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

ESTADO CUENTAS DE COBRO

DEUDOR:	MUNICIPIO DE ZAPATOCA
NIT:	890204138
CIUDAD/DEPARTAMENTO	ZAPATOCA (SANTANDER)

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
201807	5794282	JOSE IRENARCO DIAZ GARZON	$97.421	$22.452	$97.421	$22.452	$119.873	$0	$0	$0
201808	5794282	JOSE IRENARCO DIAZ GARZON	$97.421	$21.790	$97.421	$21.790	$119.211	$0	$0	$0
201809	5794282	JOSE IRENARCO DIAZ GARZON	$97.421	$21.357	$97.421	$21.357	$118.778	$0	$0	$0
201810	5794282	JOSE IRENARCO DIAZ GARZON	$97.421	$20.415	$97.421	$20.415	$117.836	$0	$0	$0
201811	5794282	JOSE IRENARCO DIAZ GARZON	$194.842	$39.895	$194.842	$39.895	$234.737	$0	$0	$0
201812	5794282	JOSE IRENARCO DIAZ GARZON	$97.421	$20.085	$97.421	$20.085	$117.506	$0	$0	$0
201901	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$20.920	$103.266	$20.920	$124.186	$0	$0	$0
201902	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$20.544	$103.266	$20.544	$123.810	$0	$0	$0
201903	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$19.981	$103.266	$19.981	$123.247	$0	$0	$0
201904	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$19.486	$103.266	$19.486	$122.752	$0	$0	$0
201905	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$19.985	$103.266	$19.985	$123.251	$0	$0	$0
201906	5794282	JOSE IRENARCO DIAZ GARZON	$206.532	$39.264	$206.532	$39.264	$245.796	$0	$0	$0
201907	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$20.389	$103.266	$20.389	$123.655	$0	$0	$0
201908	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$19.741	$103.266	$19.741	$123.007	$0	$0	$0
201909	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$19.535	$103.266	$19.535	$122.801	$0	$0	$0
201910	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$19.777	$103.266	$19.777	$123.043	$0	$0	$0
201911	5794282	JOSE IRENARCO DIAZ GARZON	$206.532	$39.920	$206.532	$39.920	$246.452	$0	$0	$0
201912	5794282	JOSE IRENARCO DIAZ GARZON	$103.266	$19.394	$103.266	$19.394	$122.660	$0	$0	$0
202001	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$20.165	$109.462	$20.165	$129.627	$0	$0	$0
202002	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$19.065	$109.462	$19.065	$128.527	$0	$0	$0
202003	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$19.043	$109.462	$19.043	$128.505	$0	$0	$0
202004	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$18.797	$109.462	$18.797	$128.259	$0	$0	$0
202005	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$17.212	$109.462	$17.212	$126.674	$0	$0	$0
202006	5794282	JOSE IRENARCO DIAZ GARZON	$218.924	$29.222	$218.924	$29.222	$248.146	$0	$0	$0
202007	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$12.573	$109.462	$12.573	$122.035	$0	$0	$0
202008	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$10.157	$109.462	$10.157	$119.619	$0	$0	$0
202009	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$8.434	$109.462	$8.434	$117.896	$0	$0	$0
202010	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$6.937	$109.462	$6.937	$116.399	$0	$0	$0
202011	5794282	JOSE IRENARCO DIAZ GARZON	$218.924	$13.016	$218.924	$13.016	$231.940	$0	$0	$0
202012	5794282	JOSE IRENARCO DIAZ GARZON	$109.462	$6.218	$109.462	$6.218	$115.680	$0	$0	$0
202101	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$6.176	$113.293	$6.176	$119.469	$0	$0	$0
202102	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.684	$113.293	$5.684	$118.977	$0	$0	$0
202103	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.379	$113.293	$5.379	$118.672	$0	$0	$0
202104	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.178	$113.293	$5.178	$118.471	$0	$0	$0
202105	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.176	$113.293	$5.176	$118.469	$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
202106	5794282	JOSE IRENARCO DIAZ GARZON	$226.586	$10.501	$226.586	$10.501	$237.087	$0	$0	$0
202107	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.034	$113.293	$5.034	$118.327	$0	$0	$0
202108	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.077	$113.293	$5.077	$118.370	$0	$0	$0
202109	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.034	$113.293	$5.034	$118.327	$0	$0	$0
202110	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$5.236	$113.293	$5.236	$118.529	$0	$0	$0
202111	5794282	JOSE IRENARCO DIAZ GARZON	$226.586	$12.014	$226.586	$12.014	$238.600	$0	$0	$0
202112	5794282	JOSE IRENARCO DIAZ GARZON	$113.293	$10.382	$113.293	$10.382	$123.675	$0	$0	$0
202201	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$7.921	$124.700	$7.921	$132.621	$0	$0	$0
202202	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$9.437	$124.700	$9.437	$134.137	$0	$0	$0
202203	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$7.921	$124.700	$7.921	$132.621	$0	$0	$0
202204	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$9.437	$124.700	$9.437	$134.137	$0	$0	$0
202205	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$10.350	$124.700	$10.350	$135.050	$0	$0	$0
202206	5794282	JOSE IRENARCO DIAZ GARZON	$249.400	$23.638	$249.400	$23.638	$273.038	$0	$0	$0
202207	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$10.350	$124.700	$10.350	$135.050	$0	$0	$0
202208	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$11.819	$124.700	$11.819	$136.519	$0	$0	$0
202209	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$15.776	$124.700	$15.776	$140.476	$0	$0	$0
202210	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$15.347	$124.700	$15.347	$140.047	$0	$0	$0
202211	5794282	JOSE IRENARCO DIAZ GARZON	$249.400	$30.677	$249.400	$30.677	$280.077	$0	$0	$0
202212	5794282	JOSE IRENARCO DIAZ GARZON	$124.700	$14.796	$124.700	$14.796	$139.496	$0	$0	$0
202301	5794282	JOSE IRENARCO DIAZ GARZON	$144.652	$15.999	$144.652	$15.999	$160.651	$0	$0	$0
202302	5794282	JOSE IRENARCO DIAZ GARZON	$144.652	$14.890	$144.652	$14.890	$159.542	$0	$0	$0
202303	5794282	JOSE IRENARCO DIAZ GARZON	$144.652	$12.118	$144.652	$12.118	$156.770	$0	$0	$0
202304	5794282	JOSE IRENARCO DIAZ GARZON	$144.652	$9.916	$144.652	$9.916	$154.568	$0	$0	$0
202305	5794282	JOSE IRENARCO DIAZ GARZON	$144.652	$8.400	$144.652	$8.400	$153.052	$0	$0	$0
202306	5794282	JOSE IRENARCO DIAZ GARZON	$289.304	$14.312	$289.304	$14.312	$303.616	$0	$0	$0
202307	5794282	JOSE IRENARCO DIAZ GARZON	$144.637	$5.816	$144.637	$5.816	$150.453	$0	$0	$0
202308	5794282	JOSE IRENARCO DIAZ GARZON	$144.637	$4.236	$144.637	$4.236	$148.873	$0	$0	$0
202309	5794282	JOSE IRENARCO DIAZ GARZON	$144.637	$4.348	$144.637	$4.348	$148.985	$0	$0	$0
202310	5794282	JOSE IRENARCO DIAZ GARZON	$144.637	$5.716	$144.637	$5.716	$150.353	$0	$0	$0
202311	5794282	JOSE IRENARCO DIAZ GARZON	$289.274	$16.339	$289.274	$16.339	$305.613	$0	$0	$0
202312	5794282	JOSE IRENARCO DIAZ GARZON	$144.637	$6.554	$144.637	$6.554	$151.191	$0	$0	$0
202401	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$5.208	$162.093	$5.208	$167.301	$0	$0	$0
202402	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$2.301	$162.093	$2.301	$164.394	$0	$0	$0
202403	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$3.748	$162.093	$3.748	$165.841	$0	$0	$0
202404	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$5.209	$162.093	$5.209	$167.302	$0	$0	$0
202405	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$3.988	$162.093	$3.988	$166.081	$0	$0	$0
202406	5794282	JOSE IRENARCO DIAZ GARZON	$324.186	$10.105	$324.186	$10.105	$334.291	$0	$0	$0
202407	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$3.666	$162.093	$3.666	$165.759	$0	$0	$0
202408	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$3.774	$162.093	$3.774	$165.867	$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
202409	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$4.366	$162.093	$4.366	$166.459	$0	$0	$0
202410	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$2.992	$162.093	$2.992	$165.085	$0	$0	$0
202411	5794282	JOSE IRENARCO DIAZ GARZON	$324.186	$6.602	$324.186	$6.602	$330.788	$0	$0	$0
202412	5794282	JOSE IRENARCO DIAZ GARZON	$162.093	$2.049	$162.093	$2.049	$164.142	$0	$0	$0
202501	5794282	JOSE IRENARCO DIAZ GARZON	$177.492	$5.178	$177.492	$5.178	$182.670	$0	$0	$0
202502	5794282	JOSE IRENARCO DIAZ GARZON	$177.492	$3.958	$177.492	$3.958	$181.450	$0	$0	$0
202503	5794282	JOSE IRENARCO DIAZ GARZON	$177.492	$3.962	$133.186	$2.603	$135.789	$44.306	$1.360	$45.666
202504	5794282	JOSE IRENARCO DIAZ GARZON	$177.492	$2.619	$0	$0	$0	$177.492	$2.619	$180.111
TOTAL ESTADO DE CUENTA			**$11.996.334**	**$1.042.478**	**$11.774.536**	**$1.038.500**	**$12.813.036**	**$221.798**	**$3.979**	**$225.777**

*Intereses dtf liquidados a 30 de junio de 2025.