	$2,214,303	$88,600	14-11	30	$2,214,303	$154,200	30	$2,214,303	$110,800
40	CC	10286422	GONZALEZ JORGE	25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
41	CC	1053805869	GONZALEZ WILLIAM	231001	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
42	CC	1058819016	HERNANDEZ JOSE	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
43	CC	1053839609	LLANOS ARLEY	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
44	CC	1053800497	LONDOÑO JULIAN	230301	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	$106,500	30	$0	$0
45	CC	16076956	LOPEZ OSCAR	231001	2	$202,899	$32,500	EPS002	2	$202,899	$8,200	CCF11	2	$202,899	$8,200	14-11	2	$202,899	$14,200	2	$0	$0
46	CC	1002634222	LOPEZ SHENNYER	230201	26	$1,322,036	$211,600	EPS002	26	$1,322,036	$52,900	CCF11	26	$1,322,036	$52,900	14-11	26	$1,322,036	$92,100	26	$0	$0
47	CC	1053804661	MUÑOZ MARTIN	230201	9	$458,851	$73,500	EPS002	9	$458,851	$18,400	CCF11	9	$458,851	$18,400	14-11	9	$458,851	$32,000	9	$0	$0
48	CC	1005866508	OCAMPO BRAYAN	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-11	3	$142,350	$10,000	3	$0	$0
49	CC	1053814135	OROZCO JUAN	230201	30	$1,529,503	$244,800	EPS037	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	$106,500	30	$0	$0
50	CC	75033984	PINEDA JOSE	25-14	17	$1,460,663	$233,800	EPS010	17	$1,460,663	$58,500	CCF11	17	$1,460,663	$58,500	14-11	17	$1,460,663	$101,700	17	$0	$0
51	CC	1056120440	PUENTES HENRRY	230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
52	CC	16073095	RAMIREZ JOHN	231001	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF11	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$0	$0
53	CC	1002633009	RENGIFO JESUS	230201	30	$1,809,006	$289,500	EPS010	30	$1,809,006	$72,400	CCF11	30	$1,809,006	$72,400	14-11	30	$1,809,006	$126,000	30	$0	$0
54	PT	5285906	RIVERO LIZANDRO	230201	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	$106,500	30	$0	$0
55	CC	1053815562	SALAZAR PAULA	230301	23	$1,091,350	$174,700	EPS002	23	$1,091,350	$43,700	CCF11	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
56	CC	1193152429	SUAREZ LUIS	230301	4	$241,201	$38,600	EPS041	4	$241,201	$9,700	CCF11	4	$241,201	$9,700	14-11	4	$241,201	$16,800	4	$0	$0
57	CC	10275198	TIRADO JORGE	25-14	30	$1,529,503	$244,800	EPS010	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	$106,500	30	$0	$0
58	CC	15916096	TREJOS DARIO	230201	9	$773,292	$123,800	EPS005	9	$773,292	$31,000	CCF11	9	$773,292	$31,000	14-11	9	$773,292	$53,900	9	$0	$0
59	CC	1134189925	URIANA ELION	230301	4	$241,201	$38,600	EPS002	4	$241,201	$9,700	CCF11	4	$241,201	$9,700	14-11	4	$241,201	$16,800	4	$0	$0
60	CC	1053779145	URIBE SANTIAGO	230201	18	$914,169	$146,300	EPS037	18	$914,169	$36,600	CCF11	18	$914,169	$36,600	14-11	18	$914,169	$63,700	18	$0	$0
61	CC	1049657444	VALDERRAMA YEISON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
62	CC	1058138538	VALENCIA JUAN	230301	30	$1,809,006	$289,500	EPS041	30	$1,809,006	$72,400	CCF11	0	$0	$0	14-11	30	$1,809,006	$0	0	$0	$0
63	CC	1060648337	VELASQUEZ JUAN	25-14	10	$603,002	$96,500	EPS037	10	$603,002	$24,200	CCF11	10	$603,002	$24,200	14-11	10	$603,002	$42,000	10	$0	$0

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: SENA ELÉCTRICO - CAUCA (2 Afiliados)						$400,000	$64,000			$3,600,000	$144,000			$3,600,000	$144,000			$3,600,000	$250,700		$0	$0
Centro de Trabajo: SENA ELÉCTRICO - CAUCA (2 Afiliados)						$400,000	$64,000			$3,600,000	$144,000			$3,600,000	$144,000			$3,600,000	$250,700		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$400,000	$64,000			$3,600,000	$144,000			$3,600,000	$144,000			$3,600,000	$250,700		$0	$0
64	CC	1061687384	PIAMBA ANGELA	230301	6	$400,000	$64,000	ESSC18	6	$400,000	$16,000	CCF14	6	$400,000	$16,000	14-11	6	$400,000	$27,900	6	$0	$0
65	CC	10481878	VALENCIA HECTOR		0	$0	$0	EPS005	30	$3,200,000	$128,000	CCF14	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$0	$0

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: REDEX SENA - BOGOTÁ (7 Afiliados)						$8,216,651	$1,315,000			$8,216,651	$329,100			$8,216,651	$329,100			$8,216,651	$572,200		$0	$0

aportes en línea

Resumen General de Pago

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
Centro de Trabajo: REDEX SENA - BOGOTÁ (7 Afiliados)						$8,216,651	$1,315,000			$8,216,651	$329,100			$8,216,651	$329,100			$8,216,651	$572,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$8,216,651	$1,315,000			$8,216,651	$329,100			$8,216,651	$329,100			$8,216,651	$572,200		$0	$0
66	CC	52830351	GELVEZ ANA	25-14	11	$735,986	$117,800	EPS005	11	$735,986	$29,500	CCF21	11	$735,986	$29,500	14-11	11	$735,986	$51,300	11	$0	$0
67	CC	91489999	MARTINEZ ALEXANDER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
68	CC	91212323	NARANJO REINALDO	25-14	17	$806,650	$129,100	EPS017	17	$806,650	$32,300	CCF21	17	$806,650	$32,300	14-11	17	$806,650	$56,200	17	$0	$0
69	CC	1013674869	NOAK MICHELL	25-14	12	$980,015	$156,900	CCFC33	12	$980,015	$39,300	CCF21	12	$980,015	$39,300	14-11	12	$980,015	$68,300	12	$0	$0
70	CC	1053606586	PULIDO YOHN	231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
71	CC	1193087406	SALAMANCA YORDIS	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
72	CC	1049621903	SANCHEZ HARRISON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0

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: REDEX - PICACHO (17 Afiliados)						$24,332,125	$3,894,000			$24,332,125	$973,900			$24,332,125	$973,900			$24,332,125	$1,614,900		$0	$0
Centro de Trabajo: REDEX - PICACHO (16 Afiliados)						$23,098,425	$3,696,600			$23,098,425	$924,500			$23,098,425	$924,500			$23,098,425	$1,608,400		$0	$0
Ciudad: TONA Depto: SANTANDER (16 Afiliados)						$23,098,425	$3,696,600			$23,098,425	$924,500			$23,098,425	$924,500			$23,098,425	$1,608,400		$0	$0
73	CC	3908573	ACOSTA LUBIN	25-14	26	$2,233,955	$357,500	EPS002	26	$2,233,955	$89,400	CCF40	26	$2,233,955	$89,400	14-11	26	$2,233,955	$155,500	26	$0	$0
74	CC	1021664513	AGUIAR LEONARDO	230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF40	26	$1,233,700	$49,400	14-11	26	$1,233,700	$85,900	26	$0	$0
75	CC	1045488519	AVILA OVER	25-14	21	$1,152,175	$184,400	EPS037	21	$1,152,175	$46,100	CCF40	21	$1,152,175	$46,100	14-11	21	$1,152,175	$80,200	21	$0	$0
76	CC	1053612817	CIPAGAUTA EDWIN	230301	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF40	3	$142,350	$5,700	14-11	3	$142,350	$10,000	3	$0	$0
77	CC	3908883	CUADRADO NAGGER	231001	27	$1,481,367	$237,100	EPS010	27	$1,481,367	$59,300	CCF40	27	$1,481,367	$59,300	14-11	27	$1,481,367	$103,200	27	$0	$0
78	CC	91529487	FLOREZ ORLANDO	231001	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF40	3	$142,350	$5,700	14-11	3	$142,350	$10,000	3	$0	$0
79	CC	1049623195	GODOY FREDY	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF40	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
80	CC	1001359686	OSPINA DAVID	230201	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$41,800	CCF40	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0
81	CC	7172798	PABON ESTEBAN	231001	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF40	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
82	CC	1049647590	PACHECO BRAYAN	25-14	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF40	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$0	$0
83	CC	1049638952	RODRIGUEZ ELVER	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF40	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
84	CC	9021756	RODRIGUEZ JULIO	231001	26	$2,233,955	$357,500	EPS002	26	$2,233,955	$89,400	CCF40	26	$2,233,955	$89,400	14-11	26	$2,233,955	$155,500	26	$0	$0
85	CC	1067728568	RODRIGUEZ KAROL	25-14	22	$1,613,334	$258,200	EPS041	22	$1,613,334	$64,600	CCF40	22	$1,613,334	$64,600	14-11	22	$1,613,334	$112,300	22	$0	$0
86	CC	1053610857	SANCHEZ IVAN	230301	30	$3,040,000	$486,400	EPS017	30	$3,040,000	$121,600	CCF40	30	$3,040,000	$121,600	14-11	30	$3,040,000	$211,600	30	$0	$0
87	CC	13565816	SIZA WILFREDO	230301	1	$73,334	$11,800	EPS037	1	$73,334	$3,000	CCF40	1	$73,334	$3,000	14-11	1	$73,334	$5,200	1	$0	$0
88	CC	17903822	VILORIA CARLOS	230301	26	$2,233,955	$357,500	EPS002	26	$2,233,955	$89,400	CCF40	26	$2,233,955	$89,400	14-11	26	$2,233,955	$155,500	26	$0	$0
Centro de Trabajo: SERVICIOS - PICACHO (1 Afiliados)						$1,233,700	$197,400			$1,233,700	$49,400			$1,233,700	$49,400			$1,233,700	$6,500		$0	$0
Ciudad: TONA Depto: SANTANDER (1 Afiliados)						$1,233,700	$197,400			$1,233,700	$49,400			$1,233,700	$49,400			$1,233,700	$6,500		$0	$0
89	CC	33239655	GUTIERREZ DARLIS	230201	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$49,400	CCF40	26	$1,233,700	$49,400	14-11	26	$1,233,700	$6,500	26	$0	$0
Total			**Afiliados(88)**			$116,433,134	$18,632,900			$123,065,509	$5,372,200			$122,324,128	$4,896,000			$125,912,509	$8,185,400		$5,254,303	$262,800

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 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1763765310	9491620481	E	2025/09/04	2025/09/09	BANCO DAVIVIENDA	5	$37,467,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				86	$18,632,900	$58,700	$0	$18,691,600
COLFONDOS	231001	800,227,940	6	12	$2,783,900	$8,800	$0	$2,792,700
COLPENSIONES	25-14	900,336,004	7	17	$4,132,300	$13,000	$0	$4,145,300
PORVENIR	230301	800,224,808	8	42	$9,411,500	$29,600	$0	$9,441,100
PROTECCION	230201	800,229,739	0	15	$2,305,200	$7,300	$0	$2,312,500
ARL (ADMINISTRADORAS: 1)				88	$8,185,400	$25,800	$0	$8,211,200
ARL SURA	14-11	890,903,790	5	88	$8,185,400	$25,800	$0	$8,211,200
CCF (ADMINISTRADORAS: 6)				88	$4,896,000	$15,700	$0	$4,911,700
CAFAM	CCF21	860,013,570	3	7	$329,100	$1,100	$0	$330,200
COMFABOY	CCF10	891,800,213	8	5	$267,500	$900	$0	$268,400
COMFACAUCA	CCF14	891,500,182	0	2	$144,000	$500	$0	$144,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$1,230,700	$3,900	$0	$1,234,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	17	$973,900	$3,100	$0	$977,000
CONFAMILIARES	CCF11	890,806,490	5	45	$1,950,800	$6,200	$0	$1,957,000
EPS (ADMINISTRADORAS: 9)				86	$5,372,200	$17,400	$0	$5,389,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$106,400	$400	$0	$106,800
EMSSANAR	ESSC18	901,021,565	8	1	$16,000	$100	$0	$16,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$39,300	$200	$0	$39,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,282,400	$4,100	$0	$1,286,500
FAMISANAR	EPS017	830,003,564	7	4	$214,700	$700	$0	$215,400
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,184,600	$3,800	$0	$1,188,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$219,200	$700	$0	$219,900
SALUD TOTAL	EPS002	800,130,907	4	26	$1,273,000	$4,100	$0	$1,277,100
SANITAS	EPS005	800,251,440	6	11	$1,036,600	$3,300	$0	$1,039,900
ICBF (ADMINISTRADORAS: 1)				2	$157,700	$500	$0	$158,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$157,700	$500	$0	$158,200
SENA (ADMINISTRADORAS: 1)				2	$105,100	$400	$0	$105,500
SENA	PASENA	899,999,034	1	2	$105,100	$400	$0	$105,500
TOTAL				88	$37,349,300	$118,500	$0	$37,467,800

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1909531660	9494477073	E	2025/11/07	2025/11/06	BANCOLOMBIA	0	$29,107,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA PRINCIPAL (7 Afiliados)							$16,460,870	$2,633,800			$16,460,870	$658,500			$16,460,870	$658,500			$16,460,870		$672,800		$0	$0		$4,623,600
Centro de Trabajo: OFICINA PRINCIPAL (4 Afiliados)							$7,350,000	$1,176,000			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$38,500		$0	$0		$1,802,500
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)							$7,350,000	$1,176,000			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$38,500		$0	$0		$1,802,500
1	CC	46456652	HIGUERA LEIDY		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
2	CC	7184510	MEDINA DIEGO		25-14	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$88,000	CCF10	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
3	CC	1049652885	RIVERA YEIMI		230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF10	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
4	CC	40039555	ROJAS MARTHA		25-14	30	$1,550,000	$248,000	EPS041	30	$1,550,000	$62,000	CCF10	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
Centro de Trabajo: PRINCIPAL OBRA (3 Afiliados)							$9,110,870	$1,457,800			$9,110,870	$364,500			$9,110,870	$364,500			$9,110,870		$634,300		$0	$0		$2,821,100
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)							$9,110,870	$1,457,800			$9,110,870	$364,500			$9,110,870	$364,500			$9,110,870		$634,300		$0	$0		$2,821,100
5	CC	7176860	CASTELBLANCO OSCAR		230301	30	$3,260,870	$521,800	EPS005	30	$3,260,870	$130,500	CCF10	30	$3,260,870	$130,500	14-11	30	$3,260,870	6.960%	$227,000	30	$0	$0	Si	$1,009,800
6	CC	1049630690	SIERRA YESICA		25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF10	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
7	CC	1052410480	SOLER MAGDA		230301	30	$2,650,000	$424,000	EPS010	30	$2,650,000	$106,000	CCF10	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	Si	$820,500

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: REDEX MEDELLIN (1 Afiliados)							$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$174,000		$0	$0		$774,000
Centro de Trabajo: REDEX MEDELLIN (1 Afiliados)							$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$174,000		$0	$0		$774,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)							$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$174,000		$0	$0		$774,000
8	CC	7182645	ARIAS HECTOR		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000

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: REDEX - MANIZALES (10 Afiliados)							$12,440,524	$1,990,900			$12,440,524	$498,100			$12,345,624	$494,300			$12,440,524		$859,800		$0	$0		$3,843,100

Planilla Resumen

Centro de Trabajo: REDEX - MANIZALES (10 Afiliados)																							$12,440,524	$1,990,900			$12,440,524	$498,100			$12,345,624	$494,300			$12,440,524		$859,800		$0	$0		$3,843,100
Ciudad: MANIZALES Depto: CALDAS (10 Afiliados)																							$12,440,524	$1,990,900			$12,440,524	$498,100			$12,345,624	$494,300			$12,440,524		$859,800		$0	$0		$3,843,100
9	CC	1053782537	ACEVEDO ALEJANDRO		X																230301	26	$1,325,570	$212,100	EPS002	26	$1,325,570	$53,100	CCF11	26	$1,325,570	$53,100	14-11	26	$1,325,570	6.960%	$92,300	26	$0	$0	Si	$410,600
10	CC	1053827556	CARDONA SEBASTIAN		X																230301	23	$1,976,191	$316,200	EPS037	23	$1,976,191	$79,100	CCF11	23	$1,976,191	$79,100	14-11	23	$1,976,191	6.960%	$137,600	23	$0	$0	Si	$612,000
11	CC	1053852578	CASTRILLON MARIA		X																230301	6	$400,000	$64,000	EPS010	6	$400,000	$16,000	CCF11	6	$400,000	$16,000	14-11	6	$400,000	6.960%	$27,900	6	$0	$0	Si	$123,900
12	CC	1053765532	CORTES ERILLEN		X																230301	27	$2,319,844	$371,200	EPS037	27	$2,319,844	$92,800	CCF11	27	$2,319,844	$92,800	14-11	27	$2,319,844	6.960%	$161,500	27	$0	$0	Si	$718,300
13	CC	75096925	ECHEVERRY JULIAN		X																230301	19	$968,686	$155,000	EPS002	19	$968,686	$38,800	CCF11	19	$968,686	$38,800	14-11	19	$968,686	6.960%	$67,500	19	$0	$0	Si	$300,100
14	CC	75096925	ECHEVERRY JULIAN											X							230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF11	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
15	PT	6414534	ESPINOZA CLE		X																25-14	23	$1,386,905	$222,000	EPS041	23	$1,386,905	$55,500	CCF11	23	$1,386,905	$55,500	14-11	23	$1,386,905	6.960%	$96,600	23	$0	$0	Si	$429,600
16	CC	5861824	GIRALDO JAVIER		X																25-14	23	$1,172,619	$187,700	EPS037	23	$1,172,619	$47,000	CCF11	23	$1,172,619	$47,000	14-11	23	$1,172,619	6.960%	$81,700	23	$0	$0	Si	$363,400
17	CC	1053800497	LONDOÑO JULIAN		X																230301	26	$1,325,570	$212,100	EPS002	26	$1,325,570	$53,100	CCF11	26	$1,325,570	$53,100	14-11	26	$1,325,570	6.960%	$92,300	26	$0	$0	Si	$410,600
18	PT	5285906	RIVERO LIZANDRO		X																230201	4	$203,934	$32,700	EPS002	4	$203,934	$8,200	CCF11	4	$203,934	$8,200	14-11	4	$203,934	6.960%	$14,200	4	$0	$0	Si	$63,300
19	CC	1058138538	VALENCIA JUAN		X																230301	21	$1,266,305	$202,700	EPS002	21	$1,266,305	$50,700	CCF11	21	$1,266,305	$50,700	14-11	21	$1,266,305	6.960%	$88,200	21	$0	$0	Si	$392,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SENA ELÉCTRICO - CAUCA (14 Afiliados)																							$13,316,825	$2,131,200			$16,760,950	$670,900			$16,974,475	$679,500			$18,184,450		$1,256,300		$0	$0		$4,737,900
Centro de Trabajo: SENA ELÉCTRICO - CAUCA (14 Afiliados)																							$13,316,825	$2,131,200			$16,760,950	$670,900			$16,974,475	$679,500			$18,184,450		$1,256,300		$0	$0		$4,737,900
Ciudad: POPAYAN Depto: CAUCA (14 Afiliados)																							$13,316,825	$2,131,200			$16,760,950	$670,900			$16,974,475	$679,500			$18,184,450		$1,256,300		$0	$0		$4,737,900
20	CC	4612622	ARBOLEDA JOSE																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	10585419	GOMEZ RAUL																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	76328482	IPIA CARLOS	X	X																25-14	1	$355,875	$57,000		0	$0	$0	CCF14	1	$355,875	$14,300	14-11	30	$1,423,500	6.960%	$99,100	1	$0	$0	No	$170,400
23	CC	76319631	LEON HEMBER		X																230301	11	$521,950	$83,600	ESSC62	11	$521,950	$20,900	CCF14	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
24	CC	1061812319	MANQUILLO DEIVIS	X																	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF14	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
25	CC	10298819	MARTINEZ LUIS																		230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF14	27	$1,281,150	$51,300	14-11	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
26	CC	10298819	MARTINEZ LUIS											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF14	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
27	CC	76312607	MONTENEGRO JESUS																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
28	CC	76332140	MUÑOZ ROBISON																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
29	CC	1061687384	PIAMBA ANGELA																		230301	30	$2,000,000	$320,000	ESSC18	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
30	CC	4763529	PIAMBA JOSE	X	X																25-14	9	$427,050	$68,400	ESSC18	9	$427,050	$17,100	CCF14	9	$427,050	$17,100	14-11	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
31	CC	1002916770	SANCHEZ HECTOR																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
32	CC	10526064	SARRIA HAROLD	X																		0	$0	$0	EPS037	9	$600,000	$24,000	CCF14	9	$600,000	$24,000	14-11	9	$600,000	6.960%	$41,800	9	$0	$0	Si	$89,800
33	CC	10481878	VALENCIA HECTOR																			0	$0	$0	EPS005	30	$3,200,000	$128,000	CCF14	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$478,800
34	CC	10299725	VELASCO JUAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: REDEX - PICACHO (22 Afiliados)																							$46,180,373	$7,389,900			$44,400,998	$2,243,100			$46,038,023	$1,842,800			$48,671,498		$3,378,700		$5,481,356	$274,300		$15,128,800

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Centro de Trabajo: REDEX - PICACHO (22 Afiliados)																							$46,180,373	$7,389,900			$44,400,998	$2,243,100			$46,038,023	$1,842,800			$48,671,498		$3,378,700		$5,481,356	$274,300		$15,128,800
Ciudad: TONA Depto: SANTANDER (22 Afiliados)																							$46,180,373	$7,389,900			$44,400,998	$2,243,100			$46,038,023	$1,842,800			$48,671,498		$3,378,700		$5,481,356	$274,300		$15,128,800
35	CC	3908573	ACOSTA LUBIN		X							X									25-14	18	$2,073,389	$331,800	EPS002	18	$2,073,389	$83,000	CCF40	18	$2,073,389	$83,000	14-11	18	$2,073,389	6.960%	$144,400	18	$0	$0	Si	$642,200
36	CC	1021664523	AGUIAR LEONARDO							X		X									230301	30	$2,037,908	$326,100	EPS005	30	$2,037,908	$81,600	CCF40	30	$2,037,908	$81,600	14-11	30	$2,037,908	6.960%	$141,900	30	$0	$0	Si	$631,200
37	CC	1092391929	ANAYA NELSON							X		X									230301	30	$1,939,150	$310,300	EPS002	30	$1,939,150	$77,600	CCF40	30	$1,939,150	$77,600	14-11	30	$1,939,150	6.960%	$135,000	30	$0	$0	Si	$600,500
38	CC	1053612837	CIPAGAUTA EDWIN							X		X									230301	30	$2,253,330	$360,600	EPS041	30	$2,253,330	$90,200	CCF40	30	$2,253,330	$90,200	14-11	30	$2,253,330	6.960%	$156,900	30	$0	$0	Si	$697,900
39	CC	3908883	CUADRADO NAGGER							X		X									231001	30	$2,193,890	$351,100	EPS010	30	$2,193,890	$87,800	CCF40	30	$2,193,890	$87,800	14-11	30	$2,193,890	6.960%	$152,700	30	$0	$0	Si	$679,400
40	CC	7180264	ESCOBAR JOSE		X					X		X									230301	25	$3,036,117	$485,800	EPS005	25	$3,036,117	$379,600	CCF40	25	$3,036,117	$121,500	14-11	25	$3,036,117	6.960%	$211,400	25	$3,036,117	$151,900	No	$1,350,200
41	CC	7175587	ESCOBAR JUAN		X					X		X									230301	25	$2,445,239	$391,300	EPS037	25	$2,445,239	$97,900	CCF40	25	$2,445,239	$97,900	14-11	25	$2,445,239	6.960%	$170,200	25	$0	$0	Si	$757,300
42	CC	91529487	FLOREZ ORLANDO							X		X									231001	30	$1,784,841	$285,600	EPS037	30	$1,784,841	$71,400	CCF40	30	$1,784,841	$71,400	14-11	30	$1,784,841	6.960%	$124,300	30	$0	$0	Si	$552,700
43	CC	1002687440	GARCIA MARCOS	X	X																230301	7	$355,875	$57,000		0	$0	$0	CCF40	7	$355,875	$14,300	14-11	30	$1,423,500	6.960%	$99,100	7	$0	$0	No	$170,400
44	CC	1049623195	GODOY FREDY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
45	CC	7187312	GOMEZ OMAR		X					X		X									230301	25	$2,445,239	$391,300	EPS037	25	$2,445,239	$305,700	CCF40	25	$2,445,239	$97,900	14-11	25	$2,445,239	6.960%	$170,200	25	$2,445,239	$122,400	No	$1,087,500
46	CC	1053606036	GONZALEZ JESUS							X		X									230301	30	$3,142,556	$502,900	EPS037	30	$3,142,556	$125,800	CCF40	30	$3,142,556	$125,800	14-11	30	$3,142,556	6.960%	$218,800	30	$0	$0	Si	$973,300
47	CC	7172798	PABON ESTEBAN																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
48	CC	1049647590	PACHECO BRAYAN																		25-14	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF40	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
49	CC	7225211	PEREZ JOSE							X		X									230301	30	$2,037,908	$326,100	EPS005	30	$2,037,908	$81,600	CCF40	30	$2,037,908	$81,600	14-11	30	$2,037,908	6.960%	$141,900	30	$0	$0	Si	$631,200
50	CC	7175380	PINEDA HUBER	X	X																231001	8	$711,750	$113,900		0	$0	$0	CCF40	8	$711,750	$28,500	14-11	30	$1,423,500	6.960%	$99,100	8	$0	$0	No	$241,500
51	CC	7175928	RATIVA WILLIAM	X	X																230301	8	$711,750	$113,900		0	$0	$0	CCF40	8	$711,750	$28,500	14-11	30	$1,423,500	6.960%	$99,100	8	$0	$0	No	$241,500
52	CC	1049638952	RODRIGUEZ ELVER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
53	CC	1053610857	SANCHEZ IVAN							X		X									230301	30	$4,125,045	$660,100	EPS017	30	$4,125,045	$165,100	CCF40	30	$4,125,045	$165,100	14-11	30	$4,125,045	6.960%	$287,200	30	$0	$0	Si	$1,277,500
54	CC	74359212	SANCHEZ JULIO							X		X									230201	30	$3,543,061	$566,900	EPS017	30	$3,543,061	$141,800	CCF40	30	$3,543,061	$141,800	14-11	30	$3,543,061	6.960%	$246,600	30	$0	$0	Si	$1,097,100
55	CC	37728678	SUAREZ EMILSEN	X																	230201	28	$2,333,334	$373,400	EPS037	28	$2,333,334	$93,400	CCF40	28	$2,333,334	$93,400	14-11	28	$2,333,334	6.960%	$162,500	28	$0	$0	Si	$722,700
56	CC	1049657444	VALDERRAMA YEISON		X					X		X									230301	22	$1,397,141	$223,600	EPS037	22	$1,397,141	$55,900	CCF40	22	$1,397,141	$55,900	14-11	22	$1,397,141	6.960%	$97,300	22	$0	$0	Si	$432,700
57	CC	1049657444	VALDERRAMA YEISON																X		230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF40	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
Total Afiliados(54)																							$90,898,592	$14,545,800			$92,563,342	$4,170,600			$94,318,992	$3,775,100			$98,257,342		$6,341,600		$5,481,356	$274,300		$29,107,400

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1909531660	9494477073	E	2025/11/07	2025/11/06	BANCOLOMBIA	0	$29,107,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$14,545,800	$0	$0	$14,545,800
COLFONDOS	231001	800,227,940	6	4	$978,400	$0	$0	$978,400
COLPENSIONES	25-14	900,336,004	7	10	$2,718,700	$0	$0	$2,718,700
PORVENIR	230301	800,224,808	8	33	$9,391,900	$0	$0	$9,391,900
PROTECCION	230201	800,229,739	0	5	$1,456,800	$0	$0	$1,456,800
ARL (ADMINISTRADORAS: 1)				54	$6,341,600	$0	$0	$6,341,600
ARL SURA	14-11	890,903,790	5	54	$6,341,600	$0	$0	$6,341,600
CCF (ADMINISTRADORAS: 5)				54	$3,775,100	$0	$0	$3,775,100
COMFABOY	CCF10	891,800,213	8	7	$658,500	$0	$0	$658,500
COMFACAUCA	CCF14	891,500,182	0	14	$679,500	$0	$0	$679,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$100,000	$0	$0	$100,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	22	$1,842,800	$0	$0	$1,842,800
CONFAMILIARES	CCF11	890,806,490	5	10	$494,300	$0	$0	$494,300
EPS (ADMINISTRADORAS: 8)				50	$4,170,600	$0	$0	$4,170,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$134,900	$0	$0	$134,900
EMSSANAR	ESSC18	901,021,565	8	2	$97,100	$0	$0	$97,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$209,800	$0	$0	$209,800
FAMISANAR	EPS017	830,003,564	7	3	$394,900	$0	$0	$394,900
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,326,700	$0	$0	$1,326,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$321,700	$0	$0	$321,700
SALUD TOTAL	EPS002	800,130,907	4	8	$496,300	$0	$0	$496,300
SANITAS	EPS005	800,251,440	6	11	$1,189,200	$0	$0	$1,189,200
ICBF (ADMINISTRADORAS: 1)				2	$164,500	$0	$0	$164,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$164,500	$0	$0	$164,500
SENA (ADMINISTRADORAS: 1)				2	$109,800	$0	$0	$109,800
SENA	PASENA	899,999,034	1	2	$109,800	$0	$0	$109,800
TOTAL				54	$29,107,400	$0	$0	$29,107,400

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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 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1832842442	9492997068	E	2025/10/06	2025/10/06	BANCO DE BOGOTA	0	$31,444,000

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: OFICINA PRINCIPAL (8 Afiliados)																							$16,403,412	$2,624,700			$16,047,537	$642,000			$16,403,412	$656,300			$17,471,037		$678,200		$0	$0		$4,601,200
Centro de Trabajo: OFICINA PRINCIPAL (5 Afiliados)																							$7,292,542	$1,166,900			$6,936,667	$277,500			$7,292,542	$291,800			$8,360,167		$43,900		$0	$0		$1,780,100
Ciudad: TUNJA Depto: BOYACA (5 Afiliados)																							$7,292,542	$1,166,900			$6,936,667	$277,500			$7,292,542	$291,800			$8,360,167		$43,900		$0	$0		$1,780,100
1	CC	33366996	GOMEZ SANDRA	X	X																25-14	1	$355,875	$57,000		0	$0	$0	CCF10	1	$355,875	$14,300	14-11	30	$1,423,500	0.522%	$7,500	1	$0	$0	No	$78,800
2	CC	46456652	HIGUERA LEIDY																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
3	CC	7184510	MEDINA DIEGO	X																	25-14	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$88,000	CCF10	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
4	CC	1049652885	RIVERA YEIMI																		23020 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF10	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
5	CC	40039555	ROJAS MARTHA	X																	25-14	22	$1,136,667	$181,900	EPS041	22	$1,136,667	$45,500	CCF10	22	$1,136,667	$45,500	14-11	22	$1,136,667	0.522%	$6,000	22	$0	$0	Si	$278,900
Centro de Trabajo: PRINCIPAL OBRA (3 Afiliados)																							$9,110,870	$1,457,800			$9,110,870	$364,500			$9,110,870	$364,500			$9,110,870		$634,300		$0	$0		$2,821,100
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)																							$9,110,870	$1,457,800			$9,110,870	$364,500			$9,110,870	$364,500			$9,110,870		$634,300		$0	$0		$2,821,100
6	CC	7176860	CASTELBLANCO OSCAR																		23030 1	30	$3,260,870	$521,800	EPS005	30	$3,260,870	$130,500	CCF10	30	$3,260,870	$130,500	14-11	30	$3,260,870	6.960%	$227,000	30	$0	$0	Si	$1,009,800
7	CC	1049630690	SIERRA YESICA																		25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF10	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
8	CC	1052410480	SOLER MAGDA																		23030 1	30	$2,650,000	$424,000	EPS010	30	$2,650,000	$106,000	CCF10	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	Si	$820,500

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: REDEX MEDELLIN (5 Afiliados)																							$7,701,367	$1,232,300			$7,701,367	$308,100			$7,701,367	$308,100			$7,701,367		$536,200		$0	$0		$2,384,700
Centro de Trabajo: REDEX MEDELLIN (5 Afiliados)																							$7,701,367	$1,232,300			$7,701,367	$308,100			$7,701,367	$308,100			$7,701,367		$536,200		$0	$0		$2,384,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																							$7,701,367	$1,232,300			$7,701,367	$308,100			$7,701,367	$308,100			$7,701,367		$536,200		$0	$0		$2,384,700
9	CC	7182645	ARIAS HECTOR																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
10	CC	7178758	ARIAS SAMUEL		X																23030 1	14	$1,166,667	$186,700	EPS005	14	$1,166,667	$46,700	CCF03	14	$1,166,667	$46,700	14-11	14	$1,166,667	6.960%	$81,300	14	$0	$0	Si	$361,400
11	CC	53046740	GARCIA PAMELA		X																25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
12	CC	1000089815	RESTREPO JHON		X																23030 1	9	$750,000	$120,000	EPS010	9	$750,000	$30,000	CCF03	9	$750,000	$30,000	14-11	9	$750,000	6.960%	$52,200	9	$0	$0	Si	$232,200
13	CC	1128425829	SERNA JONATHAN		X																23100 1	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF03	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300

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: REDEX - MANIZALES (23 Afiliados)																							$35,426,775	$5,669,700			$35,426,775	$1,864,900			$34,749,962	$1,391,100			$35,426,775		$2,419,900		$5,254,303	$262,800		$11,608,400

Planilla Resumen

Centro de Trabajo: REDEX - MANIZALES (23 Afiliados)																							$35,426,775	$5,669,700			$35,426,775	$1,864,900			$34,749,962	$1,391,100			$35,426,775		$2,419,900		$5,254,303	$262,800		$11,608,400
Ciudad: MANIZALES Depto: CALDAS (23 Afiliados)																							$35,426,775	$5,669,700			$35,426,775	$1,864,900			$34,749,962	$1,391,100			$35,426,775		$2,419,900		$5,254,303	$262,800		$11,608,400
14	CC	1053782537	ACEVEDO ALEJANDRO																		230301	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	6.960%	$106,500	30	$0	$0	SI	$473,700
15	CC	1053827556	CARDONA SEBASTIAN																		230301	30	$2,577,640	$412,500	EPS037	30	$2,577,640	$103,200	CCF11	30	$2,577,640	$103,200	14-11	30	$2,577,640	6.960%	$179,500	30	$0	$0	SI	$798,400
16	CC	10261981	CASTAÑEDA JOSE		X																231001	16	$1,374,742	$220,000	EPS002	16	$1,374,742	$55,000	CCF11	16	$1,374,742	$55,000	14-11	16	$1,374,742	6.960%	$95,700	16	$0	$0	SI	$425,700
17	CC	1053790674	CASTAÑEDA JOSE		X																230201	16	$815,735	$130,600	EPS002	16	$815,735	$32,700	CCF11	16	$815,735	$32,700	14-11	16	$815,735	6.960%	$56,800	16	$0	$0	SI	$252,800
18	CC	1053852578	CASTRILLON MARIA	X																	230301	23	$1,533,334	$245,400	EPS010	23	$1,533,334	$61,400	CCF11	23	$1,533,334	$61,400	14-11	23	$1,533,334	6.960%	$106,800	23	$0	$0	SI	$475,000
19	CC	1053765532	CORTES ERILLEN																		230301	30	$2,577,604	$412,500	EPS037	30	$2,577,604	$103,200	CCF11	30	$2,577,604	$103,200	14-11	30	$2,577,604	6.960%	$179,500	30	$0	$0	SI	$798,400
20	CC	75096925	ECHEVERRY JULIAN																		230301	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	6.960%	$106,500	30	$0	$0	SI	$473,700
21	CC	7180264	ESCOBAR JOSE																		230301	30	$3,040,000	$486,400	EPS005	30	$3,040,000	$380,000	CCF11	30	$3,040,000	$121,600	14-11	30	$3,040,000	6.960%	$211,600	30	$3,040,000	$152,000	No	$1,351,600
22	CC	7175587	ESCOBAR JUAN																		230301	29	$2,140,493	$342,500	EPS037	29	$2,140,493	$85,700	CCF11	29	$2,140,493	$85,700	14-11	29	$2,140,493	6.960%	$149,000	29	$0	$0	SI	$662,900
23	CC	7175587	ESCOBAR JUAN																X		230301	1	$73,811	$11,900	EPS037	1	$73,811	$3,000	CCF11	0	$0	$0	14-11	1	$73,811	0.000%	$0	0	$0	$0	SI	$14,900
24	PT	6414534	ESPINOZA CLE																		25-14	30	$1,809,006	$289,500	EPS041	30	$1,809,006	$72,400	CCF11	30	$1,809,006	$72,400	14-11	30	$1,809,006	6.960%	$126,000	30	$0	$0	SI	$560,300
25	CC	5861824	GIRALDO JAVIER																		25-14	30	$1,529,503	$244,800	EPS037	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	6.960%	$106,500	30	$0	$0	SI	$473,700
26	CC	18617576	GOMEZ ALDEMAR		X																25-14	1	$83,334	$13,400	EPS002	1	$83,334	$3,400	CCF11	1	$83,334	$3,400	14-11	1	$83,334	6.960%	$5,900	1	$0	$0	SI	$26,100
27	CC	7187312	GOMEZ OMAR																		230301	30	$2,214,303	$354,300	EPS037	30	$2,214,303	$276,800	CCF11	30	$2,214,303	$88,600	14-11	30	$2,214,303	6.960%	$154,200	30	$2,214,303	$110,800	No	$984,700
28	CC	1053800497	LONDOÑO JULIAN																		230301	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	6.960%	$106,500	30	$0	$0	SI	$473,700
29	CC	1002634222	LOPEZ SHENNYER		X																230201	13	$662,785	$106,100	EPS002	13	$662,785	$26,600	CCF11	13	$662,785	$26,600	14-11	13	$662,785	6.960%	$46,200	13	$0	$0	SI	$205,500
30	CC	1053804661	MUÑOZ MARTIN		X																230201	13	$662,785	$106,100	EPS002	13	$662,785	$26,600	CCF11	13	$662,785	$26,600	14-11	13	$662,785	6.960%	$46,200	13	$0	$0	SI	$205,500
31	CC	1053814135	OROZCO JUAN		X																230201	27	$1,376,553	$220,300	EPS037	27	$1,376,553	$55,100	CCF11	27	$1,376,553	$55,100	14-11	27	$1,376,553	6.960%	$95,900	27	$0	$0	SI	$426,400
32	CC	16073095	RAMIREZ JOHN		X																231001	8	$853,334	$136,600	EPS002	8	$853,334	$34,200	CCF11	8	$853,334	$34,200	14-11	8	$853,334	6.960%	$59,400	8	$0	$0	SI	$264,400
33	PT	5285906	RIVERO LIZANDRO																		230201	30	$1,529,503	$244,800	EPS002	30	$1,529,503	$61,200	CCF11	30	$1,529,503	$61,200	14-11	30	$1,529,503	6.960%	$106,500	30	$0	$0	SI	$473,700
34	CC	15916096	TREJOS DARIO		X																230201	16	$1,374,742	$220,000	EPS005	16	$1,374,742	$55,000	CCF11	16	$1,374,742	$55,000	14-11	16	$1,374,742	6.960%	$95,700	16	$0	$0	SI	$425,700
35	CC	1053779145	URIBE SANTIAGO		X																230201	27	$1,376,553	$220,300	EPS037	27	$1,376,553	$55,100	CCF11	27	$1,376,553	$55,100	14-11	27	$1,376,553	6.960%	$95,900	27	$0	$0	SI	$426,400
36	CC	1049657444	VALDERRAMA YEISON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
37	CC	1058138538	VALENCIA JUAN																X		230301	10	$603,002	$96,500	EPS041	10	$603,002	$24,200	CCF11	0	$0	$0	14-11	10	$603,002	0.000%	$0	0	$0	$0	SI	$120,700
38	CC	1058138538	VALENCIA JUAN																		230301	20	$1,206,004	$193,000	EPS041	20	$1,206,004	$48,300	CCF11	20	$1,206,004	$48,300	14-11	20	$1,206,004	6.960%	$84,000	20	$0	$0	SI	$373,600

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: SENA ELÉCTRICO - CAUCA (14 Afiliados)																							$9,971,600	$1,595,800			$13,741,000	$550,000			$13,741,000	$550,000			$13,741,000		$957,200		$0	$0		$3,653,000

Centro de Trabajo: SENA ELÉCTRICO - CAUCA (14 Afiliados)																							$9,971,600	$1,595,800			$13,741,000	$550,000			$13,741,000	$550,000			$13,741,000		$957,200		$0	$0		$3,653,000
Ciudad: POPAYAN Depto: CAUCA (14 Afiliados)																							$9,971,600	$1,595,800			$13,741,000	$550,000			$13,741,000	$550,000			$13,741,000		$957,200		$0	$0		$3,653,000
39	CC	1061752599	ALVAREZ DIEGO	X	X																230301	8	$379,600	$60,800	ESSC62	8	$379,600	$15,200	CCF14	8	$379,600	$15,200	14-11	8	$379,600	6.960%	$26,500	8	$0	$0	SI	$117,700
40	CC	4612622	ARBOLEDA JOSE	X																	230301	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF14	16	$759,200	$30,400	14-11	16	$759,200	6.960%	$52,900	16	$0	$0	SI	$235,200
41	CC	4676197	ASTAIZA CORNELIO	X	X																	0	$0	$0	EPS037	12	$569,400	$22,800	CCF14	12	$569,400	$22,800	14-11	12	$569,400	6.960%	$39,700	12	$0	$0	SI	$85,300
42	CC	1002920537	CHANDILLO DANIEL	X	X																25-14	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF14	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	SI	$44,200
43	CC	10585419	GOMEZ RAUL	X																	25-14	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF14	16	$759,200	$30,400	14-11	16	$759,200	6.960%	$52,900	16	$0	$0	SI	$235,200
44	CC	76328482	IPIA CARLOS	X	X																25-14	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF14	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$14,800
45	CC	76319631	LEON HEMBER	X																	230301	28	$1,328,600	$212,600	ESSC62	28	$1,328,600	$53,200	CCF14	28	$1,328,600	$53,200	14-11	28	$1,328,600	6.960%	$92,500	28	$0	$0	SI	$411,500
46	CC	10298819	MARTINEZ LUIS	X																	230201	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF14	16	$759,200	$30,400	14-11	16	$759,200	6.960%	$52,900	16	$0	$0	SI	$235,200
47	CC	76312607	MONTENEGRO JESUS	X																	230301	29	$1,376,050	$220,200	ESSC62	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	SI	$426,200
48	CC	76332140	MUÑOZ ROBISON	X																	230301	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF14	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$0	$0	SI	$323,400
49	CC	1061687384	PIAMBA ANGELA																		230301	30	$2,000,000	$320,000	ESSC18	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
50	CC	1002916770	SANCHEZ HECTOR	X																	230301	13	$616,850	$98,700	ESSC62	13	$616,850	$24,700	CCF14	13	$616,850	$24,700	14-11	13	$616,850	6.960%	$43,000	13	$0	$0	SI	$191,100
51	CC	10481878	VALENCIA HECTOR																			0	$0	$0	EPS005	30	$3,200,000	$128,000	CCF14	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	SI	$478,800
52	CC	10299725	VELASCO JUAN	X																	230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF14	16	$759,200	$30,400	14-11	16	$759,200	6.960%	$52,900	16	$0	$0	SI	$235,200

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: REDEX SENA - BOGOTÁ (3 Afiliados)																							$2,334,605	$373,700			$2,334,605	$93,500			$2,334,605	$93,500			$2,334,605		$162,700		$0	$0		$723,400
Centro de Trabajo: REDEX SENA - BOGOTÁ (3 Afiliados)																							$2,334,605	$373,700			$2,334,605	$93,500			$2,334,605	$93,500			$2,334,605		$162,700		$0	$0		$723,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$2,334,605	$373,700			$2,334,605	$93,500			$2,334,605	$93,500			$2,334,605		$162,700		$0	$0		$723,400
53	CC	52830351	GELVEZ ANA		X																25-14	20	$1,338,155	$214,200	EPS005	20	$1,338,155	$53,600	CCF21	20	$1,338,155	$53,600	14-11	20	$1,338,155	6.960%	$93,200	20	$0	$0	SI	$414,600
54	CC	1053606586	PULIDO YOHN		X																231001	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$14,800
55	CC	1049621903	SANCHEZ HARRISON		X																230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF21	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	SI	$294,000

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: REDEX - PICACHO (23 Afiliados)																							$27,484,141	$4,398,200			$27,484,141	$1,100,300			$27,484,141	$1,100,300			$27,484,141		$1,874,500		$0	$0		$8,473,300

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Centro de Trabajo: REDEX - PICACHO (22 Afiliados)								$26,867,291	$4,299,500			$26,867,291	$1,075,600			$26,867,291	$1,075,600			$26,867,291		$1,871,200		$0	$0		$8,321,900
Ciudad: TONA Depto: SANTANDER (22 Afiliados)								$26,867,291	$4,299,500			$26,867,291	$1,075,600			$26,867,291	$1,075,600			$26,867,291		$1,871,200		$0	$0		$8,321,900
56	CC	3908573	ACOSTA LUBIN			25-14	30	$2,577,640	$412,500	EPS002	30	$2,577,640	$103,200	CCF40	30	$2,577,640	$103,200	14-11	30	$2,577,640	6.960%	$179,500	30	$0	$0	Si	$798,400
57	CC	1021664523	AGUIAR LEONARDO			23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
58	CC	1092391929	ANAYA NELSON	X		23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF40	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
59	CC	7174467	CHOLO JOSE	X	X	23020 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
60	CC	1053612837	CIPAGAUTA EDWIN			23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
61	CC	3908883	CUADRADO NAGGER			23100 1	30	$1,645,963	$263,400	EPS010	30	$1,645,963	$65,900	CCF40	30	$1,645,963	$65,900	14-11	30	$1,645,963	6.960%	$114,600	30	$0	$0	Si	$509,800
62	CC	91529487	FLOREZ ORLANDO			23100 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
63	CC	1049623195	GODOY FREDY			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
64	CC	1053606036	GONZALEZ JESUS	X		23030 1	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF40	18	$854,100	$34,200	14-11	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
65	CC	1005107459	MONSALVE LUIS	X	X	23030 1	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
66	CC	91352685	NAVARRO FERNANDO	X	X	25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
67	CC	7172798	PABON ESTEBAN			23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
68	CC	1049647590	PACHECO BRAYAN			25-14	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF40	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
69	CC	7225211	PEREZ JOSE	X		23030 1	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF40	14	$664,300	$26,600	14-11	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
70	CC	88002047	RIVERA JESUS	X	X	23030 1	1	$85,922	$13,800	EPS037	1	$85,922	$3,500	CCF40	1	$85,922	$3,500	14-11	1	$85,922	6.960%	$6,000	1	$0	$0	Si	$26,800
71	CC	1049638952	RODRIGUEZ ELVER			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
72	CC	9021756	RODRIGUEZ JULIO		X	23100 1	9	$773,292	$123,800	EPS002	9	$773,292	$31,000	CCF40	9	$773,292	$31,000	14-11	9	$773,292	6.960%	$53,900	9	$0	$0	Si	$239,700
73	CC	1067728568	RODRIGUEZ KAROL		X	25-14	26	$1,906,667	$305,100	EPS041	26	$1,906,667	$76,300	CCF40	26	$1,906,667	$76,300	14-11	26	$1,906,667	6.960%	$132,800	26	$0	$0	Si	$590,500
74	CC	1053610857	SANCHEZ IVAN			23030 1	30	$3,040,000	$486,400	EPS017	30	$3,040,000	$121,600	CCF40	30	$3,040,000	$121,600	14-11	30	$3,040,000	6.960%	$211,600	30	$0	$0	Si	$941,200
75	CC	74359212	SANCHEZ JULIO	X		23020 1	21	$1,804,348	$288,700	EPS017	21	$1,804,348	$72,200	CCF40	21	$1,804,348	$72,200	14-11	21	$1,804,348	6.960%	$125,600	21	$0	$0	Si	$558,700
76	CC	1053585867	TAPIE IVAN	X	X	23030 1	2	$146,667	$23,500	EPS005	2	$146,667	$5,900	CCF40	2	$146,667	$5,900	14-11	2	$146,667	6.960%	$10,300	2	$0	$0	Si	$45,600
77	CC	17903822	VILORIA CARLOS		X	23030 1	9	$773,292	$123,800	EPS002	9	$773,292	$31,000	CCF40	9	$773,292	$31,000	14-11	9	$773,292	6.960%	$53,900	9	$0	$0	Si	$239,700
Centro de Trabajo: SERVICIOS - PICACHO (1 Afiliados)								$616,850	$98,700			$616,850	$24,700			$616,850	$24,700			$616,850		$3,300		$0	$0		$151,400
Ciudad: TONA Depto: SANTANDER (1 Afiliados)								$616,850	$98,700			$616,850	$24,700			$616,850	$24,700			$616,850		$3,300		$0	$0		$151,400
78	CC	33239655	GUTIERREZ DARLIS		X	23020 1	13	$616,850	$98,700	ESSC24	13	$616,850	$24,700	CCF40	13	$616,850	$24,700	14-11	13	$616,850	0.522%	$3,300	13	$0	$0	Si	$151,400
Total		**Afiliados(76)**						$99,321,900	$15,894,400			$102,735,425	$4,558,800			$102,414,487	$4,099,300			$104,158,925		$6,628,700		$5,254,303	$262,800		$31,444,000

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1832842442	9492997068	E	2025/10/06	2025/10/06	BANCO DE BOGOTA	0	$31,444,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$15,894,400	$0	$0	$15,894,400
COLFONDOS	231001	800,227,940	6	8	$1,252,600	$0	$0	$1,252,600
COLPENSIONES	25-14	900,336,004	7	16	$3,733,900	$0	$0	$3,733,900
PORVENIR	230301	800,224,808	8	38	$8,887,200	$0	$0	$8,887,200
PROTECCION	230201	800,229,739	0	12	$2,020,700	$0	$0	$2,020,700
ARL (ADMINISTRADORAS: 1)				76	$6,628,700	$0	$0	$6,628,700
ARL SURA	14-11	890,903,790	5	76	$6,628,700	$0	$0	$6,628,700
CCF (ADMINISTRADORAS: 6)				76	$4,099,300	$0	$0	$4,099,300
CAFAM	CCF21	860,013,570	3	3	$93,500	$0	$0	$93,500
COMFABOY	CCF10	891,800,213	8	8	$656,300	$0	$0	$656,300
COMFACAUCA	CCF14	891,500,182	0	14	$550,000	$0	$0	$550,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	5	$308,100	$0	$0	$308,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	23	$1,100,300	$0	$0	$1,100,300
CONFAMILIARES	CCF11	890,806,490	5	23	$1,391,100	$0	$0	$1,391,100
EPS (ADMINISTRADORAS: 9)				75	$4,558,800	$0	$0	$4,558,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	$150,100	$0	$0	$150,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$24,700	$0	$0	$24,700
EMSSANAR	ESSC18	901,021,565	8	1	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$394,700	$0	$0	$394,700
FAMISANAR	EPS017	830,003,564	7	4	$283,700	$0	$0	$283,700
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,232,500	$0	$0	$1,232,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$416,800	$0	$0	$416,800
SALUD TOTAL	EPS002	800,130,907	4	16	$746,900	$0	$0	$746,900
SANITAS	EPS005	800,251,440	6	15	$1,229,400	$0	$0	$1,229,400
ICBF (ADMINISTRADORAS: 1)				2	$157,700	$0	$0	$157,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$157,700	$0	$0	$157,700
SENA (ADMINISTRADORAS: 1)				2	$105,100	$0	$0	$105,100
SENA	PASENA	899,999,034	1	2	$105,100	$0	$0	$105,100
TOTAL				76	$31,444,000	$0	$0	$31,444,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1685511199	9490115893	E	2025/08/06	2025/08/08	BANCO DAVIVIENDA	2	$29,865,900

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: OFICINA PRINCIPAL (5 Afiliados)																							$8,905,875	$1,425,000			$8,550,000	$342,000			$8,905,875	$356,300			$9,973,500		$223,000		$0	$0		$2,346,300
Centro de Trabajo: OFICINA PRINCIPAL (4 Afiliados)																							$6,255,875	$1,001,000			$5,900,000	$236,000			$6,255,875	$250,300			$7,323,500		$38,500		$0	$0		$1,525,800
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)																							$6,255,875	$1,001,000			$5,900,000	$236,000			$6,255,875	$250,300			$7,323,500		$38,500		$0	$0		$1,525,800
1	CC	1052408686	BECERRA LAURA																		23020 1	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF10	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
2	CC	7180264	ESCOBAR JOSE		X																23030 1	4	$355,875	$57,000		0	$0	$0	CCF10	4	$355,875	$14,300	14-11	30	$1,423,500	0.522%	$7,500	4	$0	$0	No	$78,800
3	CC	46456652	HIGUERA LEIDY																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
4	CC	1049652885	RIVERA YEIMI																		23020 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF10	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
Centro de Trabajo: PRINCIPAL OBRA (1 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$184,500		$0	$0		$820,500
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$184,500		$0	$0		$820,500
5	CC	1052410480	SOLER MAGDA																		23030 1	30	$2,650,000	$424,000	EPS010	30	$2,650,000	$106,000	CCF10	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	Si	$820,500

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: REDEX MEDELLIN (23 Afiliados)																							$33,472,954	$5,356,300			$37,261,204	$1,490,900			$37,972,954	$1,519,400			$38,684,704		$2,693,500		$0	$0		$11,060,100

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Planilla Resumen

aportes en línea

Centro de Trabajo: REDEX MEDELLIN (23 Afiliados)																							$33,472,954	$5,356,300			$37,261,204	$1,490,900			$37,972,954	$1,519,400			$38,684,704		$2,693,500		$0	$0		$11,060,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (23 Afiliados)																							$33,472,954	$5,356,300			$37,261,204	$1,490,900			$37,972,954	$1,519,400			$38,684,704		$2,693,500		$0	$0		$11,060,100
6	CC	71706381	AGUILAR YOBANI																		25-14	30	$3,188,405	$510,200	EPS010	30	$3,188,405	$127,600	CCF03	30	$3,188,405	$127,600	14-11	30	$3,188,405	6.960%	$222,000	30	$0	$0	Si	$987,400
7	CC	7182645	ARIAS HECTOR																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
8	CC	7178758	ARIAS SAMUEL																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
9	CC	1045488519	AVILA OVER		X																25-14	8	$438,924	$70,300	EPS037	8	$438,924	$17,600	CCF03	8	$438,924	$17,600	14-11	8	$438,924	6.960%	$30,600	8	$0	$0	Si	$136,100
10	CC	7176860	CASTELBLANCO OSCAR																		230301	30	$3,260,870	$521,800	EPS005	30	$3,260,870	$130,500	CCF03	30	$3,260,870	$130,500	14-11	30	$3,260,870	6.960%	$227,000	30	$0	$0	Si	$1,009,800
11	CC	13923466	CELIS GUILLERMO																		25-14	8	$711,750	$113,900		0	$0	$0	CCF03	8	$711,750	$28,500	14-11	30	$1,423,500	6.960%	$99,100	8	$0	$0	No	$241,500
12	CC	71980429	CORTES DAISON		X																230301	6	$284,700	$45,600	EPS040	6	$284,700	$11,400	CCF03	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
13	CC	53046740	GARCIA PAMELA																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
14	CC	11039436	GASPAR CALIXTO		X																230301	6	$562,112	$90,000	EPS002	6	$562,112	$22,500	CCF03	6	$562,112	$22,500	14-11	6	$562,112	6.960%	$39,200	6	$0	$0	Si	$174,200
15	CC	1003070330	GASPAR ELKIN		X																230301	6	$329,193	$52,700	EPS002	6	$329,193	$13,200	CCF03	6	$329,193	$13,200	14-11	6	$329,193	6.960%	$23,000	6	$0	$0	Si	$102,100
16	CC	1063143742	GASPAR LUIS		X																230301	6	$329,193	$52,700	EPS002	6	$329,193	$13,200	CCF03	6	$329,193	$13,200	14-11	6	$329,193	6.960%	$23,000	6	$0	$0	Si	$102,100
17	CC	1017126367	MARIN ESNEIDER		X																25-14	8	$438,924	$70,300	EPS040	8	$438,924	$17,600	CCF03	8	$438,924	$17,600	14-11	8	$438,924	6.960%	$30,600	8	$0	$0	Si	$136,100
18	CC	92519574	MELENDREZ ANGEL		X																230301	6	$515,528	$82,500	ESSC07	6	$515,528	$20,700	CCF03	6	$515,528	$20,700	14-11	6	$515,528	6.960%	$35,900	6	$0	$0	Si	$159,800
19	CC	1128724628	MORENO JAMES		X																231001	6	$562,112	$90,000	EPS002	6	$562,112	$22,500	CCF03	6	$562,112	$22,500	14-11	6	$562,112	6.960%	$39,200	6	$0	$0	Si	$174,200
20	PT	4995378	NESSI REINALDO		X																230301	6	$352,485	$56,400	EPS002	6	$352,485	$14,100	CCF03	6	$352,485	$14,100	14-11	6	$352,485	6.960%	$24,600	6	$0	$0	Si	$109,200
21	CC	1078856056	PALACIOS GERALDINE	X																	230301	21	$2,100,000	$336,000	EPS010	21	$2,100,000	$84,000	CCF03	21	$2,100,000	$84,000	14-11	21	$2,100,000	6.960%	$146,200	21	$0	$0	Si	$650,200
22	CC	74081303	PINEDA RUBEN		X																25-14	13	$1,300,000	$208,000	EPS037	13	$1,300,000	$52,000	CCF03	13	$1,300,000	$52,000	14-11	13	$1,300,000	6.960%	$90,500	13	$0	$0	Si	$402,500
23	CC	7183434	QUINCHANEGUA ANDRES																		231001	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
24	CC	1000089815	RESTREPO JHON																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
25	CC	1053610857	SANCHEZ IVAN		X																230301	6	$698,758	$111,900	EPS017	6	$698,758	$28,000	CCF03	6	$698,758	$28,000	14-11	6	$698,758	6.960%	$48,700	6	$0	$0	Si	$216,600
26	CC	1049630690	SIERRA YESICA																		25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF03	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
27	CC	1017183445	VASQUEZ YENI																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
28	CC	15480987	VELEZ MIGUEL																			0	$0	$0	EPS010	30	$4,500,000	$180,000	CCF03	30	$4,500,000	$180,000	14-11	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$673,200

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: REDEX - MANIZALES (50 Afiliados)																							$52,028,016	$8,327,100			$52,028,016	$2,121,000			$50,883,402	$2,037,500			$52,028,016		$3,544,700		$442,861	$22,200		$16,052,500
Centro de Trabajo: REDEX - MANIZALES (50 Afiliados)																							$52,028,016	$8,327,100			$52,028,016	$2,121,000			$50,883,402	$2,037,500			$52,028,016		$3,544,700		$442,861	$22,200		$16,052,500
Ciudad: MANIZALES Depto: CALDAS (50 Afiliados)																							$52,028,016	$8,327,100			$52,028,016	$2,121,000			$50,883,402	$2,037,500			$52,028,016		$3,544,700		$442,861	$22,200		$16,052,500
29	CC	1053834228	ARIAS JOSE	X																	230201	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF11	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
30	CC	1193094973	BEDOYA EVERARDO	X																	230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
31	CC	1030643075	BONILLA ESNEIDER																		230301	30	$2,577,640	$412,500	EPS002	30	$2,577,640	$103,200	CCF11	30	$2,577,640	$103,200	14-11	30	$2,577,640	6.960%	$179,500	30	$0	$0	Si	$798,400
32	CC	1053827556	CARDONA SEBASTIAN	X																	230301	23	$1,976,191	$316,200	EPS037	23	$1,976,191	$79,100	CCF11	23	$1,976,191	$79,100	14-11	23	$1,976,191	6.960%	$137,600	23	$0	$0	Si	$612,000
33	CC	75099807	CASTAÑEDA JHON	X																	231001	23	$1,976,191	$316,200	EPS002	23	$1,976,191	$79,100	CCF11	23	$1,976,191	$79,100	14-11	23	$1,976,191	6.960%	$137,600	23	$0	$0	Si	$612,000
34	CC	1053790674	CASTAÑEDA JOSE	X																	230201	22	$1,121,636	$179,500	EPS002	22	$1,121,636	$44,900	CCF11	22	$1,121,636	$44,900	14-11	22	$1,121,636	6.960%	$78,100	22	$0	$0	Si	$347,400
35	CC	1059695716	CASTAÑEDA LUIS	X																	230301	14	$844,203	$135,100	EPS005	14	$844,203	$33,800	CCF11	14	$844,203	$33,800	14-11	14	$844,203	6.960%	$58,800	14	$0	$0	Si	$261,500
36	CC	15922566	CASTAÑEDA LUIS		X																230201	25	$2,148,034	$343,700	EPS005	25	$2,148,034	$86,000	CCF11	25	$2,148,034	$86,000	14-11	25	$2,148,034	6.960%	$149,600	25	$0	$0	Si	$665,300
37	CC	16073967	CASTRO ALEXANDER	X																	230201	8	$811,595	$129,900	EPS037	8	$811,595	$32,500	CCF11	8	$811,595	$32,500	14-11	8	$811,595	6.960%	$56,500	8	$0	$0	Si	$251,400
38	CC	1053765532	CORTES ERILLEN	X																	230301	23	$1,976,164	$316,200	EPS037	23	$1,976,164	$79,100	CCF11	23	$1,976,164	$79,100	14-11	23	$1,976,164	6.960%	$137,600	23	$0	$0	Si	$612,000
39	CC	1053844763	DUQUE SEBASTIAN	X	X																230301	10	$600,000	$96,000	EPS002	10	$600,000	$24,000	CCF11	10	$600,000	$24,000	14-11	10	$600,000	6.960%	$41,800	10	$0	$0	Si	$185,800

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40	CC	75096925	ECHEVERRY JULIAN	X																	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-11	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
41	CC	7175587	ESCOBAR JUAN	X																	230301	6	$442,861	$70,900	EPS037	6	$442,861	$17,800	CCF11	6	$442,861	$17,800	14-11	6	$442,861	6.960%	$30,900	6	$0	$0	Si	$137,400
42	CC	1053833861	ESCOBAR MARIA	X	X																231001	25	$1,666,667	$266,700	EPS005	25	$1,666,667	$66,700	CCF11	25	$1,666,667	$66,700	14-11	25	$1,666,667	6.960%	$116,100	25	$0	$0	Si	$516,200
43	CC	1054987965	GARCIA GERMAN	X																	230301	10	$1,014,493	$162,400	EPS037	10	$1,014,493	$40,600	CCF11	10	$1,014,493	$40,600	14-11	10	$1,014,493	6.960%	$70,700	10	$0	$0	Si	$314,300
44	CC	4472801	GARCIA HISLEN		X																230201	3	$257,764	$41,300	EPS002	3	$257,764	$10,400	CCF11	3	$257,764	$10,400	14-11	3	$257,764	6.960%	$18,000	3	$0	$0	Si	$80,100
45	CC	1054987938	GARCIA JUAN	X																	230301	10	$474,500	$76,000	EPS017	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
46	CC	10279492	GIRALDO CESAR		X																230201	4	$320,000	$51,200	EPS010	4	$320,000	$12,800	CCF11	4	$320,000	$12,800	14-11	4	$320,000	6.960%	$22,300	4	$0	$0	Si	$99,100
47	CC	5861824	GIRALDO JAVIER	X																	25-14	16	$815,735	$130,600	EPS037	16	$815,735	$32,700	CCF11	16	$815,735	$32,700	14-11	16	$815,735	6.960%	$56,800	16	$0	$0	Si	$252,800
48	CC	18617576	GOMEZ ALDEMAR	X																	25-14	19	$1,583,334	$253,400	EPS002	19	$1,583,334	$63,400	CCF11	19	$1,583,334	$63,400	14-11	19	$1,583,334	6.960%	$110,300	19	$0	$0	Si	$490,500
49	CC	1093216349	GOMEZ DORANCE	X	X																230201	1	$50,984	$8,200	EPS002	1	$50,984	$2,100	CCF11	1	$50,984	$2,100	14-11	1	$50,984	6.960%	$3,600	1	$0	$0	Si	$16,000
50	CC	7187312	GOMEZ OMAR	X																	230301	6	$442,861	$70,900	EPS037	6	$442,861	$55,400	CCF11	6	$442,861	$17,800	14-11	6	$442,861	6.960%	$30,900	6	$442,861	$22,200	No	$197,200
51	CC	10286422	GONZALEZ JORGE	X																	25-14	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
52	CC	1053805869	GONZALEZ WILLIAM	X																	231001	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
53	CC	1058819016	HERNANDEZ JOSE	X																	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
54	CC	1053771426	IDARRAGA CARLOS		X																230201	5	$290,000	$46,400	EPS037	5	$290,000	$11,600	CCF11	5	$290,000	$11,600	14-11	5	$290,000	6.960%	$20,200	5	$0	$0	Si	$89,800
55	CC	1053872712	JIMENEZ DANIEL		X																230301	23	$1,686,667	$269,900	EPS005	23	$1,686,667	$67,500	CCF11	23	$1,686,667	$67,500	14-11	23	$1,686,667	6.960%	$117,400	23	$0	$0	Si	$522,300
56	CC	1053839609	LLANOS ARLEY	X																	230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
57	CC	1053800497	LONDOÑO JULIAN																		230301	30	$1,809,006	$289,500	EPS002	30	$1,809,006	$72,400	CCF11	30	$1,809,006	$72,400	14-11	30	$1,809,006	6.960%	$126,000	30	$0	$0	Si	$560,300
58	CC	1053822533	LOPEZ CARLOS		X																231001	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF11	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
59	CC	16076956	LOPEZ OSCAR	X																	231001	10	$1,014,493	$162,400	EPS002	10	$1,014,493	$40,600	CCF11	10	$1,014,493	$40,600	14-11	10	$1,014,493	6.960%	$70,700	10	$0	$0	Si	$314,300
60	CC	75088319	MARULANDA ALEXANDER	X	X																25-14	1	$85,922	$13,800	EPS002	1	$85,922	$3,500	CCF11	1	$85,922	$3,500	14-11	1	$85,922	6.960%	$6,000	1	$0	$0	Si	$26,800
61	CC	1005866508	OCAMPO BRAYAN	X																	230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
62	CC	1054999511	OROZCO BILLY	X	X																230301	9	$458,851	$73,500	EPS002	9	$458,851	$18,400	CCF11	9	$458,851	$18,400	14-11	9	$458,851	6.960%	$32,000	9	$0	$0	Si	$142,300
63	CC	1053814135	OROZCO JUAN	X																	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-11	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
64	CC	1054995489	PANIAGUA JUAN		X																230301	7	$513,334	$82,200	EPS002	7	$513,334	$20,600	CCF11	7	$513,334	$20,600	14-11	7	$513,334	6.960%	$35,800	7	$0	$0	Si	$159,200
65	CC	75033984	PINEDA JOSE																		25-14	28	$2,405,798	$385,000	EPS010	28	$2,405,798	$96,300	CCF11	28	$2,405,798	$96,300	14-11	28	$2,405,798	6.960%	$167,500	28	$0	$0	Si	$745,100
66	CC	75033984	PINEDA JOSE											X							25-14	2	$114,562	$18,400	EPS010	2	$114,562	$4,600	CCF11	0	$0	$0	14-11	2	$114,562	0.000%	$0	0	$0	$0	Si	$23,000
67	CC	1002633009	RENGIFO JESUS	X																	230201	26	$1,567,806	$250,900	EPS010	26	$1,567,806	$62,800	CCF11	26	$1,567,806	$62,800	14-11	26	$1,567,806	6.960%	$109,200	26	$0	$0	Si	$485,700
68	CC	1002633009	RENGIFO JESUS											X							230201	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF11	0	$0	$0	14-11	4	$189,800	0.000%	$0	0	$0	$0	Si	$38,000
69	CC	16455705	RESTREPO WILMER	X	X																230201	23	$1,976,191	$316,200	EPS005	23	$1,976,191	$79,100	CCF11	23	$1,976,191	$79,100	14-11	23	$1,976,191	6.960%	$137,600	23	$0	$0	Si	$612,000
70	PT	5285906	RIVERO LIZANDRO																		230201	30	$1,809,006	$289,500	EPS002	30	$1,809,006	$72,400	CCF11	30	$1,809,006	$72,400	14-11	30	$1,809,006	6.960%	$126,000	30	$0	$0	Si	$560,300
71	CC	1053815562	SALAZAR PAULA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
72	CC	1140373625	SAPUANA WILMER		X																230301	8	$464,000	$74,300	EPS002	8	$464,000	$18,600	CCF11	8	$464,000	$18,600	14-11	8	$464,000	6.960%	$32,300	8	$0	$0	Si	$143,800
73	CC	1193152429	SUAREZ LUIS																		230301	30	$1,809,006	$289,500	EPS041	30	$1,809,006	$72,400	CCF11	30	$1,809,006	$72,400	14-11	30	$1,809,006	6.960%	$126,000	30	$0	$0	Si	$560,300
74	CC	10275198	TIRADO JORGE	X																	25-14	23	$1,172,619	$187,700	EPS010	23	$1,172,619	$47,000	CCF11	23	$1,172,619	$47,000	14-11	23	$1,172,619	6.960%	$81,700	23	$0	$0	Si	$363,400
75	CC	1134189925	URIANA ELION																		230301	26	$1,567,806	$250,900	EPS002	26	$1,567,806	$62,800	CCF11	26	$1,567,806	$62,800	14-11	26	$1,567,806	6.960%	$109,200	26	$0	$0	Si	$485,700
76	CC	1134189925	URIANA ELION											X							230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF11	0	$0	$0	14-11	4	$189,800	0.000%	$0	0	$0	$0	Si	$38,000
77	CC	1049657444	VALDERRAMA YEISON	X																	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
78	CC	1058138538	VALENCIA JUAN	X																	230301	19	$1,145,704	$183,400	EPS041	19	$1,145,704	$45,900	CCF11	19	$1,145,704	$45,900	14-11	19	$1,145,704	6.960%	$79,800	19	$0	$0	Si	$355,000
79	CC	1058138538	VALENCIA JUAN																X		230301	10	$603,002	$96,500	EPS041	10	$603,002	$24,200	CCF11	0	$0	$0	14-11	10	$603,002	0.000%	$0	0	$0	$0	Si	$120,700

80	CC	1060648337	VELASQUEZ JUAN	X																	25-14	28	$1,688,406	$270,200	EPS037	28	$1,688,406	$67,600	CCF11	28	$1,688,406	$67,600	14-11	28	$1,688,406	6.960%	$117,600	28	$0	$0	Si	$523,000
81	CC	1060648337	VELASQUEZ JUAN											X							25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
82	CC	75089970	VILLA WILLIAN	X	X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
83	CC	1053827507	ZAPATA ALDON	X	X																230301	1	$50,984	$8,200	EPS037	1	$50,984	$2,100	CCF11	1	$50,984	$2,100	14-11	1	$50,984	6.960%	$3,600	1	$0	$0	Si	$16,000

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: SENA ELÉCTRICO - CAUCA (1 Afiliados)																							$0	$0			$640,000	$25,600			$640,000	$25,600			$640,000		$44,600		$0	$0		$95,800
Centro de Trabajo: SENA ELÉCTRICO - CAUCA (1 Afiliados)																							$0	$0			$640,000	$25,600			$640,000	$25,600			$640,000		$44,600		$0	$0		$95,800
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$0	$0			$640,000	$25,600			$640,000	$25,600			$640,000		$44,600		$0	$0		$95,800
84	CC	10481878	VALENCIA HECTOR	X																		0	$0	$0	EPS005	6	$640,000	$25,600	CCF14	6	$640,000	$25,600	14-11	6	$640,000	6.960%	$44,600	6	$0	$0	Si	$95,800

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: REDEX SENA - BOGOTÁ (6 Afiliados)																							$556,168	$89,100			$556,168	$22,300			$556,168	$22,300			$556,168		$39,200		$0	$0		$172,900
Centro de Trabajo: REDEX SENA - BOGOTÁ (6 Afiliados)																							$556,168	$89,100			$556,168	$22,300			$556,168	$22,300			$556,168		$39,200		$0	$0		$172,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$556,168	$89,100			$556,168	$22,300			$556,168	$22,300			$556,168		$39,200		$0	$0		$172,900
85	CC	91489999	MARTINEZ ALEXANDER	X																	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF21	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
86	CC	1095918567	NARANJO GARY	X	X																230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
87	CC	1013674809	NOAK MICHELL	X																	25-14	1	$81,668	$13,100	CCFC33	1	$81,668	$3,300	CCF21	1	$81,668	$3,300	14-11	1	$81,668	6.960%	$5,700	1	$0	$0	Si	$25,400
88	CC	1053606586	PULIDO YOHN	X																	231001	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
89	CC	1193087406	SALAMANCA YORDIS	X																	230301	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF21	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
90	CC	1049621903	SANCHEZ HARRISON	X																	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF21	2	$94,900	$3,800	14-11	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500

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: REDEX - PICACHO (1 Afiliados)																							$320,000	$51,200			$320,000	$12,800			$320,000	$12,800			$320,000		$22,300		$0	$0		$99,100
Centro de Trabajo: REDEX - PICACHO (1 Afiliados)																							$320,000	$51,200			$320,000	$12,800			$320,000	$12,800			$320,000		$22,300		$0	$0		$99,100
Ciudad: TONA Depto: SANTANDER (1 Afiliados)																							$320,000	$51,200			$320,000	$12,800			$320,000	$12,800			$320,000		$22,300		$0	$0		$99,100
91	CC	1049647590	PACHECO BRAYAN	X																	25-14	3	$320,000	$51,200	EPS002	3	$320,000	$12,800	CCF40	3	$320,000	$12,800	14-11	3	$320,000	6.960%	$22,300	3	$0	$0	Si	$99,100
Total			**Afiliados(86)**																				$95,283,013	$15,248,700			$99,355,388	$4,014,600			$99,278,399	$3,973,900			$102,202,388		$6,567,300		$442,861	$22,200		$29,826,700

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1685511199	9490115893	E	2025/08/06	2025/08/08	BANCO DAVIVIENDA	2	$29,865,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				84	$15,248,700	$19,500	$0	$15,268,200
COLFONDOS	231001	800,227,940	6	8	$1,798,900	$2,300	$0	$1,801,200
COLPENSIONES	25-14	900,336,004	7	16	$3,371,700	$4,300	$0	$3,376,000
PORVENIR	230301	800,224,808	8	44	$7,683,300	$9,800	$0	$7,693,100
PROTECCION	230201	800,229,739	0	16	$2,394,800	$3,100	$0	$2,397,900
ARL (ADMINISTRADORAS: 1)				86	$6,567,300	$8,400	$0	$6,575,700
ARL SURA	14-11	890,903,790	5	86	$6,567,300	$8,400	$0	$6,575,700
CCF (ADMINISTRADORAS: 6)				86	$3,973,900	$5,400	$0	$3,979,300
CAFAM	CCF21	860,013,570	3	6	$22,300	$100	$0	$22,400
COMFABOY	CCF10	891,800,213	8	5	$356,300	$500	$0	$356,800
COMFACAUCA	CCF14	891,500,182	0	1	$25,600	$100	$0	$25,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	23	$1,519,400	$2,000	$0	$1,521,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$12,800	$100	$0	$12,900
CONFAMILIARES	CCF11	890,806,490	5	50	$2,037,500	$2,600	$0	$2,040,100
EPS (ADMINISTRADORAS: 10)				84	$4,014,600	$5,700	$0	$4,020,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$5,700	$100	$0	$5,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$3,300	$100	$0	$3,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,136,700	$1,500	$0	$1,138,200
FAMISANAR	EPS017	830,003,564	7	3	$48,900	$100	$0	$49,000
MUTUAL SER	ESSC07	806,008,394	7	1	$20,700	$100	$0	$20,800
NUEVA E.P.S.	EPS037	900,156,264	2	18	$616,600	$800	$0	$617,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$155,800	$200	$0	$156,000
SALUD TOTAL	EPS002	800,130,907	4	31	$1,044,700	$1,400	$0	$1,046,100
SANITAS	EPS005	800,251,440	6	12	$953,200	$1,300	$0	$954,500
SAVIA SALUD	EPS040	900,604,350	0	2	$29,000	$100	$0	$29,100
ICBF (ADMINISTRADORAS: 1)				1	$13,300	$100	$0	$13,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$13,300	$100	$0	$13,400
SENA (ADMINISTRADORAS: 1)				1	$8,900	$100	$0	$9,000
SENA	PASENA	899,999,034	1	1	$8,900	$100	$0	$9,000
TOTAL				86	$29,826,700	$39,200	$0	$29,865,900

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 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1597758378	9488187198	E	2025/07/04	2025/07/02	BANCOLOMBIA	0	$21,985,900

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: OFICINA PRINCIPAL (5 Afiliados)																							$8,905,876	$1,425,100			$8,550,001	$342,100			$8,905,876	$356,400			$9,973,501		$219,800		$0	$0		$2,343,400
Centro de Trabajo: OFICINA PRINCIPAL (4 Afiliados)																							$6,255,876	$1,001,100			$5,900,001	$236,100			$6,255,876	$250,400			$7,323,501		$35,300		$0	$0		$1,522,900
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)																							$6,255,876	$1,001,100			$5,900,001	$236,100			$6,255,876	$250,400			$7,323,501		$35,300		$0	$0		$1,522,900
1	CC	1052408686	BECERRA CORDOBA LAURA VALENTINA																		23020 1	22	$1,686,667	$269,900	EPS005	22	$1,686,667	$67,500	CCF10	22	$1,686,667	$67,500	14-11	22	$1,686,667	0.522%	$8,900	22	$0	$0	Si	$413,800
2	CC	1052408686	BECERRA CORDOBA LAURA VALENTINA													X					23020 1	8	$613,334	$98,200	EPS005	8	$613,334	$24,600	CCF10	8	$613,334	$24,600	14-11	8	$613,334	0.000%	$0	8	$0	$0	Si	$147,400
3	CC	7180264	ESCOBAR JOSE ALEJANDRO																		23030 1	4	$355,875	$57,000		0	$0	$0	CCF10	4	$355,875	$14,300	14-11	30	$1,423,500	0.522%	$7,500	4	$0	$0	No	$78,800
4	CC	46456652	HIGUERA CAMARGO LEIDY CAROLINA																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
5	CC	1049652885	RIVERA FARFAN YEIMI LICETH																		23020 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF10	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
Centro de Trabajo: PRINCIPAL OBRA (1 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$184,500		$0	$0		$820,500
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$184,500		$0	$0		$820,500
6	CC	1052410480	SOLER FONSECA MAGDA ALEJANDRA																		23030 1	30	$2,650,000	$424,000	EPS010	30	$2,650,000	$106,000	CCF10	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	Si	$820,500

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: REDEX MEDELLIN (26 Afiliados)																							$51,906,184	$8,465,700			$53,244,434	$2,130,600			$53,706,184	$2,149,100			$54,667,934		$3,788,600		$0	$0		$16,534,000

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
Centro de Trabajo: REDEX MEDELLIN (26 Afiliados)																							$52,906,184	$8,465,700			$53,244,434	$2,130,600			$53,706,184	$2,149,100			$54,667,934		$3,788,600		$0	$0		$16,534,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (26 Afiliados)																							$52,906,184	$8,465,700			$53,244,434	$2,130,600			$53,706,184	$2,149,100			$54,667,934		$3,788,600		$0	$0		$16,534,000
7	CC	71706381	AGUILAR QUINTERO YOBANI ALBERTO																		25-14	30	$3,188,405	$510,200	EPS010	30	$3,188,405	$127,600	CCF03	30	$3,188,405	$127,600	14-11	30	$3,188,405	6.960%	$222,000	30	$0	$0	Si	$987,400
8	CC	7182645	ARIAS PULIDO HECTOR FABIO																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
9	CC	7178758	ARIAS PEÑA SAMUEL																		230301	27	$2,250,000	$360,000	EPS005	27	$2,250,000	$90,000	CCF03	27	$2,250,000	$90,000	14-11	27	$2,250,000	6.960%	$156,600	27	$0	$0	Si	$696,600
10	CC	7178758	ARIAS PEÑA SAMUEL																X		230301	3	$250,000	$40,000	EPS005	3	$250,000	$10,000	CCF03	0	$0	$0	14-11	3	$250,000	0.000%	$0	0	$0	$0	Si	$50,000
11	CC	1045488519	AVILA GUZMAN OVER ALFONSO																		25-14	30	$1,645,963	$263,400	EPS037	30	$1,645,963	$65,900	CCF03	30	$1,645,963	$65,900	14-11	30	$1,645,963	6.960%	$114,600	30	$0	$0	Si	$509,800
12	CC	7176860	CASTELBLANCO CASTELBLANCO OSCAR DARIO																		230301	30	$3,260,870	$521,800	EPS005	30	$3,260,870	$130,500	CCF03	30	$3,260,870	$130,500	14-11	30	$3,260,870	6.960%	$227,000	30	$0	$0	Si	$1,009,800
13	CC	13923466	CELIS COBO GUILLERMO ARTURO																		25-14	8	$711,750	$113,900		0	$0	$0	CCF03	8	$711,750	$28,500	14-11	30	$1,423,500	6.960%	$99,100	8	$0	$0	No	$241,500
14	CC	71980429	CORTES TORRES DAISON																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	53046740	GARCIA SIERRA PAMELA CONSTANZA																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
16	CC	11039436	GASPAR BELTRAN CALIXTO JOSE																		230301	30	$2,810,559	$449,700	EPS002	30	$2,810,559	$112,500	CCF03	30	$2,810,559	$112,500	14-11	30	$2,810,559	6.960%	$195,700	30	$0	$0	Si	$870,400
17	CC	1003070330	GASPAR CORREA ELKIN JOSE																		230301	30	$1,645,963	$263,400	EPS002	30	$1,645,963	$65,900	CCF03	30	$1,645,963	$65,900	14-11	30	$1,645,963	6.960%	$114,600	30	$0	$0	Si	$509,800
18	CC	1063143742	GASPAR CORREA LUIS ANGEL																		230301	30	$1,645,963	$263,400	EPS002	30	$1,645,963	$65,900	CCF03	30	$1,645,963	$65,900	14-11	30	$1,645,963	6.960%	$114,600	30	$0	$0	Si	$509,800
19	CC	1017126367	MARIN SALGADO ESNEIDER DE JESUS																		25-14	30	$1,645,963	$263,400	EPS040	30	$1,645,963	$65,900	CCF03	30	$1,645,963	$65,900	14-11	30	$1,645,963	6.960%	$114,600	30	$0	$0	Si	$509,800
20	CC	92519574	MELENDREZ ANGEL																		230301	30	$2,577,640	$412,500	ESSC07	30	$2,577,640	$103,200	CCF03	30	$2,577,640	$103,200	14-11	30	$2,577,640	6.960%	$179,500	30	$0	$0	Si	$798,400
21	CC	1128724628	MORENO MOSQUERA JAMES ALBERTO																		231001	30	$2,810,559	$449,700	EPS002	30	$2,810,559	$112,500	CCF03	30	$2,810,559	$112,500	14-11	30	$2,810,559	6.960%	$195,700	30	$0	$0	Si	$870,400
22	PT	4995378	NESSI CORDERO REINALDO JOSE																		230301	30	$1,762,422	$282,000	EPS002	30	$1,762,422	$70,500	CCF03	30	$1,762,422	$70,500	14-11	30	$1,762,422	6.960%	$122,700	30	$0	$0	Si	$545,700
23	CC	1035850444	OCHOA ESCOBAR ALEJANDRA		X																230201	13	$1,300,000	$208,000	EPS010	13	$1,300,000	$52,000	CCF03	13	$1,300,000	$52,000	14-11	13	$1,300,000	6.960%	$90,500	13	$0	$0	Si	$402,500
24	CC	8013286	OCHOA HERNANDEZ RODOLFO		X																25-14	10	$859,214	$137,500	EPS037	10	$859,214	$34,400	CCF03	10	$859,214	$34,400	14-11	10	$859,214	6.960%	$59,900	10	$0	$0	Si	$266,200
25	CC	74081303	PINEDA CAMARGO RUBEN DARIO																		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
26	CC	7183434	QUINCHANEGUA PINEDA ANDRES HERNAN																		231001	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
27	CC	1000089815	RESTREPO SANCHEZ JHON ALEXANDER																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
28	CC	1053815562	SALAZAR OSORIO PAULA ANDREA	X																	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF03	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
29	CC	1053610857	SANCHEZ CAMARGO IVAN DARIO																		230301	30	$3,493,789	$559,100	EPS017	30	$3,493,789	$139,800	CCF03	30	$3,493,789	$139,800	14-11	30	$3,493,789	6.960%	$243,200	30	$0	$0	Si	$1,081,900
30	CC	1049630690	SIERRA RODRIGUEZ YESICA NATALIA																		25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF03	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
31	CC	71195447	TORO SEPULVEDA ANDRES MAURICIO		X																230201	8	$438,924	$70,300	EPS002	8	$438,924	$17,600	CCF03	8	$438,924	$17,600	14-11	8	$438,924	6.960%	$30,600	8	$0	$0	Si	$136,100
32	CC	1017183445	VASQUEZ URIBE YENI PAOLA																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
33	CC	15480987	VELEZ DURANGO MIGUEL	X																		0	$0	$0	EPS010	7	$1,050,000	$42,000	CCF03	7	$1,050,000	$42,000	14-11	7	$1,050,000	6.960%	$73,100	7	$0	$0	Si	$157,100
SUCURSAL: REDEX - MANIZALES (15 Afiliados)																							$9,839,556	$1,574,700			$9,483,681	$379,800			$9,839,556	$394,100			$10,907,181		$759,900		$0	$0		$3,108,500

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

Planilla Resumen

aportes en línea

Centro de Trabajo: REDEX - MANIZALES (15 Afiliados)								$9,839,556	$1,574,700			$9,483,681	$379,800			$9,839,556	$394,100			$10,907,181		$759,900		$0	$0		$3,108,500
Ciudad: MANIZALES Depto: CALDAS (15 Afiliados)								$9,839,556	$1,574,700			$9,483,681	$379,800			$9,839,556	$394,100			$10,907,181		$759,900		$0	$0		$3,108,500
34	CC	1030643075	BONILLA MAHECHA ESNEIDER	X		230301	4	$343,686	$55,000	EPS002	4	$343,686	$13,800	CCF11	4	$343,686	$13,800	14-11	4	$343,686	6.960%	$24,000	4	$0	$0	Si	$106,600
35	CC	15922566	CASTAÑEDA TAPASCO LUIS ALONSO	X		230201	5	$429,607	$68,800	EPS005	5	$429,607	$17,200	CCF11	5	$429,607	$17,200	14-11	5	$429,607	6.960%	$30,000	5	$0	$0	Si	$133,200
36	CC	1053856363	GALLEGO LOPEZ ELIZABETH	X	X	230201	3	$355,875	$57,000		0	$0	$0	CCF11	3	$355,875	$14,300	14-11	30	$1,423,500	6.960%	$99,100	3	$0	$0	No	$170,400
37	CC	4472801	GARCIA HUERFIA HISLEN	X		230201	4	$343,686	$55,000	EPS002	4	$343,686	$13,800	CCF11	4	$343,686	$13,800	14-11	4	$343,686	6.960%	$24,000	4	$0	$0	Si	$106,600
38	CC	10279492	GIRALDO MARULANDA CESAR AUGUSTO	X		230201	13	$1,040,000	$166,400	EPS010	13	$1,040,000	$41,600	CCF11	13	$1,040,000	$41,600	14-11	13	$1,040,000	6.960%	$72,400	13	$0	$0	Si	$322,000
39	CC	1053771426	IDARRAGA ARIAS CARLOS ARTURO	X		230201	12	$696,000	$111,400	EPS037	12	$696,000	$27,900	CCF11	12	$696,000	$27,900	14-11	12	$696,000	6.960%	$48,500	12	$0	$0	Si	$215,700
40	CC	1053872712	JIMENEZ SANCHEZ DANIEL FELIPE	X		230301	12	$880,000	$140,800	EPS005	12	$880,000	$35,200	CCF11	12	$880,000	$35,200	14-11	12	$880,000	6.960%	$61,300	12	$0	$0	Si	$272,500
41	CC	1053800497	LONDOÑO CORREA JULIAN	X		230301	5	$301,501	$48,300	EPS002	5	$301,501	$12,100	CCF11	5	$301,501	$12,100	14-11	5	$301,501	6.960%	$21,000	5	$0	$0	Si	$93,500
42	CC	1053822533	LOPEZ MATIZ CARLOS ALBERTO	X		231001	12	$1,200,000	$192,000	EPS002	12	$1,200,000	$48,000	CCF11	12	$1,200,000	$48,000	14-11	12	$1,200,000	6.960%	$83,600	12	$0	$0	Si	$371,600
43	CC	1054995489	PANIAGUA BURITICA JUAN ESTEBAN	X		230301	12	$880,000	$140,800	EPS002	12	$880,000	$35,200	CCF11	12	$880,000	$35,200	14-11	12	$880,000	6.960%	$61,300	12	$0	$0	Si	$272,500
44	CC	75033984	PINEDA RIOS JOSE HUMBERTO	X		25-14	13	$1,040,000	$166,400	EPS010	13	$1,040,000	$41,600	CCF11	13	$1,040,000	$41,600	14-11	13	$1,040,000	6.960%	$72,400	13	$0	$0	Si	$322,000
45	PT	5285906	RIVERO BRISEÑO LIZANDRO VICENTE	X		230201	4	$241,201	$38,600	EPS002	4	$241,201	$9,700	CCF11	4	$241,201	$9,700	14-11	4	$241,201	6.960%	$16,800	4	$0	$0	Si	$74,800
46	CC	1140373625	SAPUANA WILMER JOSE	X		230301	12	$696,000	$111,400	EPS002	12	$696,000	$27,900	CCF11	12	$696,000	$27,900	14-11	12	$696,000	6.960%	$48,500	12	$0	$0	Si	$215,700
47	CC	1193152429	SUAREZ FLOREZ LUIS ALBERTO	X		230301	12	$696,000	$111,400	EPS041	12	$696,000	$27,900	CCF11	12	$696,000	$27,900	14-11	12	$696,000	6.960%	$48,500	12	$0	$0	Si	$215,700
48	CC	1134189925	URIANA ELION ANTONIO	X		230301	12	$696,000	$111,400	EPS002	12	$696,000	$27,900	CCF11	12	$696,000	$27,900	14-11	12	$696,000	6.960%	$48,500	12	$0	$0	Si	$215,700
Total	**Afiliados(46)**							$71,651,616	$11,465,500			$71,278,116	$2,852,500			$72,451,616	$2,899,600			$75,548,616		$4,768,300		$0	$0		$21,985,900

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 820000817	5	REDEX SAS	B - MENOS DE 200 COTIZANTES	REDEX SAS	CR 11 11 94	TUNJA-BOYACA	7466918	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1597758378	9488187198	E	2025/07/04	2025/07/02	BANCOLOMBIA	0	$21,985,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$11,465,500	$0	$0	$11,465,500
COLFONDOS	231001	800,227,940	6	3	$1,041,700	$0	$0	$1,041,700
COLPENSIONES	25-14	900,336,004	7	9	$2,926,800	$0	$0	$2,926,800
PORVENIR	230301	800,224,808	8	23	$6,097,400	$0	$0	$6,097,400
PROTECCION	230201	800,229,739	0	10	$1,399,600	$0	$0	$1,399,600
ARL (ADMINISTRADORAS: 1)				46	$4,768,300	$0	$0	$4,768,300
ARL SURA	14-11	890,903,790	5	46	$4,768,300	$0	$0	$4,768,300
CCF (ADMINISTRADORAS: 3)				46	$2,899,600	$0	$0	$2,899,600
COMFABOY	CCF10	891,800,213	8	5	$356,400	$0	$0	$356,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	26	$2,149,100	$0	$0	$2,149,100
CONFAMILIARES	CCF11	890,806,490	5	15	$394,100	$0	$0	$394,100
EPS (ADMINISTRADORAS: 8)				43	$2,852,500	$0	$0	$2,852,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$818,800	$0	$0	$818,800
FAMISANAR	EPS017	830,003,564	7	1	$139,800	$0	$0	$139,800
MUTUAL SER	ESSC07	806,008,394	7	1	$103,200	$0	$0	$103,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$348,200	$0	$0	$348,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$27,900	$0	$0	$27,900
SALUD TOTAL	EPS002	800,130,907	4	15	$644,700	$0	$0	$644,700
SANITAS	EPS005	800,251,440	6	8	$647,000	$0	$0	$647,000
SAVIA SALUD	EPS040	900,604,350	0	2	$122,900	$0	$0	$122,900
TOTAL				46	$21,985,900	$0	$0	$21,985,900

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 909202

lunes, 06 de octubre de 2025, 4:09:12 PM

Detalle

$31,444,000.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta corriente ******3155
Descripción:	nilla de aportes con clave: 9492997068
Fecha y hora inicio transacción	2025-10-06 4:03:55
NIT del comercio	9999001472382
Número de factura	9492997068
Código Único de Seguimiento	1832842442
Dirección IP:	190.157.66.237
Referencia 1:	190.157.66.237
Referencia 2:	NIT
Referencia 3:	820000817

Bancolombia

Sucursal Virtual Negocios

Pago PSE

6 Nov 2025 15:27
NIT: 820000817
Usuario: OSCAR CASTELBLA

Pago exitoso
CUS 1909531660

Comercio
APORTES EN LINEA

Referencia 1
186.86.108.110

Fecha
6 Nov 2025 15:27

Referencia 2
NIT

Número de factura
9494477073

Referencia 3
820000817

Descripción del pago
Pago de la Planilla de aportes con clave 9494477073

Valor del Pago
$29.107.400

Número de comprobante
9494477073

Costo de la transacción
$ 0

Producto origen
Ahorros - Bancolombia
****** 5572**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 996.000,00

Número de aprobación
00419980

Motivo
Pago de la Planilla de aportes con clave: 9491729315

Fecha del pago
12/09/2025

Referencia 1
190.157.66.237

Hora del pago
10:19 AM

Referencia 2
NIT

Número de producto origen
**********1537

Referencia 3
820000817

Destino del pago
APORTES EN LINEA

Código único CUS
1771419980

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DAVIVIENDA

DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 37.467.800,00

Número de aprobación
00765310

Motivo
Pago de la Planilla de aportes con clave: 9491620481

Fecha del pago
09/09/2025

Referencia 1
190.157.66.237

Hora del pago
09:46 AM

Referencia 2
NIT

Número de producto origen
**********1537

Referencia 3
820000817

Destino del pago
APORTES EN LINEA

Código único CUS
1763765310

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DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 29.865.900,00

Número de aprobación
00511199

Motivo
Pago de la Planilla de aportes con clave: 9490115893

Fecha del pago
07/08/2025

Referencia 1
181.63.242.95

Hora del pago
01:19 PM

Referencia 2
NIT

Número de producto origen
**********1537

Referencia 3
820000817

Destino del pago
APORTES EN LINEA

Código único CUS
1685511199

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Radicado CE 3181

Comprobante

de pago en línea

APORTES EN LINEA

Pago realizado por: LEIDY JOHANNA SOLER FONSECA

Nro. de recibo: 9488187198

Descripción del pago: Pago de la Planilla de aportes con clave: 9488187198

Identificación del contribuyente: 181.63.242.95

Concepto: NIT

Razón Social: 820000817

Fecha y hora de la transacción: Miércoles 2 de Julio de 2025 03:51:23 PM

Nro. de comprobante: 00001

Valor pagado: $ 21,985,900.00

Cuenta: *******2351

Bancolombia S.A.

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