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

Medellin, 06 de octubre de 2025

En mi calidad de supervisora (e) 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	Valer Pension-salud-arl	ARL - Riesgos Lab.	Aportes a Salud	Aportes a Pensión	(*) Novedad	Días	Código área de negocios	Nombre área de negocios	No.PLANILLA SS AGOSTO/25	FECHA DE PAGO PLANILLA SS
1	17868	3	$ 40.107.204	N/A	3.378.295	VERGARA TORO	OSCAR FERNANDO	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074386970	18/08/2025
2	13410	5	$ 25.794.037	N/A	3.556.836	MARTINEZ BETANCUR	MIGUEL ANGEL	1/08/2025	31/08/2025	3.132.879	413.129	7.431	177.938	227.760		31	100102104722	104722/2025 COBRO COACTIVO 2025	1074089117	11/08/2025
3	13410	6	$ 25.794.037	N/A	3.556.836	MARTINEZ BETANCUR	MIGUEL ANGEL	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074782208	12/09/2025
4	17818	3	$ 16.395.400	N/A	8.027.794	SALAZAR LOPEZ	CARLOS ANDRÉS	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	79890952	13/09/2025
5	17852	3	$ 42.135.973	N/A	8.357.887	FONSECA OROZCO	JUAN GUILLERMO	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	79867781	12/09/2025
6	13291	6	$ 35.912.754	N/A	10.012.428	COLMENARES CASTRO	JUAN PABLO	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79625258	5/08/2025
7	17872	3	$ 40.107.204	N/A	15.371.097	VILLADA LONDOÑO	HAMILTON BRAINERT	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	9491728646	12/09/2025
8	13290	6	$ 42.859.458	N/A	20.715.200	CARDENAS CASALLAS	DORIS JAIDY	1/09/2025	30/09/2025	4.762.162	552.829	9.943	238.108	304.778		30	100102104722	104722/2025 COBRO COACTIVO 2025	7982222448	8/09/2025
9	13388	6	$ 80.457.138	N/A	32.107.717	NAVARETE BETANCUR	JANETH CATALINA	1/09/2025	30/09/2025	9.391.884	1.090.285	19.610	469.594	601.081		30	100102104722	104722/2025 COBRO COACTIVO 2025	79740381	11/08/2025
10	17842	3	$ 40.107.204	N/A	32.242.902	SOSSA ORTIZ	MARITZA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79707312	5/09/2025
11	17851	3	$ 42.135.973	N/A	32.244.195	TOBON TOBON	ISABEL CRISTINA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	79919780	20/08/2025
12	13445	6	$ 68.974.173	N/A	32.259.956	JOSA GONZALEZ	SANDRA PATRICIA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074832860	10/09/2025
13	17821	3	$ 20.882.601	N/A	43.083.447	CARO VALENCIA	GLORIA YOLINDA	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	8637947795	12/09/2025
14	17841	3	$ 42.135.973	N/A	43.205.093	CANO MUÑOZ	ALEJANDRA MARIA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	80352551	12/09/2025
15	17823	3	$ 40.107.204	N/A	43.221.815	CASTRO HENAO	VERONICA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	7982160469	4/09/2025
16	17813	3	$ 16.395.400	N/A	43.275.678	VACCA VALENCIA	CRISTINA	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	9491190430	11/09/2025
17	19171	1	$ 30.655.188	N/A	43.278.885	MONTOYA MORALES	ERIKA DAYAN	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483	NN	30	100102104722	104722/2025 COBRO COACTIVO 2025		
18	13463	6	$ 80.457.138	N/A	43.279.718	RESTREPO BARRERA	GLORIA ELENA	1/09/2025	30/09/2025	9.391.884	1.090.285	19.610	469.594	601.081		30	100102104722	104722/2025 COBRO COACTIVO 2025	79657583	6/08/2025
19	13434	6	$ 63.098.595	N/A	43.421.297	VASQUEZ CEBALLOS	MARIA CLEOPATRA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	1075401513	4/09/2025
20	17824	3	$ 16.395.400	N/A	43.518.619	OSPINA VILLEGAS	NORA CECILIA	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	79778995	8/09/2025
21	17819	3	$ 16.395.400	N/A	43.582.877	GONZALEZ MUNERA	LUZ MARIA	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	79818560	5/09/2025
22	17820	3	$ 20.882.601	N/A	43.597.232	JARAMILLO	DORA JANNETH	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	80254832	4/09/2025
23	17844	3	$ 20.882.601	N/A	43.677.251	ESCOBAR OSORNO	ANGELA MARIA	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	1075858222	23/09/2025
24	17864	3	$ 21.938.920	N/A	43.684.546	PAREJA ALVAREZ	LEIDY	1/09/2025	30/09/2025	4.192.150	486.659	8.753	209.608	268.298		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074743435	10/09/2025
25	17838	3	$ 40.107.204	N/A	43.984.171	LEMA FERNANDEZ	JULIANA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	7982974857	12/09/2025
26	13405	6	$ 86.672.997	N/A	71.276.916	ESCOBAR HENAO	ALEJANDRO	1/09/2025	30/09/2025	10.117.470	1.174.517	21.125	505.874	647.518		30	100102104722	104722/2025 COBRO COACTIVO 2025	79872013	16/09/2025
27	13409	6	$ 32.853.519	N/A	71.315.342	TANGARIFE MONSALVE	LUIS FERNANDO	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074631647	8/09/2025
28	13383	6	$ 25.794.037	N/A	71.382.761	MOLINA ARANGO	ANDRES FELIPE	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074215606	5/09/2025
29	17863	3	$ 40.107.204	N/A	71.386.300	RENDON GIRALDO	JUAN DAVID	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	7982660860	12/09/2025
30	13433	6	$ 63.098.595	N/A	71.388.140	LOPEZ NARANJO	GABRIEL ADAN	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	1075408415	4/09/2025
31	17855	3	$ 20.882.601	N/A	71.626.979	ALZATE ALZATE	NESTOR DE JESUS	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074725791	4/09/2025
32	17870	3	$ 40.107.204	N/A	71.741.677	SALEME GONZALEZ	EDUARDO ENRIQUE	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80485636	15/09/2025
33	17866	3	$ 40.107.204	N/A	84.047.966	VEGA SANJUAN	JOSE DE JESUS	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79754579 -80589930	10/09/2025
34	13381	6	$ 28.195.911	N/A	98.584.116	ARISTIZABAL MONTOYA	YESITH HERNAN	1/09/2025	30/09/2025	3.291.351	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	34392191	5/09/2025
35	17871	3	$ 40.107.204	N/A	98.638.300	ECHAVARRIA JARAMILLO	FABIO ARBEY	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	89811587	12/09/2025
36	17839	3	$ 40.107.204	N/A	98.666.565	TAMAYO MANCO	GUSTAVO ADOLFO	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79823256	12/09/2025
37	17822	3	$ 40.107.204	N/A	1.000.757.037	ALZATE MONTENEGRO	LUIS SEBASTIAN	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79718639	4/09/2025
38	17877	3	$ 19.697.450	N/A	1.001.139.186	GIRALDO GIRALDO	MARIANA	1/09/2025	30/09/2025	3.538.464	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	80462809	13/09/2025
39	17858	3	$ 20.882.601	N/A	1.007.698.070	PIEDRAHITA MEDINA	PAULA ANDREA	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79672326	7/09/2025
40	17847	3	$ 42.135.973	N/A	1.017.129.269	CORDOBA RIOS	KARIME	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	34460284	15/09/2025
41	17812	3	$ 20.882.601	N/A	1.017.131.271	OCHOA MUÑOZ	CARLOS ANDRES	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79866856	12/09/2025
42	17833	3	$ 16.395.400	N/A	1.017.155.504	ALZATE LONDOÑO	PAOLA ANDREA	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	79700382	5/09/2025

43	17836	3	$ 40.107.204	N/A	1.017.168.815	ZAPATA ZABALA	LINA MARCELA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79684879	4/09/2025
44	17867	3	$ 40.107.204	N/A	1.017.186.183	RAMIREZ DIAZ	DANIELA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80348779	9/09/2025
45	13429	6	$ 57.874.185	N/A	1.017.187.408	HENAO ZAPATA	LAURA CATALINA	1/09/2025	30/09/2025	6.755.741	784.260	14.106	337.787	432.367		30	100102104722	104722/2025 COBRO COACTIVO 2025	79634235	8/09/2025
46	13439	6	$ 63.098.595	N/A	1.017.203.910	LOPEZ GALLEGO	CAROLINA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	1075455189	6/09/2025
47	17817	3	$ 21.938.920	N/A	1.017.223.852	BARRIENTOS ARBELAEZ	DANIELA	1/09/2025	30/09/2025	4.192.150	486.659	8.753	209.608	268.298		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074866854	8/09/2025
48	17848	3	$ 20.882.601	N/A	1.017.257.191	HIGUITA HENAO	CRISTIAN ADRIAN	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	80461925	13/09/2025
49	17814	3	$ 33.652.767	N/A	1.017.263.104	HERRERA GONZALEZ	JUAN JOSE	1/09/2025	30/09/2025	6.430.465	746.500	13.427	321.523	411.550		30	100102104722	104722/2025 COBRO COACTIVO 2025	9490424207	5/09/2025
50	14108	5	$ 30.459.336	N/A	1.017.271.241	NAVAS NAVAS	DIEGO ALEJANDRO	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	80254028	4/09/2025
51	17827	3	$ 20.882.601	N/A	1.017.276.138	HERNANDEZ ESCOBAR	VALENTINA	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	80389803	12/09/2025
52	17835	3	$ 40.107.204	N/A	1.020.404.792	DUQUE CASTAÑO	YEISON ANDRES	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79867735	13/09/2025
53	13418	6	$ 32.853.519	N/A	1.020.421.923	RAMOS SERNA	LUIS ORLANDO	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79872798	12/09/2025
54	13420	5	$ 24.530.800	N/A	1.020.446.203	VASQUEZ FRANCO	ANDRES SEBASTIAN	1/09/2025	30/09/2025	3.066.350	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	7983235268	12/09/2025
55	13451	6	$ 68.974.173	N/A	1.020.834.378	RODRIGUEZ CASTILLO	EVELYN TATIANA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	9491506986	5/09/2025
56	17850	3	$ 40.107.204	N/A	1.027.891.744	VELEZ TABORDA	LAURA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79653515	6/08/2025
57	13427	6	$ 68.974.173	N/A	1.033.367.407	MARZOLA SENA	MAIRA ALEJANDRA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	9491236517	1/09/2025
58	13441	6	$ 29.133.354	N/A	1.035.224.629	OLARTE ZAPATA	MISAEL ANDRES	1/09/2025	30/09/2025	3.538.464	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	79604862	4/09/2025
59	13444	6	$ 63.098.595	N/A	1.035.232.557	MARIN HERNÁNDEZ	JUAN FELIPE	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	1075617074	12/09/2025
60	17853	3	$ 20.882.601	N/A	1.035.428.458	SIERRA HIDALGO	LAURA DANIELA	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79644495	9/09/2025
61	13396	6	$ 62.843.135	N/A	1.036.688.480	PEREA RUA	JHEYMERSON	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79727574	8/09/2025
62	17849	3	$ 40.107.204	N/A	1.037.574.718	NAVARRO PALACIO	JANINE JULIETH	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79600549	5/08/2025
63	17854	3	$ 42.135.973	N/A	1.037.578.182	ARISTIZABAL DIOSA	JENNIFER	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	7979224677	5/08/2025
64	17856	3	$ 40.107.204	N/A	1.037.618.681	ZAPATA ECHAVARRIA	JUAN ESTEBAN	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80339471	8/09/2025
65	13400	6	$ 63.098.595	N/A	1.037.636.983	NAVARRO PALACIO	KELLY LORENA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80459775	13/09/2025
66	17865	3	$ 33.652.767	N/A	1.037.641.965	OSPINA ZAPATA	ESTEBAN	1/09/2025	30/09/2025	6.430.465	746.500	13.427	321.523	411.550		30	100102104722	104722/2025 COBRO COACTIVO 2025	80365825	9/09/2025
67	14328	5	$ 65.259.679	N/A	1.039.448.425	LONDOÑO MUÑOZ	ANA ISABEL	1/09/2025	30/09/2025	8.939.682	1.037.790	18.666	446.984	572.140		30	100102104722	104722/2025 COBRO COACTIVO 2025	79693989	5/09/2025
68	13440	6	$ 73.603.382	N/A	1.039.458.886	OSPINA VALENCIA	CAROLINA	1/09/2025	30/09/2025	8.939.682	1.037.790	18.666	446.984	572.140		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074863483	12/09/2025
69	17829	3	$ 40.107.204	N/A	1.039.466.396	OCAMPO RAMIREZ	LEIDY ALEJANDRA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	34390151	8/09/2025
70	17862	3	$ 40.107.204	N/A	1.039.470.662	FERRER ZAPATA	JUAN PABLO	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80252295	4/09/2025
71	13422	6	$ 63.098.595	N/A	1.042.774.920	LOPERA HERRERA	LUISA FERNANDA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	7981878811	12/09/2025
72	13390	6	$ 68.974.173	N/A	1.053.788.695	BERMUDEZ IDARRAGA	ANGELA MARIA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074917782	11/09/2025
73	13438	6	$ 68.974.173	N/A	1.054.917.226	GARCIA BARCO	MONICA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	80425238	11/09/2025
74	17834	3	$ 40.107.204	N/A	1.088.254.008	VELEZ DUQUE	SANTIAGO	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	1075592598	12/09/2025
75	17843	3	$ 20.882.601	N/A	1.122.128.794	UPEGUI SALCEDO	KORY EVELYN	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	7982200789	8/09/2025
76	17828	3	$ 40.107.204	N/A	1.128.265.428	PATIÑO HIGUITA	OSCAR WILLIAM	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	7982286918	8/09/2025
77	17831	3	$ 21.938.920	N/A	1.128.269.081	BUITRAGO TAMAYO	YESICA MARCELA	1/09/2025	30/09/2025	4.192.150	486.659	8.753	209.608	268.298		30	100102104722	104722/2025 COBRO COACTIVO 2025	79677763	10/09/2025
78	17837	3	$ 42.135.973	N/A	1.128.273.968	MONCADA	DIANA CATHERINE ÁNGEL	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	7982505156	12/09/2025
79	17825	3	$ 20.882.601	N/A	1.128.398.831	GALLEGO AGUIRRE	CINDY TATIANA	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	1075628341	12/09/2025
80	13416	6	$ 68.974.173	N/A	1.128.403.319	HERNANDEZ GIRALDO	ANA MARIA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074700738	4/09/2025
81	17815	3	$ 40.107.204	N/A	1.128.404.944	SARMIENTO GAVIRIA	JULIANA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79690090	8/08/2025
82	13406	6	$ 63.098.595	N/A	1.128.405.070	CASTRO FLOREZ	LINA MARIA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80446873	12/09/2025
83	13431	6	$ 63.098.595	N/A	1.128.420.463	ULLOA JURADO	MARIA ALEJANDRA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	9490935923	8/09/2025
84	17846	3	$ 40.107.204	N/A	1.128.423.457	ARISTIZABAL HENAO	CAROLINA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074853239	11/09/2025
85	17861	3	$ 20.882.601	N/A	1.128.471.472	MUÑOZ VELASQUEZ	ANDRES CAMILO	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79619870	11/09/2025
86	17816	3	$ 40.107.204	N/A	1.128.476.263	ACEVEDO MARTINEZ	ROLAND STIVENS	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80270410	4/09/2025
87	13403	6	$ 68.974.173	N/A	1.152.184.940	CRUZ IBARRA	ADRIANA MARCELA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	1074926300	6/09/2025
88	17830	3	$ 16.395.400	N/A	1.152.198.177	VELEZ ALVAREZ	KELY JOHANA	1/09/2025	30/09/2025	3.132.879	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	79679940	12/09/2025
89	13426	6	$ 29.133.354	N/A	1.152.202.423	IBAÑEZ RESTREPO	MARIA MELISSA	1/09/2025	30/09/2025	3.538.464	413.129	7.431	177.938	227.760		30	100102104722	104722/2025 COBRO COACTIVO 2025	7981921652	4/09/2025
90	13391	6	$ 63.098.595	N/A	1.152.221.068	PATIÑO GIL	LAURA TATIANA	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	80237820	4/09/2025
91	13469	6	$ 63.098.595	N/A	1.152.434.210	VASQUEZ BERMUDEZ	JUAN PABLO	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79677378	6/09/2025
92	13435	6	$ 63.098.595	N/A	1.152.438.950	MORALES ESCOBAR	CAMILO	1/09/2025	30/09/2025	7.663.797	889.675	16.002	383.190	490.483		30	100102104722	104722/2025 COBRO COACTIVO 2025	79738408	11/09/2025
93	17857	3	$ 20.882.601	N/A	1.152.458.815	PALACIO TORRES	LUISA MARIA	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79616981	4/09/2025
94	17845	3	$ 42.135.973	N/A	1.152.692.416	VILLADA GALLEGO	DEISY CATALINA	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	79627029	5/08/2025
95	17832	3	$ 20.882.601	N/A	1.193.563.625	RÍOS MORENO	JUAN MANUEL	1/09/2025	30/09/2025	3.990.306	463.227	8.332	199.515	255.380		30	100102104722	104722/2025 COBRO COACTIVO 2025	79857870	12/09/2025

96	13468	6	$ 68.974.173	N/A	1.214.746.523	CORRALES MORALES	JUAN PABLO	1/09/2025	30/09/2025	8.051.460	934.677	16.811	402.573	515.293		30	100102104722	104722/2025 COBRO COACTIVO 2025	9491536219	5/09/2025
									TOTAL	**605.062.786**	**70.780.755**									

(*) 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,

MARIA ELENA ESTRADA
Supervisor (e)

Apoyo: MARIA CAMILA ACEVEDO
Responsa CAMILO GARCIA
Revisión S DIANA ESCOBAR