Institución Universitaria

RECIBIDO A SATISFACCIÓN PARA CONTRATISTAS
(CONTRATOSY CONVENIOS INTERADMINISTRATIVOS)

Código	FG 016
Versión	03
Fecha	2023-01-26

Medellin, 07 julio de 2026

En mi calidad de supervisor de los contratos de prestación de servicios del contrato N° 4600104414 DE 2025 cuyo objeto es ontrato Interadministrativo para prestar el apoyo requerido en la ejecución del proyecto "ADMINISTRACIÓN DEL RECAUDO Y LA CARTERA MOROSA" de la Subsecretaría de Tesorería de la Secretaría de Hacienda del Distrito de Medellín.", me permito certificar 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.

VALOR MENSUAL	No.	No. Contrato	CC/FA	vr Contrato	No. Adición	Documento de Identidad	Apellidos	Nombres	R.CC	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
$ 5.950.357	1	3659	06	$ 36.495.524	N/A	3383772	GOMEZ BERRIO	JOSE FERNANDO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	2	3964	06	$ 41.607.372	N/A	3563426	JARAMILLO GÓMEZ	IVÁN DARIO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	3	3667	06	$ 43.498.616	N/A	7161600	PERILLA	ALVARO	1	1/06/2026	30/06/2026	7.092.166	369.416	14.808	354.608		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	4	3967	06	$ 41.607.372	N/A	8027674	CASTRO GUTIERREZ	FRANCISCO JOSÉ	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 10.682.053	5	3676	06	$ 65.516.593	N/A	8028729	URIBE GÓMEZ	JULIAN ALBERTO	1	1/06/2026	30/06/2026	10.682.053	1.240.058	22.304	534.103	683.651		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	6	3684	06	$ 60.804.346	N/A	8126863	VARGAS TORRES	ANDRUS BLADIMIR	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	7	3691	06	$ 46.869.900	N/A	8338000	CASTANEDA ESCOBAR	JHON JAIRO	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	8	3970	06	$ 34.908.762	N/A	8356534	PEREZ FLOREZ	JOHNNATAN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	9	3973	06	$ 34.908.762	N/A	8357116	JARAMILLO YEPES	ANDRES FELIPE	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	10	3974	06	$ 34.908.762	N/A	9739559	MARTINEZ MONTOYA	JULIAN ANDRES	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	11	3738	06	$ 46.869.900	N/A	10260637	PATIÑO HURTADO	HECTOR MANUEL	1	1/06/2026	30/06/2026	7.641.832	398.048	15.956	382.092		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	12	3754	06	$ 36.495.524	N/A	10265076	IDARRAGA ARIAS	JOSE ELIECER	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	13	3978	06	$ 44.832.079	N/A	11793993	ALBORNOZ VERGARA	ARMANDO	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	14	3980	06	$ 41.607.372	N/A	11805191	CUESTA PALACIOS	LUIS IRENIO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	15	5357	05	$ 32.330.273	N/A	11805989	HERNANDEZ DOMINGUEZ	YUVERSON	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	16	3985	06	$ 34.908.762	N/A	13510240	TAMI MESA	EMERSON JOHAN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	17	5359	05	$ 32.330.273	N/A	15273082	BERNAL CALLE	DIEGO ALEJANDRO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 2.684.956	18	5360	05	$ 14.588.261	N/A	15503315	HERNANDEZ MARTINEZ	HECTOR RAUL	1	1/06/2026	30/06/2026	2.684.956	228.003	9.140	218.863		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	19	5361	05	$ 29.211.024	N/A	16831447	ANGULO VELEZ	JUAN CARLOS	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	20	3760	06	$ 46.869.900	N/A	18127093	CORAL	CARLOS GUILLERMO	1	1/06/2026	30/06/2026	7.641.832	398.048	15.956	382.092		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	21	3987	06	$ 41.607.372	N/A	18395101	MEDINA BUITRAGO	SERGIO RODOLFO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025

$ 8.234.039	22	3766	06	$ 50.502.105	N/A	21388310	MARIN VERGARA	MARDARY ASTRID	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	23	5332	05	$ 32.330.273	N/A	21552521	RUIZ ARTEAGA	ENNY DEL SOCORRO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	24	3772	06	$ 59.482.512	N/A	21556293	ARANGO ORTEGA	ISABEL CRISTINA	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	25	3859	06	$ 43.498.616	N/A	22136019	ZAPATA HERNÁNDEZ	PIEDAD DEL SOCORRO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	26	3990	06	$ 41.607.372	N/A	32103448	GODOY MORENO	LUZ DORIS	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	27	3888	06	$ 43.498.616	N/A	32181393	GIRALDO SOTO	MARIA HERMINIA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	28	3893	06	$ 50.502.105	N/A	32184369	ARANGO MUÑETON	MONICA CECILIA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	29	3992	06	$ 48.306.361	N/A	32205314	ARANGO LONDOÑO	MARCELA MARÍA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	30	3917	06	$ 32.974.404	N/A	32320611	GARCÍA TAPIAS	RUTH MERY	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	31	3994	06	$ 31.540.735	N/A	32354636	DURANGO RENDON	SANDRA MARCELA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	32	5335	05	$ 32.330.273	N/A	35600338	CORDOBA BERMUDEZ	YAMIRA ESTHER	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	33	3995	06	$ 34.908.762	N/A	35891414	MENA GAMBOA	LEXY	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	34	3924	06	$ 50.502.105	N/A	39176813	ARBOLEDA GUTIÉRREZ	ANGELA MARÍA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	35	3926	06	$ 43.498.616	N/A	39177073	MORENO ALVAREZ	YADENIS	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	36	3673	06	$ 31.540.735	N/A	42691723	RESTREPO CHAVERRA	PAULA ANDREA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	37	3685	06	$ 34.908.762	N/A	42782284	SALDARRIAGA TABARES	LUZ MARINA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	38	3690	06	$ 34.908.762	N/A	42788415	GARCIA BEDOYA	CLAUDIA MARIA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	39	3697	06	$ 44.832.079	N/A	42799183	GUTIERREZ ARRUBLA	YENY CAROLINA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	40	3928	06	$ 50.502.105	N/A	42828604	HENAO RIOS	CATALINA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	41	3930	06	$ 50.502.105	N/A	42893015	ZULUAGA TORO	LUZ MARIA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	42	3933	06	$ 32.974.404	N/A	42897645	RENDON DIAZ	ROCIO ELENA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	43	7136	05	$ 30.941.857	N/A	42898731	MARIN GUTIERREZ	ADRIANA MARIA	1	1/06/2026	30/06/2026	5.950.357	309.942	12.424	297.518		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 4.130.708	44	3709	06	$ 24.233.489	N/A	43055531	RIOS TABARES	GLORIA PATRICIA	1	1/06/2026	30/06/2026	4.130.708	479.525	8.625	206.535	264.365		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	45	3715	LM 65	$ 34.908.762	N/A	43072523	MORENO RAMIREZ	LUZ MARINA DE MARIA AUXILIADORA	1	1/06/2026	30/06/2026	5.950.357	309.942	12.424	297.518		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	46	3720	06	$ 34.908.762	N/A	43085429	CARO RODRIGUEZ	RUTH MORELIA	1	1/06/2026	30/06/2026	5.950.357	309.942	12.424	297.518		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	47	3725	06	$ 48.306.361	N/A	43157212	TORRES TORO	PAULA ANDREA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	48	3934	06	$ 43.498.616	N/A	43203537	MISAS AGUDELO	LICINIA YANIL	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	49	3729	06	$ 31.540.735	N/A	43205093	CANO MUÑOZ	ALEJANDRA MARIA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	50	3937	06	$ 32.974.404	N/A	43205927	SALCEDO MORA	MONICA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	51	3737	06	$ 31.540.735	N/A	43221815	CASTRO HENAO	VERONICA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	52	5340	05	$ 44.738.279	N/A	43253037	LONDOÑO RESTREPO	CAROLINA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025

$ 5.376.262	53	3941	06	$ 32.974.404	N/A	43259180	RESTREPO CARDENAS	MADALY VIVIANA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	54	3745	06	$ 17.759.364	N/A	43266779	RENDON CASTRILLON	ERIKA MILDRED	1	1/06/2026	30/06/2026	3.027.164	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	55	3749	06	$ 17.759.364	N/A	43505905	CHAVARRÍA GOMEZ	ROCIO DEL SOCORRO	1	1/06/2026	30/06/2026	3.027.164	228.003	9.140	218.863		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	56	3946	06	$ 46.869.900	N/A	43527499	MARTINEZ GIRALDO	LUZ STELLA	1	1/06/2026	30/06/2026	7.641.832	398.048	15.956	382.092		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	57	3756	06	$ 41.607.372	N/A	43527975	AVENDAÑO ARBELAEZ	GLADYS ENDER	1	1/06/2026	30/06/2026	7.092.166	369.416	14.808	354.608		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	58	3951	06	$ 46.869.900	N/A	43545535	GOMEZ JIMENEZ	CLAUDIA JANNETH	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	59	3759	06	$ 34.908.762	N/A	43549737	MENDEZ INSUASTY	CLAUDIA MARCELA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	60	3955	06	$ 50.502.105	N/A	43555684	ROJAS RUIZ	IVONE AHYDA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	61	3765	06	$ 34.908.762	N/A	43565135	PEREZ OSPINO	JUANA ASTRID	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	62	3960	06	$ 43.498.616	N/A	43616000	GALLEGO ESTRADA	DORA MARITZA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	63	3771	06	$ 34.908.762	N/A	43628340	RAMIREZ VALENCIA	MARTHA LUCIA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 2.684.956	64	5328	05	$ 14.588.261	N/A	43631052	RESTREPO DIOSA	LILIANA PATRICIA	1	1/06/2026	30/06/2026	2.684.956	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	65	3965	06	$ 46.869.900	N/A	43640994	CASTAÑOS MONTOYA	SANDRA MILENA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	66	5338	05	$ 41.520.621	N/A	43646412	ZAPATA GOMEZ	MARIA STELLA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	67	3775	06	$ 41.607.372	N/A	43679682	LOPERA LOPERA	OLGA LUCIA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	68	3968	06	$ 43.498.616	N/A	43704973	RICO SILVA	ISABEL CRISTINA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	69	3971	06	$ 50.502.105	N/A	43735954	CASTAÑO PEREZ	ISABEL CRISTINA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	70	3976	06	$ 50.502.105	N/A	43744621	MEJIA LONDOÑO	SANDRA MARIA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	71	3781	06	$ 41.607.372	N/A	43745389	GONZÁLEZ RESTREPO	LILIANA MARÍA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	72	3786	06	$ 44.832.079	N/A	43835864	CORDOBA SÁNCHEZ	LINA MARCELA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	73	3793	06	$ 34.908.762	N/A	43843246	HERNANDEZ MARIN	JOVANA ANDREA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	74	3984	06	$ 18.566.608	N/A	43845006	MALDONADO COLORADO	MARTA ROSA	1	1/06/2026	30/06/2026	3.027.164	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	75	3804	06	$ 44.832.079	N/A	43873592	CASTLES JARAMILLO	SUSANA CATALINA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 4.130.708	76	5345	05	$ 22.443.513	N/A	43920824	MEJIA CHAVARRIA	SANDRA VIVIANA	1	1/06/2026	30/06/2026	4.130.708	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 10.682.053	77	3628	06	$ 65.516.593	N/A	43922923	LOPEZ BEDOYA	LEIDY VIVIANA	1	1/06/2026	30/06/2026	10.682.053	1.240.058	22.304	534.103	683.651		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	78	3632	06	$ 18.566.608	N/A	43985310	PALACIOS RAMIREZ	LUZ JAMESIS	1	1/06/2026	30/06/2026	3.027.164	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	79	3637	06	$ 60.804.346	N/A	50935139	MENDEZ GONZALEZ	MARIA MERCEDES	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	80	3735	06	$ 41.607.372	N/A	70080423	MONTOYA RESTREPO	GUSTAVO ENRIQUE	1	1/06/2026	30/06/2026	7.092.166	369.416	14.808	354.608		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	81	3757	06	$ 48.306.361	N/A	70662719	CALDERON FORONDA	JOHN MARIO	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	82	3764	06	$ 34.908.762	N/A	71115119	SOTO MARÍN	GUSTAVO ADOLFO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	83	3769	06	$ 41.607.372	N/A	71362585	RESTREPO CARDONA	WILFER ALVEIRO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025

$ 5.950.357	84	3641	06	$ 36.495.524	N/A	71366546	MEJIA LONDOÑO	JUAN GONZALO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	85	6466	04	$ 31.933.583	N/A	71586560	GARCES GIRALDO	SALVADOR DALI	2	1/05/2026	31/05/2026	6.148.702	320.273	12.838	307.435		P	31	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	86	6466	05	$ 31.933.583	N/A	71586560	GARCES GIRALDO	SALVADOR DALI	2	1/06/2026	30/06/2026	5.950.357	309.942	12.424	297.518		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	87	3645	06	$ 43.498.616	N/A	71665917	REYES RIVERA	LUIS ALBERTO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	88	3777	06	$ 17.759.364	N/A	71704998	CASTRO HERNANDEZ	JUAN GUILLERMO	1	1/06/2026	30/06/2026	3.027.164	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	89	5326	05	$ 32.330.273	N/A	71741677	SALEME GONZALEZ	EDUARDO ENRIQUE	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	90	3650	06	$ 36.495.524	N/A	71749676	TORO BELTRAN	MIGUEL IGNACIO	1	1/06/2026	30/06/2026	5.950.357	309.942	12.424	297.518		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	91	3661	06	$ 50.502.105	N/A	71755818	MIRANDA GONZALEZ	JEFFREY BONNY	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	92	3664	06	$ 32.974.404	N/A	71760181	JARAMILLO PARRA	MIGUEL ALBERTO	1	1/06/2026	30/06/2026	5.376.262	280.039	11.226	268.813		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	93	3788	06	$ 34.908.762	N/A	71770374	BENJUMEA TOBON	ARLEY FABIAN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	94	3671	06	$ 50.502.105	N/A	71772525	GAVIRIA SIERRA	JUAN CAMILO	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 10.682.053	95	3798	06	$ 62.668.045	N/A	71773961	JARAMILLO PENAGOS	SERGIO ANDRES	1	1/06/2026	30/06/2026	10.682.053	1.240.058	22.304	534.103	683.651		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	96	5327	05	$ 32.330.273	N/A	71774490	ACEVEDO GARCÍA	ANDRES FELIPE	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	97	5333	05	$ 32.330.273	N/A	73127077	PEREZ MARTIN	JORGE ALBERTO	1	1/06/2026	30/06/2026	5.950.357	309.942	12.424	297.518		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	98	3679	06	$ 43.498.616	N/A	93348976	GUZMAN JARAMILLO	MIGUEL FERNANDO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	99	5336	05	$ 32.330.273	N/A	93377827	ARANA ARJONA	JAIRO ALEXANDER	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	100	3687	06	$ 46.869.900	N/A	94286796	GALLEGO GIRALDO	OSCAR ANDRES	1	1/06/2026	30/06/2026	7.641.832	398.048	15.956	382.092		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	101	3693	06	$ 46.869.900	N/A	98506634	MONSALVE BUILES	DIEGO ALEJANDRO	1	1/06/2026	30/06/2026	7.641.832	398.048	15.956	382.092		P	30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	102	3825	06	$ 44.832.079	N/A	98539672	PARRA ÚSUGA	WILSON ALBERTO	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	103	3829	06	$ 47.757.425	N/A	98557958	FLOREZ VELEZ	OSCAR RAUL	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	104	3832	06	$ 34.908.762	N/A	98568294	VILLA ARDILA	JOHN EDWIN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	105	3836	06	$ 44.832.079	N/A	98588997	ECHEVERRI DUQUE	JAVIER ALONSO	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	106	5330	05	$ 32.330.273	N/A	98700338	HERRERA OSORIO	HOVER ARVEY	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	107	3840	06	$ 58.160.678	N/A	98772934	CARDONA GALLEGO	DAVID	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	108	3843	06	$ 34.908.762	N/A	1000076377	ARBELÁEZ SERRANO	SOFIA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	109	3699	06	$ 43.498.616	N/A	1000206940	LEZCANO GONZALEZ	JIMENA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	110	3846	06	$ 44.832.079	N/A	1000410612	VASQUEZ SANCHEZ	LAURA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	111	3848	06	$ 31.540.735	N/A	1000535752	RAMOS PATIÑO	ISAAC	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	112	5334	05	$ 32.330.273	N/A	1000564533	MAYA ALVAREZ	JUAN MANUEL	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	113	3852	06	$ 34.512.072	N/A	1000872705	LOPEZ OSPINA	JUAN ESTEBAN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	114	3707	06	$ 18.566.608	N/A	1001618022	MONTOYA RUIZ	DANIEL ALFONSO	1	1/06/2026	30/06/2026	3.027.164	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025

$ 5.950.357	115	5343	05	$ 32.330.273	N/A	1006994540	REVELO MUESES	YUDY ANDREA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	116	3716	06	$ 50.502.105	N/A	1007027961	APARCEDO CACIQUE	JESSICA MANUELA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	117	3856	06	$ 34.908.762	N/A	1017152464	DIAZ GRAJALES	CLAUDIA CRISTINA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	118	3721	06	$ 46.869.900	N/A	1017157000	PERDOMO BOLAÑOS	MARTHA LILIANA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	119	3722	06	$ 32.974.404	N/A	1017164189	ROSALES JORDAN	ROCIO	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	120	3865	06	$ 34.908.762	N/A	1017164200	GUTIERREZ VEGA	VANESSA MARIA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 2.684.956	121	3727	06	$ 16.467.728	N/A	1017165033	VIDAL MISAS	PAOLA ANDREA	1	1/06/2026	30/06/2026	2.684.956	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	122	3870	06	$ 31.540.735	N/A	1017169059	CADAVID GUERRA	JESSIKA MELINA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	123	3731	06	$ 50.502.105	N/A	1017175752	AMARILLO DOMIGUEZ	DANIELA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	124	3740	06	$ 50.502.105	N/A	1017179222	VÉLEZ CAMACHO	JUAN CAMILO	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	125	3873	06	$ 34.908.762	N/A	1017180554	ORTIZ BARRERA	DANIELA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 4.130.708	126	3746	06	$ 25.335.012	N/A	1017182470	OSORIO GARCIA	SANDRA MILENA	1	1/06/2026	30/06/2026	4.130.708	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	127	3750	06	$ 36.495.524	N/A	1017185972	QUIÑONES HOYOS	LUIS CARLOS	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	128	3726	06	$ 60.804.346	N/A	1017193029	PIEDRAHÍTA RAMÍREZ	DAVID	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	129	3732	06	$ 36.495.524	N/A	1017193318	NAVARRO SALCEDO	KENNYS JOHANNA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	130	3741	06	$ 36.495.524	N/A	1017194684	SANCHEZ BEDOYA	KAREN ELISA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	131	3876	06	$ 31.540.735	N/A	1017205092	VERA GUTIERREZ	JHOAN MATEO	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	132	3748	06	$ 36.495.524	N/A	1017207587	GALLEGO OCAMPO	SHARA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 2.684.956	133	3747	06	$ 15.751.740	N/A	1017208290	BERRIO PEREZ	SANTIAGO	1	1/06/2026	30/06/2026	2.684.956	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	134	3755	06	$ 43.498.616	N/A	1017211355	CORTÉS ALARCÓN	CAROLINA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	135	5325	05	$ 38.534.102	N/A	1017230231	USUGA HIGUITA	JENNIFER ALEJANDRA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	136	5339	05	$ 32.330.273	N/A	1017230629	MENA SERNA	SERGIO ANDRES	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	137	3762	06	$ 43.498.616	N/A	1017238568	VILORIA VILLALOBO	JUANITA ROSA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	138	3758	06	$ 34.908.762	N/A	1017242487	SALGAR MARIN	ALEJANDRO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	139	3767	06	$ 32.974.404	N/A	1017253546	ALVAREZ VANEGAS	DUVERNEY	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	140	3768	06	$ 34.908.762	N/A	1017253777	TAMAYO GIRALDO	VALENTINA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	141	3791	06	$ 34.908.762	N/A	1017265914	LOPEZ ARCILA	LAURA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	142	3773	06	$ 43.498.616	N/A	1020394693	ZAPATA MONTOYA	NATALIA ANDREA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	143	3780	06	$ 46.869.900	N/A	1020429342	BEDOYA PULGARIN	LESLI TATIANA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	144	3785	06	$ 46.869.900	N/A	1020490618	ROLDAN VASQUEZ	JESICA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	145	3800	06	$ 34.908.762	N/A	1023522432	RINCON	LUIS DARIO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025

$ 9.913.752	146	3794	06	$ 60.804.346	N/A	1026143132	GONZALEZ VARELA	ANDRES FELIPE	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	147	3822	06	$ 31.540.735	N/A	1035236051	MONTEALEGRE	PAULA BELEN	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	148	6468	05	$ 28.852.606	N/A	1035418633	MARIN MOSCOSO	ANGEL ESTEBAN	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	149	6464	05	$ 38.061.291	N/A	1035912319	AMADO VELASQUEZ	LELLY JULIETH	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	150	3813	06	$ 43.498.616	N/A	1036602816	RUA HOYOS	CESAR AUGUSTO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	151	3821	06	$ 36.495.524	N/A	1036620644	RAMIREZ ZULUAGA	JONATHAN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	152	3828	06	$ 43.498.616	N/A	1036637890	SERNA ORREGO	KELLY JOHANNA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	153	3830	06	$ 43.498.616	N/A	1036640483	ESTRADA SUAREZ	KELLY JHOANA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	154	3826	06	$ 34.908.762	N/A	1036643132	MEJIA LOPEZ	DAVID FERNANDO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	155	3834	06	$ 50.502.105	N/A	1036649507	VÁSQUEZ SÁNCHEZ	DANIEL ALEJANDRO	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	156	3841	06	$ 46.869.900	N/A	1036649642	GIRALDO VASQUEZ	SARA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	157	5331	05	$ 29.211.024	N/A	1036671023	CÓRDOBA MARULANDA	MARIANA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	158	3838	06	$ 34.908.762	N/A	1036672125	SERNA LONDOÑO	SANTIAGO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 2.684.956	159	7135	05	$ 13.961.769	N/A	1036674785	SALAZAR VELEZ	MARIA ALEJANDRA	1	1/06/2026	30/06/2026	2.684.956	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	160	5337	05	$ 29.211.024	N/A	1036687535	ARANGO TOBON	DILAN GEOVANNY	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	161	3842	06	$ 34.908.762	N/A	1036688084	VANEGAS ACEVEDO	SANTIAGO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	162	3847	06	$ 32.974.404	N/A	1037263893	FERNANDEZ ARANGO	NORA MERCEDES	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	163	3845	06	$ 34.908.762	N/A	1037585234	DOMINGUEZ DIEZ	JESSICA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	164	3850	06	$ 58.160.678	N/A	1037585662	TREJOS HERRERA	LEIDY LORENA	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	165	3854	06	$ 34.908.762	N/A	1037598519	DIAZ GARCIA	DIANA CAROLINA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	166	3857	06	$ 34.908.762	N/A	1037612617	RESTREPO CORREA	CARLOS DANIEL	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	167	3860	06	$ 41.607.372	N/A	1037614230	MEJIA TOBON	CINDY JOHANA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	168	3849	06	$ 43.498.616	N/A	1037616132	OCAMPO AGUDELO	RICHAR	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	169	3851	06	$ 50.502.105	N/A	1037628398	MONTOYA MARIN	ANGIE JHOANA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	170	5346	05	$ 32.330.273	N/A	1037646162	MOSQUERA HINESTROZA	LUZ DAIANA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	171	3863	06	$ 41.607.372	N/A	1037646971	ZULUAGA CASTRO	ANDRES ESTIVEN	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	172	3853	06	$ 43.498.616	N/A	1037654563	TORRES CONTRERAS	MARIA CAMILA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	173	5348	05	$ 32.330.273	N/A	1037658216	PIEDRAHITA CASTAÑEDA	JUAN FELIPE	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	174	3868	06	$ 34.908.762	N/A	1037672143	GIRALDO MONTOYA	JOSE DAVID	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	175	3787	06	$ 43.498.616	N/A	1038360794	ROJAS ROJAS	JAKELINE	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	176	3796	06	$ 43.498.616	N/A	1039446204	GALVIS GARCIA	YESNIST KATERIN	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025

$ 5.950.357	177	3872	06	$ 34.908.762	N/A	1039448993	SANMARTIN GOMEZ	GIRLESA MARIA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	178	3799	06	$ 46.869.900	N/A	1039455470	PINEDA ESCOBAR	JULIAN	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	179	7137	05	$ 32.330.274	N/A	1039458389	TORRES GALEANO	ESTEBAN	1	1/06/2026	17/06/2026	3.371.869	508.148	9.140	218.863	280.145	U.P	17	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	180	3803	06	$ 36.495.524	N/A	1039461045	RESTREPO RAMIREZ	LUISA FERNANDA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	181	5350	05	$ 29.211.024	N/A	1039471773	TRUJILLO ARCILA	JUAN PABLO	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	182	3874	06	$ 34.908.762	N/A	1039472734	OQUENDO CARDONA	XIMENA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	183	3936	06	$ 36.495.524	N/A	1039474278	ALVAREZ MUÑOZ	EVELIN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	184	3939	06	$ 60.804.346	N/A	1040730877	ATEHORTUA ALVAREZ	LEIDY JOHANA	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	185	3942	06	$ 36.495.524	N/A	1040738457	VELÁSQUEZ LÓPEZ	YESSICA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	186	3879	06	$ 44.832.079	N/A	1040742401	AGUILAR OSSA	MELINA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	187	3949	06	$ 46.869.900	N/A	1040749899	ISAZA MUÑOZ	LUIS FELIPE	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	188	3881	06	$ 41.607.372	N/A	1042706383	GRACIANO RUIZ	YULY ANDREA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	189	3952	FE 611	$ 46.869.900	N/A	1053764611	RUIZ COLORADO	MARÍA ALEJANDRA	2	1/06/2026	30/06/2026	6.421.708	887.125	13.409	321.085	410.989		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	190	3952	FE 611	$ 46.869.900	N/A	1053764611	RUIZ COLORADO	MARÍA ALEJANDRA	2	IVA	IVA	1.220.124								
$ 5.950.357	191	3956	06	$ 36.495.524	N/A	1060595680	VANEGAS GUTIERREZ	VANESSA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 4.130.708	192	5351	05	$ 22.443.513	N/A	1063299379	ESPINOZA LOPEZ	VERONICA	1	1/06/2026	30/06/2026	4.130.708	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	193	5179	06	$ 46.869.900	N/A	1067954905	SALAZAR RODRIGUEZ	ANDREA JULIANA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	194	5352	05	$ 32.330.273	N/A	1077481019	CHAVERRA CÓRDOBA	CÉSAR ARLEY	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	195	3883	06	$ 41.607.372	N/A	1077870281	VARON MORERA	ALVARO ANDRES	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	196	3839	06	$ 41.607.372	N/A	1101546004	MEZA DIAZ	SUSANA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	197	3962	06	$ 36.495.524	N/A	1104413587	BLANCO OYOLA	HECTOR ANDRES	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	198	3966	06	$ 50.502.105	N/A	1126238965	MARTINEZ CASTELLANOS	ALBEIRO JOSE	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	199	5353	05	$ 32.330.273	N/A	1128267304	MOSQUERA CALIMEÑO	BEIMAR AUGUSTO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	200	3862	06	$ 34.908.762	N/A	1128388021	CÁRDENAS GÓMEZ	DIANA MARCELA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	201	3972	06	$ 36.495.524	N/A	1128391327	NOVOA LONDOÑO	ELIANA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	202	3977	06	$ 36.495.524	N/A	1128401766	BARRERA GALLEGO	MANUELA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	203	4359	06	$ 46.869.900	N/A	1128404565	ZAPATA RIVERA	TATIANA YULIETH	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	204	3866	06	$ 34.908.762	N/A	1128407772	ARBOLEDA CARVAJAL	JULIANA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	205	3981	06	$ 60.804.346	N/A	1128414861	MESA RIVERA	JOHAN ALEXANDER	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	206	3983	06	$ 50.502.105	N/A	1128416630	ROMO LEMA	MAYRA ALEJANDRA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	207	3986	06	$ 43.498.616	N/A	1128424598	JARAMILLO GUIRAL	JULIANA MARIA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	208	3869	06	$ 43.303.712	N/A	1128431559	URIBE BLADON	CINDY YULIANA	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	209	3871	06	$ 34.908.762	N/A	1128438915	ROLDAN MONTENEGRO	MARILYN	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	210	3989	06	$ 32.974.404	N/A	1128456462	CASTAÑEDA CALLEJAS	MARIA ANDREA	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	211	3991	06	$ 46.869.900	N/A	1128460366	VANEGAS PUERTA	KAREN	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025

$ 7.092.166	212	3993	06	$ 43.498.616	N/A	1128479303	MUÑOZ ALVAREZ	MARTA LORENA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 10.682.053	213	3935	06	$ 65.516.593	N/A	1152184361	SALDARRIAGA POSADA	JULIANA	1	1/06/2026	30/06/2026	10.682.053	1.240.058	22.304	534.103	683.651		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	214	3875	06	$ 34.908.762	N/A	1152200598	ARISTIZABAL IBARBO	JENIFER	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	215	5344	05	$ 38.534.102	N/A	1152213141	VELILLA CARDONA	JORGE ALEXANDER	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	216	3878	06	$ 31.540.735	N/A	1152223686	RAVE BARRERA	MARIA JOSE	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	217	3940	06	$ 18.566.608	N/A	1152435894	OSPINA GONZALEZ	YOJAN ANDRES	1	1/06/2026	30/06/2026	3.027.164	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	218	3943	06	$ 43.498.616	N/A	1152445185	MADIEDO ROJAS	OSCAR	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	219	3945	06	$ 43.498.616	N/A	1152448406	RAMIREZ QUINTERO	YESICA MARIA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	220	3880	06	$ 34.908.762	N/A	1152452486	PATIÑO RAMÍREZ	LAURA MARCELA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.376.262	221	3950	06	$ 32.974.404	N/A	1152453201	MENDEZ ARBOLEDA	SEBASTIAN	1	1/06/2026	30/06/2026	5.376.262	624.120	11.226	268.813	344.081		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 8.234.039	222	3953	06	$ 50.502.105	N/A	1152454322	ZAPATA CARDONA	MARIA CECILIA	1	1/06/2026	30/06/2026	8.234.039	955.874	17.193	411.702	526.979		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	223	5347	05	$ 38.534.102	N/A	1152457339	VASQUEZ AGUIRRE	SARA BIBIANA	1	1/06/2026	12/06/2026	2.836.866	508.148	9.140	218.863	280.145	U.P	12	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	224	3882	06	$ 34.908.762	N/A	1152461116	GALLEGO LONDOÑO	MATEO	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	225	3742	06	$ 41.607.372	N/A	1152466420	POSADA ZULUAGA	ALEJANDRA MARIA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	226	3736	06	$ 34.908.762	N/A	1152687930	MONSALVE PEREIRA	DANIELA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	227	5355	05	$ 38.534.102	N/A	1152694197	ZAPATA PANIAGUA	VANESSA	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.641.832	228	3730	06	$ 44.832.079	N/A	1152704284	SALDARRIAGA SALAS	YURANI ESTEFANI	1	1/06/2026	30/06/2026	7.641.832	887.125	15.956	382.092	489.077		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 9.913.752	229	3959	06	$ 60.804.346	N/A	1214717798	MEJIA SEPULVEDA	NATHALIA ANDREA	1	1/06/2026	30/06/2026	9.913.752	1.150.868	20.700	495.688	634.480		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	230	3724	06	$ 34.908.762	N/A	1214730170	GOMEZ CANO	JULIANA	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	231	3718	06	$ 41.607.372	N/A	1214739101	MONTOYA LONDOÑO	ANDRES	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 3.027.164	232	3963	06	$ 18.566.608	N/A	1214739617	HERNANDEZ BRAVO	MARIA CAMILA	1	1/06/2026	30/06/2026	3.027.164	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 7.092.166	233	3714	06	$ 41.607.372	N/A	1214746523	CORRALES MORALES	JUAN PABLO	1	1/06/2026	30/06/2026	7.092.166	823.315	14.808	354.608	453.899		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 5.950.357	234	5356	05	$ 32.330.273	N/A	1214746988	VELEZ ZULUAGA	OSCAR DAVID	1	1/06/2026	30/06/2026	5.950.357	690.765	12.424	297.518	380.823		30	100102104414	104414/2025-CARTERA MOROSA 2025
$ 2.684.956	235	3705	06	$ 15.751.740	N/A	1216723054	ACEVEDO ROJAS	CAROLINA	1	1/06/2026	30/06/2026	2.684.956	508.148	9.140	218.863	280.145		30	100102104414	104414/2025-CARTERA MOROSA 2025
											TOTAL	**1.535.516.487**	**173.679.133**							

(*) NOVEDAD

AD. Contratista con adición

AD.AL. Contratista con adición y tiene Acta de Liquidación

AD.UP Contratista con adición y ultimo pago

AL Contratista que tiene Acta de Liquidación

AL.P Contratista que tiene Acta de Liquidación y es Pensionado

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

AS.P Contratista que tiene Acta de Suspensión y es Pensionado

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
N.P Contratista Nuevo que es Pensionado
P.U.P Último pago Pensionado
N.AS Contratista Nuevo con Acta de Suspension

Código Centro de Costos: 20144343900162 CONVENIOS Y PROYECTOS INTERADMINISTRATIVOS DE ENTE CENTRAL
Cuenta Bancaria - Recursos: 24500019231 BANCOLOMBIA

Atentamente,

JUAN JOSE BUILES VELASQUEZ
Supervisor

Responsable: Jeffrey Miranda Gonzalez

Apoyo: Leidy Johana Jaramillo
Revisión SEVEN: Diana Escobar