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

Medellin, 8 de julio de 2024

En mi calidad de supervisor de los contratos de prestación de servicios del contrato N° 4600101371 DE 2024 cuyo objeto es "CONTRATO INTERADMINISTRATIVO PARA LA GESTIÓN INTEGRAL DEL DEBIDO COBRAR DE LA SECRETARÍA DE MOVILIDAD", certifico 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	CC/FA	vr Contrato	No. Adición	Documento de Identidad	Apellidos	Nombres	Periodo inicial	Periodo final	vr a pagar del periodo	vr Salud - Pensión - ARL	ARL - Riesgos Lab.	Aportes a Salud	Aportes a Pensión	(*) Novedad	Días	Código área de negocios	Nombre área de negocios
1	7069	3	$ 13.349.520	N/A	8.029.954	CARDONA PALACIO	ALEXANDER	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
2	10131	1	$ 42.940.956	N/A	8.029.954	CARDONA PALACIO	ALEXANDER	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
3	7108	3	$ 56.290.476	N/A	8.357.887	FONSECA OROZCO	JUAN GUILLERMO	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
4	7178	3	$ 28.034.424	N/A	10.012.428	COLMENARES CASTRO	JUAN PABLO	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
5	7695	3	$ 54.733.032	N/A	15.371.097	VILLADA LONDOÑO	HAMILTON BRAINERT	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
6	9087	2	$ 25.611.696	N/A	20.715.200	CARDENAS CASALLAS	DORIS JAIDY	07/06/2024	30/06/2024	4.730.088	549.106	9.876	236.504	302.726	NN	24	100201681911	101371/2024 COBRO COACTIVO 2024
7	7054	3	$ 16.614.720	N/A	32.107.717	NAVARETE BETANCUR	JANETH CATALINA	01/06/2024	18/06/2024	4.984.416	578.631	10.407	249.221	319.003	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
8	10136	1	$ 53.444.016	N/A	32.107.717	NAVARETE BETANCUR	JANETH CATALINA	19/06/2024	30/06/2024	3.322.944	385.753	6.938	166.147	212.668	NN	12	100201681911	101371/2024 COBRO COACTIVO 2024
9	7721	3	$ 54.733.032	N/A	32.242.902	SOSSA ORTIZ	MARITZA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
10	9086	1	$ 46.278.336	N/A	32.244.195	TOBON TOBON	ISABEL CRISTINA	07/06/2024	30/06/2024	6.007.284	697.373	12.543	300.364	384.466	NN	24	100201681911	101371/2024 COBRO COACTIVO 2024
11	7173	3	$ 56.290.476	N/A	32.259.956	JOSA GONZALEZ	SANDRA PATRICIA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
12	8128	2	$ 52.508.112	N/A	35.600.338	CORDOBA BERMUDEZ	YAMIRA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
13	8624	1	$ 25.265.592	N/A	43.083.447	CARO VALENCIA	GLORIA YOLINDA	23/05/2024	31/05/2024	922.944	377.286	6.786	162.500	208.000	NN	8	100201681911	101371/2024 COBRO COACTIVO 2024
14	8624	2	$ 25.265.592	N/A	43.083.447	CARO VALENCIA	GLORIA YOLINDA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
15	7165	3	$ 56.290.476	N/A	43.205.093	CANO MUÑOZ	ALEJANDRA MARIA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
16	7167	3	$ 13.349.520	N/A	43.221.815	CASTRO HENAO	VERONICA	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
17	10134	1	$ 42.940.956	N/A	43.221.815	CASTRO HENAO	VERONICA	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
18	8457	2	$ 30.111.048	N/A	43.275.678	VACCA VALENCIA	CRISTINA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024

19	7202	3	$ 70.058.736	N/A	43.279.718	RESTREPO BARRERA	GLORIA ELENA	01/06/2024	30/06/2024	8.307.360	964.385	17.346	415.368	531.671		30	100201681911	101371/2024 COBRO COACTIVO 2024
20	7058	3	$ 56.290.476	N/A	43.421.297	VASQUEZ CEBALLOS	MARIA CLEOPATRA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
21	7081	3	$ 29.188.104	N/A	43.518.619	OSPINA VILLEGAS	NORA CECILIA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
22	7702	3	$ 28.380.528	N/A	43.597.232	JARAMILLO	DORA JANNETH	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
23	7075	3	$ 56.290.476	N/A	43.984.171	LEMA FERNANDEZ	JULIANA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
24	7123	2	$ 13.349.520	N/A	49.722.247	PABON CABALLERO	YULEINE	01/06/2024	18/06/2024	4.004.856	208.605	8.362	200.243		P	18	100201681911	101371/2024 COBRO COACTIVO 2024
25	7128	3	$ 13.349.520	N/A	71.260.336	BUSTAMANTE MEJIA	JUAN CAMILO	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
26	10128	1	$ 42.940.956	N/A	71.260.336	BUSTAMANTE MEJIA	JUAN CAMILO	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
27	7151	3	$ 70.058.736	N/A	71.276.916	ESCOBAR HENAO	ALEJANDRO	01/06/2024	30/06/2024	8.307.360	964.385	17.346	415.368	531.671		30	100201681911	101371/2024 COBRO COACTIVO 2024
28	7113	3	$ 6.922.080	N/A	71.315.342	TANGARIFE MONSALVE	LUIS FERNANDO	01/06/2024	18/06/2024	2.076.624	377.286	6.786	162.500	208.000	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
29	10122	1	$ 22.266.024	N/A	71.315.342	TANGARIFE MONSALVE	LUIS FERNANDO	19/06/2024	30/06/2024	1.384.416	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
30	7146	3	$ 29.188.104	N/A	71.382.761	MOLINA ARANGO	ANDRES FELIPE	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
31	7190	3	$ 56.290.476	N/A	71.386.300	RENDON GIRALDO	JUAN DAVID	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
32	7693	3	$ 54.733.032	N/A	71.388.140	LOPEZ NARANJO	GABRIEL ADAN	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
33	7114	3	$ 6.922.080	N/A	71.626.979	ALZATE ALZATE	NESTOR DE JESUS	01/06/2024	18/06/2024	2.076.624	377.286	6.786	162.500	208.000	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
34	10124	1	$ 22.266.024	N/A	71.626.979	ALZATE ALZATE	NESTOR DE JESUS	19/06/2024	30/06/2024	1.384.416	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
35	10135	1	$ 42.940.956	N/A	71.741.677	SALEME GONZALEZ	EDUARDO ENRIQUE	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	NN	12	100201681911	101371/2024 COBRO COACTIVO 2024
36	7111	3	$ 6.922.080	N/A	98.584.116	ARISTIZABAL MONTOYA	YESITH HERNAN	01/06/2024	18/06/2024	2.076.624	377.286	6.786	162.500	208.000	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
37	10119	1	$ 22.266.024	N/A	98.584.116	ARISTIZABAL MONTOYA	YESITH HERNAN	19/06/2024	30/06/2024	1.384.416	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
38	8123	2	$ 52.508.112	N/A	98.638.300	ECHAVARRIA JARAMILLO	FABIO ARBEY	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
39	8629	1	$ 48.725.748	N/A	1.000.757.037	ALZATE MONTENEGRO	LUIS SEBASTIAN	23/05/2024	31/05/2024	1.779.936	377.286	6.786	162.500	208.000	NN	8	100201681911	101371/2024 COBRO COACTIVO 2024
40	8629	2	$ 48.725.748	N/A	1.000.757.037	ALZATE MONTENEGRO	LUIS SEBASTIAN	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
41	7697	3	$ 28.380.528	N/A	1.007.698.070	PIEDRAHITA MEDINA	PAULA ANDREA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024

42	8622	1	$ 25.265.592	N/A	1.007.821.493	MONTEALEGRE GONZALEZ	VALENTINA	23/05/2024	31/05/2024	922.944	377.286	6.786	162.500	208.000	NN	8	100201681911	101371/2024 COBRO COACTIVO 2024
43	8622	2	$ 25.265.592	N/A	1.007.821.493	MONTEALEGRE GONZALEZ	VALENTINA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
44	7207	3	$ 13.349.520	N/A	1.017.125.891	GARCIA PIEDRAHITA	ISABEL CRISTINA	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
45	10118	1	$ 42.940.956	N/A	1.017.125.891	GARCIA PIEDRAHITA	ISABEL CRISTINA	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
46	7187	3	$ 13.349.520	N/A	1.017.129.269	CORDOBA RIOS	KARIME	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
47	10120	1	$ 42.940.956	N/A	1.017.129.269	CORDOBA RIOS	KARIME	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
48	7148	3	$ 6.922.080	N/A	1.017.167.036	OQUENDO PUERTA	YENNY PATRICIA	01/06/2024	18/06/2024	2.076.624	377.286	6.786	162.500	208.000	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
49	10133	1	$ 22.266.024	N/A	1.017.167.036	OQUENDO PUERTA	YENNY PATRICIA	19/06/2024	30/06/2024	1.384.416	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
50	7115	3	$ 56.290.476	N/A	1.017.168.815	ZAPATA ZABALA	LINA MARCELA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
51	7153	3	$ 29.188.104	N/A	1.017.187.408	HENAO ZAPATA	LAURA CATALINA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
52	7156	3	$ 29.188.104	N/A	1.017.195.536	ARTEAGA ARANGO	ELIZABETH	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
53	7198	3	$ 29.188.104	N/A	1.017.203.210	TILANO	JUAN DAVID	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
54	7064	3	$ 56.290.476	N/A	1.017.203.910	LOPEZ GALLEGO	CAROLINA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
55	7116	3	$ 6.922.080	N/A	1.017.223.852	BARRIENTOS ARBELAEZ	DANIELA	01/06/2024	18/06/2024	2.076.624	377.286	6.786	162.500	208.000	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
56	10127	1	$ 22.266.024	N/A	1.017.223.852	BARRIENTOS ARBELAEZ	DANIELA	19/06/2024	30/06/2024	1.384.416	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
57	9085	1	$ 23.650.440	N/A	1.017.257.191	HIGUITA HENAO	CRISTIAN ADRIAN	07/06/2024	30/06/2024	2.768.832	377.286	6.786	162.500	208.000	NN	24	100201681911	101371/2024 COBRO COACTIVO 2024
58	7109	3	$ 56.290.476	N/A	1.017.271.042	TOBON GOMEZ	MARIA CAMILA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
59	7192	3	$ 13.349.520	N/A	1.020.392.641	GUTIERREZ VELASQUEZ	YULY ALEXANDRA	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
60	10121	1	$ 42.940.956	N/A	1.020.392.641	GUTIERREZ VELASQUEZ	YULY ALEXANDRA	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
61	7119	3	$ 29.188.104	N/A	1.020.421.923	RAMOS SERNA	LUIS ORLANDO	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
62	7121	3	$ 29.188.104	N/A	1.020.446.203	VASQUEZ FRANCO	ANDRES SEBASTIAN	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
63	7171	3	$ 56.290.476	N/A	1.020.834.378	RODRIGUEZ CASTILLO	EVELYN TATIANA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
64	7126	3	$ 70.058.736	N/A	1.026.146.181	ZULUAGA GAVIRIA	MARIA FERNANDA	01/06/2024	30/06/2024	8.307.360	964.385	17.346	415.368	531.671		30	100201681911	101371/2024 COBRO COACTIVO 2024

65	7099	3	$ 56.290.476	N/A	1.027.891.744	VELEZ TABORDA	LAURA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
66	7176	3	$ 56.290.476	N/A	1.033.367.407	MARZOLA SENA	MAIRA ALEJANDRA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
67	8597	1	$ 25.496.328	N/A	1.035.224.629	OLARTE ZAPATA	MISAEL ANDRES	21/05/2024	31/05/2024	1.153.680	377.286	6.786	162.500	208.000		10	100201681911	101371/2024 COBRO COACTIVO 2024
68	8597	2	$ 25.496.328	N/A	1.035.224.629	OLARTE ZAPATA	MISAEL ANDRES	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
69	7150	3	$ 56.290.476	N/A	1.035.232.557	MARIN HERNÁNDEZ	JUAN FELIPE	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
70	7142	3	$ 29.188.104	N/A	1.035.428.458	SIERRA HIDALGO	LAURA DANIELA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
71	7129	3	$ 13.349.520	N/A	1.037.574.718	NAVARRO PALACIO	JANINE JULIETH	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
72	10129	1	$ 42.940.956	N/A	1.037.574.718	NAVARRO PALACIO	JANINE JULIETH	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
73	7708	3	$ 54.733.032	N/A	1.037.578.182	ARISTIZABAL DIOSA	JENNIFER	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
74	7104	3	$ 13.349.520	N/A	1.037.618.681	ZAPATA ECHAVARRIA	JUAN ESTEBAN	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
75	10126	1	$ 42.940.956	N/A	1.037.618.681	ZAPATA ECHAVARRIA	JUAN ESTEBAN	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
76	7117	3	$ 56.290.476	N/A	1.037.636.983	NAVARRO PALACIO	KELLY LORENA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
77	7138	3	$ 56.290.476	N/A	1.039.448.425	LONDOÑO MUÑOZ	ANA ISABEL	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
78	7537	3	$ 70.058.736	N/A	1.039.458.886	OSPINA VALENCIA	CAROLINA	01/06/2024	30/06/2024	8.307.360	964.385	17.346	415.368	531.671		30	100201681911	101371/2024 COBRO COACTIVO 2024
79	7719	3	$ 54.733.032	N/A	1.039.466.396	OCAMPO RAMIREZ	LEIDY ALEJANDRA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
80	8456	2	$ 50.505.684	N/A	1.039.470.662	FERRER ZAPATA	JUAN PABLO	01/06/2024	30/06/2024	6.674.760	347.676	13.937	333.738	1	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
81	7112	3	$ 56.290.476	N/A	1.039.471.301	ALZATE VASQUEZ	VALENTINA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
82	7077	3	$ 56.290.476	N/A	1.042.774.920	LOPERA HERRERA	LUISA FERNANDA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
83	8627	1	$ 48.725.748	N/A	1.053.788.695	BERMUDEZ IDARRAGA	ANGELA MARIA	23/05/2024	31/05/2024	1.779.936	377.286	6.786	162.500	208.000	NN	8	100201681911	101371/2024 COBRO COACTIVO 2024
84	8627	2	$ 48.725.748	N/A	1.053.788.695	BERMUDEZ IDARRAGA	ANGELA MARIA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
85	7183	3	$ 61.240.168	N/A	1.054.917.226	GARCIA BARCO	MONICA	01/06/2024	30/06/2024	7.261.680	842.994	15.162	363.084	464.748		30	100201681911	101371/2024 COBRO COACTIVO 2024
86	9137	1	$ 44.498.400	N/A	1.128.265.428	PATIÑO HIGUITA	OSCAR WILLIAM	13/06/2024	30/06/2024	4.227.348	490.744	8.827	211.367	270.550		18	100201681911	101371/2024 COBRO COACTIVO 2024
87	7170	3	$ 29.188.104	N/A	1.128.269.081	BUITRAGO TAMAYO	YESICA MARCELA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024

88	8595	1	$ 53.494.376	N/A	1.128.273.968	MONCADA	CATHERINE ÁNGEL	21/05/2024	31/05/2024	2.420.560	377.286	6.786	162.500	208.000	NN	10	100201681911	101371/2024 COBRO COACTIVO 2024
89	8595	2	$ 53.494.376	N/A	1.128.273.968	MONCADA	CATHERINE ÁNGEL	01/06/2024	30/06/2024	7.261.680	842.994	15.162	363.084	464.748	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
90	7698	3	$ 28.380.528	N/A	1.128.398.831	GALLEGO AGUIRRE	CINDY TATIANA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
91	7106	3	$ 13.349.520	N/A	1.128.403.319	HERNANDEZ GIRALDO	ANA MARIA	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
92	10130	1	$ 42.940.956	N/A	1.128.403.319	HERNANDEZ GIRALDO	ANA MARIA	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
93	8125	2	$ 52.508.112	N/A	1.128.404.944	SARMIENTO GAVIRIA	JULIANA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
94	7127	3	$ 13.349.520	N/A	1.128.405.070	CASTRO FLOREZ	LINA MARIA	01/06/2024	18/06/2024	4.004.856	464.916	8.362	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
95	10132	1	$ 42.940.956	N/A	1.128.405.070	CASTRO FLOREZ	LINA MARIA	19/06/2024	30/06/2024	2.669.904	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
96	7086	3	$ 6.922.080	N/A	1.128.417.506	ACEVEDO ALVAREZ	JENY ALEXANDRA	01/06/2024	18/06/2024	2.076.624	377.286	6.786	162.500	208.000	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
97	10137	1	$ 22.266.024	N/A	1.128.417.506	ACEVEDO ALVAREZ	JENY ALEXANDRA	19/06/2024	30/06/2024	1.384.416	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
98	7157	3	$ 56.290.476	N/A	1.128.420.463	ULLOA JURADO	MARIA ALEJANDRA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
99	7193	3	$ 56.290.476	N/A	1.128.423.457	ARISTIZABAL HENAO	CAROLINA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
100	8126	2	$ 52.508.112	N/A	1.128.440.928	HERRERA GUEVARA	ALVARO ANDRES	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
101	8699	1	$ 48.725.748	N/A	1.128.476.263	ACEVEDO MARTINEZ	ROLAND STIVENS	23/05/2024	31/05/2024	1.779.936	377.286	6.786	162.500	208.000	NN	8	100201681911	101371/2024 COBRO COACTIVO 2024
102	8699	2	$ 48.725.748	N/A	1.128.476.263	ACEVEDO MARTINEZ	ROLAND STIVENS	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185	NN	30	100201681911	101371/2024 COBRO COACTIVO 2024
103	7133	3	$ 56.290.476	N/A	1.152.184.940	CRUZ IBARRA	ADRIANA MARCELA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
104	7717	3	$ 28.380.528	N/A	1.152.198.177	VELEZ ALVAREZ	KELLY YOJANA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
105	7139	3	$ 29.188.104	N/A	1.152.202.423	IBAÑEZ RESTREPO	MARIA MELISSA	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
106	7062	3	$ 56.290.476	N/A	1.152.221.068	PATIÑO GIL	LAURA TATIANA	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
107	7073	3	$ 56.290.476	N/A	1.152.434.210	VASQUEZ BERMUDEZ	JUAN PABLO	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
108	7120	3	$ 56.290.476	N/A	1.152.438.950	MORALES ESCOBAR	CAMILO	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
109	7107	3	$ 6.922.080	N/A	1.152.440.083	SILVA SANCHEZ	JOHANA STEPHANIA	01/06/2024	18/06/2024	2.076.624	377.286	6.786	162.500	208.000	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
110	10138	1	$ 22.266.024	N/A	1.152.440.083	SILVA SANCHEZ	JOHANA STEPHANIA	19/06/2024	30/06/2024	1.384.416	377.286	6.786	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024

111	7092	3	$ 13.349.520	N/A	1.152.692.416	VILLADA GALLEGO	DEISY CATALINA	01/06/2024	18/06/2024	4.004.856	495.577	39.023	200.243	256.311	U.P	18	100201681911	101371/2024 COBRO COACTIVO 2024
112	10123	1	$ 42.940.956	N/A	1.152.692.416	VILLADA GALLEGO	DEISY CATALINA	19/06/2024	30/06/2024	2.669.904	402.168	31.668	162.500	208.000	N	12	100201681911	101371/2024 COBRO COACTIVO 2024
113	7124	3	$ 29.188.104	N/A	1.214.732.852	HENAO VALENCIA	DANIEL	01/06/2024	30/06/2024	3.461.040	401.786	7.227	173.052	221.507		30	100201681911	101371/2024 COBRO COACTIVO 2024
114	7097	3	$ 56.290.476	N/A	1.214.746.523	CORRALES MORALES	JUAN PABLO	01/06/2024	30/06/2024	6.674.760	774.860	13.937	333.738	427.185		30	100201681911	101371/2024 COBRO COACTIVO 2024
									TOTAL	**505.064.968**	**62.729.439**							

(*) 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

1016231102123	CONVENIOS Y PROYECTOS INTERADMINISTRATIVOS
24500016814	AHORROS BANCOLOMBIA

Atentamente,

JUAN JOSE BUILES VELASQUEZ
Supervisor

Apoyo: MARIA CAMILA ACEVEDO
Responsable: ANDRES CAMILO GARCÍA
Revisión Seven: DIANA ESCOBAR