

Medellin, Febrero 11 de 2026

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	Valer Pension-salud-arl	ARL - Riesgos Lab.	Aportes a Salud	Aportes a Pensión	(*) Novedad	Días	Código área de negocios	Nombre área de negocios
1	1164	1	\$ 4.087.358	N/A	3.378.295	VERGARA TORO	OSCAR FERNANDO	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
2	5190	1	\$ 8.430.177	N/A	3.378.295	VERGARA TORO	OSCAR FERNANDO	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
3	1175	1	\$ 1.670.869	N/A	3.556.836	MARTINEZ BETANCUR	MIGUEL ANGEL	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
4	5167	1	\$ 3.446.167	N/A	3.556.836	MARTINEZ BETANCUR	MIGUEL ANGEL	22/01/2026	31/01/2026	939.864	109.106	1.962	46.993	60.151	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
5	972	1	\$ 1.670.869	N/A	8.027.794	SALAZAR LOPEZ	CARLOS ANDRÉS	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
6	5184	1	\$ 3.446.167	N/A	8.027.794	SALAZAR LOPEZ	CARLOS ANDRÉS	23/01/2026	31/01/2026	835.434	96.984	1.744	41.772	53.468	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
7	1176	1	\$ 2.539.821	N/A	20.715.200	CARDENAS CASALLAS	DORIS JAIDY	13/01/2026	20/01/2026	2.539.821	294.843	5.303	126.991	162.549	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
8	5173	1	\$ 14.762.712	N/A	20.715.200	CARDENAS CASALLAS	DORIS JAIDY	22/01/2026	31/01/2026	1.428.650	165.850	2.983	71.433	91.434	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
9	925	1	\$ 4.767.830	N/A	32.107.717	NAVARETE BETANCUR	JANETH CATALINA	13/01/2026	20/01/2026	4.767.830	553.488	9.955	238.392	305.141	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
10	5199	1	\$ 44.698.410	N/A	32.107.717	NAVARETE BETANCUR	JANETH CATALINA	23/01/2026	31/01/2026	2.383.915	276.745	4.978	119.196	152.571	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
11	988	1	\$ 4.087.358	N/A	32.242.902	SOSSA ORTIZ	MARITZA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
12	5157	1	\$ 8.430.177	N/A	32.242.902	SOSSA ORTIZ	MARITZA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
13	1037	1	\$ 4.087.358	N/A	32.259.956	JOSA GONZALEZ	SANDRA PATRICIA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
14	945	1	\$ 2.128.163	N/A	43.083.447	CARO VALENCIA	GLORIA YOLINDA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
15	5143	1	\$ 4.389.337	N/A	43.083.447	CARO VALENCIA	GLORIA YOLINDA	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
16	969	1	\$ 4.767.830	N/A	43.279.718	RESTREPO BARRERA	GLORIA ELENA	13/01/2026	20/01/2026	4.767.830	553.488	9.955	238.392	305.141	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
17	5198	1	\$ 44.698.410	N/A	43.279.718	RESTREPO BARRERA	GLORIA ELENA	23/01/2026	31/01/2026	2.383.915	276.745	4.978	119.196	152.571	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
18	935	1	\$ 4.087.358	N/A	43.421.297	VASQUEZ CEBALLOS	MARIA CLEOPATRA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
19	5150	1	\$ 8.430.177	N/A	43.421.297	VASQUEZ CEBALLOS	MARIA CLEOPATRA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
20	1171	1	\$ 1.670.869	N/A	43.518.619	OSPINA VILLEGAS	NORA CECILIA	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
21	5159	1	\$ 3.446.167	N/A	43.518.619	OSPINA VILLEGAS	NORA CECILIA	22/01/2026	31/01/2026	939.864	109.106	1.962	46.993	60.151	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
22	1168	1	\$ 1.670.869	N/A	43.582.877	GONZALEZ MUNERA	LUZ MARIA	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
23	5146	1	\$ 3.446.167	N/A	43.582.877	GONZALEZ MUNERA	LUZ MARIA	22/01/2026	31/01/2026	939.864	109.106	1.962	46.993	60.151	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
24	939	1	\$ 2.128.163	N/A	43.597.232	JARAMILLO	DORA JANNETH	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
25	5166	1	\$ 4.389.337	N/A	43.597.232	JARAMILLO	DORA JANNETH	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
26	980	1	\$ 2.128.163	N/A	43.677.251	ESCOBAR OSORNO	ANGELA MARIA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025

27	5178	1	\$ 4.389.337	N/A	43.677.251	ESCOBAR OSORNO	ANGELA MARIA	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
28	946	1	\$ 4.087.358	N/A	43.984.171	LEMA FERNANDEZ	JULIANA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
29	5148	1	\$ 8.430.177	N/A	43.984.171	LEMA FERNANDEZ	JULIANA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
30	959	1	\$ 5.136.178	N/A	71.276.916	ESCOBAR HENAO	ALEJANDRO	13/01/2026	20/01/2026	5.136.178	596.248	10.724	256.809	328.715	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
31	5196	1	\$ 51.040.765	N/A	71.276.916	ESCOBAR HENAO	ALEJANDRO	23/01/2026	31/01/2026	2.568.089	298.124	5.362	128.404	164.358	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
32	944	1	\$ 2.128.163	N/A	71.315.342	TANGARIFE MONSALVE	LUIS FERNANDO	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
33	5171	1	\$ 4.389.337	N/A	71.315.342	TANGARIFE MONSALVE	LUIS FERNANDO	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
34	5197	1	\$ 13.539.375	N/A	71.386.300	RENDON GIRALDO	JUAN DAVID	23/01/2026	31/01/2026	2.043.679	237.246	4.267	102.184	130.795	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
35	975	1	\$ 2.128.163	N/A	71.626.979	ALZATE ALZATE	NESTOR DE JESUS	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
36	5165	1	\$ 4.389.337	N/A	71.626.979	ALZATE ALZATE	NESTOR DE JESUS	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
37	949	1	\$ 1.670.869	N/A	98.584.116	ARISTIZABAL MONTOYA	YESITH HERNAN	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
38	5191	1	\$ 3.446.167	N/A	98.584.116	ARISTIZABAL MONTOYA	YESITH HERNAN	22/01/2026	31/01/2026	939.864	109.106	1.962	46.993	60.151	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
39	951	1	\$ 4.087.358	N/A	1.000.757.037	ALZATE MONTENEGRO	LUIS SEBASTIAN	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
40	5169	1	\$ 8.430.177	N/A	1.000.757.037	ALZATE MONTENEGRO	LUIS SEBASTIAN	23/01/2026	26/01/2026	1.021.840	118.624	2.134	51.092	65.398	N.AL	4	100102104722	104722/2025 COBRO COACTIVO 2025
41	978	1	\$ 2.128.163	N/A	1.001.139.186	GIRALDO GIRALDO	MARIANA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
42	985	1	\$ 2.128.163	N/A	1.007.698.070	PIEDRAHITA MEDINA	PAULA ANDREA	14/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	7	100102104722	104722/2025 COBRO COACTIVO 2025
43	5172	1	\$ 4.389.337	N/A	1.007.698.070	PIEDRAHITA MEDINA	PAULA ANDREA	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
44	990	1	\$ 2.128.163	N/A	1.017.131.271	OCHOA MUÑOZ	CARLOS ANDRES	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
45	5183	1	\$ 4.389.337	N/A	1.017.131.271	OCHOA MUÑOZ	CARLOS ANDRES	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
46	957	1	\$ 1.670.869	N/A	1.017.155.504	ALZATE LONDOÑO	PAOLA ANDREA	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
47	5187	1	\$ 3.446.167	N/A	1.017.155.504	ALZATE LONDOÑO	PAOLA ANDREA	23/01/2026	31/01/2026	835.434	96.984	1.744	41.772	53.468	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
48	1159	1	\$ 4.087.358	N/A	1.017.186.183	RAMIREZ DIAZ	DANIELA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
49	5189	1	\$ 38.318.985	N/A	1.017.186.183	RAMIREZ DIAZ	DANIELA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
50	947	1	\$ 4.087.358	N/A	1.017.203.910	LOPEZ GALLEGO	CAROLINA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
51	5149	1	\$ 8.430.177	N/A	1.017.203.910	LOPEZ GALLEGO	CAROLINA	23/01/2026	31/01/2026	2.043.679	237.246	4.267	102.184	130.795	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
52	930	1	\$ 2.128.163	N/A	1.017.223.852	BARRIENTOS ARBELAEZ	DANIELA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
53	5161	1	\$ 4.389.337	N/A	1.017.223.852	BARRIENTOS ARBELAEZ	DANIELA	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
54	986	1	\$ 2.128.163	N/A	1.017.257.191	HIGUITA HENAO	CRISTIAN ADRIAN	14/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	7	100102104722	104722/2025 COBRO COACTIVO 2025
55	5180	1	\$ 4.389.337	N/A	1.017.257.191	HIGUITA HENAO	CRISTIAN ADRIAN	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
56	962	1	\$ 2.128.163	N/A	1.020.421.923	RAMOS SERNA	LUIS ORLANDO	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
57	5175	1	\$ 4.389.337	N/A	1.020.421.923	RAMOS SERNA	LUIS ORLANDO	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
58	948	1	\$ 1.670.869	N/A	1.020.446.203	VASQUEZ FRANCO	ANDRES SEBASTIAN	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
59	5193	1	\$ 3.446.167	N/A	1.020.446.203	VASQUEZ FRANCO	ANDRES SEBASTIAN	23/01/2026	31/01/2026	835.434	96.984	1.744	41.772	53.468	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
60	1030	1	\$ 4.087.358	N/A	1.020.834.378	RODRIGUEZ CASTILLO	EVELYN TATIANA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
61	5192	1	\$ 38.318.985	N/A	1.020.834.378	RODRIGUEZ CASTILLO	EVELYN TATIANA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025

62	940	1	\$ 4.087.358	N/A	1.027.891.744	VELEZ TABORDA	LAURA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
63	5163	1	\$ 38.318.985	N/A	1.027.891.744	VELEZ TABORDA	LAURA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
64	1033	1	\$ 4.087.358	N/A	1.033.367.407	MARZOLA SENA	MAIRA ALEJANDRA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
65	955	1	\$ 2.128.163	N/A	1.035.224.629	OLARTE ZAPATA	MISAEAL ANDRES	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
66	5168	1	\$ 4.389.337	N/A	1.035.224.629	OLARTE ZAPATA	MISAEAL ANDRES	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
67	968	1	\$ 2.128.163	N/A	1.035.428.458	SIERRA HIDALGO	LAURA DANIELA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
68	5160	1	\$ 4.389.337	N/A	1.035.428.458	SIERRA HIDALGO	LAURA DANIELA	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
69	964	1	\$ 4.087.358	N/A	1.036.623.311	RIOS MONDRAGON	LEIDY TATIANA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
70	931	1	\$ 4.087.358	N/A	1.036.688.480	PEREA RUA	JHEYMERSON	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
71	5141	1	\$ 38.318.985	N/A	1.036.688.480	PEREA RUA	JHEYMERSON	23/01/2026	31/01/2026	2.043.679	237.246	4.267	102.184	130.795	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
72	979	1	\$ 4.087.358	N/A	1.037.636.983	NAVARRO PALACIO	KELLY LORENA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
73	5151	1	\$ 9.452.016	N/A	1.037.636.983	NAVARRO PALACIO	KELLY LORENA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
74	1056	1	\$ 4.087.358	N/A	1.039.448.425	LONDOÑO MUÑOZ	ANA ISABEL	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
75	5188	1	\$ 44.698.410	N/A	1.039.448.425	LONDOÑO MUÑOZ	ANA ISABEL	22/01/2026	31/01/2026	2.681.905	311.337	5.600	134.095	171.642	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
76	1165	1	\$ 4.767.830	N/A	1.039.458.886	OSPINA VALENCIA	CAROLINA	13/01/2026	20/01/2026	4.767.830	553.488	9.955	238.392	305.141	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
77	5195	1	\$ 44.698.410	N/A	1.039.458.886	OSPINA VALENCIA	CAROLINA	22/01/2026	31/01/2026	2.681.905	311.337	5.600	134.095	171.642	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
78	953	1	\$ 4.087.358	N/A	1.039.466.396	OCAMPO RAMIREZ	LEIDY ALEJANDRA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
79	5147	1	\$ 4.087.358	N/A	1.039.466.396	OCAMPO RAMIREZ	LEIDY ALEJANDRA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
80	960	1	\$ 4.087.358	N/A	1.042.774.920	LOPERA HERRERA	LUISA FERNANDA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
81	5144	1	\$ 8.430.177	N/A	1.042.774.920	LOPERA HERRERA	LUISA FERNANDA	23/01/2026	31/01/2026	2.043.679	237.246	4.267	102.184	130.795	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
82	937	1	\$ 4.087.358	N/A	1.054.917.226	GARCIA BARCO	MONICA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
83	982	1	\$ 4.087.358	N/A	1.088.254.008	VELEZ DUQUE	SANTIAGO	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
84	5142	1	\$ 8.430.177	N/A	1.088.254.008	VELEZ DUQUE	SANTIAGO	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
85	956	1	\$ 2.128.163	N/A	1.122.128.794	UPEGUI SALCEDO	KORY EVELYN	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
86	5152	1	\$ 4.389.337	N/A	1.122.128.794	UPEGUI SALCEDO	KORY EVELYN	23/01/2026	31/01/2026	1.064.082	123.527	2.222	53.204	68.101	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
87	943	1	\$ 4.087.358	N/A	1.128.265.428	PATIÑO HIGUITA	OSCAR WILLIAM	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
88	5155	1	\$ 8.430.177	N/A	1.128.265.428	PATIÑO HIGUITA	OSCAR WILLIAM	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
89	974	1	\$ 2.128.163	N/A	1.128.269.081	BUITRAGO TAMAYO	YESICA MARCELA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
90	5177	1	\$ 4.389.337	N/A	1.128.269.081	BUITRAGO TAMAYO	YESICA MARCELA	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
91	933	1	\$ 4.087.358	N/A	1.128.273.968	ANGEL MONCADA	DIANA CATHERINE	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
92	5153	1	\$ 38.318.985	N/A	1.128.273.968	ANGEL MONCADA	DIANA CATHERINE	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
93	965	1	\$ 2.128.163	N/A	1.128.398.831	GALLEGU AGUIRRE	CINDY TATIANA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
94	5176	1	\$ 4.389.337	N/A	1.128.398.831	GALLEGU AGUIRRE	CINDY TATIANA	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
95	970	1	\$ 4.087.358	N/A	1.128.420.463	ULLOA JURADO	MARIA ALEJANDRA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
96	5145	1	\$ 8.430.177	N/A	1.128.420.463	ULLOA JURADO	MARIA ALEJANDRA	23/01/2026	31/01/2026	2.043.679	237.246	4.267	102.184	130.795	N	8	100102104722	104722/2025 COBRO COACTIVO 2025

97	966	1	\$ 1.670.869	N/A	1.152.198.177	VELEZ ALVAREZ	KELY JOHANA	13/01/2026	20/01/2026	1.670.869	193.968	3.489	83.543	106.936	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
98	5185	1	\$ 3.446.167	N/A	1.152.198.177	VELEZ ALVAREZ	KELY JOHANA	23/01/2026	31/01/2026	835.434	96.984	1.744	41.772	53.468	N	8	100102104722	104722/2025 COBRO COACTIVO 2025
99	941	1	\$ 2.128.163	N/A	1.152.202.423	IBAÑEZ RESTREPO	MARIA MELISSA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
100	5194	1	\$ 4.921.377	N/A	1.152.202.423	IBAÑEZ RESTREPO	MARIA MELISSA	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
101	952	1	\$ 4.087.358	N/A	1.152.221.068	PATIÑO GIL	LAURA TATIANA	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
102	5154	1	\$ 40.618.124	N/A	1.152.221.068	PATIÑO GIL	LAURA TATIANA	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
103	938	1	\$ 4.087.358	N/A	1.152.434.210	VASQUEZ BERMUDEZ	JUAN PABLO	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
104	5158	1	\$ 38.318.985	N/A	1.152.434.210	VASQUEZ BERMUDEZ	JUAN PABLO	22/01/2026	31/01/2026	2.299.139	266.903	4.801	114.957	147.145	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
105	942	1	\$ 4.087.358	N/A	1.152.438.950	MORALES ESCOBAR	CAMILO	13/01/2026	20/01/2026	4.087.358	474.493	8.534	204.368	261.591	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
106	1022	1	\$ 2.128.163	N/A	1.152.458.815	PALACIO TORRES	LUISA MARIA	13/01/2026	20/01/2026	2.128.163	247.054	4.444	106.408	136.202	N.UP	8	100102104722	104722/2025 COBRO COACTIVO 2025
107	5186	1	\$ 4.389.337	N/A	1.152.458.815	PALACIO TORRES	LUISA MARIA	22/01/2026	31/01/2026	1.197.092	138.969	2.500	59.855	76.614	N	9	100102104722	104722/2025 COBRO COACTIVO 2025
TOTAL										259.781.561	30.157.527							

(*) 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: 20144343900162 CONVENIOS Y PROYECTOS INTERADMINISTRATIVOS
Cuenta Bancaria - Recursos: 24500019739 AHORROS BANCOLOMBIA

Atentamente,


JUAN JOSE BUJES VELASQUEZ
Supervisor

Apoyo: SANDRA RESTREPO
 Respoi CAMILO GARCIA
 Revisió DIANA ESCOBAR