

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

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		Limite	Pago	Banco	Valor
2025-08	2025-09	1763765310		9491620481		E	2025/09/04	2025/09/09	\$37,467,800
								BANCO DAVIVIENDA	5

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
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
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
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
1	CC	1052408686	BECCERRA LAURA	230201	1	\$76,667	\$12,300	EPS005	1	\$76,667	\$3,100	CCF10	1	\$76,667	\$14,111	1	\$76,667	\$500	\$0
2	CC	23316211	GARCIA SANDRA	230301	1	\$355,875	\$57,000		0	\$0	\$0	CCF10	1	\$355,875	\$14,300	14-11	\$1,423,500	\$7,500	\$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	\$2,000,000	\$10,500	\$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	\$1,600,000	\$8,400	\$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
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
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	\$1,943,334	\$135,300	\$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	\$706,667	\$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
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
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
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
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	\$3,188,405	\$222,000	\$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	\$2,500,000	\$174,000	\$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	\$2,500,000	\$174,000	\$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	\$3,260,870	\$227,000	\$0
11	CC	13923466	CELIS GUILLERMO	25-14	8	\$711,750	\$113,900		0	\$0	\$0	CCF03	8	\$711,750	\$28,500	14-11	\$1,423,500	\$99,100	\$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	\$3,000,000	\$208,800	\$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	\$3,000,000	\$208,800	\$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	\$2,500,000	\$174,000	\$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	\$2,500,000	\$174,000	\$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	\$901,550	\$62,800	\$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	\$2,200,000	\$153,200	\$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	\$4,500,000	\$313,200	\$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
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
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
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
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	\$458,851	\$32,000	\$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	\$94,900	\$6,700	\$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	\$94,900	\$6,700	\$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	\$859,214	\$59,900	\$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	\$2,577,640	\$179,500	\$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	\$2,577,640	\$179,500	\$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	
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	ESPIÑOZA 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	PUESTES 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	

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	1013674809	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	1021664523	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	1053612837	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

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	