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

ESTADO DE CUENTA - LIQUIDACION OFICIAL

FECHA:	29/07/2025
DEUDOR:	DEPARTAMENTO DE CUNDINAMARCA
NIT:	899.999.114
CIUDAD/DEPARTAMENT O	BOGOTA D.C (CUNDINAMARCA)

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
CP20240716783	202406	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 178.630	$ 19.734	$ 0	$ 0	$ 0	$ 178.630	$ 19.734	$ 198.364
CP20240716783	202406	22.031	GARCIA GALINDO FERNANDO	ADPOSTAL	$ 481.670	$ 53.211	$ 0	$ 0	$ 0	$ 481.670	$ 53.211	$ 534.881
CP20240716783	202406	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 182.166	$ 20.124	$ 0	$ 0	$ 0	$ 182.166	$ 20.124	$ 202.290
CP20240716783	202406	308.534	CADENA GONZALO	ADPOSTAL	$ 2.618.792	$ 289.303	$ 0	$ 0	$ 0	$ 2.618.792	$ 289.303	$ 2.908.095
CP20240716783	202406	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 309.296	$ 34.168	$ 0	$ 0	$ 0	$ 309.296	$ 34.168	$ 343.464
CP20240716783	202406	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 768.316	$ 84.877	$ 0	$ 0	$ 0	$ 768.316	$ 84.877	$ 853.193
CP20240716783	202406	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 156.584	$ 17.298	$ 0	$ 0	$ 0	$ 156.584	$ 17.298	$ 173.882
CP20240716783	202406	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 387.892	$ 42.851	$ 0	$ 0	$ 0	$ 387.892	$ 42.851	$ 430.743
CP20240716783	202406	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 1.139.444	$ 125.876	$ 0	$ 0	$ 0	$ 1.139.444	$ 125.876	$ 1.265.320
CP20240716783	202406	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 467.512	$ 51.647	$ 0	$ 0	$ 0	$ 467.512	$ 51.647	$ 519.159
CP20240716783	202406	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 59.398	$ 6.562	$ 0	$ 0	$ 0	$ 59.398	$ 6.562	$ 65.960
CP20240716783	202406	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 2.314.780	$ 255.718	$ 0	$ 0	$ 0	$ 2.314.780	$ 255.718	$ 2.570.498
CP20240716783	202406	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 131.440	$ 14.520	$ 0	$ 0	$ 0	$ 131.440	$ 14.520	$ 145.960
CP20240716783	202406	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 350.078	$ 38.674	$ 0	$ 0	$ 0	$ 350.078	$ 38.674	$ 388.752
CP20240716783	202406	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 1.062.082	$ 117.330	$ 0	$ 0	$ 0	$ 1.062.082	$ 117.330	$ 1.179.412
CP20240716783	202406	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 124.132	$ 13.713	$ 0	$ 0	$ 0	$ 124.132	$ 13.713	$ 137.845
CP20240716783	202406	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 37.128	$ 4.102	$ 0	$ 0	$ 0	$ 37.128	$ 4.102	$ 41.230
CP20240716784	202406	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 85.476	$ 9.443	$ 0	$ 0	$ 0	$ 85.476	$ 9.443	$ 94.919
CP20240716784	202406	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 8.355.180	$ 923.012	$ 0	$ 0	$ 0	$ 8.355.180	$ 923.012	$ 9.278.192
CP20240716784	202406	1.042.754	SOLANO EFRAIN	INRAVISION	$ 2.220.566	$ 245.310	$ 0	$ 0	$ 0	$ 2.220.566	$ 245.310	$ 2.465.876
CP20240716784	202406	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 2.318.294	$ 256.106	$ 0	$ 0	$ 0	$ 2.318.294	$ 256.106	$ 2.574.400
CP20240716784	202406	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 1.443.864	$ 159.506	$ 0	$ 0	$ 0	$ 1.443.864	$ 159.506	$ 1.603.370
CP20240716784	202406	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 1.475.892	$ 163.044	$ 0	$ 0	$ 0	$ 1.475.892	$ 163.044	$ 1.638.936
CP20240716784	202406	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 553.958	$ 61.197	$ 0	$ 0	$ 0	$ 553.958	$ 61.197	$ 615.155
CP20240716784	202406	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 402.550	$ 44.470	$ 0	$ 0	$ 0	$ 402.550	$ 44.470	$ 447.020
CP20240716784	202406	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 1.648.796	$ 182.145	$ 0	$ 0	$ 0	$ 1.648.796	$ 182.145	$ 1.830.941
CP20240716784	202406	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 7.107.772	$ 785.208	$ 0	$ 0	$ 0	$ 7.107.772	$ 785.208	$ 7.892.980
CP20240716784	202406	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 1.133.322	$ 125.200	$ 0	$ 0	$ 0	$ 1.133.322	$ 125.200	$ 1.258.522
CP20240716784	202406	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 527.016	$ 58.220	$ 0	$ 0	$ 0	$ 527.016	$ 58.220	$ 585.236
CP20240716784	202406	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 7.222.194	$ 797.849	$ 0	$ 0	$ 0	$ 7.222.194	$ 797.849	$ 8.020.043
CP20240716784	202406	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 819.068	$ 90.484	$ 0	$ 0	$ 0	$ 819.068	$ 90.484	$ 909.552
CP20240716785	202406	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 335.746	$ 37.090	$ 0	$ 0	$ 0	$ 335.746	$ 37.090	$ 372.836
CP20240716785	202406	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 155.194	$ 17.145	$ 0	$ 0	$ 0	$ 155.194	$ 17.145	$ 172.339
CP20240716785	202406	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 153.702	$ 16.980	$ 0	$ 0	$ 0	$ 153.702	$ 16.980	$ 170.682
CP20240716785	202406	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 153.702	$ 16.980	$ 0	$ 0	$ 0	$ 153.702	$ 16.980	$ 170.682
CP20240716785	202406	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 72.620	$ 8.022	$ 0	$ 0	$ 0	$ 72.620	$ 8.022	$ 80.642
CP20240816940	202407	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 89.315	$ 9.003	$ 0	$ 0	$ 0	$ 89.315	$ 9.003	$ 98.318
CP20240816940	202407	22.031	GARCIA GALINDO FERNANDO	ADPOSTAL	$ 240.835	$ 24.276	$ 0	$ 0	$ 0	$ 240.835	$ 24.276	$ 265.111
CP20240816940	202407	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 91.083	$ 9.181	$ 0	$ 0	$ 0	$ 91.083	$ 9.181	$ 100.264
CP20240816940	202407	308.534	CADENA GONZALO	ADPOSTAL	$ 1.309.396	$ 131.987	$ 0	$ 0	$ 0	$ 1.309.396	$ 131.987	$ 1.441.383
CP20240816940	202407	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 154.648	$ 15.589	$ 0	$ 0	$ 0	$ 154.648	$ 15.589	$ 170.237
CP20240816940	202407	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 384.158	$ 38.723	$ 0	$ 0	$ 0	$ 384.158	$ 38.723	$ 422.881

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
CP20240816940	202407	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 78.292	$ 7.892	$ 0	$ 0	$ 0	$ 78.292	$ 7.892	$ 86.184
CP20240816940	202407	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 193.946	$ 19.550	$ 0	$ 0	$ 0	$ 193.946	$ 19.550	$ 213.496
CP20240816940	202407	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 569.722	$ 57.428	$ 0	$ 0	$ 0	$ 569.722	$ 57.428	$ 627.150
CP20240816940	202407	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 233.756	$ 23.563	$ 0	$ 0	$ 0	$ 233.756	$ 23.563	$ 257.319
CP20240816940	202407	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 29.699	$ 2.994	$ 0	$ 0	$ 0	$ 29.699	$ 2.994	$ 32.693
CP20240816940	202407	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.157.390	$ 116.665	$ 0	$ 0	$ 0	$ 1.157.390	$ 116.665	$ 1.274.055
CP20240816940	202407	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 65.720	$ 6.625	$ 0	$ 0	$ 0	$ 65.720	$ 6.625	$ 72.345
CP20240816940	202407	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 175.039	$ 17.644	$ 0	$ 0	$ 0	$ 175.039	$ 17.644	$ 192.683
CP20240816940	202407	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 531.041	$ 53.529	$ 0	$ 0	$ 0	$ 531.041	$ 53.529	$ 584.570
CP20240816940	202407	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 62.066	$ 6.256	$ 0	$ 0	$ 0	$ 62.066	$ 6.256	$ 68.322
CP20240816940	202407	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 18.564	$ 1.871	$ 0	$ 0	$ 0	$ 18.564	$ 1.871	$ 20.435
CP20240816941	202407	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 42.738	$ 4.308	$ 0	$ 0	$ 0	$ 42.738	$ 4.308	$ 47.046
CP20240816941	202407	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.177.590	$ 421.101	$ 0	$ 0	$ 0	$ 4.177.590	$ 421.101	$ 4.598.691
CP20240816941	202407	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.110.283	$ 111.917	$ 0	$ 0	$ 0	$ 1.110.283	$ 111.917	$ 1.222.200
CP20240816941	202407	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.159.147	$ 116.842	$ 0	$ 0	$ 0	$ 1.159.147	$ 116.842	$ 1.275.989
CP20240816941	202407	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 721.932	$ 72.771	$ 0	$ 0	$ 0	$ 721.932	$ 72.771	$ 794.703
CP20240816941	202407	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 737.946	$ 74.385	$ 0	$ 0	$ 0	$ 737.946	$ 74.385	$ 812.331
CP20240816941	202407	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 276.979	$ 27.919	$ 0	$ 0	$ 0	$ 276.979	$ 27.919	$ 304.898
CP20240816941	202407	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 201.275	$ 20.289	$ 0	$ 0	$ 0	$ 201.275	$ 20.289	$ 221.564
CP20240816941	202407	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 824.398	$ 83.099	$ 0	$ 0	$ 0	$ 824.398	$ 83.099	$ 907.497
CP20240816941	202407	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.553.886	$ 358.232	$ 0	$ 0	$ 0	$ 3.553.886	$ 358.232	$ 3.912.118
CP20240816941	202407	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 566.661	$ 57.119	$ 0	$ 0	$ 0	$ 566.661	$ 57.119	$ 623.780
CP20240816941	202407	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 263.508	$ 26.562	$ 0	$ 0	$ 0	$ 263.508	$ 26.562	$ 290.070
CP20240816941	202407	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.611.097	$ 363.999	$ 0	$ 0	$ 0	$ 3.611.097	$ 363.999	$ 3.975.096
CP20240816941	202407	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 409.534	$ 41.281	$ 0	$ 0	$ 0	$ 409.534	$ 41.281	$ 450.815
CP20240816942	202407	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 167.873	$ 16.922	$ 0	$ 0	$ 0	$ 167.873	$ 16.922	$ 184.795
CP20240816942	202407	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 77.597	$ 7.822	$ 0	$ 0	$ 0	$ 77.597	$ 7.822	$ 85.419
CP20240816942	202407	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 7.747	$ 0	$ 0	$ 0	$ 76.851	$ 7.747	$ 84.598
CP20240816942	202407	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 7.747	$ 0	$ 0	$ 0	$ 76.851	$ 7.747	$ 84.598
CP20240816942	202407	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 36.310	$ 3.660	$ 0	$ 0	$ 0	$ 36.310	$ 3.660	$ 39.970
CP20240917096	202408	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 89.315	$ 8.058	$ 0	$ 0	$ 0	$ 89.315	$ 8.058	$ 97.373
CP20240917096	202408	22.031	GARCIA GALINDO FERNANDO	ADPOSTAL	$ 240.835	$ 21.729	$ 0	$ 0	$ 0	$ 240.835	$ 21.729	$ 262.564
CP20240917096	202408	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 91.083	$ 8.218	$ 0	$ 0	$ 0	$ 91.083	$ 8.218	$ 99.301
CP20240917096	202408	308.534	CADENA GONZALO	ADPOSTAL	$ 1.309.396	$ 118.139	$ 0	$ 0	$ 0	$ 1.309.396	$ 118.139	$ 1.427.535
CP20240917096	202408	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 154.648	$ 13.953	$ 0	$ 0	$ 0	$ 154.648	$ 13.953	$ 168.601
CP20240917096	202408	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 384.158	$ 34.660	$ 0	$ 0	$ 0	$ 384.158	$ 34.660	$ 418.818
CP20240917096	202408	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 78.292	$ 7.064	$ 0	$ 0	$ 0	$ 78.292	$ 7.064	$ 85.356
CP20240917096	202408	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 193.946	$ 17.499	$ 0	$ 0	$ 0	$ 193.946	$ 17.499	$ 211.445
CP20240917096	202408	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 569.722	$ 51.403	$ 0	$ 0	$ 0	$ 569.722	$ 51.403	$ 621.125
CP20240917096	202408	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 233.756	$ 21.090	$ 0	$ 0	$ 0	$ 233.756	$ 21.090	$ 254.846
CP20240917096	202408	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 29.699	$ 2.680	$ 0	$ 0	$ 0	$ 29.699	$ 2.680	$ 32.379
CP20240917096	202408	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.157.390	$ 104.424	$ 0	$ 0	$ 0	$ 1.157.390	$ 104.424	$ 1.261.814
CP20240917096	202408	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 65.720	$ 5.930	$ 0	$ 0	$ 0	$ 65.720	$ 5.930	$ 71.650
CP20240917096	202408	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 175.039	$ 15.793	$ 0	$ 0	$ 0	$ 175.039	$ 15.793	$ 190.832
CP20240917096	202408	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 531.041	$ 47.913	$ 0	$ 0	$ 0	$ 531.041	$ 47.913	$ 578.954
CP20240917096	202408	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 62.066	$ 5.600	$ 0	$ 0	$ 0	$ 62.066	$ 5.600	$ 67.666
CP20240917096	202408	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 18.564	$ 1.675	$ 0	$ 0	$ 0	$ 18.564	$ 1.675	$ 20.239
CP20240917097	202408	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 42.738	$ 3.856	$ 0	$ 0	$ 0	$ 42.738	$ 3.856	$ 46.594
CP20240917097	202408	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.177.590	$ 376.918	$ 0	$ 0	$ 0	$ 4.177.590	$ 376.918	$ 4.554.508
CP20240917097	202408	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.110.283	$ 100.174	$ 0	$ 0	$ 0	$ 1.110.283	$ 100.174	$ 1.210.457

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
CP20240917097	202408	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.159.147	$ 104.583	$ 0	$ 0	$ 0	$ 1.159.147	$ 104.583	$ 1.263.730
CP20240917097	202408	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 721.932	$ 65.136	$ 0	$ 0	$ 0	$ 721.932	$ 65.136	$ 787.068
CP20240917097	202408	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 737.946	$ 66.580	$ 0	$ 0	$ 0	$ 737.946	$ 66.580	$ 804.526
CP20240917097	202408	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 276.979	$ 24.990	$ 0	$ 0	$ 0	$ 276.979	$ 24.990	$ 301.969
CP20240917097	202408	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 201.275	$ 18.160	$ 0	$ 0	$ 0	$ 201.275	$ 18.160	$ 219.435
CP20240917097	202408	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 824.398	$ 74.380	$ 0	$ 0	$ 0	$ 824.398	$ 74.380	$ 898.778
CP20240917097	202408	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.553.886	$ 320.645	$ 0	$ 0	$ 0	$ 3.553.886	$ 320.645	$ 3.874.531
CP20240917097	202408	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 566.661	$ 51.126	$ 0	$ 0	$ 0	$ 566.661	$ 51.126	$ 617.787
CP20240917097	202408	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 263.508	$ 23.775	$ 0	$ 0	$ 0	$ 263.508	$ 23.775	$ 287.283
CP20240917097	202408	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.611.097	$ 325.807	$ 0	$ 0	$ 0	$ 3.611.097	$ 325.807	$ 3.936.904
CP20240917097	202408	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 409.534	$ 36.950	$ 0	$ 0	$ 0	$ 409.534	$ 36.950	$ 446.484
CP20240917098	202408	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 167.873	$ 15.146	$ 0	$ 0	$ 0	$ 167.873	$ 15.146	$ 183.019
CP20240917098	202408	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 77.597	$ 7.001	$ 0	$ 0	$ 0	$ 77.597	$ 7.001	$ 84.598
CP20240917098	202408	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 6.934	$ 0	$ 0	$ 0	$ 76.851	$ 6.934	$ 83.785
CP20240917098	202408	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 6.934	$ 0	$ 0	$ 0	$ 76.851	$ 6.934	$ 83.785
CP20240917098	202408	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 36.310	$ 3.276	$ 0	$ 0	$ 0	$ 36.310	$ 3.276	$ 39.586
CP20241017252	202409	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 89.315	$ 7.145	$ 0	$ 0	$ 0	$ 89.315	$ 7.145	$ 96.460
CP20241017252	202409	22.031	GARCIA GALINDO FERNANDO	ADPOSTAL	$ 240.835	$ 19.265	$ 0	$ 0	$ 0	$ 240.835	$ 19.265	$ 260.100
CP20241017252	202409	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 91.083	$ 7.286	$ 0	$ 0	$ 0	$ 91.083	$ 7.286	$ 98.369
CP20241017252	202409	308.534	CADENA GONZALO	ADPOSTAL	$ 1.309.396	$ 104.743	$ 0	$ 0	$ 0	$ 1.309.396	$ 104.743	$ 1.414.139
CP20241017252	202409	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 154.648	$ 12.371	$ 0	$ 0	$ 0	$ 154.648	$ 12.371	$ 167.019
CP20241017252	202409	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 384.158	$ 30.730	$ 0	$ 0	$ 0	$ 384.158	$ 30.730	$ 414.888
CP20241017252	202409	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 78.292	$ 6.263	$ 0	$ 0	$ 0	$ 78.292	$ 6.263	$ 84.555
CP20241017252	202409	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 193.946	$ 15.514	$ 0	$ 0	$ 0	$ 193.946	$ 15.514	$ 209.460
CP20241017252	202409	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 569.722	$ 45.574	$ 0	$ 0	$ 0	$ 569.722	$ 45.574	$ 615.296
CP20241017252	202409	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 233.756	$ 18.699	$ 0	$ 0	$ 0	$ 233.756	$ 18.699	$ 252.455
CP20241017252	202409	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 29.699	$ 2.376	$ 0	$ 0	$ 0	$ 29.699	$ 2.376	$ 32.075
CP20241017252	202409	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.157.390	$ 92.584	$ 0	$ 0	$ 0	$ 1.157.390	$ 92.584	$ 1.249.974
CP20241017252	202409	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 65.720	$ 5.257	$ 0	$ 0	$ 0	$ 65.720	$ 5.257	$ 70.977
CP20241017252	202409	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 175.039	$ 14.002	$ 0	$ 0	$ 0	$ 175.039	$ 14.002	$ 189.041
CP20241017252	202409	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 531.041	$ 42.480	$ 0	$ 0	$ 0	$ 531.041	$ 42.480	$ 573.521
CP20241017252	202409	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 62.066	$ 4.965	$ 0	$ 0	$ 0	$ 62.066	$ 4.965	$ 67.031
CP20241017252	202409	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 18.564	$ 1.485	$ 0	$ 0	$ 0	$ 18.564	$ 1.485	$ 20.049
CP20241017253	202409	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 42.738	$ 3.419	$ 0	$ 0	$ 0	$ 42.738	$ 3.419	$ 46.157
CP20241017253	202409	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.177.590	$ 334.181	$ 0	$ 0	$ 0	$ 4.177.590	$ 334.181	$ 4.511.771
CP20241017253	202409	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.110.283	$ 88.816	$ 0	$ 0	$ 0	$ 1.110.283	$ 88.816	$ 1.199.099
CP20241017253	202409	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.159.147	$ 92.724	$ 0	$ 0	$ 0	$ 1.159.147	$ 92.724	$ 1.251.871
CP20241017253	202409	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 721.932	$ 57.750	$ 0	$ 0	$ 0	$ 721.932	$ 57.750	$ 779.682
CP20241017253	202409	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 737.946	$ 59.031	$ 0	$ 0	$ 0	$ 737.946	$ 59.031	$ 796.977
CP20241017253	202409	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 276.979	$ 22.157	$ 0	$ 0	$ 0	$ 276.979	$ 22.157	$ 299.136
CP20241017253	202409	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 201.275	$ 16.101	$ 0	$ 0	$ 0	$ 201.275	$ 16.101	$ 217.376
CP20241017253	202409	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 824.398	$ 65.947	$ 0	$ 0	$ 0	$ 824.398	$ 65.947	$ 890.345
CP20241017253	202409	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.553.886	$ 284.288	$ 0	$ 0	$ 0	$ 3.553.886	$ 284.288	$ 3.838.174
CP20241017253	202409	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 566.661	$ 45.329	$ 0	$ 0	$ 0	$ 566.661	$ 45.329	$ 611.990
CP20241017253	202409	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 263.508	$ 21.079	$ 0	$ 0	$ 0	$ 263.508	$ 21.079	$ 284.587
CP20241017253	202409	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.611.097	$ 288.865	$ 0	$ 0	$ 0	$ 3.611.097	$ 288.865	$ 3.899.962
CP20241017253	202409	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 409.534	$ 32.760	$ 0	$ 0	$ 0	$ 409.534	$ 32.760	$ 442.294
CP20241017254	202409	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 167.873	$ 13.429	$ 0	$ 0	$ 0	$ 167.873	$ 13.429	$ 181.302
CP20241017254	202409	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 77.597	$ 6.207	$ 0	$ 0	$ 0	$ 77.597	$ 6.207	$ 83.804
CP20241017254	202409	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 6.148	$ 0	$ 0	$ 0	$ 76.851	$ 6.148	$ 82.999

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
CP20241017254	202409	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 6.148	$ 0	$ 0	$ 0	$ 76.851	$ 6.148	$ 82.999
CP20241017254	202409	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 36.310	$ 2.905	$ 0	$ 0	$ 0	$ 36.310	$ 2.905	$ 39.215
CP20241117408	202410	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 89.315	$ 6.234	$ 0	$ 0	$ 0	$ 89.315	$ 6.234	$ 95.549
CP20241117408	202410	22.031	GARCIA GALINDO FERNANDO	ADPOSTAL	$ 240.835	$ 16.810	$ 0	$ 0	$ 0	$ 240.835	$ 16.810	$ 257.645
CP20241117408	202410	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 91.083	$ 6.357	$ 0	$ 0	$ 0	$ 91.083	$ 6.357	$ 97.440
CP20241117408	202410	308.534	CADENA GONZALO	ADPOSTAL	$ 1.309.396	$ 91.393	$ 0	$ 0	$ 0	$ 1.309.396	$ 91.393	$ 1.400.789
CP20241117408	202410	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 154.648	$ 10.794	$ 0	$ 0	$ 0	$ 154.648	$ 10.794	$ 165.442
CP20241117408	202410	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 384.158	$ 26.813	$ 0	$ 0	$ 0	$ 384.158	$ 26.813	$ 410.971
CP20241117408	202410	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 78.292	$ 5.465	$ 0	$ 0	$ 0	$ 78.292	$ 5.465	$ 83.757
CP20241117408	202410	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 193.946	$ 13.537	$ 0	$ 0	$ 0	$ 193.946	$ 13.537	$ 207.483
CP20241117408	202410	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 569.722	$ 39.765	$ 0	$ 0	$ 0	$ 569.722	$ 39.765	$ 609.487
CP20241117408	202410	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 233.756	$ 16.316	$ 0	$ 0	$ 0	$ 233.756	$ 16.316	$ 250.072
CP20241117408	202410	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 29.699	$ 2.073	$ 0	$ 0	$ 0	$ 29.699	$ 2.073	$ 31.772
CP20241117408	202410	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.157.390	$ 80.783	$ 0	$ 0	$ 0	$ 1.157.390	$ 80.783	$ 1.238.173
CP20241117408	202410	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 65.720	$ 4.587	$ 0	$ 0	$ 0	$ 65.720	$ 4.587	$ 70.307
CP20241117408	202410	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 175.039	$ 12.217	$ 0	$ 0	$ 0	$ 175.039	$ 12.217	$ 187.256
CP20241117408	202410	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 531.041	$ 37.065	$ 0	$ 0	$ 0	$ 531.041	$ 37.065	$ 568.106
CP20241117408	202410	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 62.066	$ 4.332	$ 0	$ 0	$ 0	$ 62.066	$ 4.332	$ 66.398
CP20241117408	202410	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 18.564	$ 1.296	$ 0	$ 0	$ 0	$ 18.564	$ 1.296	$ 19.860
CP20241117409	202410	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 42.738	$ 2.983	$ 0	$ 0	$ 0	$ 42.738	$ 2.983	$ 45.721
CP20241117409	202410	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.177.590	$ 291.585	$ 0	$ 0	$ 0	$ 4.177.590	$ 291.585	$ 4.469.175
CP20241117409	202410	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.110.283	$ 77.495	$ 0	$ 0	$ 0	$ 1.110.283	$ 77.495	$ 1.187.778
CP20241117409	202410	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.159.147	$ 80.906	$ 0	$ 0	$ 0	$ 1.159.147	$ 80.906	$ 1.240.053
CP20241117409	202410	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 721.932	$ 50.389	$ 0	$ 0	$ 0	$ 721.932	$ 50.389	$ 772.321
CP20241117409	202410	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 737.946	$ 51.507	$ 0	$ 0	$ 0	$ 737.946	$ 51.507	$ 789.453
CP20241117409	202410	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 276.979	$ 19.332	$ 0	$ 0	$ 0	$ 276.979	$ 19.332	$ 296.311
CP20241117409	202410	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 201.275	$ 14.048	$ 0	$ 0	$ 0	$ 201.275	$ 14.048	$ 215.323
CP20241117409	202410	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 824.398	$ 57.541	$ 0	$ 0	$ 0	$ 824.398	$ 57.541	$ 881.939
CP20241117409	202410	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.553.886	$ 248.052	$ 0	$ 0	$ 0	$ 3.553.886	$ 248.052	$ 3.801.938
CP20241117409	202410	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 566.661	$ 39.552	$ 0	$ 0	$ 0	$ 566.661	$ 39.552	$ 606.213
CP20241117409	202410	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 263.508	$ 18.392	$ 0	$ 0	$ 0	$ 263.508	$ 18.392	$ 281.900
CP20241117409	202410	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.611.097	$ 252.045	$ 0	$ 0	$ 0	$ 3.611.097	$ 252.045	$ 3.863.142
CP20241117409	202410	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 409.534	$ 28.584	$ 0	$ 0	$ 0	$ 409.534	$ 28.584	$ 438.118
CP20241117410	202410	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 167.873	$ 11.717	$ 0	$ 0	$ 0	$ 167.873	$ 11.717	$ 179.590
CP20241117410	202410	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 77.597	$ 5.416	$ 0	$ 0	$ 0	$ 77.597	$ 5.416	$ 83.013
CP20241117410	202410	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 5.364	$ 0	$ 0	$ 0	$ 76.851	$ 5.364	$ 82.215
CP20241117410	202410	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 5.364	$ 0	$ 0	$ 0	$ 76.851	$ 5.364	$ 82.215
CP20241117410	202410	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 36.310	$ 2.534	$ 0	$ 0	$ 0	$ 36.310	$ 2.534	$ 38.844
CP20241217564	202411	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 178.630	$ 10.860	$ 0	$ 0	$ 0	$ 178.630	$ 10.860	$ 189.490
CP20241217564	202411	22.031	GARCIA GALINDO FERNANDO	ADPOSTAL	$ 481.670	$ 29.284	$ 0	$ 0	$ 0	$ 481.670	$ 29.284	$ 510.954
CP20241217564	202411	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 182.166	$ 11.075	$ 0	$ 0	$ 0	$ 182.166	$ 11.075	$ 193.241
CP20241217564	202411	308.534	CADENA GONZALO	ADPOSTAL	$ 2.618.792	$ 159.214	$ 0	$ 0	$ 0	$ 2.618.792	$ 159.214	$ 2.778.006
CP20241217564	202411	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 309.296	$ 18.804	$ 0	$ 0	$ 0	$ 309.296	$ 18.804	$ 328.100
CP20241217564	202411	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 768.316	$ 46.711	$ 0	$ 0	$ 0	$ 768.316	$ 46.711	$ 815.027
CP20241217564	202411	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 156.584	$ 9.520	$ 0	$ 0	$ 0	$ 156.584	$ 9.520	$ 166.104
CP20241217564	202411	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 387.892	$ 23.583	$ 0	$ 0	$ 0	$ 387.892	$ 23.583	$ 411.475
CP20241217564	202411	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 1.139.444	$ 69.274	$ 0	$ 0	$ 0	$ 1.139.444	$ 69.274	$ 1.208.718
CP20241217564	202411	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 467.512	$ 28.423	$ 0	$ 0	$ 0	$ 467.512	$ 28.423	$ 495.935
CP20241217564	202411	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 59.398	$ 3.611	$ 0	$ 0	$ 0	$ 59.398	$ 3.611	$ 63.009
CP20241217564	202411	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 2.314.780	$ 140.731	$ 0	$ 0	$ 0	$ 2.314.780	$ 140.731	$ 2.455.511

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
CP20241217564	202411	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 131.440	$ 7.991	$ 0	$ 0	$ 0	$ 131.440	$ 7.991	$ 139.431
CP20241217564	202411	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 350.078	$ 21.284	$ 0	$ 0	$ 0	$ 350.078	$ 21.284	$ 371.362
CP20241217564	202411	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 1.062.082	$ 64.571	$ 0	$ 0	$ 0	$ 1.062.082	$ 64.571	$ 1.126.653
CP20241217564	202411	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 124.132	$ 7.547	$ 0	$ 0	$ 0	$ 124.132	$ 7.547	$ 131.679
CP20241217564	202411	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 37.128	$ 2.257	$ 0	$ 0	$ 0	$ 37.128	$ 2.257	$ 39.385
CP20241217565	202411	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 85.476	$ 5.197	$ 0	$ 0	$ 0	$ 85.476	$ 5.197	$ 90.673
CP20241217565	202411	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 8.355.180	$ 507.967	$ 0	$ 0	$ 0	$ 8.355.180	$ 507.967	$ 8.863.147
CP20241217565	202411	1.042.754	SOLANO EFRAIN	INRAVISION	$ 2.220.566	$ 135.003	$ 0	$ 0	$ 0	$ 2.220.566	$ 135.003	$ 2.355.569
CP20241217565	202411	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 2.318.294	$ 140.944	$ 0	$ 0	$ 0	$ 2.318.294	$ 140.944	$ 2.459.238
CP20241217565	202411	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 1.443.864	$ 87.782	$ 0	$ 0	$ 0	$ 1.443.864	$ 87.782	$ 1.531.646
CP20241217565	202411	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 1.475.892	$ 89.729	$ 0	$ 0	$ 0	$ 1.475.892	$ 89.729	$ 1.565.621
CP20241217565	202411	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 553.958	$ 33.679	$ 0	$ 0	$ 0	$ 553.958	$ 33.679	$ 587.637
CP20241217565	202411	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 402.550	$ 24.474	$ 0	$ 0	$ 0	$ 402.550	$ 24.474	$ 427.024
CP20241217565	202411	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 1.648.796	$ 100.241	$ 0	$ 0	$ 0	$ 1.648.796	$ 100.241	$ 1.749.037
CP20241217565	202411	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 7.107.772	$ 432.129	$ 0	$ 0	$ 0	$ 7.107.772	$ 432.129	$ 7.539.901
CP20241217565	202411	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 1.133.322	$ 68.902	$ 0	$ 0	$ 0	$ 1.133.322	$ 68.902	$ 1.202.224
CP20241217565	202411	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 527.016	$ 32.041	$ 0	$ 0	$ 0	$ 527.016	$ 32.041	$ 559.057
CP20241217565	202411	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 7.222.194	$ 439.085	$ 0	$ 0	$ 0	$ 7.222.194	$ 439.085	$ 7.661.279
CP20241217565	202411	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 819.068	$ 49.797	$ 0	$ 0	$ 0	$ 819.068	$ 49.797	$ 868.865
CP20241217566	202411	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 335.746	$ 20.412	$ 0	$ 0	$ 0	$ 335.746	$ 20.412	$ 356.158
CP20241217566	202411	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 155.194	$ 9.435	$ 0	$ 0	$ 0	$ 155.194	$ 9.435	$ 164.629
CP20241217566	202411	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 153.702	$ 9.345	$ 0	$ 0	$ 0	$ 153.702	$ 9.345	$ 163.047
CP20241217566	202411	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 153.702	$ 9.345	$ 0	$ 0	$ 0	$ 153.702	$ 9.345	$ 163.047
CP20241217566	202411	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 72.620	$ 4.415	$ 0	$ 0	$ 0	$ 72.620	$ 4.415	$ 77.035
CP20250318028	202412	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 89.315	$ 4.694	$ 0	$ 0	$ 0	$ 89.315	$ 4.694	$ 94.009
CP20250318028	202412	22.031	GARCIA GALINDO FERNANDO	ADPOSTAL	$ 240.835	$ 12.658	$ 0	$ 0	$ 0	$ 240.835	$ 12.658	$ 253.493
CP20250318028	202412	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 91.083	$ 4.787	$ 0	$ 0	$ 0	$ 91.083	$ 4.787	$ 95.870
CP20250318028	202412	308.534	CADENA GONZALO	ADPOSTAL	$ 1.309.396	$ 68.821	$ 0	$ 0	$ 0	$ 1.309.396	$ 68.821	$ 1.378.217
CP20250318028	202412	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 154.648	$ 8.128	$ 0	$ 0	$ 0	$ 154.648	$ 8.128	$ 162.776
CP20250318028	202412	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 384.158	$ 20.191	$ 0	$ 0	$ 0	$ 384.158	$ 20.191	$ 404.349
CP20250318028	202412	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 78.292	$ 4.115	$ 0	$ 0	$ 0	$ 78.292	$ 4.115	$ 82.407
CP20250318028	202412	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 193.946	$ 10.194	$ 0	$ 0	$ 0	$ 193.946	$ 10.194	$ 204.140
CP20250318028	202412	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 569.722	$ 29.944	$ 0	$ 0	$ 0	$ 569.722	$ 29.944	$ 599.666
CP20250318028	202412	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 233.756	$ 12.286	$ 0	$ 0	$ 0	$ 233.756	$ 12.286	$ 246.042
CP20250318028	202412	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 29.699	$ 1.561	$ 0	$ 0	$ 0	$ 29.699	$ 1.561	$ 31.260
CP20250318028	202412	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.157.390	$ 60.832	$ 0	$ 0	$ 0	$ 1.157.390	$ 60.832	$ 1.218.222
CP20250318028	202412	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 65.720	$ 3.454	$ 0	$ 0	$ 0	$ 65.720	$ 3.454	$ 69.174
CP20250318028	202412	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 175.039	$ 9.200	$ 0	$ 0	$ 0	$ 175.039	$ 9.200	$ 184.239
CP20250318028	202412	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 531.041	$ 27.911	$ 0	$ 0	$ 0	$ 531.041	$ 27.911	$ 558.952
CP20250318028	202412	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 62.066	$ 3.262	$ 0	$ 0	$ 0	$ 62.066	$ 3.262	$ 65.328
CP20250318028	202412	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 18.564	$ 976	$ 0	$ 0	$ 0	$ 18.564	$ 976	$ 19.540
CP20250318029	202412	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 42.738	$ 2.246	$ 0	$ 0	$ 0	$ 42.738	$ 2.246	$ 44.984
CP20250318029	202412	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.177.590	$ 219.573	$ 0	$ 0	$ 0	$ 4.177.590	$ 219.573	$ 4.397.163
CP20250318029	202412	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.110.283	$ 58.356	$ 0	$ 0	$ 0	$ 1.110.283	$ 58.356	$ 1.168.639
CP20250318029	202412	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.159.147	$ 60.924	$ 0	$ 0	$ 0	$ 1.159.147	$ 60.924	$ 1.220.071
CP20250318029	202412	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 721.932	$ 37.945	$ 0	$ 0	$ 0	$ 721.932	$ 37.945	$ 759.877
CP20250318029	202412	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 737.946	$ 38.786	$ 0	$ 0	$ 0	$ 737.946	$ 38.786	$ 776.732
CP20250318029	202412	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 276.979	$ 14.558	$ 0	$ 0	$ 0	$ 276.979	$ 14.558	$ 291.537
CP20250318029	202412	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 201.275	$ 10.579	$ 0	$ 0	$ 0	$ 201.275	$ 10.579	$ 211.854
CP20250318029	202412	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 824.398	$ 43.330	$ 0	$ 0	$ 0	$ 824.398	$ 43.330	$ 867.728

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
CP20250318029	202412	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.553.886	$ 186.791	$ 0	$ 0	$ 0	$ 3.553.886	$ 186.791	$ 3.740.677
CP20250318029	202412	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 566.661	$ 29.784	$ 0	$ 0	$ 0	$ 566.661	$ 29.784	$ 596.445
CP20250318029	202412	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 263.508	$ 13.850	$ 0	$ 0	$ 0	$ 263.508	$ 13.850	$ 277.358
CP20250318029	202412	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.611.097	$ 189.798	$ 0	$ 0	$ 0	$ 3.611.097	$ 189.798	$ 3.800.895
CP20250318029	202412	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 409.534	$ 21.525	$ 0	$ 0	$ 0	$ 409.534	$ 21.525	$ 431.059
CP20250318030	202412	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 167.873	$ 8.823	$ 0	$ 0	$ 0	$ 167.873	$ 8.823	$ 176.696
CP20250318030	202412	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 77.597	$ 4.078	$ 0	$ 0	$ 0	$ 77.597	$ 4.078	$ 81.675
CP20250318030	202412	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 4.039	$ 0	$ 0	$ 0	$ 76.851	$ 4.039	$ 80.890
CP20250318030	202412	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 76.851	$ 4.039	$ 0	$ 0	$ 0	$ 76.851	$ 4.039	$ 80.890
CP20250318030	202412	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 36.310	$ 1.908	$ 0	$ 0	$ 0	$ 36.310	$ 1.908	$ 38.218
CP20250318028	202501	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 93.959	$ 4.200	$ 0	$ 0	$ 0	$ 93.959	$ 4.200	$ 98.159
CP20250318028	202501	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 95.819	$ 4.284	$ 0	$ 0	$ 0	$ 95.819	$ 4.284	$ 100.103
CP20250318028	202501	308.534	CADENA GONZALO	ADPOSTAL	$ 1.377.485	$ 61.580	$ 0	$ 0	$ 0	$ 1.377.485	$ 61.580	$ 1.439.065
CP20250318028	202501	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 162.689	$ 7.273	$ 0	$ 0	$ 0	$ 162.689	$ 7.273	$ 169.962
CP20250318028	202501	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 404.134	$ 18.067	$ 0	$ 0	$ 0	$ 404.134	$ 18.067	$ 422.201
CP20250318028	202501	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 82.363	$ 3.682	$ 0	$ 0	$ 0	$ 82.363	$ 3.682	$ 86.045
CP20250318028	202501	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 204.031	$ 9.121	$ 0	$ 0	$ 0	$ 204.031	$ 9.121	$ 213.152
CP20250318028	202501	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 599.348	$ 26.794	$ 0	$ 0	$ 0	$ 599.348	$ 26.794	$ 626.142
CP20250318028	202501	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 245.911	$ 10.993	$ 0	$ 0	$ 0	$ 245.911	$ 10.993	$ 256.904
CP20250318028	202501	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 31.243	$ 1.397	$ 0	$ 0	$ 0	$ 31.243	$ 1.397	$ 32.640
CP20250318028	202501	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.267.342	$ 56.657	$ 0	$ 0	$ 0	$ 1.267.342	$ 56.657	$ 1.323.999
CP20250318028	202501	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 69.138	$ 3.091	$ 0	$ 0	$ 0	$ 69.138	$ 3.091	$ 72.229
CP20250318028	202501	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 184.141	$ 8.232	$ 0	$ 0	$ 0	$ 184.141	$ 8.232	$ 192.373
CP20250318028	202501	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 558.655	$ 24.975	$ 0	$ 0	$ 0	$ 558.655	$ 24.975	$ 583.630
CP20250318028	202501	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 65.294	$ 2.919	$ 0	$ 0	$ 0	$ 65.294	$ 2.919	$ 68.213
CP20250318028	202501	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 19.530	$ 873	$ 0	$ 0	$ 0	$ 19.530	$ 873	$ 20.403
CP20250318029	202501	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 44.960	$ 2.010	$ 0	$ 0	$ 0	$ 44.960	$ 2.010	$ 46.970
CP20250318029	202501	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.394.825	$ 196.471	$ 0	$ 0	$ 0	$ 4.394.825	$ 196.471	$ 4.591.296
CP20250318029	202501	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.168.018	$ 52.216	$ 0	$ 0	$ 0	$ 1.168.018	$ 52.216	$ 1.220.234
CP20250318029	202501	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.219.422	$ 54.514	$ 0	$ 0	$ 0	$ 1.219.422	$ 54.514	$ 1.273.936
CP20250318029	202501	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 759.473	$ 33.952	$ 0	$ 0	$ 0	$ 759.473	$ 33.952	$ 793.425
CP20250318029	202501	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 776.319	$ 34.705	$ 0	$ 0	$ 0	$ 776.319	$ 34.705	$ 811.024
CP20250318029	202501	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 291.382	$ 13.026	$ 0	$ 0	$ 0	$ 291.382	$ 13.026	$ 304.408
CP20250318029	202501	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 211.741	$ 9.466	$ 0	$ 0	$ 0	$ 211.741	$ 9.466	$ 221.207
CP20250318029	202501	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 867.267	$ 38.771	$ 0	$ 0	$ 0	$ 867.267	$ 38.771	$ 906.038
CP20250318029	202501	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.738.688	$ 167.138	$ 0	$ 0	$ 0	$ 3.738.688	$ 167.138	$ 3.905.826
CP20250318029	202501	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 596.128	$ 26.650	$ 0	$ 0	$ 0	$ 596.128	$ 26.650	$ 622.778
CP20250318029	202501	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 277.211	$ 12.393	$ 0	$ 0	$ 0	$ 277.211	$ 12.393	$ 289.604
CP20250318029	202501	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.798.874	$ 169.829	$ 0	$ 0	$ 0	$ 3.798.874	$ 169.829	$ 3.968.703
CP20250318029	202501	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 430.830	$ 19.260	$ 0	$ 0	$ 0	$ 430.830	$ 19.260	$ 450.090
CP20250318030	202501	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 176.602	$ 7.895	$ 0	$ 0	$ 0	$ 176.602	$ 7.895	$ 184.497
CP20250318030	202501	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 81.632	$ 3.649	$ 0	$ 0	$ 0	$ 81.632	$ 3.649	$ 85.281
CP20250318030	202501	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 3.614	$ 0	$ 0	$ 0	$ 80.847	$ 3.614	$ 84.461
CP20250318030	202501	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 3.614	$ 0	$ 0	$ 0	$ 80.847	$ 3.614	$ 84.461
CP20250318030	202501	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 38.198	$ 1.708	$ 0	$ 0	$ 0	$ 38.198	$ 1.708	$ 39.906
CP20250318028	202502	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 93.959	$ 3.550	$ 0	$ 0	$ 0	$ 93.959	$ 3.550	$ 97.509
CP20250318028	202502	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 95.819	$ 3.620	$ 0	$ 0	$ 0	$ 95.819	$ 3.620	$ 99.439
CP20250318028	202502	308.534	CADENA GONZALO	ADPOSTAL	$ 1.377.485	$ 52.042	$ 0	$ 0	$ 0	$ 1.377.485	$ 52.042	$ 1.429.527
CP20250318028	202502	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 162.689	$ 6.146	$ 0	$ 0	$ 0	$ 162.689	$ 6.146	$ 168.835
CP20250318028	202502	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 404.134	$ 15.268	$ 0	$ 0	$ 0	$ 404.134	$ 15.268	$ 419.402

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
CP20250318028	202502	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 82.363	$ 3.112	$ 0	$ 0	$ 0	$ 82.363	$ 3.112	$ 85.475
CP20250318028	202502	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 204.031	$ 7.708	$ 0	$ 0	$ 0	$ 204.031	$ 7.708	$ 211.739
CP20250318028	202502	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 599.348	$ 22.644	$ 0	$ 0	$ 0	$ 599.348	$ 22.644	$ 621.992
CP20250318028	202502	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 245.911	$ 9.291	$ 0	$ 0	$ 0	$ 245.911	$ 9.291	$ 255.202
CP20250318028	202502	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 31.243	$ 1.180	$ 0	$ 0	$ 0	$ 31.243	$ 1.180	$ 32.423
CP20250318028	202502	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.267.342	$ 47.881	$ 0	$ 0	$ 0	$ 1.267.342	$ 47.881	$ 1.315.223
CP20250318028	202502	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 69.138	$ 2.612	$ 0	$ 0	$ 0	$ 69.138	$ 2.612	$ 71.750
CP20250318028	202502	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 184.141	$ 6.957	$ 0	$ 0	$ 0	$ 184.141	$ 6.957	$ 191.098
CP20250318028	202502	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 558.655	$ 21.106	$ 0	$ 0	$ 0	$ 558.655	$ 21.106	$ 579.761
CP20250318028	202502	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 65.294	$ 2.467	$ 0	$ 0	$ 0	$ 65.294	$ 2.467	$ 67.761
CP20250318028	202502	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 19.530	$ 738	$ 0	$ 0	$ 0	$ 19.530	$ 738	$ 20.268
CP20250318029	202502	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 44.960	$ 1.699	$ 0	$ 0	$ 0	$ 44.960	$ 1.699	$ 46.659
CP20250318029	202502	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.394.825	$ 166.038	$ 0	$ 0	$ 0	$ 4.394.825	$ 166.038	$ 4.560.863
CP20250318029	202502	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.168.018	$ 44.128	$ 0	$ 0	$ 0	$ 1.168.018	$ 44.128	$ 1.212.146
CP20250318029	202502	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.219.422	$ 46.070	$ 0	$ 0	$ 0	$ 1.219.422	$ 46.070	$ 1.265.492
CP20250318029	202502	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 759.473	$ 28.693	$ 0	$ 0	$ 0	$ 759.473	$ 28.693	$ 788.166
CP20250318029	202502	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 776.319	$ 29.330	$ 0	$ 0	$ 0	$ 776.319	$ 29.330	$ 805.649
CP20250318029	202502	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 291.382	$ 11.009	$ 0	$ 0	$ 0	$ 291.382	$ 11.009	$ 302.391
CP20250318029	202502	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 211.741	$ 8.000	$ 0	$ 0	$ 0	$ 211.741	$ 8.000	$ 219.741
CP20250318029	202502	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 867.267	$ 32.766	$ 0	$ 0	$ 0	$ 867.267	$ 32.766	$ 900.033
CP20250318029	202502	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.738.688	$ 141.249	$ 0	$ 0	$ 0	$ 3.738.688	$ 141.249	$ 3.879.937
CP20250318029	202502	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 596.128	$ 22.522	$ 0	$ 0	$ 0	$ 596.128	$ 22.522	$ 618.650
CP20250318029	202502	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 277.211	$ 10.473	$ 0	$ 0	$ 0	$ 277.211	$ 10.473	$ 287.684
CP20250318029	202502	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.798.874	$ 143.523	$ 0	$ 0	$ 0	$ 3.798.874	$ 143.523	$ 3.942.397
CP20250318029	202502	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 430.830	$ 16.277	$ 0	$ 0	$ 0	$ 430.830	$ 16.277	$ 447.107
CP20250318030	202502	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 176.602	$ 6.672	$ 0	$ 0	$ 0	$ 176.602	$ 6.672	$ 183.274
CP20250318030	202502	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 81.632	$ 3.084	$ 0	$ 0	$ 0	$ 81.632	$ 3.084	$ 84.716
CP20250318030	202502	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 3.054	$ 0	$ 0	$ 0	$ 80.847	$ 3.054	$ 83.901
CP20250318030	202502	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 3.054	$ 0	$ 0	$ 0	$ 80.847	$ 3.054	$ 83.901
CP20250318030	202502	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 38.198	$ 1.443	$ 0	$ 0	$ 0	$ 38.198	$ 1.443	$ 39.641
CP20250418183	202503	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 93.959	$ 2.823	$ 0	$ 0	$ 0	$ 93.959	$ 2.823	$ 96.782
CP20250418183	202503	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 95.819	$ 2.879	$ 0	$ 0	$ 0	$ 95.819	$ 2.879	$ 98.698
CP20250418183	202503	308.534	CADENA GONZALO	ADPOSTAL	$ 1.377.485	$ 41.384	$ 0	$ 0	$ 0	$ 1.377.485	$ 41.384	$ 1.418.869
CP20250418183	202503	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 162.689	$ 4.888	$ 0	$ 0	$ 0	$ 162.689	$ 4.888	$ 167.577
CP20250418183	202503	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 404.134	$ 12.142	$ 0	$ 0	$ 0	$ 404.134	$ 12.142	$ 416.276
CP20250418183	202503	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 82.363	$ 2.474	$ 0	$ 0	$ 0	$ 82.363	$ 2.474	$ 84.837
CP20250418183	202503	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 204.031	$ 6.130	$ 0	$ 0	$ 0	$ 204.031	$ 6.130	$ 210.161
CP20250418183	202503	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 599.348	$ 18.006	$ 0	$ 0	$ 0	$ 599.348	$ 18.006	$ 617.354
CP20250418183	202503	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 245.911	$ 7.388	$ 0	$ 0	$ 0	$ 245.911	$ 7.388	$ 253.299
CP20250418183	202503	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 31.243	$ 939	$ 0	$ 0	$ 0	$ 31.243	$ 939	$ 32.182
CP20250418183	202503	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.267.342	$ 38.075	$ 0	$ 0	$ 0	$ 1.267.342	$ 38.075	$ 1.305.417
CP20250418183	202503	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 69.138	$ 2.077	$ 0	$ 0	$ 0	$ 69.138	$ 2.077	$ 71.215
CP20250418183	202503	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 184.141	$ 5.532	$ 0	$ 0	$ 0	$ 184.141	$ 5.532	$ 189.673
CP20250418183	202503	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 558.655	$ 16.784	$ 0	$ 0	$ 0	$ 558.655	$ 16.784	$ 575.439
CP20250418183	202503	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 65.294	$ 1.962	$ 0	$ 0	$ 0	$ 65.294	$ 1.962	$ 67.256
CP20250418183	202503	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 19.530	$ 587	$ 0	$ 0	$ 0	$ 19.530	$ 587	$ 20.117
CP20250418184	202503	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 44.960	$ 1.351	$ 0	$ 0	$ 0	$ 44.960	$ 1.351	$ 46.311
CP20250418184	202503	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.394.825	$ 132.035	$ 0	$ 0	$ 0	$ 4.394.825	$ 132.035	$ 4.526.860
CP20250418184	202503	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.168.018	$ 35.091	$ 0	$ 0	$ 0	$ 1.168.018	$ 35.091	$ 1.203.109
CP20250418184	202503	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.219.422	$ 36.636	$ 0	$ 0	$ 0	$ 1.219.422	$ 36.636	$ 1.256.058

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
CP20250418184	202503	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 759.473	$ 22.817	$ 0	$ 0	$ 0	$ 759.473	$ 22.817	$ 782.290
CP20250418184	202503	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 776.319	$ 23.323	$ 0	$ 0	$ 0	$ 776.319	$ 23.323	$ 799.642
CP20250418184	202503	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 291.382	$ 8.754	$ 0	$ 0	$ 0	$ 291.382	$ 8.754	$ 300.136
CP20250418184	202503	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 211.741	$ 6.361	$ 0	$ 0	$ 0	$ 211.741	$ 6.361	$ 218.102
CP20250418184	202503	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 867.267	$ 26.056	$ 0	$ 0	$ 0	$ 867.267	$ 26.056	$ 893.323
CP20250418184	202503	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.738.688	$ 112.323	$ 0	$ 0	$ 0	$ 3.738.688	$ 112.323	$ 3.851.011
CP20250418184	202503	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 596.128	$ 17.910	$ 0	$ 0	$ 0	$ 596.128	$ 17.910	$ 614.038
CP20250418184	202503	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 277.211	$ 8.328	$ 0	$ 0	$ 0	$ 277.211	$ 8.328	$ 285.539
CP20250418184	202503	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.798.874	$ 114.131	$ 0	$ 0	$ 0	$ 3.798.874	$ 114.131	$ 3.913.005
CP20250418184	202503	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 430.830	$ 12.944	$ 0	$ 0	$ 0	$ 430.830	$ 12.944	$ 443.774
CP20250418185	202503	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 176.602	$ 5.306	$ 0	$ 0	$ 0	$ 176.602	$ 5.306	$ 181.908
CP20250418185	202503	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 81.632	$ 2.453	$ 0	$ 0	$ 0	$ 81.632	$ 2.453	$ 84.085
CP20250418185	202503	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 2.429	$ 0	$ 0	$ 0	$ 80.847	$ 2.429	$ 83.276
CP20250418185	202503	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 2.429	$ 0	$ 0	$ 0	$ 80.847	$ 2.429	$ 83.276
CP20250418185	202503	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 38.198	$ 1.148	$ 0	$ 0	$ 0	$ 38.198	$ 1.148	$ 39.346
CP20250518336	202504	7.639	CASALLAS CASTIBLANCO ROBERTO	ADPOSTAL	$ 93.959	$ 2.099	$ 0	$ 0	$ 0	$ 93.959	$ 2.099	$ 96.058
CP20250518336	202504	56.508	MARTINEZ MORENO PEDRO ANTONIO	ADPOSTAL	$ 95.819	$ 2.140	$ 0	$ 0	$ 0	$ 95.819	$ 2.140	$ 97.959
CP20250518336	202504	308.534	CADENA GONZALO	ADPOSTAL	$ 1.377.485	$ 30.769	$ 0	$ 0	$ 0	$ 1.377.485	$ 30.769	$ 1.408.254
CP20250518336	202504	1.584.084	GIL TORO HERNANDO	ADPOSTAL	$ 162.689	$ 3.634	$ 0	$ 0	$ 0	$ 162.689	$ 3.634	$ 166.323
CP20250518336	202504	3.030.494	RODRIGUEZ VARGAS ARMANDO IGNACIO	ADPOSTAL	$ 404.134	$ 9.027	$ 0	$ 0	$ 0	$ 404.134	$ 9.027	$ 413.161
CP20250518336	202504	3.207.500	RODRIGUEZ BERGANO CARLOS ANTONIO	ADPOSTAL	$ 82.363	$ 1.840	$ 0	$ 0	$ 0	$ 82.363	$ 1.840	$ 84.203
CP20250518336	202504	6.857.560	LORDUY RODRIGUEZ DOUGLAS ENRIQUE	ADPOSTAL	$ 204.031	$ 4.557	$ 0	$ 0	$ 0	$ 204.031	$ 4.557	$ 208.588
CP20250518336	202504	17.155.777	MICAN SOLER JESUS ANTONIO	ADPOSTAL	$ 599.348	$ 13.388	$ 0	$ 0	$ 0	$ 599.348	$ 13.388	$ 612.736
CP20250518336	202504	17.166.850	MARTINEZ CHAVES GUILLERMO	ADPOSTAL	$ 245.911	$ 5.493	$ 0	$ 0	$ 0	$ 245.911	$ 5.493	$ 251.404
CP20250518336	202504	19.241.970	PINZON APONTE ANGEL MARIA	ADPOSTAL	$ 31.243	$ 698	$ 0	$ 0	$ 0	$ 31.243	$ 698	$ 31.941
CP20250518336	202504	20.467.704	ORDONEZ CORREA LUZ	ADPOSTAL	$ 1.267.342	$ 28.309	$ 0	$ 0	$ 0	$ 1.267.342	$ 28.309	$ 1.295.651
CP20250518336	202504	29.222.828	GARCIA GASCA FABIOLA	ADPOSTAL	$ 69.138	$ 1.544	$ 0	$ 0	$ 0	$ 69.138	$ 1.544	$ 70.682
CP20250518336	202504	41.497.432	TORRES DE MORENO MARIA	ADPOSTAL	$ 184.141	$ 4.113	$ 0	$ 0	$ 0	$ 184.141	$ 4.113	$ 188.254
CP20250518336	202504	15.333	CABRA REY LUIS EDUARDO	ADPOSTAL	$ 558.655	$ 12.479	$ 0	$ 0	$ 0	$ 558.655	$ 12.479	$ 571.134
CP20250518336	202504	115.377	GUERRERO OLAYA MIGUEL	ADPOSTAL	$ 65.294	$ 1.458	$ 0	$ 0	$ 0	$ 65.294	$ 1.458	$ 66.752
CP20250518336	202504	17.190.838	PARRA MILLAR PEDRO ANTONIO	ADPOSTAL	$ 19.530	$ 436	$ 0	$ 0	$ 0	$ 19.530	$ 436	$ 19.966
CP20250518337	202504	85.305	ROJAS ZAMORA ENRIQUE	INRAVISION	$ 44.960	$ 1.004	$ 0	$ 0	$ 0	$ 44.960	$ 1.004	$ 45.964
CP20250518337	202504	126.493	GUEVARA NESTOR RAMON	INRAVISION	$ 4.394.825	$ 98.167	$ 0	$ 0	$ 0	$ 4.394.825	$ 98.167	$ 4.492.992
CP20250518337	202504	1.042.754	SOLANO EFRAIN	INRAVISION	$ 1.168.018	$ 26.090	$ 0	$ 0	$ 0	$ 1.168.018	$ 26.090	$ 1.194.108
CP20250518337	202504	2.941.650	BALLESTEROS MAHECHA GABRIEL	INRAVISION	$ 1.219.422	$ 27.238	$ 0	$ 0	$ 0	$ 1.219.422	$ 27.238	$ 1.246.660
CP20250518337	202504	3.012.673	GUZMAN HERNANDEZ LUIS BENJAMIN	INRAVISION	$ 759.473	$ 16.964	$ 0	$ 0	$ 0	$ 759.473	$ 16.964	$ 776.437
CP20250518337	202504	6.633.492	PENA LORENZO GUALBERTO	INRAVISION	$ 776.319	$ 17.341	$ 0	$ 0	$ 0	$ 776.319	$ 17.341	$ 793.660
CP20250518337	202504	17.040.664	CASAS BALLESTEROS ALBERTO	INRAVISION	$ 291.382	$ 6.509	$ 0	$ 0	$ 0	$ 291.382	$ 6.509	$ 297.891
CP20250518337	202504	17.092.541	ORJUELA SOLANO JORGE ENRIQUE	INRAVISION	$ 211.741	$ 4.730	$ 0	$ 0	$ 0	$ 211.741	$ 4.730	$ 216.471

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
CP20250518337	202504	17.141.455	MARTINEZ HENAO GUSTAVO	INRAVISION	$ 867.267	$ 19.372	$ 0	$ 0	$ 0	$ 867.267	$ 19.372	$ 886.639
CP20250518337	202504	20.144.907	HERNANDEZ NEIRA CELIA INES	INRAVISION	$ 3.738.688	$ 83.511	$ 0	$ 0	$ 0	$ 3.738.688	$ 83.511	$ 3.822.199
CP20250518337	202504	20.337.590	SILVA ESTHER JULIA	INRAVISION	$ 596.128	$ 13.316	$ 0	$ 0	$ 0	$ 596.128	$ 13.316	$ 609.444
CP20250518337	202504	20.902.130	BARRERA SANTOS YOLANDA	INRAVISION	$ 277.211	$ 6.192	$ 0	$ 0	$ 0	$ 277.211	$ 6.192	$ 283.403
CP20250518337	202504	41.444.536	BELTRAN JIMENEZ ANA LUCIA	INRAVISION	$ 3.798.874	$ 84.856	$ 0	$ 0	$ 0	$ 3.798.874	$ 84.856	$ 3.883.730
CP20250518337	202504	6.374.015	MARTINEZ RUSINQUE NEFTALI	INRAVISION	$ 430.830	$ 9.623	$ 0	$ 0	$ 0	$ 430.830	$ 9.623	$ 440.453
CP20250518338	202504	2.924.760	GUZMAN CELIS LUIS ANTONIO	MINTIC	$ 176.602	$ 3.945	$ 0	$ 0	$ 0	$ 176.602	$ 3.945	$ 180.547
CP20250518338	202504	3.222.077	ESPITIA SEGURA JOSE HUMBERTO	MINTIC	$ 81.632	$ 1.823	$ 0	$ 0	$ 0	$ 81.632	$ 1.823	$ 83.455
CP20250518338	202504	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 1.806	$ 0	$ 0	$ 0	$ 80.847	$ 1.806	$ 82.653
CP20250518338	202504	13.801.282	OSORIO MORALES GUSTAVO	MINTIC	$ 80.847	$ 1.806	$ 0	$ 0	$ 0	$ 80.847	$ 1.806	$ 82.653
CP20250518338	202504	5.802.133	GUZMAN AGUIAR CARLOS EMILIO	MINTIC	$ 38.198	$ 853	$ 0	$ 0	$ 0	$ 38.198	$ 853	$ 39.051
TOTAL					**$ 309.271.518**	**$ 20.580.538**	**$ 0**	**$ 0**	**$ 0**	**$ 309.271.518**	**$ 20.580.538**	**$ 329.852.056**

* Intereses liquidados a 31 de julio 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