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

Medellin, 03 de julio 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	13421	1	$ 14.816.674	N/A	3.378.295	VERGARA TORO	OSCAR FERNANDO	26/05/2025	31/05/2025	1.277.300	413.129	7.431	177.938	227.760	NN	5	100102104722	104722/2025 COBRO COACTIVO 2025
2	13421	2	$ 14.816.674	N/A	3.378.295	VERGARA TORO	OSCAR FERNANDO	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483	NN	30	100102104722	104722/2025 COBRO COACTIVO 2025
3	13410	3	$ 25.794.037	N/A	3.556.836	MARTINEZ BETANCUR	MIGUEL ANGEL	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
4	13428	3	$ 9.398.637	N/A	8.027.794	SALAZAR LOPEZ	CARLOS ANDRÉS	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
5	13465	3	$ 26.838.200	N/A	8.357.887	FONSECA OROZCO	JUAN GUILLERMO	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
6	13291	3	$ 35.912.754	N/A	10.012.428	COLMENARES CASTRO	JUAN PABLO	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
7	13436	3	$ 22.991.391	N/A	15.371.097	VILLADA LONDOÑO	HAMILTON BRAINERT	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
8	13290	3	$ 42.859.458	N/A	20.715.200	CARDENAS CASALLAS	DORIS JAIDY	1/06/2025	30/06/2025	4.762.162	552.829	9.943	238.108	304.778		30	100102104722	104722/2025 COBRO COACTIVO 2025
9	13388	3	$ 80.457.138	N/A	32.107.717	NAVARETE BETANCUR	JANETH CATALINA	1/06/2025	30/06/2025	9.391.884	1.090.285	19.610	469.594	601.081		30	100102104722	104722/2025 COBRO COACTIVO 2025
10	13419	3	$ 22.991.391	N/A	32.242.902	SOSSA ORTIZ	MARITZA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
11	13446	3	$ 26.838.200	N/A	32.244.195	TOBON TOBON	ISABEL CRISTINA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
12	13445	3	$ 68.974.173	N/A	32.259.956	JOSA GONZALEZ	SANDRA PATRICIA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
13	13461	3	$ 11.970.918	N/A	43.083.447	CARO VALENCIA	GLORIA YOLINDA	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
14	13384	3	$ 26.838.200	N/A	43.205.093	CANO MUÑOZ	ALEJANDRA MARIA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
15	13398	3	$ 22.991.391	N/A	43.221.815	CASTRO HENAO	VERONICA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
16	13385	3	$ 9.398.637	N/A	43.275.678	VACCA VALENCIA	CRISTINA	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
17	13463	3	$ 80.457.138	N/A	43.279.718	RESTREPO BARRERA	GLORIA ELENA	1/06/2025	30/06/2025	9.391.884	1.090.285	19.610	469.594	601.081		30	100102104722	104722/2025 COBRO COACTIVO 2025
18	13434	3	$ 63.098.595	N/A	43.421.297	VASQUEZ CEBALLOS	MARIA CLEOPATRA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
19	13402	3	$ 9.398.637	N/A	43.518.619	OSPINA VILLEGAS	NORA CECILIA	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
20	13389	3	$ 9.398.637	N/A	43.582.877	GONZALEZ MUNERA	LUZ MARIA	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
21	13401	3	$ 11.970.918	N/A	43.597.232	JARAMILLO	DORA JANNETH	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
22	13456	3	$ 11.970.918	N/A	43.677.251	ESCOBAR OSORNO	ANGELA MARIA	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
23	13459	3	$ 13.973.834	N/A	43.684.546	PAREJA ALVAREZ	LEIDY	1/06/2025	30/06/2025	4.192.150	486.659	8.753	209.608	268.298		30	100102104722	104722/2025 COBRO COACTIVO 2025
24	13470	3	$ 22.991.391	N/A	43.984.171	LEMA FERNANDEZ	JULIANA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
25	13405	3	$ 86.672.997	N/A	71.276.916	ESCOBAR HENAO	ALEJANDRO	1/06/2025	30/06/2025	10.117.470	1.174.517	21.125	505.874	647.518		30	100102104722	104722/2025 COBRO COACTIVO 2025
26	13409	3	$ 32.853.519	N/A	71.315.342	TANGARIFE MONSALVE	LUIS FERNANDO	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
27	13383	3	$ 25.794.037	N/A	71.382.761	MOLINA ARANGO	ANDRES FELIPE	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
28	14107	2	$ 18.393.113	N/A	71.386.300	RENDON GIRALDO	JUAN DAVID	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
29	13433	3	$ 63.098.595	N/A	71.388.140	LOPEZ NARANJO	GABRIEL ADAN	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
30	13464	3	$ 11.970.918	N/A	71.626.979	ALZATE ALZATE	NESTOR DE JESUS	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
31	13408	3	$ 22.991.391	N/A	71.741.677	SALEME GONZALEZ	EDUARDO ENRIQUE	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
32	14803	1	$ 11.495.696	N/A	84.047.966	VEGA SANJUAN	JOSE DE JESUS	9/06/2025	30/06/2025	5.620.118	652.429	11.735	281.006	359.688	NN	22	100102104722	104722/2025 COBRO COACTIVO 2025
33	13381	3	$ 28.195.911	N/A	98.584.116	ARISTIZABAL MONTOYA	YESITH HERNAN	1/06/2025	30/06/2025	3.291.351	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025

34	13424	3	$ 22.991.391	N/A	98.638.300	ECHAVARRIA JARAMILLO	FABIO ARBEY	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
35	13417	3	$ 22.991.391	N/A	98.666.565	TAMAYO MANCO	GUSTAVO ADOLFO	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
36	13415	3	$ 22.991.391	N/A	1.000.757.037	ALZATE MONTENEGRO	LUIS SEBASTIAN	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
37	13404	3	$ 11.970.918	N/A	1.007.698.070	PIEDRAHITA MEDINA	PAULA ANDREA	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
38	13472	3	$ 26.838.200	N/A	1.017.129.269	CORDOBA RIOS	KARIME	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
39	13414	3	$ 11.970.918	N/A	1.017.131.271	OCHOA MUÑOZ	CARLOS ANDRES	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
40	13432	3	$ 9.398.637	N/A	1.017.155.504	ALZATE LONDOÑO	PAOLA ANDREA	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
41	13411	3	$ 22.991.391	N/A	1.017.168.815	ZAPATA ZABALA	LINA MARCELA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
42	14329	1	$ 14.816.674	N/A	1.017.186.183	RAMIREZ DIAZ	DANIELA	26/05/2025	31/05/2025	1.277.300	413.129	7.431	177.938	227.760	NN	5	100102104722	104722/2025 COBRO COACTIVO 2025
43	14329	2	$ 14.816.674	N/A	1.017.186.183	RAMIREZ DIAZ	DANIELA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483	NN	30	100102104722	104722/2025 COBRO COACTIVO 2025
44	13429	3	$ 57.874.185	N/A	1.017.187.408	HENAO ZAPATA	LAURA CATALINA	1/06/2025	30/06/2025	6.755.741	784.260	14.106	337.787	432.367		30	100102104722	104722/2025 COBRO COACTIVO 2025
45	13439	3	$ 63.098.595	N/A	1.017.203.910	LOPEZ GALLEGO	CAROLINA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
46	13393	3	$ 13.973.834	N/A	1.017.223.852	BARRIENTOS ARBELAEZ	DANIELA	1/06/2025	30/06/2025	4.192.150	486.659	8.753	209.608	268.298		30	100102104722	104722/2025 COBRO COACTIVO 2025
47	13458	3	$ 11.970.918	N/A	1.017.257.191	HIGUITA HENAO	CRISTIAN ADRIAN	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
48	13386	3	$ 19.291.395	N/A	1.017.263.104	HERRERA GONZALEZ	JUAN JOSE	1/06/2025	30/06/2025	6.430.465	746.500	13.427	321.523	411.550		30	100102104722	104722/2025 COBRO COACTIVO 2025
49	14108	2	$ 30.459.336	N/A	1.017.271.241	NAVAS NAVAS	DIEGO ALEJANDRO	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
50	14719	1	$ 6.650.510	N/A	1.017.276.138	HERNANDEZ ESCOBAR	VALENTINA	4/06/2025	30/06/2025	3.591.275	416.905	7.499	179.564	229.842	NN	27	100102104722	104722/2025 COBRO COACTIVO 2025
51	13407	3	$ 22.991.391	N/A	1.020.404.792	DUQUE CASTAÑO	YEISON ANDRES	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
52	13418	3	$ 32.853.519	N/A	1.020.421.923	RAMOS SERNA	LUIS ORLANDO	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
53	13420	2	$ 24.530.800	N/A	1.020.446.203	VASQUEZ FRANCO	ANDRES SEBASTIAN	1/06/2025	30/06/2025	3.066.350	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
54	13451	3	$ 68.974.173	N/A	1.020.834.378	RODRIGUEZ CASTILLO	EVELYN TATIANA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
55	13397	3	$ 22.991.391	N/A	1.027.891.744	VELEZ TABORDA	LAURA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
56	13427	3	$ 68.974.173	N/A	1.033.367.407	MARZOLA SENA	MAIRA ALEJANDRA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
57	13441	3	$ 29.133.354	N/A	1.035.224.629	OLARTE ZAPATA	MISAEL ANDRES	1/06/2025	30/06/2025	3.538.464	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
58	13444	3	$ 63.098.595	N/A	1.035.232.557	MARIN HERNÁNDEZ	JUAN FELIPE	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
59	13457	3	$ 11.970.918	N/A	1.035.428.458	SIERRA HIDALGO	LAURA DANIELA	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
60	13396	3	$ 62.843.135	N/A	1.036.688.480	PEREA RUA	JHEYMERSON	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
61	13454	3	$ 22.991.391	N/A	1.037.574.718	NAVARRO PALACIO	JANINE JULIETH	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
62	13453	3	$ 26.838.200	N/A	1.037.578.182	ARISTIZABAL DIOSA	JENNIFER	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
63	13455	3	$ 22.991.391	N/A	1.037.618.681	ZAPATA ECHAVARRIA	JUAN ESTEBAN	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
64	13400	3	$ 63.098.595	N/A	1.037.636.983	NAVARRO PALACIO	KELLY LORENA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
65	14802	1	$ 12.077.190	N/A	1.037.641.965	OSPINA ZAPATA	ESTEBAN	9/06/2025	30/06/2025	5.904.404	685.430	12.328	295.220	377.882	NN	22	100102104722	104722/2025 COBRO COACTIVO 2025
66	14328	2	$ 65.259.679	N/A	1.039.448.425	LONDOÑO MUÑOZ	ANA ISABEL	1/06/2025	30/06/2025	8.939.682	1.037.790	18.666	446.984	572.140		30	100102104722	104722/2025 COBRO COACTIVO 2025
67	13440	3	$ 73.603.382	N/A	1.039.458.886	OSPINA VALENCIA	CAROLINA	1/06/2025	30/06/2025	8.939.682	1.037.790	18.666	446.984	572.140		30	100102104722	104722/2025 COBRO COACTIVO 2025
68	13382	3	$ 22.991.391	N/A	1.039.466.396	OCAMPO RAMIREZ	LEIDY ALEJANDRA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
69	13387	3	$ 22.991.391	N/A	1.039.470.662	FERRER ZAPATA	JUAN PABLO	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
70	13422	3	$ 63.098.595	N/A	1.042.774.920	LOPERA HERRERA	LUISA FERNANDA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
71	13390	3	$ 68.974.173	N/A	1.053.788.695	BERMUDEZ IDARRAGA	ANGELA MARIA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
72	13438	3	$ 68.974.173	N/A	1.054.917.226	GARCIA BARCO	MONICA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
73	13450	3	$ 22.991.391	N/A	1.088.254.008	VELEZ DUQUE	SANTIAGO	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
74	13449	3	$ 11.970.918	N/A	1.122.128.794	UPEGUI SALCEDO	KORY EVELYN	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
75	13442	3	$ 22.991.391	N/A	1.128.265.428	PATIÑO HIGUITA	OSCAR WILLIAM	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
76	13452	3	$ 13.973.834	N/A	1.128.269.081	BUITRAGO TAMAYO	YESICA MARCELA	1/06/2025	30/06/2025	4.192.150	486.659	8.753	209.608	268.298		30	100102104722	104722/2025 COBRO COACTIVO 2025
77	13443	3	$ 26.838.200	N/A	1.128.273.968	MONCADA	DIANA CATHERINE ÁNGEL	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025

78	13448	3	$ 11.970.918	N/A	1.128.398.831	GALLEGO AGUIRRE	CINDY TATIANA	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
79	13416	3	$ 68.974.173	N/A	1.128.403.319	HERNANDEZ GIRALDO	ANA MARIA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
80	13394	3	$ 22.991.391	N/A	1.128.404.944	SARMIENTO GAVIRIA	JULIANA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
81	13406	3	$ 63.098.595	N/A	1.128.405.070	CASTRO FLOREZ	LINA MARIA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
82	13431	3	$ 63.098.595	N/A	1.128.420.463	ULLOA JURADO	MARIA ALEJANDRA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
83	13395	3	$ 22.991.391	N/A	1.128.423.457	ARISTIZABAL HENAO	CAROLINA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
84	13399	3	$ 22.991.391	N/A	1.128.439.220	SOTO CANO	DAVID STIVEN	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
85	14161	2	$ 9.310.714	N/A	1.128.471.472	MUÑOZ VELASQUEZ	ANDRES CAMILO	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
86	13423	3	$ 22.991.391	N/A	1.128.476.263	ACEVEDO MARTINEZ	ROLAND STIVENS	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
87	13403	3	$ 68.974.173	N/A	1.152.184.940	CRUZ IBARRA	ADRIANA MARCELA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
88	13430	3	$ 9.398.637	N/A	1.152.198.177	VELEZ ALVAREZ	KELY JOHANA	1/06/2025	30/06/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
89	13426	3	$ 29.133.354	N/A	1.152.202.423	IBAÑEZ RESTREPO	MARIA MELISSA	1/06/2025	30/06/2025	3.538.464	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025
90	13391	3	$ 63.098.595	N/A	1.152.221.068	PATIÑO GIL	LAURA TATIANA	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
91	13469	3	$ 63.098.595	N/A	1.152.434.210	VASQUEZ BERMUDEZ	JUAN PABLO	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
92	13435	3	$ 63.098.595	N/A	1.152.438.950	MORALES ESCOBAR	CAMILO	1/06/2025	30/06/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025
93	14160	2	$ 9.310.714	N/A	1.152.458.815	PALACIO TORRES	LUISA MARIA	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
94	13447	3	$ 26.838.200	N/A	1.152.692.416	VILLADA GALLEGO	DEISY CATALINA	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
95	13437	3	$ 11.970.918	N/A	1.193.563.625	RÍOS MORENO	JUAN MANUEL	1/06/2025	30/06/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025
96	13468	3	$ 68.974.173	N/A	1.214.746.523	CORRALES MORALES	JUAN PABLO	1/06/2025	30/06/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025
									TOTAL	**597.977.272**	**70.436.117**							

(*) 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