Institución Universitaria	RECIBIDO A SATISFACCIÓN PARA CONTRATISTAS (CONTRATOS Y CONVENIOS INTERADMINISTRATIVOS)	Código	FG 016
		Versión	03
		Fecha	2023-01-26

Medellin, 8 de mayo de 2024

En mi calidad de supervisor de los contratos de prestación de servicios del contrato N° 4600101284 DE 2024 cuyo objeto es ontrato Interadministrativo para prestar el apoyo requerido en la ejecución del proyecto "ADMINISTRACIÓN DEL RECAUDO Y LA CARTERA MOROSA" de la Subsecretaría de Tesorería de la Secretaría de Hacienda del Distrito de Medellín.", me permito certificar que las personas que relaciono a continuación, cumplieron con las obligaciones contraídas en el objeto contractual según los informes de productos entregados por los contratistas. Igualmente certifico que se ha verificado el pago de los aportes al sistema de seguridad social en salud, pensión y riesgos laborales (ARL) correspondientes al periodo de cobro.

Por lo anterior considero pertinente desembolsar el pago a las siguientes personas.

No.	No. Contrato	vr Contrato	No. Adición	Documento de Identidad	Apellidos	Nombres	CC/FA	Periodo inicial	Periodo final	vr a pagar del periodo	vr Salud - Pensión - ARL	ARL - Riesgos Lab.	Aportes a Salud	Aportes a Pensión	(*) Noveda d	Días	Código área de negocios	Nombre área de negocios
1	5777	$ 28.738.281	N/A	3.383.772	GOMEZ BERRIO	JOSE FERNANDO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
2	6259	$ 36.907.572	N/A	3.396.293	BERMUDEZ CASTAÑO	JUAN CAMILO	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
3	6055	$ 34.252.920	N/A	3.563.426	JARAMILLO GÓMEZ	IVÁN DARIO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
4	6039	$ 34.252.920	N/A	7.161.600	PERILLA	ALVARO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
5	5939	$ 36.907.572	N/A	8.027.715	SIERRA CARDONA	ALEJANDRO	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
6	5915	$ 51.590.799	N/A	8.028.729	URIBE GÓMEZ	JULIAN ALBERTO	1	10/04/2024	30/04/2024	6.715.962	779.643	14.023	335.798	429.822	NN	21	100201231906	101284/2024 CARTERA MOROSA
7	5913	$ 28.738.281	N/A	8.126.863	VARGAS TORRES	ANDRUS BLADIMIR	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
8	6270	$ 14.589.344	N/A	8.338.000	CASTANEDA ESCOBAR	JHON JAIRO	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
9	6266	$ 36.907.572	N/A	10.260.637	PATIÑO HURTADO	HECTOR MANUEL	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
10	5782	$ 28.738.281	N/A	10.265.076	IDARRAGA ARIAS	JOSE ELIECER	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
11	5890	$ 36.907.572	N/A	11.793.993	ALBORNOZ VERGARA	ARMANDO	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
12	5840	$ 28.738.281	N/A	13.510.240	TAMI MESA	EMERSON JOHAN	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
13	6018	$ 34.252.920	N/A	18.127.093	CORAL	CARLOS GUILLERMO	1	11/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	20	100201231906	101284/2024 CARTERA MOROSA
14	5953	$ 28.738.281	N/A	18.395.101	MEDINA BUITRAGO	SERGIO RODOLFO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
15	5790	$ 4.757.322	N/A	21.450.233	MADRIGAL SIERRA	ISABEL CRISTINA	1	10/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
16	6186	$ 36.907.572	N/A	21.527.123	VALLADARES RESTREPO	MARYSOL	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
17	5833	$ 47.880.235	N/A	21.556.293	ARANGO ORTEGA	ISABEL CRISTINA	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
18	5783	$ 28.738.281	N/A	22.136.019	ZAPATA HERNÁNDEZ	PIEDAD DEL SOCORRO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
19	5778	$ 10.543.038	N/A	28.558.176	BENITEZ SEPULVEDA	SANDRA MILENA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
20	5874	$ 47.880.235	N/A	32.105.963	GALINDO PALACIO	CATALINA MARIA	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
21	6178	$ 36.907.572	N/A	32.184.369	ARANGO MUÑETON	MONICA CECILIA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
22	5891	$ 36.907.572	N/A	32.205.314	ARANGO LONDOÑO	MARCELA MARÍA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
23	5873	$ 14.620.190	N/A	32.320.611	GARCÍA TAPIAS	RUTH MERY	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
24	5885	$ 47.880.235	N/A	39.176.813	ARBOLEDA GUTIÉRREZ	ANGELA MARÍA	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
25	6027	$ 34.252.920	N/A	39.177.073	MORENO ALVAREZ	YADENIS	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
26	5808	$ 28.738.281	N/A	42.788.415	GARCIA BEDOYA	CLAUDIA MARIA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA

27	6086	$ 36.907.572	N/A	42.799.183	GUTIERREZ ARRUBLA	YENY CAROLINA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
28	6135	$ 39.767.728	N/A	42.828.604	HENAO RIOS	CATALINA	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
29	6014	$ 39.767.728	N/A	42.893.015	ZULUAGA TORO	LUZ MARIA	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
30	5758	$ 12.967.539	N/A	42.897.645	RENDON DIAZ	ROCIO ELENA	1	10/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
31	5930	$ 28.738.281	N/A	42.898.731	MARIN GUTIERREZ	ADRIANA MARIA	1	12/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	19	100201231906	101284/2024 CARTERA MOROSA
32	5789	$ 5.363.620	N/A	43.040.811	ZAPATA ESTRADA	ANA MARIA	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
33	6148	$ 19.949.943	N/A	43.055.531	RIOS TABARES	GLORIA PATRICIA	1	10/04/2024	30/04/2024	2.597.034	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
34	6134	$ 39.767.728	N/A	43.160.478	LOPEZ TANGARIFE	DIANA MILENA	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
35	6153	$ 25.965.667	N/A	43.205.927	SALCEDO MORA	MONICA	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
36	6261	$ 36.907.572	N/A	43.221.902	CARDONA GARCIA	JESSIKA JULIETH	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
37	5924	$ 51.590.799	N/A	43.253.037	LONDOÑO RESTREPO	CAROLINA	1	10/04/2024	30/04/2024	6.715.962	779.643	14.023	335.798	429.822	NN	21	100201231906	101284/2024 CARTERA MOROSA
38	5932	$ 5.363.620	N/A	43.435.958	ZAPATA MADRID	LADI ELENA	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
39	5887	$ 14.620.190	N/A	43.505.905	CHAVARRÍA GOMEZ	ROCIO DEL SOCORRO	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
40	5825	$ 28.738.281	N/A	43.527.975	AVENDAÑO ARBELAEZ	GLADYS ENDER	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
41	5796	$ 36.907.572	N/A	43.545.535	GOMEZ JIMENEZ	CLAUDIA JANNETH	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
42	5824	$ 28.738.281	N/A	43.549.737	MENDEZ INSUASTY	CLAUDIA MARCELA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
43	6264	$ 36.907.572	N/A	43.555.684	ROJAS RUIZ	IVONE AHYDA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
44	5764	$ 28.738.281	N/A	43.565.135	PEREZ OSPINO	JUANA ASTRID	1	12/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	19	100201231906	101284/2024 CARTERA MOROSA
45	6110	$ 36.907.572	N/A	43.640.994	CASTAÑOS MONTOYA	SANDRA MILENA	1	12/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	19	100201231906	101284/2024 CARTERA MOROSA
46	6200	$ 36.907.572	N/A	43.646.412	ZAPATA GOMEZ	MARIA STELLA	1	12/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	19	100201231906	101284/2024 CARTERA MOROSA
47	5925	$ 34.252.920	N/A	43.679.682	LOPERA LOPERA	OLGA LUCIA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
48	6271	$ 39.767.728	N/A	43.735.954	CASTAÑO PEREZ	ISABEL CRISTINA	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
49	5899	$ 5.363.620	N/A	43.736.283	MIRA MEDINA	MARTHA NORELA	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
50	6164	$ 36.907.572	N/A	43.744.621	MEJIA LONDOÑO	SANDRA MARIA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
51	6029	$ 34.252.920	N/A	43.745.389	GONZÁLEZ RESTREPO	LILIANA MARÍA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
52	6003	$ 12.566.160	N/A	43.807.870	SUAREZ ZAPATA	YOLIMA INES	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
53	5908	$ 14.620.190	N/A	43.845.006	MALDONADO COLORADO	MARTA ROSA	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
54	5905	$ 51.590.799	N/A	43.922.923	LOPEZ BEDOYA	LEIDY VIVIANA	1	10/04/2024	30/04/2024	6.715.962	779.643	14.023	335.798	429.822	NN	21	100201231906	101284/2024 CARTERA MOROSA
55	5802	$ 47.880.235	N/A	50.935.139	MENDEZ GONZALEZ	MARIA MERCEDES	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
56	5858	$ 5.363.620	N/A	51.763.391	CADAVID ORTEGA	SORAYA MARÍA	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
57	7280	$ 32.428.800	N/A	70.080.423	MONTOYA RESTREPO	GUSTAVO ENRIQUE	1	19/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	12	100201231906	101284/2024 CARTERA MOROSA
58	5774	$ 12.566.160	N/A	70.329.120	FLOREZ RODRIGUEZ	WBEIMAR ALEJANDRO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
59	5849	$ 47.880.235	N/A	70.385.019	VARGAS JIMENEZ	DIEGO	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
60	6007	$ 10.543.038	N/A	70.566.817	RAMIREZ MURILLO	LUIS FERNANDO	1	11/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	20	100201231906	101284/2024 CARTERA MOROSA

61	5759	$ 34.252.920	N/A	71.362.585	RESTREPO CARDONA	WILFER ALVEIRO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
62	5766	$ 28.738.281	N/A	71.527.196	LONDOÑO YEPES	SEBASTIAN	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
63	6019	$ 12.566.160	N/A	71.665.917	REYES RIVERA	LUIS ALBERTO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
64	5978	$ 14.589.344	N/A	71.683.718	GUTIERREZ VANEGAS	DIEGO MAURICIO	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
65	5871	$ 28.738.281	N/A	71.749.676	TORO BELTRAN	MIGUEL IGNACIO	1	12/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	19	100201231906	101284/2024 CARTERA MOROSA
66	6155	$ 25.965.667	N/A	71.760.181	JARAMILLO PARRA	MIGUEL ALBERTO	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
67	6268	$ 39.767.728	N/A	71.772.525	GAVIRIA SIERRA	JUAN CAMILO	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
68	5794	$ 28.738.281	N/A	73.127.077	PEREZ MARTIN	JORGE ALBERTO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
69	5972	$ 34.252.920	N/A	93.348.976	GUZMAN JARAMILLO	MIGUEL FERNANDO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
70	5811	$ 28.738.281	N/A	93.377.827	ARANA ARJONA	JAIRO ALEXANDER	1	12/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	19	100201231906	101284/2024 CARTERA MOROSA
71	5940	$ 34.252.920	N/A	98.451.696	DIAZ VILLADA	NILTON CESAR	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
72	5775	$ 34.252.920	N/A	98.506.634	MONSALVE BUILES	DIEGO ALEJANDRO	1	12/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	19	100201231906	101284/2024 CARTERA MOROSA
73	6092	$ 36.907.572	N/A	98.539.672	PARRA ÚSUGA	WILSON ALBERTO	1	11/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	20	100201231906	101284/2024 CARTERA MOROSA
74	6173	$ 36.907.572	N/A	98.557.958	FLOREZ VELEZ	OSCAR RAUL	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
75	5861	$ 47.880.235	N/A	98.772.934	CARDONA GALLEGO	DAVID	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
76	6011	$ 34.252.920	N/A	1.000.305.754	CORDOBA HERRERA	MARÍA ALEJANDRA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
77	6149	$ 7.318.914	N/A	1.000.653.514	MONTOYA PEREZ	CARLOS ABSALON	1	10/04/2024	30/04/2024	2.597.034	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
78	5770	$ 4.757.322	N/A	1.000.756.323	ARIAS FERREIRA	PAMELA ANDREA	1	10/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
79	5781	$ 4.757.322	N/A	1.000.758.049	BOTERO SANCHEZ	MARIA CAMILA	1	10/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
80	5779	$ 14.620.190	N/A	1.001.618.022	MONTOYA RUIZ	DANIEL ALFONSO	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
81	5935	$ 10.543.038	N/A	1.006.994.540	REVELO MUESES	YUDY ANDREA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
82	6263	$ 36.907.572	N/A	1.007.027.961	APARCEDO CACIQUE	JESSICA MANUELA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
83	6169	$ 36.907.572	N/A	1.017.149.301	CARDONA CASTAÑO	RICARDO	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
84	5895	$ 51.590.799	N/A	1.017.152.179	MONTOYA TAMAYO	LUCAS	1	10/04/2024	30/04/2024	6.715.962	779.643	14.023	335.798	429.822	NN	21	100201231906	101284/2024 CARTERA MOROSA
85	5837	$ 28.738.281	N/A	1.017.152.464	DIAZ GRAJALES	CLAUDIA CRISTINA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
86	6151	$ 25.965.667	N/A	1.017.164.189	ROSALES JORDAN	ROCIO	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
87	5762	$ 4.757.322	N/A	1.017.165.033	VIDAL MISAS	PAOLA ANDREA	1	12/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	19	100201231906	101284/2024 CARTERA MOROSA
88	5859	$ 10.543.038	N/A	1.017.166.771	CANO CASTAÑEDA	MILEIDY JOHANA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
89	5863	$ 10.543.038	N/A	1.017.180.554	ORTIZ BARRERA	DANIELA	1	11/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	20	100201231906	101284/2024 CARTERA MOROSA
90	6045	$ 10.543.038	N/A	1.017.180.866	MONTOYA GUZMAN	LINA MARCELA	1	11/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	20	100201231906	101284/2024 CARTERA MOROSA
91	6139	$ 19.949.943	N/A	1.017.182.470	OSORIO GARCIA	SANDRA MILENA	1	10/04/2024	30/04/2024	2.597.034	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
92	5815	$ 4.757.322	N/A	1.017.193.012	CUERO OSPINA	DORIS BEATRIZ	1	10/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
93	5943	$ 34.252.920	N/A	1.017.193.029	PIEDRAHÍTA RAMÍREZ	DAVID	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
94	6106	$ 13.540.056	N/A	1.017.194.574	SERNA GALLO	MARTHA LUCIA	1	12/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	19	100201231906	101284/2024 CARTERA MOROSA

95	5755	$ 12.967.539	N/A	1.017.208.290	BERRIO PEREZ	SANTIAGO	1	10/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
96	5868	$ 28.738.281	N/A	1.017.211.355	CORTÉS ALARCÓN	CAROLINA	1	12/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	19	100201231906	101284/2024 CARTERA MOROSA
97	6071	$ 28.738.281	N/A	1.017.231.481	LEUDO MATURANA	LINA MARCELA	1	11/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	20	100201231906	101284/2024 CARTERA MOROSA
98	6037	$ 12.566.160	N/A	1.017.242.652	CARDONA REVELLON	LAURA MELISA	1	12/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	19	100201231906	101284/2024 CARTERA MOROSA
99	5958	$ 34.252.920	N/A	1.020.394.693	ZAPATA MONTOYA	NATALIA ANDREA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
100	5896	$ 28.738.281	N/A	1.020.405.796	LOPERA ECHAVARRIA	MAYRA ALEJANDRA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
101	5938	$ 36.907.572	N/A	1.020.429.342	BEDOYA PULGARIN	LESLI TATIANA	1	11/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	20	100201231906	101284/2024 CARTERA MOROSA
102	5797	$ 28.738.281	N/A	1.020.490.618	ROLDAN VASQUEZ	JESICA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
103	5810	$ 47.880.235	N/A	1.026.269.620	RIAÑO GARCÍA	LORENA DEL PILAR	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
104	6152	$ 25.965.667	N/A	1.035.236.051	MONTEALEGRE	PAULA BELEN	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
105	6255	$ 36.907.572	N/A	1.035.864.271	GARCÍA TORO	LAURA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
106	5773	$ 28.738.281	N/A	1.036.601.753	GUTIERREZ RESTREPO	JUAN CAMILO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
107	5985	$ 12.566.160	N/A	1.036.602.816	RUA HOYOS	CESAR AUGUSTO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
108	5836	$ 12.566.160	N/A	1.036.614.613	MEJIA ZAPATA	DEISY JOHANNA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
109	6136	$ 39.767.728	N/A	1.036.620.442	AGUIRRE GIL	CATALINA	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
110	5785	$ 28.738.281	N/A	1.036.636.916	CARDONA MARQUEZ	DANIEL	1	12/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	19	100201231906	101284/2024 CARTERA MOROSA
111	6046	$ 12.566.160	N/A	1.036.637.890	SERNA ORREGO	KELLY JOHANNA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
112	5757	$ 10.543.038	N/A	1.036.643.688	PALACIO ECHAVARRIA	KELLY	1	11/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	20	100201231906	101284/2024 CARTERA MOROSA
113	5959	$ 34.252.920	N/A	1.036.649.507	VÁSQUEZ SÁNCHEZ	DANIEL ALEJANDRO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
114	6102	$ 36.907.572	N/A	1.036.649.642	GIRALDO VASQUEZ	SARA	1	12/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	19	100201231906	101284/2024 CARTERA MOROSA
115	5763	$ 28.738.281	N/A	1.036.657.695	ALZATE HINCAPIE	DANIELA	1	12/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	19	100201231906	101284/2024 CARTERA MOROSA
116	6159	$ 25.965.667	N/A	1.036.671.023	CÓRDOBA MARULANDA	MARIANA	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
117	5771	$ 10.543.038	N/A	1.036.672.125	SERNA LONDOÑO	SANTIAGO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
118	6160	$ 25.965.667	N/A	1.036.687.535	ARANGO TOBON	DILAN GEOVANNY	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
119	5977	$ 28.738.281	N/A	1.036.688.084	VANEGAS ACEVEDO	SANTIAGO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
120	7386	$ 25.965.667	N/A	1.037.263.893	FERNANDEZ ARANGO	NORA MERCEDES	1	22/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	9	100201231906	101284/2024 CARTERA MOROSA
121	6036	$ 19.949.943	N/A	1.037.618.585	PÉREZ PÉREZ	LAURA NATALIA	1	12/04/2024	30/04/2024	2.597.034	377.286	6.786	162.500	208.000	NN	19	100201231906	101284/2024 CARTERA MOROSA
122	6002	$ 12.566.160	N/A	1.037.621.394	GIRALDO AGUDELO	MATEO	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
123	5844	$ 34.252.920	N/A	1.037.627.285	FERNANDEZ GAVIRIA	VALERIA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
124	7390	$ 39.767.728	N/A	1.037.628.398	MONTOYA MARIN	ANGIE JHOANA	1	22/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	9	100201231906	101284/2024 CARTERA MOROSA
125	5850	$ 28.738.281	N/A	1.037.644.304	TOBON CORREA	EDGAR EDUARDO	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
126	5960	$ 28.738.281	N/A	1.037.654.563	TORRES CONTRERAS	MARIA CAMILA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
127	5768	$ 10.543.038	N/A	1.037.658.216	PIEDRAHITA CASTAÑEDA	JUAN FELIPE	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
128	5786	$ 28.738.281	N/A	1.037.663.619	ESCOBAR ESCUDERO	JORGE ANDRES	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA

129	6244	$ 28.738.281	N/A	1.037.672.143	GIRALDO MONTOYA	JOSE DAVID	1	15/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	16	100201231906	101284/2024 CARTERA MOROSA
130	5806	$ 10.543.038	N/A	1.038.360.794	ROJAS ROJAS	JAKELINE	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
131	6097	$ 36.907.572	N/A	1.039.446.496	GALLEGO MUÑOZ	VICTOR ALFONSO	1	15/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	16	100201231906	101284/2024 CARTERA MOROSA
132	5831	$ 28.738.281	N/A	1.039.448.993	SANMARTIN GOMEZ	GIRLESA MARIA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
133	6253	$ 36.907.572	N/A	1.040.730.877	ATEHORTUA ALVAREZ	LEIDY JOHANA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
134	5883	$ 36.907.572	N/A	1.040.742.401	AGUILAR OSSA	MELINA	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
135	5969	$ 10.543.038	N/A	1.040.748.120	SANCHEZ GOMEZ	MARIA ALEJANDRA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
136	5854	$ 28.738.281	N/A	1.041.610.720	HERNÁNDEZ DEVIA	DIANA LUCIA	1	11/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	20	100201231906	101284/2024 CARTERA MOROSA
137	5989	$ 12.566.160	N/A	1.042.706.383	GRACIANO RUIZ	YULY ANDREA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
138	6053	$ 34.252.920	N/A	1.077.870.281	VARON MORERA	ALVARO ANDRES	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
139	5946	$ 28.738.281	N/A	1.101.546.004	MEZA DIAZ	SUSANA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
140	5818	$ 10.543.038	N/A	1.104.413.587	BLANCO OYOLA	HECTOR ANDRES	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
141	6017	$ 28.738.281	N/A	1.110.568.581	VILLARREAL MORENO	LUCY VALERIA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
142	6080	$ 34.252.920	N/A	1.128.385.243	URIBE MUÑOZ	YORLENY	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
143	5909	$ 34.252.920	N/A	1.128.404.565	ZAPATA RIVERA	TATIANA YULIETH	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
144	6269	$ 39.767.728	N/A	1.128.414.861	MESA RIVERA	JOHAN ALEXANDER	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
145	5990	$ 34.252.920	N/A	1.128.416.630	ROMO LEMA	MAYRA ALEJANDRA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
146	5761	$ 28.738.281	N/A	1.128.424.598	JARAMILLO GUIRAL	JULIANA MARIA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
147	5828	$ 10.543.038	N/A	1.128.436.162	QUIJANO GUTIÉRREZ	NELSON DAVID	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
148	5852	$ 28.738.281	N/A	1.128.440.611	GAVIRIA VELASQUEZ	CATALINA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
149	5823	$ 47.880.235	N/A	1.128.446.702	MACIAS GOMEZ	JESSICA	1	10/04/2024	30/04/2024	6.232.930	723.569	13.014	311.647	398.908	NN	21	100201231906	101284/2024 CARTERA MOROSA
150	6144	$ 19.949.943	N/A	1.128.456.462	CASTAÑEDA CALLEJAS	MARIA ANDREA	1	10/04/2024	30/04/2024	2.597.034	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
151	6257	$ 36.907.572	N/A	1.128.460.366	VANEGAS PUERTA	KAREN	1	10/04/2024	30/04/2024	4.804.536	557.749	10.032	240.227	307.490	NN	21	100201231906	101284/2024 CARTERA MOROSA
152	5951	$ 28.738.281	N/A	1.128.479.303	MUÑOZ ALVAREZ	MARTA LORENA	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN.AL	21	100201231906	101284/2024 CARTERA MOROSA
153	5994	$ 10.543.038	N/A	1.143.415.621	TEHERAN ZAPATA	LUISA FERNANDA	1	11/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	20	100201231906	101284/2024 CARTERA MOROSA
154	6267	$ 39.767.728	N/A	1.152.184.361	SALDARRIAGA POSADA	JULIANA	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
155	5851	$ 14.620.190	N/A	1.152.435.894	OSPINA GONZALEZ	YOJAN ANDRES	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
156	5787	$ 28.738.281	N/A	1.152.445.185	MADIEDO ROJAS	OSCAR	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
157	6020	$ 12.566.160	N/A	1.152.448.406	RAMIREZ QUINTERO	YESICA MARIA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
158	6150	$ 25.965.667	N/A	1.152.453.201	MENDEZ ARBOLEDA	SEBASTIAN	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
159	5974	$ 39.767.728	N/A	1.152.454.322	ZAPATA CARDONA	MARIA CECILIA	1	10/04/2024	30/04/2024	5.176.864	600.971	10.809	258.843	331.319	NN	21	100201231906	101284/2024 CARTERA MOROSA
160	6157	$ 25.965.667	N/A	1.152.461.116	GALLEGO LONDOÑO	MATEO	1	10/04/2024	30/04/2024	3.380.146	392.394	7.058	169.007	216.329	NN	21	100201231906	101284/2024 CARTERA MOROSA
161	6065	$ 34.252.920	N/A	1.152.466.420	POSADA ZULUAGA	ALEJANDRA MARIA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA
162	5950	$ 34.252.920	N/A	1.214.717.798	MEJIA SEPULVEDA	NATHALIA ANDREA	1	10/04/2024	30/04/2024	4.458.960	517.631	9.310	222.948	285.373	NN	21	100201231906	101284/2024 CARTERA MOROSA

163	5889	$ 28.738.281	N/A	1.214.723.104	ZAPATA PEREZ	CARLOS ANDRES	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
164	5917	$ 14.620.190	N/A	1.214.739.617	HERNANDEZ BRAVO	MARIA CAMILA	1	10/04/2024	30/04/2024	1.903.220	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
165	5800	$ 28.738.281	N/A	1.214.746.988	VELEZ ZULUAGA	OSCAR DAVID	1	10/04/2024	30/04/2024	3.741.078	434.294	7.811	187.054	239.429	NN	21	100201231906	101284/2024 CARTERA MOROSA
166	5822	$ 12.967.539	N/A	1.216.723.054	ACEVEDO ROJAS	CAROLINA	1	10/04/2024	30/04/2024	1.688.082	377.286	6.786	162.500	208.000	NN	21	100201231906	101284/2024 CARTERA MOROSA
										676.933.708	**81.976.854**							

(*) NOVEDAD

AD. Contratista con adición
AD.AL. Contratista con adición y tiene Acta de Liquidación
AL Contratista que tiene Acta de Liquidación
AS Contratista que tiene Acta de Suspensión (en el periodo de cobro debe especificarse los días reales de pago).
AS.AL Contratista que tiene Acta de Suspensión (en el periodo de cobro debe especificarse los días reales de pago) y tiene Acta de Liquidación
N Contratista que firma un nuevo contrato
N.AL Contratista que firma un nuevo contrato y tiene Acta de Liquidación
NN Contratista Nuevo que no ha tenido ningún contrato con el ITM
NN.AL Contratista Nuevo que no ha tenido ningún contrato con el ITM y tiene Acta de Liquidación
R. Contratista que tiene reservas
N.UP Contratista que firma un nuevo contrato y tiene Último pago
NN.UP Contratista Nuevo que no ha tenido ningún contrato con el ITM y tiene Último pago
U.P Último pago
P Pensionado

Código Centro de Costos: 1016231102123 CONVENIOS Y PROYECTOS INTERADMINISTRATIVOS
Cuenta Bancaria - Recursos: 24500016733 BANCOLOMBIA

Atentamente,

JUAN JOSE BUILES VELASQUEZ
Supervisor

Responsable: Yorleny Uribe
Apoyo: Leidy Rios
Revisión: Diana Escobar