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

ESTADO DE CUENTA - LIQUIDACION OFICIAL

FECHA:	10/06/2025
DEUDOR:	DEPARTAMENTO DE NARIÑO
NIT:	800103923
CIUDAD/DEPARTAMENT O	PASTO (NARIÑO)

No. CUENTA DE COBRO	PERIODO	CEDULA	PENSIONADO	ENTIDAD DEL SECTOR	VALOR CAPITAL	INTERESES*	PAGO A CAPITAL	PAGO A INTERESES	PAGO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
CP20240616630	202405	12.952.210	LASSO BURBANO GUILLERMO	ADPOSTAL	$ 40.909	$ 4.189	$ 0	$ 0	$ 0	$ 40.909	$ 4.189	$ 45.098
CP20240616630	202405	14.995.526	DELGADO BAGUI LUIS ANTONIO	ADPOSTAL	$ 179.589	$ 18.390	$ 0	$ 0	$ 0	$ 179.589	$ 18.390	$ 197.979
CP20240616630	202405	27.073.052	PERUGACHE MARTINEZ AURA	ADPOSTAL	$ 381.900	$ 39.107	$ 0	$ 0	$ 0	$ 381.900	$ 39.107	$ 421.007
CP20240616630	202405	30.710.873	NARVAEZ GONZALEZ MARIA	ADPOSTAL	$ 221.111	$ 22.642	$ 0	$ 0	$ 0	$ 221.111	$ 22.642	$ 243.753
CP20240616630	202405	27.121.930	QUINONES DE PEREZ GLORIA	ADPOSTAL	$ 664.799	$ 68.075	$ 0	$ 0	$ 0	$ 664.799	$ 68.075	$ 732.874
CP20240616631	202405	19.081.387	OSWALDO EFRAIN SANTACRUZ BENAVIDE	INRAVISION	$ 7.298.760	$ 747.393	$ 0	$ 0	$ 0	$ 7.298.760	$ 747.393	$ 8.046.153
CP20240716788	202406	12.952.210	LASSO BURBANO GUILLERMO	ADPOSTAL	$ 81.818	$ 7.584	$ 0	$ 0	$ 0	$ 81.818	$ 7.584	$ 89.402
CP20240716788	202406	14.995.526	DELGADO BAGUI LUIS ANTONIO	ADPOSTAL	$ 359.178	$ 33.293	$ 0	$ 0	$ 0	$ 359.178	$ 33.293	$ 392.471
CP20240716788	202406	27.073.052	PERUGACHE MARTINEZ AURA	ADPOSTAL	$ 763.800	$ 70.798	$ 0	$ 0	$ 0	$ 763.800	$ 70.798	$ 834.598
CP20240716788	202406	30.710.873	NARVAEZ GONZALEZ MARIA	ADPOSTAL	$ 442.222	$ 40.990	$ 0	$ 0	$ 0	$ 442.222	$ 40.990	$ 483.212
CP20240716788	202406	27.121.930	QUINONES DE PEREZ GLORIA	ADPOSTAL	$ 1.329.598	$ 123.242	$ 0	$ 0	$ 0	$ 1.329.598	$ 123.242	$ 1.452.840
CP20240716789	202406	19.081.387	OSWALDO EFRAIN SANTACRUZ BENAVIDE	INRAVISION	$ 14.597.520	$ 1.353.065	$ 0	$ 0	$ 0	$ 14.597.520	$ 1.353.065	$ 15.950.585
CP20240816945	202407	12.952.210	LASSO BURBANO GUILLERMO	ADPOSTAL	$ 40.909	$ 3.407	$ 0	$ 0	$ 0	$ 40.909	$ 3.407	$ 44.316
CP20240816945	202407	14.995.526	DELGADO BAGUI LUIS ANTONIO	ADPOSTAL	$ 179.589	$ 14.955	$ 0	$ 0	$ 0	$ 179.589	$ 14.955	$ 194.544
CP20240816945	202407	27.073.052	PERUGACHE MARTINEZ AURA	ADPOSTAL	$ 381.900	$ 31.802	$ 0	$ 0	$ 0	$ 381.900	$ 31.802	$ 413.702
CP20240816945	202407	30.710.873	NARVAEZ GONZALEZ MARIA	ADPOSTAL	$ 221.111	$ 18.413	$ 0	$ 0	$ 0	$ 221.111	$ 18.413	$ 239.524
CP20240816945	202407	27.121.930	QUINONES DE PEREZ GLORIA	ADPOSTAL	$ 664.799	$ 55.360	$ 0	$ 0	$ 0	$ 664.799	$ 55.360	$ 720.159
CP20240816946	202407	19.081.387	OSWALDO EFRAIN SANTACRUZ BENAVIDE	INRAVISION	$ 7.298.760	$ 607.791	$ 0	$ 0	$ 0	$ 7.298.760	$ 607.791	$ 7.906.551
CP20240917101	202408	12.952.210	LASSO BURBANO GUILLERMO	ADPOSTAL	$ 40.909	$ 2.993	$ 0	$ 0	$ 0	$ 40.909	$ 2.993	$ 43.902
CP20240917101	202408	14.995.526	DELGADO BAGUI LUIS ANTONIO	ADPOSTAL	$ 179.589	$ 13.139	$ 0	$ 0	$ 0	$ 179.589	$ 13.139	$ 192.728
CP20240917101	202408	27.073.052	PERUGACHE MARTINEZ AURA	ADPOSTAL	$ 381.900	$ 27.939	$ 0	$ 0	$ 0	$ 381.900	$ 27.939	$ 409.839
CP20240917101	202408	30.710.873	NARVAEZ GONZALEZ MARIA	ADPOSTAL	$ 221.111	$ 16.176	$ 0	$ 0	$ 0	$ 221.111	$ 16.176	$ 237.287
CP20240917101	202408	27.121.930	QUINONES DE PEREZ GLORIA	ADPOSTAL	$ 664.799	$ 48.636	$ 0	$ 0	$ 0	$ 664.799	$ 48.636	$ 713.435
CP20240917102	202408	19.081.387	OSWALDO EFRAIN SANTACRUZ BENAVIDE	INRAVISION	$ 7.298.760	$ 533.969	$ 0	$ 0	$ 0	$ 7.298.760	$ 533.969	$ 7.832.729
CP20241017257	202409	12.952.210	LASSO BURBANO GUILLERMO	ADPOSTAL	$ 40.909	$ 2.595	$ 0	$ 0	$ 0	$ 40.909	$ 2.595	$ 43.504
CP20241017257	202409	14.995.526	DELGADO BAGUI LUIS ANTONIO	ADPOSTAL	$ 179.589	$ 11.394	$ 0	$ 0	$ 0	$ 179.589	$ 11.394	$ 190.983
CP20241017257	202409	27.073.052	PERUGACHE MARTINEZ AURA	ADPOSTAL	$ 381.900	$ 24.230	$ 0	$ 0	$ 0	$ 381.900	$ 24.230	$ 406.130
CP20241017257	202409	30.710.873	NARVAEZ GONZALEZ MARIA	ADPOSTAL	$ 221.111	$ 14.028	$ 0	$ 0	$ 0	$ 221.111	$ 14.028	$ 235.139
CP20241017257	202409	27.121.930	QUINONES DE PEREZ GLORIA	ADPOSTAL	$ 664.799	$ 42.178	$ 0	$ 0	$ 0	$ 664.799	$ 42.178	$ 706.977
CP20241017258	202409	19.081.387	OSWALDO EFRAIN SANTACRUZ BENAVIDE	INRAVISION	$ 7.298.760	$ 463.069	$ 0	$ 0	$ 0	$ 7.298.760	$ 463.069	$ 7.761.829
CP20241117413	202410	12.952.210	LASSO BURBANO GUILLERMO	ADPOSTAL	$ 40.909	$ 2.201	$ 0	$ 0	$ 0	$ 40.909	$ 2.201	$ 43.110
CP20241117413	202410	14.995.526	DELGADO BAGUI LUIS ANTONIO	ADPOSTAL	$ 179.589	$ 9.660	$ 0	$ 0	$ 0	$ 179.589	$ 9.660	$ 189.249
CP20241117413	202410	27.073.052	PERUGACHE MARTINEZ AURA	ADPOSTAL	$ 381.900	$ 20.543	$ 0	$ 0	$ 0	$ 381.900	$ 20.543	$ 402.443
CP20241117413	202410	30.710.873	NARVAEZ GONZALEZ MARIA	ADPOSTAL	$ 221.111	$ 11.894	$ 0	$ 0	$ 0	$ 221.111	$ 11.894	$ 233.005
CP20241117413	202410	27.121.930	QUINONES DE PEREZ GLORIA	ADPOSTAL	$ 664.799	$ 35.760	$ 0	$ 0	$ 0	$ 664.799	$ 35.760	$ 700.559
CP20241117414	202410	19.081.387	OSWALDO EFRAIN SANTACRUZ BENAVIDE	INRAVISION	$ 7.298.760	$ 392.605	$ 0	$ 0	$ 0	$ 7.298.760	$ 392.605	$ 7.691.365
CP20241217569	202411	12.952.210	LASSO BURBANO GUILLERMO	ADPOSTAL	$ 81.818	$ 3.698	$ 0	$ 0	$ 0	$ 81.818	$ 3.698	$ 85.516
CP20241217569	202411	14.995.526	DELGADO BAGUI LUIS ANTONIO	ADPOSTAL	$ 359.178	$ 16.233	$ 0	$ 0	$ 0	$ 359.178	$ 16.233	$ 375.411
CP20241217569	202411	27.073.052	PERUGACHE MARTINEZ AURA	ADPOSTAL	$ 763.800	$ 34.521	$ 0	$ 0	$ 0	$ 763.800	$ 34.521	$ 798.321
CP20241217569	202411	30.710.873	NARVAEZ GONZALEZ MARIA	ADPOSTAL	$ 442.222	$ 19.987	$ 0	$ 0	$ 0	$ 442.222	$ 19.987	$ 462.209
CP20241217569	202411	27.121.930	QUINONES DE PEREZ GLORIA	ADPOSTAL	$ 1.329.598	$ 60.092	$ 0	$ 0	$ 0	$ 1.329.598	$ 60.092	$ 1.389.690
CP20241217570	202411	19.081.387	OSWALDO EFRAIN SANTACRUZ BENAVIDE	INRAVISION	$ 14.597.520	$ 659.749	$ 0	$ 0	$ 0	$ 14.597.520	$ 659.749	$ 15.257.269
TOTAL					**$ 79.083.612**	**$ 5.727.783**	**$ 0**	**$ 0**	**$ 0**	**$ 79.083.612**	**$ 5.727.783**	**$ 84.811.395**

* Intereses liquidados a 31 de mayo de 2025

Revisó: **CESAR AUGUSTO HERRERA SUAREZ**
Coordinador Grupo Interno de Trabajo de Gestión Pensional

Proyectó: Andrea Ruiz - Contadora contratista del GIT de Gestion pensional