

Medellin, 13 de mayo de 2025

En mi calidad de supervisor de los contratos de prestación de servicios del contrato N° 4600104722 DE 2025 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	13410	1	\$ 25.794.037	N/A	3.556.836	MARTINEZ BETANCUR	MIGUEL ANGEL	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	NN	7	100102104722	104722/2025 COBRO COACTIVO 2025
2	13428	1	\$ 9.398.637	N/A	8.027.794	SALAZAR LOPEZ	CARLOS ANDRÉS	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
3	13465	1	\$ 26.838.200	N/A	8.357.887	FONSECA OROZCO	JUAN GUILLERMO	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
4	13291	1	\$ 42.859.458	N/A	10.012.428	COLMENARES CASTRO	JUAN PABLO	11/04/2025	30/04/2025	3.990.306	463.227	8.332	199.515	255.380	N	20	100102104722	104722/2025 COBRO COACTIVO 2025
5	13436	1	\$ 22.991.391	N/A	15.371.097	VILLADA LONDOÑO	HAMILTON BRAINERT	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
6	13290	1	\$ 42.859.458	N/A	20.715.200	CARDENAS CASALLAS	DORIS JAIDY	11/04/2025	30/04/2025	4.762.162	552.829	9.943	238.108	304.778	N	20	100102104722	104722/2025 COBRO COACTIVO 2025
7	13388	1	\$ 80.457.138	N/A	32.107.717	NAVARETE BETANCUR	JANETH CATALINA	24/04/2025	30/04/2025	5.322.067	617.827	11.112	266.103	340.612	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
8	13419	1	\$ 22.991.391	N/A	32.242.902	SOSSA ORTIZ	MARITZA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
9	13446	1	\$ 26.838.200	N/A	32.244.195	TOBON TOBON	ISABEL CRISTINA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
10	13445	1	\$ 68.974.173	N/A	32.259.956	JOSA GONZALEZ	SANDRA PATRICIA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
11	13461	1	\$ 11.970.918	N/A	43.083.447	CARO VALENCIA	GLORIA YOLINDA	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
12	13384	1	\$ 26.838.200	N/A	43.205.093	CANO MUÑOZ	ALEJANDRA MARIA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
13	13398	1	\$ 22.991.391	N/A	43.221.815	CASTRO HENAO	VERONICA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
14	13385	1	\$ 9.398.637	N/A	43.275.678	VACCA VALENCIA	CRISTINA	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
15	13463	1	\$ 80.457.138	N/A	43.279.718	RESTREPO BARRERA	GLORIA ELENA	24/04/2025	30/04/2025	5.322.067	617.827	11.112	266.103	340.612	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
16	13434	1	\$ 63.098.595	N/A	43.421.297	VASQUEZ CEBALLOS	MARIA CLEOPATRA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
17	13402	1	\$ 9.398.637	N/A	43.518.619	OSPINA VILLEGAS	NORA CECILIA	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
18	13389	1	\$ 9.398.637	N/A	43.582.877	GONZALEZ MUNERA	LUZ MARIA	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
19	13401	1	\$ 11.970.918	N/A	43.597.232	JARAMILLO	DORA JANNETH	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
20	13456	1	\$ 11.970.918	N/A	43.677.251	ESCOBAR OSORNO	ANGELA MARIA	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
21	13459	1	\$ 13.973.834	N/A	43.684.546	PAREJA ALVAREZ	LEIDY	24/04/2025	30/04/2025	2.375.552	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
22	13470	1	\$ 22.991.391	N/A	43.984.171	LEMA FERNANDEZ	JULIANA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
23	13405	1	\$ 86.672.997	N/A	71.276.916	ESCOBAR HENAO	ALEJANDRO	24/04/2025	30/04/2025	5.733.233	665.560	11.971	286.662	366.927	N	7	100102104722	104722/2025 COBRO COACTIVO 2025

24	13409	1	\$ 32.853.519	N/A	71.315.342	TANGARIFE MONSALVE	LUIS FERNANDO	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
25	13383	1	\$ 25.794.037	N/A	71.382.761	MOLINA ARANGO	ANDRES FELIPE	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
26	13433	1	\$ 63.098.595	N/A	71.388.140	LOPEZ NARANJO	GABRIEL ADAN	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
27	13464	1	\$ 11.970.918	N/A	71.626.979	ALZATE ALZATE	NESTOR DE JESUS	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
28	13462	1	\$ 10.615.392	N/A	71.690.344	TORO BETANCUR	LUIS FERNANDO	24/04/2025	30/04/2025	825.642	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
29	13408	1	\$ 22.991.391	N/A	71.741.677	SALEME GONZALEZ	EDUARDO ENRIQUE	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
30	13381	1	\$ 28.195.911	N/A	98.584.116	ARISTIZABAL MONTOYA	YESITH HERNAN	24/04/2025	30/04/2025	1.865.099	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
31	13424	1	\$ 22.991.391	N/A	98.638.300	ECHAVARRIA JARAMILLO	FABIO ARBEY	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
32	13417	1	\$ 22.991.391	N/A	98.666.565	TAMAYO MANCO	GUSTAVO ADOLFO	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	NN	7	100102104722	104722/2025 COBRO COACTIVO 2025
33	13415	1	\$ 22.991.391	N/A	1.000.757.037	ALZATE MONTENEGRO	LUIS SEBASTIAN	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
34	13404	1	\$ 11.970.918	N/A	1.007.698.070	PIEDRAHITA MEDINA	PAULA ANDREA	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
35	13425	1	\$ 22.991.391	N/A	1.017.126.475	ORREGO BLANDON	DEICY CATALINA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	NN	7	100102104722	104722/2025 COBRO COACTIVO 2025
36	13472	1	\$ 26.838.200	N/A	1.017.129.269	CORDOBA RIOS	KARIME	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
37	13414	1	\$ 11.970.918	N/A	1.017.131.271	OCHOA MUÑOZ	CARLOS ANDRES	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	NN	7	100102104722	104722/2025 COBRO COACTIVO 2025
38	13432	1	\$ 9.398.637	N/A	1.017.155.504	ALZATE LONDOÑO	PAOLA ANDREA	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
39	13411	1	\$ 22.991.391	N/A	1.017.168.815	ZAPATA ZABALA	LINA MARCELA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
40	13429	1	\$ 57.874.185	N/A	1.017.187.408	HENAO ZAPATA	LAURA CATALINA	24/04/2025	30/04/2025	3.828.253	444.414	7.993	191.413	245.008	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
41	13439	1	\$ 63.098.595	N/A	1.017.203.910	LOPEZ GALLEGO	CAROLINA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
42	13393	1	\$ 13.973.834	N/A	1.017.223.852	BARRIENTOS ARBELAEZ	DANIELA	24/04/2025	30/04/2025	2.375.552	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
43	13458	1	\$ 11.970.918	N/A	1.017.257.191	HIGUITA HENAO	CRISTIAN ADRIAN	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
44	13386	1	\$ 19.291.395	N/A	1.017.263.104	HERRERA GONZALEZ	JUAN JOSE	24/04/2025	30/04/2025	1.500.442	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
45	13407	1	\$ 22.991.391	N/A	1.020.404.792	DUQUE CASTAÑO	YEISON ANDRES	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
46	13418	1	\$ 32.853.519	N/A	1.020.421.923	RAMOS SERNA	LUIS ORLANDO	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
47	13451	1	\$ 68.974.173	N/A	1.020.834.378	RODRIGUEZ CASTILLO	EVELYN TATIANA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
48	13392	1	\$ 80.457.138	N/A	1.026.146.181	ZULUAGA GAVIRIA	MARIA FERNANDA	24/04/2025	30/04/2025	5.322.067	617.827	11.112	266.103	340.612	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
49	13397	1	\$ 22.991.391	N/A	1.027.891.744	VELEZ TABORDA	LAURA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
50	13427	1	\$ 68.974.173	N/A	1.033.367.407	MARZOLA SENA	MAIRA ALEJANDRA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
51	13441	1	\$ 29.133.354	N/A	1.035.224.629	OLARTE ZAPATA	MISAEI ANDRES	24/04/2025	30/04/2025	825.642	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
52	13444	1	\$ 63.098.595	N/A	1.035.232.557	MARIN HERNÁNDEZ	JUAN FELIPE	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
53	13457	1	\$ 11.970.918	N/A	1.035.428.458	SIERRA HIDALGO	LAURA DANIELA	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
54	13396	1	\$ 62.843.135	N/A	1.036.688.480	PEREA RUA	JHEYMERSON	25/04/2025	30/04/2025	4.087.358	474.493	8.534	204.368	261.591	N	6	100102104722	104722/2025 COBRO COACTIVO 2025

55	13454	1	\$ 22.991.391	N/A	1.037.574.718	NAVARRO PALACIO	JANINE JULIETH	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
56	13453	1	\$ 26.838.200	N/A	1.037.578.182	ARISTIZABAL DIOSA	JENNIFER	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
57	13455	1	\$ 22.991.391	N/A	1.037.618.681	ZAPATA ECHAVARRIA	JUAN ESTEBAN	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
58	13400	1	\$ 63.098.595	N/A	1.037.636.983	NAVARRO PALACIO	KELLY LORENA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
59	13412	1	\$ 68.974.173	N/A	1.039.448.425	LONDOÑO MUÑOZ	ANA ISABEL	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
60	13440	1	\$ 73.603.382	N/A	1.039.458.886	OSPINA VALENCIA	CAROLINA	24/04/2025	30/04/2025	2.085.926	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
61	13382	1	\$ 22.991.391	N/A	1.039.466.396	OCAMPO RAMIREZ	LEIDY ALEJANDRA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
62	13387	1	\$ 22.991.391	N/A	1.039.470.662	FERRER ZAPATA	JUAN PABLO	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
63	13422	1	\$ 63.098.595	N/A	1.042.774.920	LOPERA HERRERA	LUISA FERNANDA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
64	13390	1	\$ 68.974.173	N/A	1.053.788.695	BERMUDEZ IDARRAGA	ANGELA MARIA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
65	13438	1	\$ 68.974.173	N/A	1.054.917.226	GARCIA BARCO	MONICA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
66	13450	1	\$ 22.991.391	N/A	1.088.254.008	VELEZ DUQUE	SANTIAGO	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
67	13449	1	\$ 11.970.918	N/A	1.122.128.794	UPEGUI SALCEDO	KORY EVELYN	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
68	13442	1	\$ 22.991.391	N/A	1.128.265.428	PATIÑO HIGUITA	OSCAR WILLIAM	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
69	13452	1	\$ 13.973.834	N/A	1.128.269.081	BUITRAGO TAMAYO	YESICA MARCELA	24/04/2025	30/04/2025	2.375.552	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
70	13443	1	\$ 26.838.200	N/A	1.128.273.968	MONCADA	DIANA CATHERINE ÁNGEL	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
71	13448	1	\$ 11.970.918	N/A	1.128.398.831	GALLEGO AGUIRRE	CINDY TATIANA	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
72	13416	1	\$ 68.974.173	N/A	1.128.403.319	HERNANDEZ GIRALDO	ANA MARIA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
73	13394	1	\$ 22.991.391	N/A	1.128.404.944	SARMIENTO GAVIRIA	JULIANA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
74	13406	1	\$ 63.098.595	N/A	1.128.405.070	CASTRO FLOREZ	LINA MARIA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
75	13431	1	\$ 63.098.595	N/A	1.128.420.463	ULLOA JURADO	MARIA ALEJANDRA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
76	13395	1	\$ 22.991.391	N/A	1.128.423.457	ARISTIZABAL HENAO	CAROLINA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
77	13399	1	\$ 22.991.391	N/A	1.128.439.220	SOTO CANO	DAVID STIVEN	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
78	13423	1	\$ 22.991.391	N/A	1.128.476.263	ACEVEDO MARTINEZ	ROLAND STIVENS	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
79	13403	1	\$ 68.974.173	N/A	1.152.184.940	CRUZ IBARRA	ADRIANA MARCELA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
80	13430	1	\$ 9.398.637	N/A	1.152.198.177	VELEZ ALVAREZ	KELY JOHANA	24/04/2025	30/04/2025	731.005	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
81	13426	1	\$ 29.133.354	N/A	1.152.202.423	IBAÑEZ RESTREPO	MARIA MELISSA	24/04/2025	30/04/2025	825.642	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
82	13391	1	\$ 63.098.595	N/A	1.152.221.068	PATIÑO GIL	LAURA TATIANA	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
83	13469	1	\$ 63.098.595	N/A	1.152.434.210	VASQUEZ BERMUDEZ	JUAN PABLO	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
84	13435	1	\$ 63.098.595	N/A	1.152.438.950	MORALES ESCOBAR	CAMILO	24/04/2025	30/04/2025	1.788.219	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
85	13447	1	\$ 26.838.200	N/A	1.152.692.416	VILLADA GALLEGO	DEISY CATALINA	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025

86	13437	1	\$ 11.970.918	N/A	1.193.563.625	RÍOS MORENO	JUAN MANUEL	24/04/2025	30/04/2025	931.071	413.129	7.431	177.938	227.760	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
87	13468	1	\$ 68.974.173	N/A	1.214.746.523	CORRALES MORALES	JUAN PABLO	24/04/2025	30/04/2025	4.562.494	529.651	9.526	228.125	292.000	N	7	100102104722	104722/2025 COBRO COACTIVO 2025
TOTAL										203.385.656	38.955.547							

(*) 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:

1016231129223

CONVENIOS Y PROYECTOS INTERADMINISTRATIVOS

Cuenta Bancaria - Recursos:

24500019739

AHORROS BANCOLOMBIA

Atentamente,



JUAN JOSE BUILES VELÁSQUEZ
Supervisor

Apoyo: MARIA CAMILA ACEVEDO

Responsable: CAMILO GARCIA

Revisión Seven: DIANA ESCOBAR