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

ESTADO CUENTAS DE COBRO

DEUDOR:	MUNICIPIO DE GUADALAJARA DE BUGA
NIT:	891380033
CIUDAD/DEPARTAMENTO:	GUADALAJARA DE BUGA (VALLE DEL CAUCA)

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
201509	10428	LUIS MARIO PEÑA MARMOLEJO	$214.418	$16.269	$214.418	$16.269	$230.687	$0	$0	$0
201509	2505934	MANUEL ARCE GAEZ	$636.960	$48.330	$636.960	$48.330	$685.290	$0	$0	$0
201510	10428	LUIS MARIO PEÑA MARMOLEJO	$214.418	$16.553	$214.418	$16.553	$230.971	$0	$0	$0
201510	2505934	MANUEL ARCE GAEZ	$636.960	$49.174	$636.960	$49.174	$686.134	$0	$0	$0
201511	10428	LUIS MARIO PEÑA MARMOLEJO	$428.836	$32.775	$428.836	$32.775	$461.611	$0	$0	$0
201511	2505934	MANUEL ARCE GAEZ	$636.960	$48.682	$636.960	$48.682	$685.642	$0	$0	$0
201512	10428	LUIS MARIO PEÑA MARMOLEJO	$214.418	$16.499	$214.418	$16.499	$230.917	$0	$0	$0
201512	2505934	MANUEL ARCE GAEZ	$636.960	$49.013	$636.960	$49.013	$685.973	$0	$0	$0
201601	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$18.181	$228.934	$18.181	$247.115	$0	$0	$0
201601	2505934	MANUEL ARCE GAEZ	$680.082	$54.010	$680.082	$54.010	$734.092	$0	$0	$0
201602	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$18.660	$228.934	$18.660	$247.594	$0	$0	$0
201602	2505934	MANUEL ARCE GAEZ	$680.082	$55.431	$680.082	$55.431	$735.513	$0	$0	$0
201603	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$17.724	$228.934	$17.724	$246.658	$0	$0	$0
201603	2505934	MANUEL ARCE GAEZ	$680.082	$52.650	$680.082	$52.650	$732.732	$0	$0	$0
201604	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$17.310	$228.934	$17.310	$246.244	$0	$0	$0
201604	2505934	MANUEL ARCE GAEZ	$680.082	$51.421	$680.082	$51.421	$731.503	$0	$0	$0
201605	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$16.450	$228.934	$16.450	$245.384	$0	$0	$0
201605	2505934	MANUEL ARCE GAEZ	$680.082	$48.868	$680.082	$48.868	$728.950	$0	$0	$0
201606	10428	LUIS MARIO PEÑA MARMOLEJO	$457.868	$42.236	$457.868	$42.236	$500.104	$0	$0	$0
201606	2505934	MANUEL ARCE GAEZ	$680.082	$108.702	$680.082	$108.702	$788.784	$0	$0	$0
201607	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$48.623	$228.934	$48.623	$277.557	$0	$0	$0
201607	2505934	MANUEL ARCE GAEZ	$680.082	$84.247	$680.082	$84.247	$764.329	$0	$0	$0
201608	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$33.687	$228.934	$33.687	$262.621	$0	$0	$0
201608	2505934	MANUEL ARCE GAEZ	$680.082	$100.073	$680.082	$100.073	$780.155	$0	$0	$0
201609	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$42.377	$228.934	$42.377	$271.311	$0	$0	$0
201609	2505934	MANUEL ARCE GAEZ	$680.082	$125.887	$680.082	$125.887	$805.969	$0	$0	$0
201610	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$40.467	$228.934	$40.467	$269.401	$0	$0	$0
201610	2505934	MANUEL ARCE GAEZ	$680.082	$120.214	$680.082	$120.214	$800.296	$0	$0	$0
201611	10428	LUIS MARIO PEÑA MARMOLEJO	$457.868	$77.383	$457.868	$77.383	$535.251	$0	$0	$0
201611	2505934	MANUEL ARCE GAEZ	$680.082	$114.939	$680.082	$114.939	$795.021	$0	$0	$0
201612	10428	LUIS MARIO PEÑA MARMOLEJO	$228.934	$36.849	$228.934	$36.849	$265.783	$0	$0	$0
201612	2505934	MANUEL ARCE GAEZ	$680.082	$109.467	$680.082	$109.467	$789.549	$0	$0	$0
201701	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$37.654	$242.098	$37.654	$279.752	$0	$0	$0
201701	2505934	MANUEL ARCE GAEZ	$719.187	$111.857	$719.187	$111.857	$831.044	$0	$0	$0
201702	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$35.527	$242.098	$35.527	$277.625	$0	$0	$0
201702	2505934	MANUEL ARCE GAEZ	$719.187	$105.537	$719.187	$105.537	$824.724	$0	$0	$0
201703	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$33.478	$242.098	$33.478	$275.576	$0	$0	$0
201703	2505934	MANUEL ARCE GAEZ	$719.187	$69.815	$719.187	$69.815	$789.002	$0	$0	$0
201704	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$32.650	$242.098	$32.650	$274.748	$0	$0	$0
201704	2505934	MANUEL ARCE GAEZ	$719.187	$180.003	$719.187	$180.003	$899.190	$0	$0	$0
201705	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$55.985	$242.098	$55.985	$298.083	$0	$0	$0
201705	2505934	MANUEL ARCE GAEZ	$719.187	$166.311	$719.187	$166.311	$885.498	$0	$0	$0
201706	10428	LUIS MARIO PEÑA MARMOLEJO	$484.196	$105.787	$484.196	$105.787	$589.983	$0	$0	$0
201706	2505934	MANUEL ARCE GAEZ	$719.187	$157.127	$719.187	$157.127	$876.314	$0	$0	$0
201707	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$48.980	$242.098	$48.980	$291.078	$0	$0	$0
201707	2505934	MANUEL ARCE GAEZ	$719.187	$145.503	$719.187	$145.503	$864.690	$0	$0	$0
201708	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$47.226	$242.098	$47.226	$289.324	$0	$0	$0
201708	2505934	MANUEL ARCE GAEZ	$719.187	$140.292	$719.187	$140.292	$859.479	$0	$0	$0
201709	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$45.620	$242.098	$45.620	$287.718	$0	$0	$0
201709	2505934	MANUEL ARCE GAEZ	$719.187	$135.521	$719.187	$135.521	$854.708	$0	$0	$0
201710	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$44.001	$242.098	$44.001	$286.099	$0	$0	$0
201710	2505934	MANUEL ARCE GAEZ	$719.187	$130.713	$719.187	$130.713	$849.900	$0	$0	$0
201711	10428	LUIS MARIO PEÑA MARMOLEJO	$484.196	$84.101	$484.196	$84.101	$568.297	$0	$0	$0
201711	2505934	MANUEL ARCE GAEZ	$719.187	$124.917	$719.187	$124.917	$844.104	$0	$0	$0
201712	10428	LUIS MARIO PEÑA MARMOLEJO	$242.098	$40.415	$242.098	$40.415	$282.513	$0	$0	$0
201712	2505934	MANUEL ARCE GAEZ	$719.187	$120.057	$719.187	$120.057	$839.244	$0	$0	$0
201801	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$40.395	$252.000	$40.395	$292.395	$0	$0	$0
201801	2505934	MANUEL ARCE GAEZ	$748.602	$119.998	$748.602	$119.998	$868.600	$0	$0	$0
201802	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$38.329	$252.000	$38.329	$290.329	$0	$0	$0
201802	2505934	MANUEL ARCE GAEZ	$748.602	$113.862	$748.602	$113.862	$862.464	$0	$0	$0
201803	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$36.803	$252.000	$36.803	$288.803	$0	$0	$0
201803	2505934	MANUEL ARCE GAEZ	$748.602	$109.330	$748.602	$109.330	$857.932	$0	$0	$0
201804	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$34.980	$252.000	$34.980	$286.980	$0	$0	$0
201804	2505934	MANUEL ARCE GAEZ	$748.602	$103.914	$748.602	$103.914	$852.516	$0	$0	$0
201805	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$32.547	$252.000	$32.547	$284.547	$0	$0	$0
201805	2505934	MANUEL ARCE GAEZ	$748.602	$96.685	$748.602	$96.685	$845.287	$0	$0	$0
201806	10428	LUIS MARIO PEÑA MARMOLEJO	$504.000	$61.803	$504.000	$61.803	$565.803	$0	$0	$0
201806	2505934	MANUEL ARCE GAEZ	$748.602	$91.797	$748.602	$91.797	$840.399	$0	$0	$0
201807	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$29.722	$252.000	$29.722	$281.722	$0	$0	$0
201807	2505934	MANUEL ARCE GAEZ	$748.602	$88.293	$748.602	$88.293	$836.895	$0	$0	$0
201808	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$28.492	$252.000	$28.492	$280.492	$0	$0	$0
201808	2505934	MANUEL ARCE GAEZ	$748.602	$84.640	$748.602	$84.640	$833.242	$0	$0	$0
201809	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$27.554	$252.000	$27.554	$279.554	$0	$0	$0
201809	2505934	MANUEL ARCE GAEZ	$748.602	$81.853	$748.602	$81.853	$830.455	$0	$0	$0
201810	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$25.997	$252.000	$25.997	$277.997	$0	$0	$0
201810	2505934	MANUEL ARCE GAEZ	$748.602	$77.229	$748.602	$77.229	$825.831	$0	$0	$0
201811	10428	LUIS MARIO PEÑA MARMOLEJO	$504.000	$50.047	$504.000	$50.047	$554.047	$0	$0	$0
201811	2505934	MANUEL ARCE GAEZ	$748.602	$74.335	$748.602	$74.335	$822.937	$0	$0	$0
201812	10428	LUIS MARIO PEÑA MARMOLEJO	$252.000	$24.731	$252.000	$24.731	$276.731	$0	$0	$0
201812	2505934	MANUEL ARCE GAEZ	$748.602	$73.467	$748.602	$73.467	$822.069	$0	$0	$0
201901	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$24.623	$260.013	$24.623	$284.636	$0	$0	$0
201901	2505934	MANUEL ARCE GAEZ	$772.407	$73.145	$772.407	$73.145	$845.552	$0	$0	$0
201902	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$23.765	$260.013	$23.765	$283.778	$0	$0	$0
201902	2505934	MANUEL ARCE GAEZ	$772.407	$70.598	$772.407	$70.598	$843.005	$0	$0	$0
201903	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$22.656	$260.013	$22.656	$282.669	$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
201903	2505934	MANUEL ARCE GAEZ	$772.407	$67.304	$772.407	$67.304	$839.711	$0	$0	$0
201904	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$21.636	$260.013	$21.636	$281.649	$0	$0	$0
201904	2505934	MANUEL ARCE GAEZ	$772.407	$64.274	$772.407	$64.274	$836.681	$0	$0	$0
201905	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$20.452	$260.013	$20.452	$280.465	$0	$0	$0
201905	2505934	MANUEL ARCE GAEZ	$772.407	$60.756	$772.407	$60.756	$833.163	$0	$0	$0
201906	10428	LUIS MARIO PEÑA MARMOLEJO	$520.026	$39.154	$520.026	$39.154	$559.180	$0	$0	$0
201906	2505934	MANUEL ARCE GAEZ	$772.407	$58.156	$772.407	$58.156	$830.563	$0	$0	$0
201907	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$18.373	$260.013	$18.373	$278.386	$0	$0	$0
201907	2505934	MANUEL ARCE GAEZ	$772.407	$54.580	$772.407	$54.580	$826.987	$0	$0	$0
201908	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$17.231	$260.013	$17.231	$277.244	$0	$0	$0
201908	2505934	MANUEL ARCE GAEZ	$772.407	$51.186	$772.407	$51.186	$823.593	$0	$0	$0
201909	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$16.468	$260.013	$16.468	$276.481	$0	$0	$0
201909	2505934	MANUEL ARCE GAEZ	$772.407	$48.919	$772.407	$48.919	$821.326	$0	$0	$0
201910	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$15.236	$260.013	$15.236	$275.249	$0	$0	$0
201910	2505934	MANUEL ARCE GAEZ	$772.407	$45.262	$772.407	$45.262	$817.669	$0	$0	$0
201911	10428	LUIS MARIO PEÑA MARMOLEJO	$520.026	$28.718	$520.026	$28.718	$548.744	$0	$0	$0
201911	2505934	MANUEL ARCE GAEZ	$772.407	$42.655	$772.407	$42.655	$815.062	$0	$0	$0
201912	10428	LUIS MARIO PEÑA MARMOLEJO	$260.013	$13.652	$260.013	$13.652	$273.665	$0	$0	$0
201912	2505934	MANUEL ARCE GAEZ	$772.407	$40.556	$772.407	$40.556	$812.963	$0	$0	$0
202001	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$33.136	$269.894	$33.136	$303.030	$0	$0	$0
202001	2505934	MANUEL ARCE GAEZ	$801.759	$98.436	$801.759	$98.436	$900.195	$0	$0	$0
202002	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$31.048	$269.894	$31.048	$300.942	$0	$0	$0
202002	2505934	MANUEL ARCE GAEZ	$801.759	$100.177	$801.759	$100.177	$901.936	$0	$0	$0
202003	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$33.382	$269.894	$33.382	$303.276	$0	$0	$0
202003	2505934	MANUEL ARCE GAEZ	$801.759	$99.167	$801.759	$99.167	$900.926	$0	$0	$0
202004	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$32.658	$269.894	$32.658	$302.552	$0	$0	$0
202004	2505934	MANUEL ARCE GAEZ	$801.759	$97.893	$801.759	$97.893	$899.652	$0	$0	$0
202005	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$29.936	$269.894	$29.936	$299.830	$0	$0	$0
202005	2505934	MANUEL ARCE GAEZ	$801.759	$95.410	$801.759	$95.410	$897.169	$0	$0	$0
202006	10428	LUIS MARIO PEÑA MARMOLEJO	$539.788	$54.249	$539.788	$54.249	$594.037	$0	$0	$0
202006	2505934	MANUEL ARCE GAEZ	$801.759	$80.577	$801.759	$80.577	$882.336	$0	$0	$0
202007	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$23.196	$269.894	$23.196	$293.090	$0	$0	$0
202007	2505934	MANUEL ARCE GAEZ	$801.759	$68.907	$801.759	$68.907	$870.666	$0	$0	$0
202008	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$18.622	$269.894	$18.622	$288.516	$0	$0	$0
202008	2505934	MANUEL ARCE GAEZ	$801.759	$55.643	$801.759	$55.643	$857.402	$0	$0	$0
202009	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$15.445	$269.894	$15.445	$285.339	$0	$0	$0
202009	2505934	MANUEL ARCE GAEZ	$801.759	$48.300	$801.759	$48.300	$850.059	$0	$0	$0
202010	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$13.290	$269.894	$13.290	$283.184	$0	$0	$0
202010	2505934	MANUEL ARCE GAEZ	$801.759	$40.082	$801.759	$40.082	$841.841	$0	$0	$0
202011	10428	LUIS MARIO PEÑA MARMOLEJO	$539.788	$25.140	$539.788	$25.140	$564.928	$0	$0	$0
202011	2505934	MANUEL ARCE GAEZ	$801.759	$40.470	$801.759	$40.470	$842.229	$0	$0	$0
202012	10428	LUIS MARIO PEÑA MARMOLEJO	$269.894	$12.952	$269.894	$12.952	$282.846	$0	$0	$0
202012	2505934	MANUEL ARCE GAEZ	$801.759	$38.872	$801.759	$38.872	$840.631	$0	$0	$0
202101	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$12.695	$274.239	$12.695	$286.934	$0	$0	$0
202101	2505934	MANUEL ARCE GAEZ	$814.667	$37.889	$814.667	$37.889	$852.556	$0	$0	$0
202102	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$11.685	$274.239	$11.685	$285.924	$0	$0	$0
202102	2505934	MANUEL ARCE GAEZ	$814.667	$38.266	$814.667	$38.266	$852.933	$0	$0	$0
202103	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$12.166	$274.239	$12.166	$286.405	$0	$0	$0
202103	2505934	MANUEL ARCE GAEZ	$814.667	$36.140	$814.667	$36.140	$850.807	$0	$0	$0
202104	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$11.686	$274.239	$11.686	$285.925	$0	$0	$0
202104	2505934	MANUEL ARCE GAEZ	$814.667	$34.715	$814.667	$34.715	$849.382	$0	$0	$0
202105	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$12.047	$274.239	$12.047	$286.286	$0	$0	$0
202105	2505934	MANUEL ARCE GAEZ	$814.667	$35.787	$814.667	$35.787	$850.454	$0	$0	$0
202106	10428	LUIS MARIO PEÑA MARMOLEJO	$548.478	$24.409	$548.478	$24.409	$572.887	$0	$0	$0
202106	2505934	MANUEL ARCE GAEZ	$1.629.334	$72.511	$1.629.334	$72.511	$1.701.845	$0	$0	$0
202107	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$11.682	$274.239	$11.682	$285.921	$0	$0	$0
202107	2505934	MANUEL ARCE GAEZ	$814.667	$34.705	$814.667	$34.705	$849.372	$0	$0	$0
202108	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$11.763	$274.239	$11.763	$286.002	$0	$0	$0
202108	2505934	MANUEL ARCE GAEZ	$814.667	$34.945	$814.667	$34.945	$849.612	$0	$0	$0
202109	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$11.645	$274.239	$11.645	$285.884	$0	$0	$0
202109	2505934	MANUEL ARCE GAEZ	$814.667	$34.593	$814.667	$34.593	$849.260	$0	$0	$0
202110	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$12.087	$274.239	$12.087	$286.326	$0	$0	$0
202110	2505934	MANUEL ARCE GAEZ	$814.667	$35.907	$814.667	$35.907	$850.574	$0	$0	$0
202111	10428	LUIS MARIO PEÑA MARMOLEJO	$548.478	$27.676	$548.478	$27.676	$576.154	$0	$0	$0
202111	2505934	MANUEL ARCE GAEZ	$1.629.334	$82.217	$1.629.334	$82.217	$1.711.551	$0	$0	$0
202112	10428	LUIS MARIO PEÑA MARMOLEJO	$274.239	$15.367	$274.239	$15.367	$289.606	$0	$0	$0
202112	2505934	MANUEL ARCE GAEZ	$814.667	$45.649	$814.667	$45.649	$860.316	$0	$0	$0
202201	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$17.422	$289.651	$17.422	$307.073	$0	$0	$0
202201	2505934	ARCE GAEZ MANUEL	$860.451	$51.756	$860.451	$51.756	$912.207	$0	$0	$0
202202	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$20.697	$289.651	$20.697	$310.348	$0	$0	$0
202202	2505934	ARCE GAEZ MANUEL	$860.451	$61.484	$860.451	$61.484	$921.935	$0	$0	$0
202203	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$22.626	$289.651	$22.626	$312.277	$0	$0	$0
202203	2505934	ARCE GAEZ MANUEL	$860.451	$67.215	$860.451	$67.215	$927.666	$0	$0	$0
202204	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$25.745	$289.651	$25.745	$315.396	$0	$0	$0
202204	2505934	ARCE GAEZ MANUEL	$860.451	$76.479	$860.451	$76.479	$936.930	$0	$0	$0
202205	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$28.588	$289.651	$28.588	$318.239	$0	$0	$0
202205	2505934	ARCE GAEZ MANUEL	$860.451	$84.926	$860.451	$84.926	$945.377	$0	$0	$0
202206	10428	PEÑA MARMOLEJO LUIS MARIO	$579.302	$58.865	$579.302	$58.865	$638.167	$0	$0	$0
202206	2505934	ARCE GAEZ MANUEL	$1.720.902	$174.868	$1.720.902	$174.868	$1.895.770	$0	$0	$0
202207	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$33.090	$289.651	$33.090	$322.741	$0	$0	$0
202207	2505934	ARCE GAEZ MANUEL	$860.451	$98.299	$860.451	$98.299	$958.750	$0	$0	$0
202208	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$34.876	$289.651	$34.876	$324.527	$0	$0	$0
202208	2505934	ARCE GAEZ MANUEL	$860.451	$103.605	$860.451	$103.605	$964.056	$0	$0	$0
202209	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$33.490	$289.651	$33.490	$323.141	$0	$0	$0
202209	2505934	ARCE GAEZ MANUEL	$860.451	$99.487	$860.451	$99.487	$959.938	$0	$0	$0
202210	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$32.338	$289.651	$32.338	$321.989	$0	$0	$0
202210	2505934	ARCE GAEZ MANUEL	$860.451	$100.679	$860.451	$100.679	$961.130	$0	$0	$0
202211	10428	PEÑA MARMOLEJO LUIS MARIO	$579.302	$77.004	$579.302	$77.004	$656.306	$0	$0	$0
202211	2505934	ARCE GAEZ MANUEL	$1.720.902	$228.752	$1.720.902	$228.752	$1.949.654	$0	$0	$0
202212	10428	PEÑA MARMOLEJO LUIS MARIO	$289.651	$101.668	$289.651	$101.668	$391.319	$0	$0	$0
202212	2505934	ARCE GAEZ MANUEL	$860.451	$302.020	$860.451	$302.020	$1.162.471	$0	$0	$0
202301	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$70.761	$327.654	$70.761	$398.415	$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
202301	2505934	ARCE GAEZ MANUEL	$973.342	$210.206	$973.342	$210.206	$1.183.548	$0	$0	$0
202302	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$69.170	$327.654	$69.170	$396.824	$0	$0	$0
202302	2505934	ARCE GAEZ MANUEL	$973.342	$214.197	$973.342	$214.197	$1.187.539	$0	$0	$0
202303	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$62.372	$327.654	$62.372	$390.026	$0	$0	$0
202303	2505934	ARCE GAEZ MANUEL	$973.342	$185.285	$973.342	$185.285	$1.158.628	$0	$0	$0
202304	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$62.652	$327.654	$62.652	$390.305	$0	$0	$0
202304	2505934	ARCE GAEZ MANUEL	$973.342	$186.116	$973.342	$186.116	$1.159.458	$0	$0	$0
202305	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$58.950	$327.654	$58.950	$386.604	$0	$0	$0
202305	2505934	ARCE GAEZ MANUEL	$973.342	$185.974	$973.342	$185.974	$1.159.316	$0	$0	$0
202306	10428	PEÑA MARMOLEJO LUIS MARIO	$655.307	$121.961	$655.307	$121.961	$777.268	$0	$0	$0
202306	2505934	ARCE GAEZ MANUEL	$1.946.685	$362.304	$1.946.685	$362.304	$2.308.989	$0	$0	$0
202307	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$59.459	$327.654	$59.459	$387.113	$0	$0	$0
202307	2505934	ARCE GAEZ MANUEL	$973.342	$176.632	$973.342	$176.632	$1.149.974	$0	$0	$0
202308	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$60.859	$327.654	$60.859	$388.513	$0	$0	$0
202308	2505934	ARCE GAEZ MANUEL	$973.342	$180.791	$66.935	$180.791	$247.726	$906.407	$0	$906.407
202309	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$74.530	$0	$0	$0	$327.654	$74.530	$402.184
202309	2505934	ARCE GAEZ MANUEL	$973.342	$221.403	$0	$0	$0	$973.342	$221.403	$1.194.745
202310	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$70.468	$0	$0	$0	$327.654	$70.468	$398.122
202310	2505934	ARCE GAEZ MANUEL	$973.342	$209.335	$0	$0	$0	$973.342	$209.335	$1.182.677
202311	10428	PEÑA MARMOLEJO LUIS MARIO	$655.308	$129.475	$0	$0	$0	$655.308	$129.475	$784.783
202311	2505934	ARCE GAEZ MANUEL	$1.946.684	$384.623	$0	$0	$0	$1.946.684	$384.623	$2.331.307
202312	10428	PEÑA MARMOLEJO LUIS MARIO	$327.654	$60.121	$0	$0	$0	$327.654	$60.121	$387.775
202312	2505934	ARCE GAEZ MANUEL	$973.342	$178.599	$0	$0	$0	$973.342	$178.599	$1.151.941
202401	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$56.440	$0	$0	$0	$358.060	$56.440	$414.500
202401	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$167.663	$0	$0	$0	$1.063.669	$167.663	$1.231.332
202402	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$50.302	$0	$0	$0	$358.060	$50.302	$408.362
202402	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$149.430	$0	$0	$0	$1.063.669	$149.430	$1.213.099
202403	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$45.741	$0	$0	$0	$358.060	$45.741	$403.801
202403	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$135.882	$0	$0	$0	$1.063.669	$135.882	$1.199.551
202404	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$41.201	$0	$0	$0	$358.060	$41.201	$399.261
202404	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$122.393	$0	$0	$0	$1.063.669	$122.393	$1.186.062
202405	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$36.665	$0	$0	$0	$358.060	$36.665	$394.725
202405	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$108.920	$0	$0	$0	$1.063.669	$108.920	$1.172.589
202406	10428	PEÑA MARMOLEJO LUIS MARIO	$ 716.120	$66.378	$0	$0	$0	$716.120	$66.378	$782.498
202406	2505934	ARCE GAEZ MANUEL	$ 2.127.338	$197.186	$0	$0	$0	$2.127.338	$197.186	$2.324.524
202407	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$29.817	$0	$0	$0	$358.060	$29.817	$387.877
202407	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$88.575	$0	$0	$0	$1.063.669	$88.575	$1.152.244
202408	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$26.195	$0	$0	$0	$358.060	$26.195	$384.255
202408	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$77.817	$0	$0	$0	$1.063.669	$77.817	$1.141.486
202409	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$22.717	$0	$0	$0	$358.060	$22.717	$380.777
202409	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$67.484	$0	$0	$0	$1.063.669	$67.484	$1.131.153
202410	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$19.260	$0	$0	$0	$358.060	$19.260	$377.320
202410	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$57.215	$0	$0	$0	$1.063.669	$57.215	$1.120.884
202411	10428	PEÑA MARMOLEJO LUIS MARIO	$ 716.120	$32.366	$0	$0	$0	$716.120	$32.366	$748.486
202411	2505934	ARCE GAEZ MANUEL	$ 2.127.338	$96.147	$0	$0	$0	$2.127.338	$96.147	$2.223.485
202412	10428	PEÑA MARMOLEJO LUIS MARIO	$ 358.060	$13.305	$0	$0	$0	$358.060	$13.305	$371.365
202412	2505934	ARCE GAEZ MANUEL	$ 1.063.669	$39.525	$0	$0	$0	$1.063.669	$39.525	$1.103.194
202501	10428	PEÑA MARMOLEJO LUIS MARIO	$ 376.679	$11.082	$0	$0	$0	$376.679	$11.082	$387.761
202501	2505934	ARCE GAEZ MANUEL	$ 1.118.979	$32.920	$0	$0	$0	$1.118.979	$32.920	$1.151.899
202502	10428	PEÑA MARMOLEJO LUIS MARIO	$ 376.679	$8.494	$0	$0	$0	$376.679	$8.494	$385.173
202502	2505934	ARCE GAEZ MANUEL	$ 1.118.979	$25.232	$0	$0	$0	$1.118.979	$25.232	$1.144.211
202503	10428	PEÑA MARMOLEJO LUIS MARIO	$ 376.679	$5.616	$0	$0	$0	$376.679	$5.616	$382.295
202503	2505934	ARCE GAEZ MANUEL	$ 1.118.979	$16.685	$0	$0	$0	$1.118.979	$16.685	$1.135.664
202504	10428	PEÑA MARMOLEJO LUIS MARIO	$ 376.679	$2.814	$0	$0	$0	$376.679	$2.814	$379.493
202504	2505934	ARCE GAEZ MANUEL	$ 1.118.979	$8.361	$0	$0	$0	$1.118.979	$8.361	$1.127.340
TOTAL ESTADO DE CUENTA:			**$ 141.272.415**	**$ 15.675.662**	**$ 107.974.190**	**$ 12.487.277**	**$ 120.461.467**	**$ 33.298.225**	**$ 3.188.385**	**$ 36.486.610**

*Intereses dtf liquidados a 31 de mayo de 2025.