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 SANTANDER
NIT:	890.201.235
CIUDAD/DEPARTAMENT O	BUCARAMANGA (SANTANDER)

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
CP20240716791	202406	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 666.294	$ 73.607	$ 0	$ 0	$ 0	$ 666.294	$ 73.607	$ 739.901
CP20240716791	202406	5.764.808	VILLARREAL PARRA SERGIO	ADPOSTAL	$ 224.012	$ 24.747	$ 0	$ 0	$ 0	$ 224.012	$ 24.747	$ 248.759
CP20240716791	202406	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 357.990	$ 39.548	$ 0	$ 0	$ 0	$ 357.990	$ 39.548	$ 397.538
CP20240716791	202406	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 346.345	$ 38.261	$ 0	$ 0	$ 0	$ 346.345	$ 38.261	$ 384.606
CP20240716791	202406	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 1.419.130	$ 156.774	$ 0	$ 0	$ 0	$ 1.419.130	$ 156.774	$ 1.575.904
CP20240716791	202406	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 78.892	$ 8.715	$ 0	$ 0	$ 0	$ 78.892	$ 8.715	$ 87.607
CP20240716791	202406	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 304.530	$ 33.642	$ 0	$ 0	$ 0	$ 304.530	$ 33.642	$ 338.172
CP20240716791	202406	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 112.046	$ 12.378	$ 0	$ 0	$ 0	$ 112.046	$ 12.378	$ 124.424
CP20240716791	202406	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 923.648	$ 102.037	$ 0	$ 0	$ 0	$ 923.648	$ 102.037	$ 1.025.685
CP20240716791	202406	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 1.191.780	$ 131.658	$ 0	$ 0	$ 0	$ 1.191.780	$ 131.658	$ 1.323.438
CP20240716792	202406	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 271.440	$ 29.986	$ 0	$ 0	$ 0	$ 271.440	$ 29.986	$ 301.426
CP20240716792	202406	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 1.700.370	$ 187.843	$ 0	$ 0	$ 0	$ 1.700.370	$ 187.843	$ 1.888.213
CP20240716793	202406	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 1.626.030	$ 179.630	$ 0	$ 0	$ 0	$ 1.626.030	$ 179.630	$ 1.805.660
CP20240716793	202406	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 1.046.974	$ 115.661	$ 0	$ 0	$ 0	$ 1.046.974	$ 115.661	$ 1.162.635
CP20240716793	202406	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 209.214	$ 23.112	$ 0	$ 0	$ 0	$ 209.214	$ 23.112	$ 232.326
CP20240716793	202406	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 330.518	$ 36.513	$ 0	$ 0	$ 0	$ 330.518	$ 36.513	$ 367.031
CP20240716793	202406	29.737.277	SERRANO BARON NELLY	MINTIC	$ 701.830	$ 77.532	$ 0	$ 0	$ 0	$ 701.830	$ 77.532	$ 779.362
CP20240816948	202407	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 333.147	$ 33.581	$ 0	$ 0	$ 0	$ 333.147	$ 33.581	$ 366.728
CP20240816948	202407	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 178.995	$ 18.043	$ 0	$ 0	$ 0	$ 178.995	$ 18.043	$ 197.038
CP20240816948	202407	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 346.345	$ 34.912	$ 0	$ 0	$ 0	$ 346.345	$ 34.912	$ 381.257
CP20240816948	202407	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 709.565	$ 71.524	$ 0	$ 0	$ 0	$ 709.565	$ 71.524	$ 781.089
CP20240816948	202407	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 39.446	$ 3.976	$ 0	$ 0	$ 0	$ 39.446	$ 3.976	$ 43.422
CP20240816948	202407	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 152.265	$ 15.348	$ 0	$ 0	$ 0	$ 152.265	$ 15.348	$ 167.613
CP20240816948	202407	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 56.023	$ 5.647	$ 0	$ 0	$ 0	$ 56.023	$ 5.647	$ 61.670
CP20240816948	202407	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 461.824	$ 46.552	$ 0	$ 0	$ 0	$ 461.824	$ 46.552	$ 508.376
CP20240816948	202407	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 595.890	$ 60.066	$ 0	$ 0	$ 0	$ 595.890	$ 60.066	$ 655.956
CP20240816949	202407	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 135.720	$ 13.681	$ 0	$ 0	$ 0	$ 135.720	$ 13.681	$ 149.401
CP20240816949	202407	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 850.185	$ 85.699	$ 0	$ 0	$ 0	$ 850.185	$ 85.699	$ 935.884
CP20240816950	202407	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 813.015	$ 81.952	$ 0	$ 0	$ 0	$ 813.015	$ 81.952	$ 894.967
CP20240816950	202407	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 523.487	$ 52.767	$ 0	$ 0	$ 0	$ 523.487	$ 52.767	$ 576.254
CP20240816950	202407	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 104.607	$ 10.544	$ 0	$ 0	$ 0	$ 104.607	$ 10.544	$ 115.151
CP20240816950	202407	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 165.259	$ 16.658	$ 0	$ 0	$ 0	$ 165.259	$ 16.658	$ 181.917
CP20240816950	202407	29.737.277	SERRANO BARON NELLY	MINTIC	$ 350.915	$ 35.372	$ 0	$ 0	$ 0	$ 350.915	$ 35.372	$ 386.287
CP20240917104	202408	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 333.147	$ 30.058	$ 0	$ 0	$ 0	$ 333.147	$ 30.058	$ 363.205
CP20240917104	202408	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 178.995	$ 16.150	$ 0	$ 0	$ 0	$ 178.995	$ 16.150	$ 195.145
CP20240917104	202408	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 346.345	$ 31.249	$ 0	$ 0	$ 0	$ 346.345	$ 31.249	$ 377.594
CP20240917104	202408	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 709.565	$ 64.020	$ 0	$ 0	$ 0	$ 709.565	$ 64.020	$ 773.585
CP20240917104	202408	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 39.446	$ 3.559	$ 0	$ 0	$ 0	$ 39.446	$ 3.559	$ 43.005
CP20240917104	202408	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 152.265	$ 13.738	$ 0	$ 0	$ 0	$ 152.265	$ 13.738	$ 166.003
CP20240917104	202408	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 56.023	$ 5.055	$ 0	$ 0	$ 0	$ 56.023	$ 5.055	$ 61.078

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
CP20240917104	202408	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 461.824	$ 41.668	$ 0	$ 0	$ 0	$ 461.824	$ 41.668	$ 503.492
CP20240917104	202408	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 595.890	$ 53.764	$ 0	$ 0	$ 0	$ 595.890	$ 53.764	$ 649.654
CP20240917105	202408	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 135.720	$ 12.245	$ 0	$ 0	$ 0	$ 135.720	$ 12.245	$ 147.965
CP20240917105	202408	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 850.185	$ 76.707	$ 0	$ 0	$ 0	$ 850.185	$ 76.707	$ 926.892
CP20240917106	202408	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 813.015	$ 73.353	$ 0	$ 0	$ 0	$ 813.015	$ 73.353	$ 886.368
CP20240917106	202408	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 523.487	$ 47.231	$ 0	$ 0	$ 0	$ 523.487	$ 47.231	$ 570.718
CP20240917106	202408	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 104.607	$ 9.438	$ 0	$ 0	$ 0	$ 104.607	$ 9.438	$ 114.045
CP20240917106	202408	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 165.259	$ 14.910	$ 0	$ 0	$ 0	$ 165.259	$ 14.910	$ 180.169
CP20240917106	202408	29.737.277	SERRANO BARON NELLY	MINTIC	$ 350.915	$ 31.661	$ 0	$ 0	$ 0	$ 350.915	$ 31.661	$ 382.576
CP20241017260	202409	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 333.147	$ 26.650	$ 0	$ 0	$ 0	$ 333.147	$ 26.650	$ 359.797
CP20241017260	202409	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 178.995	$ 14.318	$ 0	$ 0	$ 0	$ 178.995	$ 14.318	$ 193.313
CP20241017260	202409	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 346.345	$ 27.705	$ 0	$ 0	$ 0	$ 346.345	$ 27.705	$ 374.050
CP20241017260	202409	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 709.565	$ 56.761	$ 0	$ 0	$ 0	$ 709.565	$ 56.761	$ 766.326
CP20241017260	202409	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 39.446	$ 3.155	$ 0	$ 0	$ 0	$ 39.446	$ 3.155	$ 42.601
CP20241017260	202409	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 152.265	$ 12.180	$ 0	$ 0	$ 0	$ 152.265	$ 12.180	$ 164.445
CP20241017260	202409	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 56.023	$ 4.481	$ 0	$ 0	$ 0	$ 56.023	$ 4.481	$ 60.504
CP20241017260	202409	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 461.824	$ 36.943	$ 0	$ 0	$ 0	$ 461.824	$ 36.943	$ 498.767
CP20241017260	202409	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 595.890	$ 47.667	$ 0	$ 0	$ 0	$ 595.890	$ 47.667	$ 643.557
CP20241017261	202409	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 135.720	$ 10.857	$ 0	$ 0	$ 0	$ 135.720	$ 10.857	$ 146.577
CP20241017261	202409	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 850.185	$ 68.009	$ 0	$ 0	$ 0	$ 850.185	$ 68.009	$ 918.194
CP20241017262	202409	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 813.015	$ 65.036	$ 0	$ 0	$ 0	$ 813.015	$ 65.036	$ 878.051
CP20241017262	202409	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 523.487	$ 41.876	$ 0	$ 0	$ 0	$ 523.487	$ 41.876	$ 565.363
CP20241017262	202409	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 104.607	$ 8.368	$ 0	$ 0	$ 0	$ 104.607	$ 8.368	$ 112.975
CP20241017262	202409	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 165.259	$ 13.220	$ 0	$ 0	$ 0	$ 165.259	$ 13.220	$ 178.479
CP20241017262	202409	29.737.277	SERRANO BARON NELLY	MINTIC	$ 350.915	$ 28.071	$ 0	$ 0	$ 0	$ 350.915	$ 28.071	$ 378.986
CP20241117416	202410	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 333.147	$ 23.253	$ 0	$ 0	$ 0	$ 333.147	$ 23.253	$ 356.400
CP20241117416	202410	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 178.995	$ 12.493	$ 0	$ 0	$ 0	$ 178.995	$ 12.493	$ 191.488
CP20241117416	202410	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 346.345	$ 24.174	$ 0	$ 0	$ 0	$ 346.345	$ 24.174	$ 370.519
CP20241117416	202410	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 709.565	$ 49.526	$ 0	$ 0	$ 0	$ 709.565	$ 49.526	$ 759.091
CP20241117416	202410	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 39.446	$ 2.753	$ 0	$ 0	$ 0	$ 39.446	$ 2.753	$ 42.199
CP20241117416	202410	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 152.265	$ 10.628	$ 0	$ 0	$ 0	$ 152.265	$ 10.628	$ 162.893
CP20241117416	202410	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 56.023	$ 3.910	$ 0	$ 0	$ 0	$ 56.023	$ 3.910	$ 59.933
CP20241117416	202410	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 461.824	$ 32.234	$ 0	$ 0	$ 0	$ 461.824	$ 32.234	$ 494.058
CP20241117416	202410	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 595.890	$ 41.592	$ 0	$ 0	$ 0	$ 595.890	$ 41.592	$ 637.482
CP20241117417	202410	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 135.720	$ 9.473	$ 0	$ 0	$ 0	$ 135.720	$ 9.473	$ 145.193
CP20241117417	202410	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 850.185	$ 59.341	$ 0	$ 0	$ 0	$ 850.185	$ 59.341	$ 909.526
CP20241117418	202410	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 813.015	$ 56.746	$ 0	$ 0	$ 0	$ 813.015	$ 56.746	$ 869.761
CP20241117418	202410	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 523.487	$ 36.538	$ 0	$ 0	$ 0	$ 523.487	$ 36.538	$ 560.025
CP20241117418	202410	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 104.607	$ 7.301	$ 0	$ 0	$ 0	$ 104.607	$ 7.301	$ 111.908
CP20241117418	202410	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 165.259	$ 11.535	$ 0	$ 0	$ 0	$ 165.259	$ 11.535	$ 176.794
CP20241117418	202410	29.737.277	SERRANO BARON NELLY	MINTIC	$ 350.915	$ 24.493	$ 0	$ 0	$ 0	$ 350.915	$ 24.493	$ 375.408
CP20241217572	202411	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 666.294	$ 40.508	$ 0	$ 0	$ 0	$ 666.294	$ 40.508	$ 706.802
CP20241217572	202411	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 357.990	$ 21.765	$ 0	$ 0	$ 0	$ 357.990	$ 21.765	$ 379.755
CP20241217572	202411	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 692.690	$ 42.113	$ 0	$ 0	$ 0	$ 692.690	$ 42.113	$ 734.803
CP20241217572	202411	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 1.419.130	$ 86.278	$ 0	$ 0	$ 0	$ 1.419.130	$ 86.278	$ 1.505.408
CP20241217572	202411	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 78.892	$ 4.796	$ 0	$ 0	$ 0	$ 78.892	$ 4.796	$ 83.688
CP20241217572	202411	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 304.530	$ 18.514	$ 0	$ 0	$ 0	$ 304.530	$ 18.514	$ 323.044
CP20241217572	202411	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 112.046	$ 6.812	$ 0	$ 0	$ 0	$ 112.046	$ 6.812	$ 118.858

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CP20241217572	202411	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 923.648	$ 56.155	$ 0	$ 0	$ 0	$ 923.648	$ 56.155	$ 979.803
CP20241217572	202411	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 1.191.780	$ 72.456	$ 0	$ 0	$ 0	$ 1.191.780	$ 72.456	$ 1.264.236
CP20241217573	202411	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 271.440	$ 16.503	$ 0	$ 0	$ 0	$ 271.440	$ 16.503	$ 287.943
CP20241217573	202411	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 1.700.370	$ 103.377	$ 0	$ 0	$ 0	$ 1.700.370	$ 103.377	$ 1.803.747
CP20241217574	202411	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 1.626.030	$ 98.857	$ 0	$ 0	$ 0	$ 1.626.030	$ 98.857	$ 1.724.887
CP20241217574	202411	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 1.046.974	$ 63.652	$ 0	$ 0	$ 0	$ 1.046.974	$ 63.652	$ 1.110.626
CP20241217574	202411	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 209.214	$ 12.720	$ 0	$ 0	$ 0	$ 209.214	$ 12.720	$ 221.934
CP20241217574	202411	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 330.518	$ 20.094	$ 0	$ 0	$ 0	$ 330.518	$ 20.094	$ 350.612
CP20241217574	202411	29.737.277	SERRANO BARON NELLY	MINTIC	$ 701.830	$ 42.669	$ 0	$ 0	$ 0	$ 701.830	$ 42.669	$ 744.499
CP20250318036	202412	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 333.147	$ 17.510	$ 0	$ 0	$ 0	$ 333.147	$ 17.510	$ 350.657
CP20250318036	202412	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 178.995	$ 9.408	$ 0	$ 0	$ 0	$ 178.995	$ 9.408	$ 188.403
CP20250318036	202412	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 346.345	$ 18.204	$ 0	$ 0	$ 0	$ 346.345	$ 18.204	$ 364.549
CP20250318036	202412	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 709.565	$ 37.295	$ 0	$ 0	$ 0	$ 709.565	$ 37.295	$ 746.860
CP20250318036	202412	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 39.446	$ 2.073	$ 0	$ 0	$ 0	$ 39.446	$ 2.073	$ 41.519
CP20250318036	202412	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 152.265	$ 8.003	$ 0	$ 0	$ 0	$ 152.265	$ 8.003	$ 160.268
CP20250318036	202412	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 56.023	$ 2.945	$ 0	$ 0	$ 0	$ 56.023	$ 2.945	$ 58.968
CP20250318036	202412	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 461.824	$ 24.273	$ 0	$ 0	$ 0	$ 461.824	$ 24.273	$ 486.097
CP20250318036	202412	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 595.890	$ 31.320	$ 0	$ 0	$ 0	$ 595.890	$ 31.320	$ 627.210
CP20250318037	202412	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 135.720	$ 7.133	$ 0	$ 0	$ 0	$ 135.720	$ 7.133	$ 142.853
CP20250318037	202412	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 850.185	$ 44.685	$ 0	$ 0	$ 0	$ 850.185	$ 44.685	$ 894.870
CP20250318038	202412	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 813.015	$ 42.732	$ 0	$ 0	$ 0	$ 813.015	$ 42.732	$ 855.747
CP20250318038	202412	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 523.487	$ 27.514	$ 0	$ 0	$ 0	$ 523.487	$ 27.514	$ 551.001
CP20250318038	202412	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 104.607	$ 5.498	$ 0	$ 0	$ 0	$ 104.607	$ 5.498	$ 110.105
CP20250318038	202412	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 165.259	$ 8.686	$ 0	$ 0	$ 0	$ 165.259	$ 8.686	$ 173.945
CP20250318038	202412	29.737.277	SERRANO BARON NELLY	MINTIC	$ 350.915	$ 18.444	$ 0	$ 0	$ 0	$ 350.915	$ 18.444	$ 369.359
CP20250318036	202501	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 350.471	$ 15.668	$ 0	$ 0	$ 0	$ 350.471	$ 15.668	$ 366.139
CP20250318036	202501	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 188.303	$ 8.418	$ 0	$ 0	$ 0	$ 188.303	$ 8.418	$ 196.721
CP20250318036	202501	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 364.355	$ 16.288	$ 0	$ 0	$ 0	$ 364.355	$ 16.288	$ 380.643
CP20250318036	202501	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 746.462	$ 33.371	$ 0	$ 0	$ 0	$ 746.462	$ 33.371	$ 779.833
CP20250318036	202501	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 41.497	$ 1.855	$ 0	$ 0	$ 0	$ 41.497	$ 1.855	$ 43.352
CP20250318036	202501	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 160.182	$ 7.161	$ 0	$ 0	$ 0	$ 160.182	$ 7.161	$ 167.343
CP20250318036	202501	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 58.937	$ 2.635	$ 0	$ 0	$ 0	$ 58.937	$ 2.635	$ 61.572
CP20250318036	202501	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 485.839	$ 21.719	$ 0	$ 0	$ 0	$ 485.839	$ 21.719	$ 507.558
CP20250318036	202501	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 626.877	$ 28.025	$ 0	$ 0	$ 0	$ 626.877	$ 28.025	$ 654.902
CP20250318037	202501	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 148.613	$ 6.644	$ 0	$ 0	$ 0	$ 148.613	$ 6.644	$ 155.257
CP20250318037	202501	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 894.394	$ 39.984	$ 0	$ 0	$ 0	$ 894.394	$ 39.984	$ 934.378
CP20250318038	202501	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 855.292	$ 38.236	$ 0	$ 0	$ 0	$ 855.292	$ 38.236	$ 893.528
CP20250318038	202501	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 550.708	$ 24.619	$ 0	$ 0	$ 0	$ 550.708	$ 24.619	$ 575.327
CP20250318038	202501	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 110.047	$ 4.920	$ 0	$ 0	$ 0	$ 110.047	$ 4.920	$ 114.967
CP20250318038	202501	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 173.853	$ 7.772	$ 0	$ 0	$ 0	$ 173.853	$ 7.772	$ 181.625
CP20250318038	202501	29.737.277	SERRANO BARON NELLY	MINTIC	$ 369.163	$ 16.503	$ 0	$ 0	$ 0	$ 369.163	$ 16.503	$ 385.666
CP20250318036	202502	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 350.471	$ 13.241	$ 0	$ 0	$ 0	$ 350.471	$ 13.241	$ 363.712
CP20250318036	202502	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 188.303	$ 7.114	$ 0	$ 0	$ 0	$ 188.303	$ 7.114	$ 195.417
CP20250318036	202502	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 364.355	$ 13.765	$ 0	$ 0	$ 0	$ 364.355	$ 13.765	$ 378.120
CP20250318036	202502	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 746.462	$ 28.202	$ 0	$ 0	$ 0	$ 746.462	$ 28.202	$ 774.664
CP20250318036	202502	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 41.497	$ 1.568	$ 0	$ 0	$ 0	$ 41.497	$ 1.568	$ 43.065
CP20250318036	202502	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 160.182	$ 6.052	$ 0	$ 0	$ 0	$ 160.182	$ 6.052	$ 166.234
CP20250318036	202502	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 58.937	$ 2.227	$ 0	$ 0	$ 0	$ 58.937	$ 2.227	$ 61.164

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
CP20250318036	202502	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 485.839	$ 18.355	$ 0	$ 0	$ 0	$ 485.839	$ 18.355	$ 504.194
CP20250318036	202502	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 626.877	$ 23.684	$ 0	$ 0	$ 0	$ 626.877	$ 23.684	$ 650.561
CP20250318037	202502	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 148.613	$ 5.615	$ 0	$ 0	$ 0	$ 148.613	$ 5.615	$ 154.228
CP20250318037	202502	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 894.394	$ 33.790	$ 0	$ 0	$ 0	$ 894.394	$ 33.790	$ 928.184
CP20250318038	202502	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 855.292	$ 32.313	$ 0	$ 0	$ 0	$ 855.292	$ 32.313	$ 887.605
CP20250318038	202502	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 550.708	$ 20.806	$ 0	$ 0	$ 0	$ 550.708	$ 20.806	$ 571.514
CP20250318038	202502	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 110.047	$ 4.158	$ 0	$ 0	$ 0	$ 110.047	$ 4.158	$ 114.205
CP20250318038	202502	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 173.853	$ 6.568	$ 0	$ 0	$ 0	$ 173.853	$ 6.568	$ 180.421
CP20250318038	202502	29.737.277	SERRANO BARON NELLY	MINTIC	$ 369.163	$ 13.947	$ 0	$ 0	$ 0	$ 369.163	$ 13.947	$ 383.110
CP20250418191	202503	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 350.471	$ 10.529	$ 0	$ 0	$ 0	$ 350.471	$ 10.529	$ 361.000
CP20250418191	202503	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 188.303	$ 5.657	$ 0	$ 0	$ 0	$ 188.303	$ 5.657	$ 193.960
CP20250418191	202503	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 364.355	$ 10.946	$ 0	$ 0	$ 0	$ 364.355	$ 10.946	$ 375.301
CP20250418191	202503	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 746.462	$ 22.426	$ 0	$ 0	$ 0	$ 746.462	$ 22.426	$ 768.888
CP20250418191	202503	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 41.497	$ 1.247	$ 0	$ 0	$ 0	$ 41.497	$ 1.247	$ 42.744
CP20250418191	202503	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 160.182	$ 4.812	$ 0	$ 0	$ 0	$ 160.182	$ 4.812	$ 164.994
CP20250418191	202503	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 58.937	$ 1.771	$ 0	$ 0	$ 0	$ 58.937	$ 1.771	$ 60.708
CP20250418191	202503	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 485.839	$ 14.596	$ 0	$ 0	$ 0	$ 485.839	$ 14.596	$ 500.435
CP20250418191	202503	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 626.877	$ 18.834	$ 0	$ 0	$ 0	$ 626.877	$ 18.834	$ 645.711
CP20250418192	202503	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 148.613	$ 4.465	$ 0	$ 0	$ 0	$ 148.613	$ 4.465	$ 153.078
CP20250418192	202503	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 894.394	$ 26.871	$ 0	$ 0	$ 0	$ 894.394	$ 26.871	$ 921.265
CP20250418193	202503	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 855.292	$ 25.696	$ 0	$ 0	$ 0	$ 855.292	$ 25.696	$ 880.988
CP20250418193	202503	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 550.708	$ 16.545	$ 0	$ 0	$ 0	$ 550.708	$ 16.545	$ 567.253
CP20250418193	202503	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 110.047	$ 3.306	$ 0	$ 0	$ 0	$ 110.047	$ 3.306	$ 113.353
CP20250418193	202503	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 173.853	$ 5.223	$ 0	$ 0	$ 0	$ 173.853	$ 5.223	$ 179.076
CP20250418193	202503	29.737.277	SERRANO BARON NELLY	MINTIC	$ 369.163	$ 11.091	$ 0	$ 0	$ 0	$ 369.163	$ 11.091	$ 380.254
CP20250518344	202504	5.555.046	OBREGON FRANCO EDUARDO	ADPOSTAL	$ 350.471	$ 7.828	$ 0	$ 0	$ 0	$ 350.471	$ 7.828	$ 358.299
CP20250518344	202504	5.760.318	ALVAREZ LEON ESTEBAN	ADPOSTAL	$ 188.303	$ 4.206	$ 0	$ 0	$ 0	$ 188.303	$ 4.206	$ 192.509
CP20250518344	202504	5.777.681	MARTINEZ ARGEMIRO	ADPOSTAL	$ 364.355	$ 8.139	$ 0	$ 0	$ 0	$ 364.355	$ 8.139	$ 372.494
CP20250518344	202504	6.488.959	APONTE SANDOVAL JUSTO JOSE	ADPOSTAL	$ 746.462	$ 16.674	$ 0	$ 0	$ 0	$ 746.462	$ 16.674	$ 763.136
CP20250518344	202504	13.802.358	CARRENO ORELLAN PEDRO ANTONIO	ADPOSTAL	$ 41.497	$ 927	$ 0	$ 0	$ 0	$ 41.497	$ 927	$ 42.424
CP20250518344	202504	13.820.487	ORTIZ SANABRIA ALVARO	ADPOSTAL	$ 160.182	$ 3.578	$ 0	$ 0	$ 0	$ 160.182	$ 3.578	$ 163.760
CP20250518344	202504	13.835.006	VILLAMIZAR SIERRA CARLOS MANUEL	ADPOSTAL	$ 58.937	$ 1.316	$ 0	$ 0	$ 0	$ 58.937	$ 1.316	$ 60.253
CP20250518344	202504	28.377.966	RINCON ARDILA MARLEN	ADPOSTAL	$ 485.839	$ 10.852	$ 0	$ 0	$ 0	$ 485.839	$ 10.852	$ 496.691
CP20250518344	202504	28.477.603	OLARTE BARBOSA ANA	ADPOSTAL	$ 626.877	$ 14.003	$ 0	$ 0	$ 0	$ 626.877	$ 14.003	$ 640.880
CP20250518345	202504	27.986.950	QUINONES DE TAMAYO ALICIA	INRAVISION	$ 148.613	$ 3.320	$ 0	$ 0	$ 0	$ 148.613	$ 3.320	$ 151.933
CP20250518345	202504	21.063.885	ORTEGA DE MONTES SIXTA TULIA	INRAVISION	$ 894.394	$ 19.978	$ 0	$ 0	$ 0	$ 894.394	$ 19.978	$ 914.372
CP20250518346	202504	2.026.957	LEON CAMPO ELIAS	MINTIC	$ 855.292	$ 19.105	$ 0	$ 0	$ 0	$ 855.292	$ 19.105	$ 874.397
CP20250518346	202504	5.545.187	ORTIZ BOHORQUEZ HERNANDO	MINTIC	$ 550.708	$ 12.301	$ 0	$ 0	$ 0	$ 550.708	$ 12.301	$ 563.009
CP20250518346	202504	19.092.061	ARIZA LEON REINALDO	MINTIC	$ 110.047	$ 2.458	$ 0	$ 0	$ 0	$ 110.047	$ 2.458	$ 112.505
CP20250518346	202504	28.130.810	PINTO VARGAS MARTHA	MINTIC	$ 173.853	$ 3.883	$ 0	$ 0	$ 0	$ 173.853	$ 3.883	$ 177.736
CP20250518346	202504	29.737.277	SERRANO BARON NELLY	MINTIC	$ 369.163	$ 8.246	$ 0	$ 0	$ 0	$ 369.163	$ 8.246	$ 377.409
TOTAL					**$ 76.727.831**	**$ 5.093.106**	**$ 0**	**$ 0**	**$ 0**	**$ 76.727.831**	**$ 5.093.106**	**$ 81.820.937**

* 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