MINISTERIO DE TECNOLOGIAS DE LA INFORMACION Y LAS COMUNICACIONES - MINTIC NIT 899.999.053-1

ESTADO CUENTAS DE COBRO

DEUDOR:	MUNICIPIO DE CUCUNUBÁ
NIT:	899999406
CIUDAD/DEPARTAMENTO:	CUCUNUBÁ (CUNDINAMARCA)

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
201509	13.537	JORGE FONSECA BERNAL	$39.890	$1.725	$39.890	$1.725	$41.615	$0	$0	$0
201510	13.537	JORGE FONSECA BERNAL	$39.890	$1.683	$39.890	$1.683	$41.573	$0	$0	$0
201511	13.537	JORGE FONSECA BERNAL	$39.890	$1.590	$39.890	$1.590	$41.480	$0	$0	$0
201512	13.537	JORGE FONSECA BERNAL	$39.890	$1.513	$39.890	$1.513	$41.403	$0	$0	$0
201601	13.537	JORGE FONSECA BERNAL	$42.590	$1.558	$42.590	$1.558	$44.148	$0	$0	$0
201602	13.537	JORGE FONSECA BERNAL	$42.590	$1.482	$42.590	$1.482	$44.072	$0	$0	$0
201603	13.537	JORGE FONSECA BERNAL	$42.590	$1.276	$42.590	$1.276	$43.866	$0	$0	$0
201604	13.537	JORGE FONSECA BERNAL	$42.590	$1.103	$42.590	$1.103	$43.693	$0	$0	$0
201605	13.537	JORGE FONSECA BERNAL	$42.590	$888	$42.590	$888	$43.478	$0	$0	$0
201606	13.537	JORGE FONSECA BERNAL	$42.590	$1.154	$42.590	$1.154	$43.744	$0	$0	$0
201607	13.537	JORGE FONSECA BERNAL	$42.590	$951	$42.590	$951	$43.541	$0	$0	$0
201608	13.537	JORGE FONSECA BERNAL	$42.590	$686	$42.590	$686	$43.276	$0	$0	$0
201609	13.537	JORGE FONSECA BERNAL	$42.590	$850	$42.590	$850	$43.440	$0	$0	$0
201610	13.537	JORGE FONSECA BERNAL	$42.590	$587	$42.590	$587	$43.177	$0	$0	$0
201611	13.537	JORGE FONSECA BERNAL	$42.590	$830	$42.590	$830	$43.420	$0	$0	$0
201612	13.537	JORGE FONSECA BERNAL	$42.590	$574	$42.590	$574	$43.164	$0	$0	$0
201701	13.537	JORGE FONSECA BERNAL	$45.039	$777	$45.039	$777	$45.816	$0	$0	$0
201702	13.537	JORGE FONSECA BERNAL	$45.039	$529	$45.039	$529	$45.568	$0	$0	$0
201703	13.537	JORGE FONSECA BERNAL	$45.039	$931	$45.039	$931	$45.970	$0	$0	$0
201704	13.537	JORGE FONSECA BERNAL	$45.039	$843	$45.039	$843	$45.882	$0	$0	$0
201705	13.537	JORGE FONSECA BERNAL	$45.039	$565	$45.039	$565	$45.604	$0	$0	$0
201706	13.537	JORGE FONSECA BERNAL	$45.039	$880	$45.039	$880	$45.919	$0	$0	$0
201707	13.537	JORGE FONSECA BERNAL	$45.039	$532	$45.039	$532	$45.571	$0	$0	$0
201708	13.537	JORGE FONSECA BERNAL	$45.039	$282	$45.039	$282	$45.321	$0	$0	$0
201709	13.537	JORGE FONSECA BERNAL	$45.039	$86	$45.039	$86	$45.125	$0	$0	$0
201710	13.537	JORGE FONSECA BERNAL	$45.039	$1.015	$45.039	$1.015	$46.054	$0	$0	$0
201711	13.537	JORGE FONSECA BERNAL	$45.039	$798	$45.039	$798	$45.837	$0	$0	$0
201712	13.537	JORGE FONSECA BERNAL	$45.039	$588	$45.039	$588	$45.627	$0	$0	$0
201801	13.537	JORGE FONSECA BERNAL	$46.881	$869	$46.881	$869	$47.750	$0	$0	$0
201802	13.537	JORGE FONSECA BERNAL	$46.881	$665	$46.881	$665	$47.546	$0	$0	$0
201803	13.537	JORGE FONSECA BERNAL	$46.881	$461	$46.881	$461	$47.342	$0	$0	$0
201804	13.537	JORGE FONSECA BERNAL	$46.881	$265	$46.881	$265	$47.146	$0	$0	$0
201805	13.537	JORGE FONSECA BERNAL	$46.881	$367	$46.881	$367	$47.248	$0	$0	$0
201806	13.537	JORGE FONSECA BERNAL	$46.881	$435	$46.881	$435	$47.316	$0	$0	$0
201807	13.537	JORGE FONSECA BERNAL	$46.881	$253	$46.881	$253	$47.134	$0	$0	$0
201808	13.537	JORGE FONSECA BERNAL	$46.881	$308	$46.881	$308	$47.189	$0	$0	$0

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
201809	13.537	JORGE FONSECA BERNAL	$46.881	$165	$46.881	$165	$47.046	$0	$0	$0
201810	13.537	JORGE FONSECA BERNAL	$46.881	$234	$46.881	$234	$47.115	$0	$0	$0
201811	13.537	JORGE FONSECA BERNAL	$46.881	$424	$46.881	$424	$47.305	$0	$0	$0
201812	13.537	JORGE FONSECA BERNAL	$46.881	$257	$46.881	$257	$47.138	$0	$0	$0
201901	13.537	JORGE FONSECA BERNAL	$48.372	$237	$48.372	$237	$48.609	$0	$0	$0
201902	13.537	JORGE FONSECA BERNAL	$48.372	$214	$48.372	$214	$48.586	$0	$0	$0
201903	13.537	JORGE FONSECA BERNAL	$48.372	$302	$48.372	$302	$48.674	$0	$0	$0
201904	13.537	JORGE FONSECA BERNAL	$48.372	$248	$48.372	$248	$48.620	$0	$0	$0
201905	13.537	JORGE FONSECA BERNAL	$48.372	$228	$48.372	$228	$48.600	$0	$0	$0
201906	13.537	JORGE FONSECA BERNAL	$48.372	$264	$48.372	$264	$48.636	$0	$0	$0
201907	13.537	JORGE FONSECA BERNAL	$48.372	$285	$48.372	$285	$48.657	$0	$0	$0
201908	13.537	JORGE FONSECA BERNAL	$48.372	$543	$48.372	$543	$48.915	$0	$0	$0
201909	13.537	JORGE FONSECA BERNAL	$48.372	$373	$48.372	$373	$48.745	$0	$0	$0
201910	13.537	JORGE FONSECA BERNAL	$48.372	$189	$48.372	$189	$48.561	$0	$0	$0
201911	13.537	JORGE FONSECA BERNAL	$48.372	$595	$48.372	$595	$48.967	$0	$0	$0
201912	13.537	JORGE FONSECA BERNAL	$48.372	$887	$48.372	$887	$49.259	$0	$0	$0
202001	13.537	JORGE FONSECA BERNAL	$50.210	$732	$50.210	$732	$50.942	$0	$0	$0
202002	13.537	JORGE FONSECA BERNAL	$50.210	$883	$50.210	$883	$51.093	$0	$0	$0
202003	13.537	JORGE FONSECA BERNAL	$50.210	$689	$50.210	$689	$50.899	$0	$0	$0
202004	13.537	JORGE FONSECA BERNAL	$50.210	$511	$50.210	$511	$50.721	$0	$0	$0
202005	13.537	JORGE FONSECA BERNAL	$50.210	$751	$50.210	$751	$50.961	$0	$0	$0
202006	13.537	JORGE FONSECA BERNAL	$50.210	$505	$50.210	$505	$50.715	$0	$0	$0
202007	13.537	JORGE FONSECA BERNAL	$50.210	$308	$50.210	$308	$50.518	$0	$0	$0
202008	13.537	JORGE FONSECA BERNAL	$50.210	$330	$50.210	$330	$50.540	$0	$0	$0
202009	13.537	JORGE FONSECA BERNAL	$50.210	$694	$50.210	$694	$50.904	$0	$0	$0
202010	13.537	JORGE FONSECA BERNAL	$50.210	$503	$50.210	$503	$50.713	$0	$0	$0
202011	13.537	JORGE FONSECA BERNAL	$50.210	$405	$50.210	$405	$50.615	$0	$0	$0
202012	13.537	JORGE FONSECA BERNAL	$50.210	$317	$50.210	$317	$50.527	$0	$0	$0
202101	13.537	JORGE FONSECA BERNAL	$51.018	$236	$51.018	$236	$51.254	$0	$0	$0
202102	13.537	JORGE FONSECA BERNAL	$51.018	$153	$51.018	$153	$51.171	$0	$0	$0
202103	13.537	JORGE FONSECA BERNAL	$51.018	$155	$51.018	$155	$51.173	$0	$0	$0
202104	13.537	JORGE FONSECA BERNAL	$51.018	$267	$51.018	$267	$51.285	$0	$0	$0
202105	13.537	JORGE FONSECA BERNAL	$51.018	$197	$51.018	$197	$51.215	$0	$0	$0
202106	13.537	JORGE FONSECA BERNAL	$102.036	$403	$102.036	$403	$102.439	$0	$0	$0
202107	13.537	JORGE FONSECA BERNAL	$51.018	$119	$51.018	$119	$51.137	$0	$0	$0
202108	13.537	JORGE FONSECA BERNAL	$51.018	$296	$51.018	$296	$51.314	$0	$0	$0
202109	13.537	JORGE FONSECA BERNAL	$51.018	$219	$51.018	$219	$51.237	$0	$0	$0
202110	13.537	JORGE FONSECA BERNAL	$51.018	$141	$51.018	$141	$51.159	$0	$0	$0
202111	13.537	JORGE FONSECA BERNAL	$102.036	$227	$102.036	$227	$102.263	$0	$0	$0
202112	13.537	JORGE FONSECA BERNAL	$51.018	$259	$51.018	$259	$51.277	$0	$0	$0
202201	13.537	JORGE FONSECA BERNAL	$53.886	$151	$53.886	$151	$54.037	$0	$0	$0
202202	13.537	JORGE FONSECA BERNAL	$53.886	$394	$53.886	$394	$54.280	$0	$0	$0
202203	13.537	JORGE FONSECA BERNAL	$53.886	$230	$53.886	$230	$54.116	$0	$0	$0

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202204	13.537	JORGE FONSECA BERNAL	$53.886	$326	$53.886	$326	$54.212	$0	$0	$0
202205	13.537	JORGE FONSECA BERNAL	$53.886	$881	$53.886	$881	$54.767	$0	$0	$0
202206	13.537	JORGE FONSECA BERNAL	$107.772	$1.259	$107.772	$1.259	$109.031	$0	$0	$0
202207	13.537	JORGE FONSECA BERNAL	$53.886	$342	$53.886	$342	$54.228	$0	$0	$0
202208	13.537	JORGE FONSECA BERNAL	$53.886	$2.040	$53.886	$2.040	$55.926	$0	$0	$0
202209	13.537	JORGE FONSECA BERNAL	$53.886	$1.641	$53.886	$1.641	$55.527	$0	$0	$0
202210	13.537	JORGE FONSECA BERNAL	$53.886	$1.212	$53.886	$1.212	$55.098	$0	$0	$0
202211	13.537	JORGE FONSECA BERNAL	$107.772	$1.556	$107.772	$1.556	$109.328	$0	$0	$0
202212	13.537	JORGE FONSECA BERNAL	$53.886	$1.413	$53.886	$1.413	$55.299	$0	$0	$0
202301	13.537	JORGE FONSECA BERNAL	$60.955	$965	$60.955	$965	$61.920	$0	$0	$0
202302	13.537	JORGE FONSECA BERNAL	$60.955	$360	$60.955	$360	$61.315	$0	$0	$0
202303	13.537	JORGE FONSECA BERNAL	$60.955	$0	$60.955	$0	$60.955	$0	$0	$0
202304	13.537	JORGE FONSECA BERNAL	$60.955	$0	$60.955	$0	$60.955	$0	$0	$0
202305	13.537	JORGE FONSECA BERNAL	$60.955	$0	$60.955	$0	$60.955	$0	$0	$0
202306	13.537	JORGE FONSECA BERNAL	$121.910	$0	$121.910	$0	$121.910	$0	$0	$0
202307	13.537	JORGE FONSECA BERNAL	$60.955	$4.702	$60.955	$0	$60.955	$0	$4.702	$4.702
202308	13.537	JORGE FONSECA BERNAL	$60.955	$4.033	$60.955	$4.033	$64.988	$0	$0	$0
202309	13.537	JORGE FONSECA BERNAL	$60.955	$3.199	$60.955	$3.199	$64.154	$0	$0	$0
202310	13.537	JORGE FONSECA BERNAL	$60.955	$2.537	$60.955	$2.537	$63.492	$0	$0	$0
202311	13.537	JORGE FONSECA BERNAL	$121.910	$6.378	$121.910	$6.378	$128.288	$0	$0	$0
202312	13.537	JORGE FONSECA BERNAL	$60.955	$2.513	$60.955	$2.513	$63.468	$0	$0	$0
202401	13.537	JORGE FONSECA BERNAL	$66.612	$1.892	$66.612	$1.892	$68.504	$0	$0	$0
202402	13.537	JORGE FONSECA BERNAL	$66.612	$1.590	$66.612	$1.590	$68.202	$0	$0	$0
202403	13.537	JORGE FONSECA BERNAL	$66.612	$1.791	$66.612	$1.791	$68.403	$0	$0	$0
202404	13.537	JORGE FONSECA BERNAL	$66.612	$1.183	$66.612	$1.183	$67.795	$0	$0	$0
202405	13.537	JORGE FONSECA BERNAL	$66.612	$1.366	$66.612	$1.366	$67.978	$0	$0	$0
202406	13.537	JORGE FONSECA BERNAL	$133.224	$1.632	$133.224	$1.632	$134.856	$0	$0	$0
202407	13.537	JORGE FONSECA BERNAL	$66.612	$1.256	$66.612	$1.256	$67.868	$0	$0	$0
202408	13.537	JORGE FONSECA BERNAL	$66.612	$1.887	$66.612	$1.887	$68.499	$0	$0	$0
202409	13.537	JORGE FONSECA BERNAL	$66.612	$1.328	$66.612	$1.328	$67.940	$0	$0	$0
202410	13.537	JORGE FONSECA BERNAL	$66.612	$2.124	$66.612	$2.124	$68.736	$0	$0	$0
202411	13.537	JORGE FONSECA BERNAL	$133.224	$3.973	$69.785	$3.176	$72.961	$63.439	$797	$64.236
202412	13.537	JORGE FONSECA BERNAL	$66.612	$2.475	$0	$0	$0	$66.612	$2.475	$69.087
202501	13.537	JORGE FONSECA BERNAL	$70.076	$1.006	$0	$0	$0	$70.076	$1.006	$71.082
202502	13.537	JORGE FONSECA BERNAL	$70.076	$529	$0	$0	$0	$70.076	$529	$70.605
202503	13.537	JORGE FONSECA BERNAL	$70.076	$1.006	$0	$0	$0	$70.076	$1.006	$71.082
202504	13.537	JORGE FONSECA BERNAL	$70.076	$529	$0	$0	$0	$70.076	$529	$70.605
TOTAL ESTADO DE CUENTA			**$ 6.491.562**	**$ 106.344**	**$ 6.081.207**	**$ 95.300**	**$ 6.176.507**	**$ 410.355**	**$ 11.044**	**$ 421.399**

*Intereses dtf liquidados a 31 de mayo de 2025.