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

ESTADO CUENTAS DE COBRO

DEUDOR:	MUNICIPIO DE SANTIAGO DE CALI
NIT:	890399011
CIUDAD/DEPARTAMENTO	CALI (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
201311	29.003.932	BENEDICTA DE GARCES	935.218,00	$153.029	$935.218	$153.029	$1.088.247	$0	$0	$0
201312	29.003.932	BENEDICTA DE GARCES	467.609,00	$75.472	$467.609	$75.472	$543.081	$0	$0	$0
201401	29.003.932	BENEDICTA DE GARCES	476.681,00	$74.736	$476.681	$74.736	$551.417	$0	$0	$0
201402	29.003.932	BENEDICTA DE GARCES	476.681,00	$72.171	$476.681	$72.171	$548.852	$0	$0	$0
201509	10.428	LUIS MARIO PEÑA MARMOLEJO	105.350,00	$10.348	$105.350	$10.348	$115.698	$0	$0	$0
201509	17.561	JORGE JIMENEZ SALINAS	270.912,00	$26.611	$270.912	$26.611	$297.523	$0	$0	$0
201509	2.412.538	ALFONSO CLAROS CALDERON	153.794,00	$15.107	$153.794	$15.107	$168.901	$0	$0	$0
201509	2.486.985	ALVARO ARROYO VELASCO	290.095,00	$28.496	$290.095	$28.496	$318.591	$0	$0	$0
201510	10.428	LUIS MARIO PEÑA MARMOLEJO	105.350,00	$10.653	$105.350	$10.653	$116.003	$0	$0	$0
201510	17.561	JORGE JIMENEZ SALINAS	270.912,00	$27.396	$270.912	$27.396	$298.308	$0	$0	$0
201510	2.412.538	ALFONSO CLAROS CALDERON	153.794,00	$15.552	$153.794	$15.552	$169.346	$0	$0	$0
201510	2.486.985	ALVARO ARROYO VELASCO	290.095,00	$29.336	$290.095	$29.336	$319.431	$0	$0	$0
201511	10.428	LUIS MARIO PEÑA MARMOLEJO	210.700,00	$21.358	$210.700	$21.358	$232.058	$0	$0	$0
201511	17.561	JORGE JIMENEZ SALINAS	270.912,00	$27.461	$270.912	$27.461	$298.373	$0	$0	$0
201511	2.412.538	ALFONSO CLAROS CALDERON	153.794,00	$15.589	$153.794	$15.589	$169.383	$0	$0	$0
201511	2.486.985	ALVARO ARROYO VELASCO	290.095,00	$29.406	$290.095	$29.406	$319.501	$0	$0	$0
201512	10.428	LUIS MARIO PEÑA MARMOLEJO	105.350,00	$10.905	$105.350	$10.905	$116.255	$0	$0	$0
201512	17.561	JORGE JIMENEZ SALINAS	270.912,00	$28.042	$270.912	$28.042	$298.954	$0	$0	$0
201512	2.412.538	ALFONSO CLAROS CALDERON	153.794,00	$15.919	$153.794	$15.919	$169.713	$0	$0	$0
201512	2.486.985	ALVARO ARROYO VELASCO	290.095,00	$30.027	$290.095	$30.027	$320.122	$0	$0	$0
201601	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$12.205	$112.482	$12.205	$124.687	$0	$0	$0
201601	17.561	JORGE JIMENEZ SALINAS	289.252,00	$31.387	$289.252	$31.387	$320.639	$0	$0	$0
201601	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$17.818	$164.206	$17.818	$182.024	$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
201601	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$33.609	$309.734	$33.609	$343.343	$0	$0	$0
201602	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$12.731	$112.482	$12.731	$125.213	$0	$0	$0
201602	17.561	JORGE JIMENEZ SALINAS	289.252,00	$32.739	$289.252	$32.739	$321.991	$0	$0	$0
201602	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$18.586	$164.206	$18.586	$182.792	$0	$0	$0
201602	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$35.057	$309.734	$35.057	$344.791	$0	$0	$0
201603	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$12.328	$112.482	$12.328	$124.810	$0	$0	$0
201603	17.561	JORGE JIMENEZ SALINAS	289.252,00	$31.703	$289.252	$31.703	$320.955	$0	$0	$0
201603	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$17.997	$164.206	$17.997	$182.203	$0	$0	$0
201603	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$33.948	$309.734	$33.948	$343.682	$0	$0	$0
201604	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$12.296	$112.482	$12.296	$124.778	$0	$0	$0
201604	17.561	JORGE JIMENEZ SALINAS	289.252,00	$31.620	$289.252	$31.620	$320.872	$0	$0	$0
201604	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$17.950	$164.206	$17.950	$182.156	$0	$0	$0
201604	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$33.859	$309.734	$33.859	$343.593	$0	$0	$0
201605	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$11.976	$112.482	$11.976	$124.458	$0	$0	$0
201605	17.561	JORGE JIMENEZ SALINAS	289.252,00	$30.798	$289.252	$30.798	$320.050	$0	$0	$0
201605	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$17.484	$164.206	$17.484	$181.690	$0	$0	$0
201605	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$32.978	$309.734	$32.978	$342.712	$0	$0	$0
201606	10.428	LUIS MARIO PEÑA MARMOLEJO	224.964,00	$35.093	$224.964	$35.093	$260.057	$0	$0	$0
201606	17.561	JORGE JIMENEZ SALINAS	289.252,00	$45.122	$289.252	$45.122	$334.374	$0	$0	$0
201606	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$25.615	$164.206	$25.615	$189.821	$0	$0	$0
201606	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$48.317	$309.734	$48.317	$358.051	$0	$0	$0
201607	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$17.742	$112.482	$17.742	$130.224	$0	$0	$0
201607	17.561	JORGE JIMENEZ SALINAS	289.252,00	$45.624	$289.252	$45.624	$334.876	$0	$0	$0
201607	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$25.900	$164.206	$25.900	$190.106	$0	$0	$0
201607	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$48.855	$309.734	$48.855	$358.589	$0	$0	$0
201608	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$16.884	$112.482	$16.884	$129.366	$0	$0	$0
201608	17.561	JORGE JIMENEZ SALINAS	289.252,00	$43.418	$289.252	$43.418	$332.670	$0	$0	$0
201608	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$24.648	$164.206	$24.648	$188.854	$0	$0	$0
201608	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$46.492	$309.734	$46.492	$356.226	$0	$0	$0
201609	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$16.197	$112.482	$16.197	$128.679	$0	$0	$0
201609	17.561	JORGE JIMENEZ SALINAS	289.252,00	$41.650	$289.252	$41.650	$330.902	$0	$0	$0
201609	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$23.645	$164.206	$23.645	$187.851	$0	$0	$0
201609	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$44.600	$309.734	$44.600	$354.334	$0	$0	$0
201610	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$31.288	$112.482	$31.288	$143.770	$0	$0	$0
201610	17.561	JORGE JIMENEZ SALINAS	289.252,00	$80.459	$289.252	$80.459	$369.711	$0	$0	$0
201610	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$45.676	$164.206	$45.676	$209.882	$0	$0	$0
201610	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$86.156	$309.734	$86.156	$395.890	$0	$0	$0
201611	10.428	LUIS MARIO PEÑA MARMOLEJO	224.964,00	$28.991	$224.964	$28.991	$253.955	$0	$0	$0
201611	17.561	JORGE JIMENEZ SALINAS	289.252,00	$37.276	$289.252	$37.276	$326.528	$0	$0	$0
201611	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$21.161	$164.206	$21.161	$185.367	$0	$0	$0
201611	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$39.915	$309.734	$39.915	$349.649	$0	$0	$0
201612	10.428	LUIS MARIO PEÑA MARMOLEJO	112.482,00	$13.648	$112.482	$13.648	$126.130	$0	$0	$0
201612	17.561	JORGE JIMENEZ SALINAS	289.252,00	$35.097	$289.252	$35.097	$324.349	$0	$0	$0
201612	2.412.538	ALFONSO CLAROS CALDERON	164.206,00	$19.924	$164.206	$19.924	$184.130	$0	$0	$0
201612	2.486.985	ALVARO ARROYO VELASCO	309.734,00	$37.582	$309.734	$37.582	$347.316	$0	$0	$0
201701	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$13.774	$118.950	$13.774	$132.724	$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
201701	17.561	JORGE JIMENEZ SALINAS	305.884,00	$35.419	$305.884	$35.419	$341.303	$0	$0	$0
201701	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$20.107	$173.648	$20.107	$193.755	$0	$0	$0
201701	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$37.927	$327.544	$37.927	$365.471	$0	$0	$0
201702	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$12.837	$118.950	$12.837	$131.787	$0	$0	$0
201702	17.561	JORGE JIMENEZ SALINAS	305.884,00	$33.012	$305.884	$33.012	$338.896	$0	$0	$0
201702	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$18.741	$173.648	$18.741	$192.389	$0	$0	$0
201702	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$35.349	$327.544	$35.349	$362.893	$0	$0	$0
201703	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$12.505	$118.950	$12.505	$131.455	$0	$0	$0
201703	17.561	JORGE JIMENEZ SALINAS	305.884,00	$32.156	$305.884	$32.156	$338.040	$0	$0	$0
201703	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$18.255	$173.648	$18.255	$191.903	$0	$0	$0
201703	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$34.433	$327.544	$34.433	$361.977	$0	$0	$0
201704	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$11.066	$118.950	$11.066	$130.016	$0	$0	$0
201704	17.561	JORGE JIMENEZ SALINAS	305.884,00	$28.456	$305.884	$28.456	$334.340	$0	$0	$0
201704	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$16.155	$173.648	$16.155	$189.803	$0	$0	$0
201704	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$30.471	$327.544	$30.471	$358.015	$0	$0	$0
201705	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$9.833	$118.950	$9.833	$128.783	$0	$0	$0
201705	17.561	JORGE JIMENEZ SALINAS	305.884,00	$25.285	$305.884	$25.285	$331.169	$0	$0	$0
201705	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$14.354	$173.648	$14.354	$188.002	$0	$0	$0
201705	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$27.075	$327.544	$27.075	$354.619	$0	$0	$0
201706	10.428	LUIS MARIO PEÑA MARMOLEJO	237.900,00	$17.830	$237.900	$17.830	$255.730	$0	$0	$0
201706	17.561	JORGE JIMENEZ SALINAS	305.884,00	$22.926	$305.884	$22.926	$328.810	$0	$0	$0
201706	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$13.015	$173.648	$13.015	$186.663	$0	$0	$0
201706	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$24.549	$327.544	$24.549	$352.093	$0	$0	$0
201707	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$7.881	$118.950	$7.881	$126.831	$0	$0	$0
201707	17.561	JORGE JIMENEZ SALINAS	305.884,00	$20.265	$305.884	$20.265	$326.149	$0	$0	$0
201707	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$11.505	$173.648	$11.505	$185.153	$0	$0	$0
201707	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$21.700	$327.544	$21.700	$349.244	$0	$0	$0
201708	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$7.219	$118.950	$7.219	$126.169	$0	$0	$0
201708	17.561	JORGE JIMENEZ SALINAS	305.884,00	$18.565	$305.884	$18.565	$324.449	$0	$0	$0
201708	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$10.539	$173.648	$10.539	$184.187	$0	$0	$0
201708	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$19.879	$327.544	$19.879	$347.423	$0	$0	$0
201709	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$6.602	$118.950	$6.602	$125.552	$0	$0	$0
201709	17.561	JORGE JIMENEZ SALINAS	305.884,00	$16.977	$305.884	$16.977	$322.861	$0	$0	$0
201709	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$9.638	$173.648	$9.638	$183.286	$0	$0	$0
201709	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$18.180	$327.544	$18.180	$345.724	$0	$0	$0
201710	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$9.982	$118.950	$9.982	$128.932	$0	$0	$0
201710	17.561	JORGE JIMENEZ SALINAS	305.884,00	$25.670	$305.884	$25.670	$331.554	$0	$0	$0
201710	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$14.572	$173.648	$14.572	$188.220	$0	$0	$0
201710	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$27.487	$327.544	$27.487	$355.031	$0	$0	$0
201711	10.428	LUIS MARIO PEÑA MARMOLEJO	237.900,00	$18.516	$237.900	$18.516	$256.416	$0	$0	$0
201711	17.561	JORGE JIMENEZ SALINAS	305.884,00	$23.807	$305.884	$23.807	$329.691	$0	$0	$0
201711	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$13.515	$173.648	$13.515	$187.163	$0	$0	$0
201711	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$25.493	$327.544	$25.493	$353.037	$0	$0	$0
201712	10.428	LUIS MARIO PEÑA MARMOLEJO	118.950,00	$8.604	$118.950	$8.604	$127.554	$0	$0	$0
201712	17.561	JORGE JIMENEZ SALINAS	305.884,00	$22.124	$305.884	$22.124	$328.008	$0	$0	$0
201712	2.412.538	ALFONSO CLAROS CALDERON	173.648,00	$12.560	$173.648	$12.560	$186.208	$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
201712	2.486.985	ALVARO ARROYO VELASCO	327.544,00	$23.691	$327.544	$23.691	$351.235	$0	$0	$0
201801	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$8.289	$123.815	$8.289	$132.104	$0	$0	$0
201801	17.561	JORGE JIMENEZ SALINAS	318.395,00	$21.315	$318.395	$21.315	$339.710	$0	$0	$0
201801	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$12.100	$180.750	$12.100	$192.850	$0	$0	$0
201801	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$22.824	$340.940	$22.824	$363.764	$0	$0	$0
201802	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$21.290	$123.815	$21.290	$145.105	$0	$0	$0
201802	17.561	JORGE JIMENEZ SALINAS	318.395,00	$54.748	$318.395	$54.748	$373.143	$0	$0	$0
201802	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$54.748	$180.750	$54.748	$235.498	$0	$0	$0
201802	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$31.080	$340.940	$31.080	$372.020	$0	$0	$0
201803	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$58.624	$123.815	$58.624	$182.439	$0	$0	$0
201803	17.561	JORGE JIMENEZ SALINAS	318.395,00	$20.424	$318.395	$20.424	$338.819	$0	$0	$0
201803	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$52.521	$180.750	$52.521	$233.271	$0	$0	$0
201803	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$29.816	$340.940	$29.816	$370.756	$0	$0	$0
201804	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$56.240	$123.815	$56.240	$180.055	$0	$0	$0
201804	17.561	JORGE JIMENEZ SALINAS	318.395,00	$19.388	$318.395	$19.388	$337.783	$0	$0	$0
201804	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$49.858	$180.750	$49.858	$230.608	$0	$0	$0
201804	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$28.304	$340.940	$28.304	$369.244	$0	$0	$0
201805	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$53.389	$123.815	$53.389	$177.204	$0	$0	$0
201805	17.561	JORGE JIMENEZ SALINAS	318.395,00	$18.005	$318.395	$18.005	$336.400	$0	$0	$0
201805	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$46.302	$180.750	$46.302	$227.052	$0	$0	$0
201805	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$26.285	$340.940	$26.285	$367.225	$0	$0	$0
201806	10.428	LUIS MARIO PEÑA MARMOLEJO	247.630,00	$49.580	$247.630	$49.580	$297.210	$0	$0	$0
201806	17.561	JORGE JIMENEZ SALINAS	318.395,00	$34.167	$318.395	$34.167	$352.562	$0	$0	$0
201806	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$43.931	$180.750	$43.931	$224.681	$0	$0	$0
201806	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$24.939	$340.940	$24.939	$365.879	$0	$0	$0
201807	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$47.042	$123.815	$47.042	$170.857	$0	$0	$0
201807	17.561	JORGE JIMENEZ SALINAS	318.395,00	$16.434	$318.395	$16.434	$334.829	$0	$0	$0
201807	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$42.261	$180.750	$42.261	$223.011	$0	$0	$0
201807	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$23.991	$340.940	$23.991	$364.931	$0	$0	$0
201808	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$45.254	$123.815	$45.254	$169.069	$0	$0	$0
201808	17.561	JORGE JIMENEZ SALINAS	318.395,00	$15.758	$318.395	$15.758	$334.153	$0	$0	$0
201808	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$40.524	$180.750	$40.524	$221.274	$0	$0	$0
201808	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$23.005	$340.940	$23.005	$363.945	$0	$0	$0
201809	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$43.393	$123.815	$43.393	$167.208	$0	$0	$0
201809	17.561	JORGE JIMENEZ SALINAS	318.395,00	$15.251	$318.395	$15.251	$333.646	$0	$0	$0
201809	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$39.219	$180.750	$39.219	$219.969	$0	$0	$0
201809	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$22.264	$340.940	$22.264	$363.204	$0	$0	$0
201810	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$41.996	$123.815	$41.996	$165.811	$0	$0	$0
201810	17.561	JORGE JIMENEZ SALINAS	318.395,00	$14.393	$318.395	$14.393	$332.788	$0	$0	$0
201810	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$37.012	$180.750	$37.012	$217.762	$0	$0	$0
201810	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$21.011	$340.940	$21.011	$361.951	$0	$0	$0
201811	10.428	LUIS MARIO PEÑA MARMOLEJO	247.630,00	$39.633	$247.630	$39.633	$287.263	$0	$0	$0
201811	17.561	JORGE JIMENEZ SALINAS	318.395,00	$27.738	$318.395	$27.738	$346.133	$0	$0	$0
201811	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$35.665	$180.750	$35.665	$216.415	$0	$0	$0
201811	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$20.246	$340.940	$20.246	$361.186	$0	$0	$0
201812	10.428	LUIS MARIO PEÑA MARMOLEJO	123.815,00	$38.190	$123.815	$38.190	$162.005	$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
201812	17.561	JORGE JIMENEZ SALINAS	318.395,00	$13.738	$318.395	$13.738	$332.133	$0	$0	$0
201812	2.412.538	ALFONSO CLAROS CALDERON	180.750,00	$35.328	$180.750	$35.328	$216.078	$0	$0	$0
201812	2.486.985	ALVARO ARROYO VELASCO	340.940,00	$20.055	$340.940	$20.055	$360.995	$0	$0	$0
201901	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$37.829	$127.752	$37.829	$165.581	$0	$0	$0
201901	17.561	JORGE JIMENEZ SALINAS	328.520,00	$13.702	$328.520	$13.702	$342.222	$0	$0	$0
201901	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$35.237	$186.498	$35.237	$221.735	$0	$0	$0
201901	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$20.003	$351.782	$20.003	$371.785	$0	$0	$0
201902	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$37.732	$127.752	$37.732	$165.484	$0	$0	$0
201902	17.561	JORGE JIMENEZ SALINAS	328.520,00	$13.249	$328.520	$13.249	$341.769	$0	$0	$0
201902	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$34.071	$186.498	$34.071	$220.569	$0	$0	$0
201902	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$19.342	$351.782	$19.342	$371.124	$0	$0	$0
201903	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$36.483	$127.752	$36.483	$164.235	$0	$0	$0
201903	17.561	JORGE JIMENEZ SALINAS	328.520,00	$12.658	$328.520	$12.658	$341.178	$0	$0	$0
201903	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$32.551	$186.498	$32.551	$219.049	$0	$0	$0
201903	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$18.479	$351.782	$18.479	$370.261	$0	$0	$0
201904	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$34.856	$127.752	$34.856	$162.608	$0	$0	$0
201904	17.561	JORGE JIMENEZ SALINAS	328.520,00	$12.118	$328.520	$12.118	$340.638	$0	$0	$0
201904	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$31.162	$186.498	$31.162	$217.660	$0	$0	$0
201904	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$17.691	$351.782	$17.691	$369.473	$0	$0	$0
201905	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$33.369	$127.752	$33.369	$161.121	$0	$0	$0
201905	17.561	JORGE JIMENEZ SALINAS	328.520,00	$11.487	$328.520	$11.487	$340.007	$0	$0	$0
201905	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$29.541	$186.498	$29.541	$216.039	$0	$0	$0
201905	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$16.770	$351.782	$16.770	$368.552	$0	$0	$0
201906	10.428	LUIS MARIO PEÑA MARMOLEJO	255.504,00	$31.632	$255.504	$31.632	$287.136	$0	$0	$0
201906	17.561	JORGE JIMENEZ SALINAS	328.520,00	$22.069	$328.520	$22.069	$350.589	$0	$0	$0
201906	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$28.375	$186.498	$28.375	$214.873	$0	$0	$0
201906	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$16.108	$351.782	$16.108	$367.890	$0	$0	$0
201907	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$30.385	$127.752	$30.385	$158.137	$0	$0	$0
201907	17.561	JORGE JIMENEZ SALINAS	328.520,00	$10.396	$328.520	$10.396	$338.916	$0	$0	$0
201907	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$26.734	$186.498	$26.734	$213.232	$0	$0	$0
201907	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$15.176	$351.782	$15.176	$366.958	$0	$0	$0
201908	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$28.627	$127.752	$28.627	$156.379	$0	$0	$0
201908	17.561	JORGE JIMENEZ SALINAS	328.520,00	$9.794	$328.520	$9.794	$338.314	$0	$0	$0
201908	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$25.186	$186.498	$25.186	$211.684	$0	$0	$0
201908	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$14.298	$351.782	$14.298	$366.080	$0	$0	$0
201909	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$26.969	$127.752	$26.969	$154.721	$0	$0	$0
201909	17.561	JORGE JIMENEZ SALINAS	328.520,00	$9.411	$328.520	$9.411	$337.931	$0	$0	$0
201909	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$24.202	$186.498	$24.202	$210.700	$0	$0	$0
201909	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$13.739	$351.782	$13.739	$365.521	$0	$0	$0
201910	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$25.915	$127.752	$25.915	$153.667	$0	$0	$0
201910	17.561	JORGE JIMENEZ SALINAS	328.520,00	$8.761	$328.520	$8.761	$337.281	$0	$0	$0
201910	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$22.529	$186.498	$22.529	$209.027	$0	$0	$0
201910	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$25.327	$351.782	$25.327	$377.109	$0	$0	$0
201911	10.428	LUIS MARIO PEÑA MARMOLEJO	255.504,00	$17.505	$255.504	$17.505	$273.009	$0	$0	$0
201911	17.561	JORGE JIMENEZ SALINAS	328.520,00	$22.508	$328.520	$22.508	$351.028	$0	$0	$0
201911	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$12.777	$186.498	$12.777	$199.275	$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
201911	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$24.101	$351.782	$24.101	$375.883	$0	$0	$0
201912	10.428	LUIS MARIO PEÑA MARMOLEJO	127.752,00	$8.420	$127.752	$8.420	$136.172	$0	$0	$0
201912	17.561	JORGE JIMENEZ SALINAS	328.520,00	$21.653	$328.520	$21.653	$350.173	$0	$0	$0
201912	2.412.538	ALFONSO CLAROS CALDERON	186.498,00	$14.447	$186.498	$14.447	$200.945	$0	$0	$0
201912	2.486.985	ALVARO ARROYO VELASCO	351.782,00	$27.250	$351.782	$27.250	$379.032	$0	$0	$0
202001	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$9.780	$132.607	$9.780	$142.387	$0	$0	$0
202001	17.561	JORGE JIMENEZ SALINAS	341.004,00	$25.150	$341.004	$25.150	$366.154	$0	$0	$0
202001	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$15.953	$193.585	$15.953	$209.538	$0	$0	$0
202001	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$30.092	$365.150	$30.092	$395.242	$0	$0	$0
202002	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$10.096	$132.607	$10.096	$142.703	$0	$0	$0
202002	17.561	JORGE JIMENEZ SALINAS	341.004,00	$25.963	$341.004	$25.963	$366.967	$0	$0	$0
202002	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$14.739	$193.585	$14.739	$208.324	$0	$0	$0
202002	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$27.802	$365.150	$27.802	$392.952	$0	$0	$0
202003	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$9.796	$132.607	$9.796	$142.403	$0	$0	$0
202003	17.561	JORGE JIMENEZ SALINAS	341.004,00	$19.799	$341.004	$19.799	$360.803	$0	$0	$0
202003	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$11.240	$193.585	$11.240	$204.825	$0	$0	$0
202003	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$21.201	$365.150	$21.201	$386.351	$0	$0	$0
202004	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$7.273	$132.607	$7.273	$139.880	$0	$0	$0
202004	17.561	JORGE JIMENEZ SALINAS	341.004,00	$18.703	$341.004	$18.703	$359.707	$0	$0	$0
202004	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$10.617	$193.585	$10.617	$204.202	$0	$0	$0
202004	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$20.027	$365.150	$20.027	$385.177	$0	$0	$0
202005	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$8.065	$132.607	$8.065	$140.672	$0	$0	$0
202005	17.561	JORGE JIMENEZ SALINAS	341.004,00	$20.738	$341.004	$20.738	$361.742	$0	$0	$0
202005	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$11.773	$193.585	$11.773	$205.358	$0	$0	$0
202005	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$22.207	$365.150	$22.207	$387.357	$0	$0	$0
202006	10.428	LUIS MARIO PEÑA MARMOLEJO	265.214,00	$20.868	$265.214	$20.868	$286.082	$0	$0	$0
202006	17.561	JORGE JIMENEZ SALINAS	341.004,00	$26.832	$341.004	$26.832	$367.836	$0	$0	$0
202006	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$15.232	$193.585	$15.232	$208.817	$0	$0	$0
202006	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$28.732	$365.150	$28.732	$393.882	$0	$0	$0
202007	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$8.853	$132.607	$8.853	$141.460	$0	$0	$0
202007	17.561	JORGE JIMENEZ SALINAS	341.004,00	$22.766	$341.004	$22.766	$363.770	$0	$0	$0
202007	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$12.924	$193.585	$12.924	$206.509	$0	$0	$0
202007	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$24.378	$365.150	$24.378	$389.528	$0	$0	$0
202008	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$7.049	$132.607	$7.049	$139.656	$0	$0	$0
202008	17.561	JORGE JIMENEZ SALINAS	341.004,00	$18.127	$341.004	$18.127	$359.131	$0	$0	$0
202008	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$10.291	$193.585	$10.291	$203.876	$0	$0	$0
202008	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$19.411	$365.150	$19.411	$384.561	$0	$0	$0
202009	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$5.705	$132.607	$5.705	$138.312	$0	$0	$0
202009	17.561	JORGE JIMENEZ SALINAS	341.004,00	$14.670	$341.004	$14.670	$355.674	$0	$0	$0
202009	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$8.328	$193.585	$8.328	$201.913	$0	$0	$0
202009	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$15.709	$365.150	$15.709	$380.859	$0	$0	$0
202010	10.428	LUIS MARIO PEÑA MARMOLEJO	132.607,00	$4.617	$132.607	$4.617	$137.224	$0	$0	$0
202010	17.561	JORGE JIMENEZ SALINAS	341.004,00	$11.872	$341.004	$11.872	$352.876	$0	$0	$0
202010	2.412.538	ALFONSO CLAROS CALDERON	193.585,00	$6.740	$193.585	$6.740	$200.325	$0	$0	$0
202010	2.486.985	ALVARO ARROYO VELASCO	365.150,00	$12.713	$365.150	$12.713	$377.863	$0	$0	$0
202011	10.428	PEÑA MARMOLEJO LUIS MARIO	265.214,00	$8.488	$265.214	$8.488	$273.702	$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
202011	17.561	JIMENEZ SALINAS JORGE	341.004,00	$10.914	$341.004	$10.914	$351.918	$0	$0	$0
202011	2.412.538	CLAROS CALDERON ALFONSO	193.585,00	$6.196	$193.585	$6.196	$199.781	$0	$0	$0
202011	2.486.985	ARROYO VELASCO ALVARO	365.150,00	$11.686	$365.150	$11.686	$376.836	$0	$0	$0
202012	10.428	PEÑA MARMOLEJO LUIS MARIO	132.607,00	$3.962	$132.607	$3.962	$136.569	$0	$0	$0
202012	17.561	JIMENEZ SALINAS JORGE	341.004,00	$10.188	$341.004	$10.188	$351.192	$0	$0	$0
202012	2.412.538	CLAROS CALDERON ALFONSO	193.585,00	$5.783	$193.585	$5.783	$199.368	$0	$0	$0
202012	2.486.985	ARROYO VELASCO ALVARO	365.150,00	$10.909	$365.150	$10.909	$376.059	$0	$0	$0
202101	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$3.765	$134.742	$3.765	$138.507	$0	$0	$0
202101	17.561	JIMENEZ SALINAS JORGE	346.494,00	$9.682	$346.494	$9.682	$356.176	$0	$0	$0
202101	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$5.497	$196.702	$5.497	$202.199	$0	$0	$0
202101	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$10.368	$371.029	$10.368	$381.397	$0	$0	$0
202102	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$3.381	$134.742	$3.381	$138.123	$0	$0	$0
202102	17.561	JIMENEZ SALINAS JORGE	346.494,00	$8.694	$346.494	$8.694	$355.188	$0	$0	$0
202102	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$4.936	$196.702	$4.936	$201.638	$0	$0	$0
202102	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$9.310	$371.029	$9.310	$380.339	$0	$0	$0
202103	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$3.104	$134.742	$3.104	$137.846	$0	$0	$0
202103	17.561	JIMENEZ SALINAS JORGE	346.494,00	$7.981	$346.494	$7.981	$354.475	$0	$0	$0
202103	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$4.531	$196.702	$4.531	$201.233	$0	$0	$0
202103	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$8.546	$371.029	$8.546	$379.575	$0	$0	$0
202104	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$2.897	$134.742	$2.897	$137.639	$0	$0	$0
202104	17.561	JIMENEZ SALINAS JORGE	346.494,00	$7.449	$346.494	$7.449	$353.943	$0	$0	$0
202104	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$4.229	$196.702	$4.229	$200.931	$0	$0	$0
202104	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$7.977	$371.029	$7.977	$379.006	$0	$0	$0
202105	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$3.111	$134.742	$3.111	$137.853	$0	$0	$0
202105	17.561	JIMENEZ SALINAS JORGE	346.494,00	$8.001	$346.494	$8.001	$354.495	$0	$0	$0
202105	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$4.542	$196.702	$4.542	$201.244	$0	$0	$0
202105	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$8.568	$371.029	$8.568	$379.597	$0	$0	$0
202106	10.428	PEÑA MARMOLEJO LUIS MARIO	269.484,00	$7.262	$269.484	$7.262	$276.746	$0	$0	$0
202106	17.561	JIMENEZ SALINAS JORGE	692.988,00	$18.675	$692.988	$18.675	$711.663	$0	$0	$0
202106	2.412.538	CLAROS CALDERON ALFONSO	393.404,00	$10.602	$393.404	$10.602	$404.006	$0	$0	$0
202106	2.486.985	ARROYO VELASCO ALVARO	742.058,00	$19.997	$742.058	$19.997	$762.055	$0	$0	$0
202107	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$3.391	$134.742	$3.391	$138.133	$0	$0	$0
202107	17.561	JIMENEZ SALINAS JORGE	346.494,00	$8.720	$346.494	$8.720	$355.214	$0	$0	$0
202107	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$4.950	$196.702	$4.950	$201.652	$0	$0	$0
202107	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$9.337	$371.029	$9.337	$380.366	$0	$0	$0
202108	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$3.321	$134.742	$3.321	$138.063	$0	$0	$0
202108	17.561	JIMENEZ SALINAS JORGE	346.494,00	$8.540	$346.494	$8.540	$355.034	$0	$0	$0
202108	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$4.848	$196.702	$4.848	$201.550	$0	$0	$0
202108	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$9.144	$371.029	$9.144	$380.173	$0	$0	$0
202109	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$3.336	$134.742	$3.336	$138.078	$0	$0	$0
202109	17.561	JIMENEZ SALINAS JORGE	346.494,00	$8.578	$346.494	$8.578	$355.072	$0	$0	$0
202109	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$4.870	$196.702	$4.870	$201.572	$0	$0	$0
202109	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$9.185	$371.029	$9.185	$380.214	$0	$0	$0
202110	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$8.657	$134.742	$8.657	$143.399	$0	$0	$0
202110	17.561	JIMENEZ SALINAS JORGE	346.494,00	$22.263	$346.494	$22.263	$368.757	$0	$0	$0
202110	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$12.639	$196.702	$12.639	$209.341	$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
202110	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$23.839	$371.029	$23.839	$394.868	$0	$0	$0
202111	10.428	PEÑA MARMOLEJO LUIS MARIO	269.484,00	$16.249	$269.484	$16.249	$285.733	$0	$0	$0
202111	17.561	JIMENEZ SALINAS JORGE	692.988,00	$41.786	$692.988	$41.786	$734.774	$0	$0	$0
202111	2.412.538	CLAROS CALDERON ALFONSO	393.404,00	$23.722	$393.404	$23.722	$417.126	$0	$0	$0
202111	2.486.985	ARROYO VELASCO ALVARO	742.058,00	$44.745	$742.058	$44.745	$786.803	$0	$0	$0
202112	10.428	PEÑA MARMOLEJO LUIS MARIO	134.742,00	$8.131	$134.742	$8.131	$142.873	$0	$0	$0
202112	17.561	JIMENEZ SALINAS JORGE	346.494,00	$20.909	$346.494	$20.909	$367.403	$0	$0	$0
202112	2.412.538	CLAROS CALDERON ALFONSO	196.702,00	$11.870	$196.702	$11.870	$208.572	$0	$0	$0
202112	2.486.985	ARROYO VELASCO ALVARO	371.029,00	$22.389	$371.029	$22.389	$393.418	$0	$0	$0
202201	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$9.253	$142.314	$9.253	$151.567	$0	$0	$0
202201	17.561	JIMENEZ SALINAS JORGE	365.967,00	$23.794	$365.967	$23.794	$389.761	$0	$0	$0
202201	2.412.538	CLAROS CALDERON ALFONSO	207.757,00	$13.507	$207.757	$13.507	$221.264	$0	$0	$0
202201	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$25.478	$391.881	$25.478	$417.359	$0	$0	$0
202202	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$11.035	$142.314	$11.035	$153.349	$0	$0	$0
202202	17.561	JIMENEZ SALINAS JORGE	365.967,00	$28.378	$365.967	$28.378	$394.345	$0	$0	$0
202202	2.412.538	CLAROS CALDERON ALFONSO	207.757,00	$16.110	$207.757	$16.110	$223.867	$0	$0	$0
202202	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$30.387	$391.881	$30.387	$422.268	$0	$0	$0
202203	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$12.119	$142.314	$12.119	$154.433	$0	$0	$0
202203	17.561	JIMENEZ SALINAS JORGE	365.967,00	$31.165	$365.967	$31.165	$397.132	$0	$0	$0
202203	2.412.538	CLAROS CALDERON ALFONSO	207.757,00	$17.692	$207.757	$17.692	$225.449	$0	$0	$0
202203	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$33.372	$391.881	$33.372	$425.253	$0	$0	$0
202204	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$13.860	$142.314	$13.860	$156.174	$0	$0	$0
202204	17.561	JIMENEZ SALINAS JORGE	365.967,00	$35.642	$365.967	$35.642	$401.609	$0	$0	$0
202204	2.412.538	CLAROS CALDERON ALFONSO	207.757,00	$20.234	$207.757	$20.234	$227.991	$0	$0	$0
202204	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$38.166	$391.881	$38.166	$430.047	$0	$0	$0
202205	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$15.481	$142.314	$15.481	$157.795	$0	$0	$0
202205	17.561	JIMENEZ SALINAS JORGE	365.967,00	$39.810	$365.967	$39.810	$405.777	$0	$0	$0
202205	2.412.538	CLAROS CALDERON ALFONSO	207.757,00	$22.600	$207.757	$22.600	$230.357	$0	$0	$0
202205	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$42.629	$391.881	$42.629	$434.510	$0	$0	$0
202206	10.428	PEÑA MARMOLEJO LUIS MARIO	284.628,00	$32.068	$284.628	$32.068	$316.696	$0	$0	$0
202206	17.561	JIMENEZ SALINAS JORGE	731.934,00	$82.465	$731.934	$82.465	$814.399	$0	$0	$0
202206	2.412.538	CLAROS CALDERON ALFONSO	415.514,00	$46.815	$415.514	$46.815	$462.329	$0	$0	$0
202206	2.486.985	ARROYO VELASCO ALVARO	783.762,00	$88.304	$580.759	$88.304	$669.063	$203.003	$0	$203.003
202207	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$40.816	$0	$0	$0	$142.314	$40.816	$183.130
202207	17.561	JIMENEZ SALINAS JORGE	365.967,00	$104.960	$0	$0	$0	$365.967	$104.960	$470.927
202207	2.412.538	CLAROS CALDERON ALFONSO	103.878,00	$29.792	$0	$0	$0	$103.878	$29.792	$133.670
202207	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$112.393	$0	$0	$0	$391.881	$112.393	$504.274
202208	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$45.306	$0	$0	$0	$142.314	$45.306	$187.620
202208	17.561	JIMENEZ SALINAS JORGE	365.967,00	$116.508	$0	$0	$0	$365.967	$116.508	$482.475
202208	2.412.538	CLAROS CALDERON ALFONSO	103.878,00	$33.070	$0	$0	$0	$103.878	$33.070	$136.948
202208	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$124.757	$0	$0	$0	$391.881	$124.757	$516.638
202209	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$45.655	$0	$0	$0	$142.314	$45.655	$187.969
202209	17.561	JIMENEZ SALINAS JORGE	365.967,00	$117.405	$0	$0	$0	$365.967	$117.405	$483.372
202209	2.412.538	CLAROS CALDERON ALFONSO	103.878,00	$33.325	$0	$0	$0	$103.878	$33.325	$137.203
202209	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$125.719	$0	$0	$0	$391.881	$125.719	$517.600
202210	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$46.655	$0	$0	$0	$142.314	$46.655	$188.969

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202210	17.561	JIMENEZ SALINAS JORGE	365.967,00	$119.976	$0	$0	$0	$365.967	$119.976	$485.943
202210	2.412.538	CLAROS CALDERON ALFONSO	103.878,00	$34.055	$0	$0	$0	$103.878	$34.055	$137.933
202210	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$128.471	$0	$0	$0	$391.881	$128.471	$520.352
202211	10.428	PEÑA MARMOLEJO LUIS MARIO	284.628,00	$98.623	$0	$0	$0	$284.628	$98.623	$383.251
202211	17.561	JIMENEZ SALINAS JORGE	731.934,00	$253.614	$0	$0	$0	$731.934	$253.614	$985.548
202211	2.412.538	CLAROS CALDERON ALFONSO	415.514,00	$143.975	$0	$0	$0	$415.514	$143.975	$559.489
202211	2.486.985	ARROYO VELASCO ALVARO	783.762,00	$271.573	$0	$0	$0	$783.762	$271.573	$1.055.335
202212	10.428	PEÑA MARMOLEJO LUIS MARIO	142.314,00	$50.617	$0	$0	$0	$142.314	$50.617	$192.931
202212	17.561	JIMENEZ SALINAS JORGE	365.967,00	$130.164	$0	$0	$0	$365.967	$130.164	$496.131
202212	2.412.538	CLAROS CALDERON ALFONSO	103.878,00	$36.946	$0	$0	$0	$103.878	$36.946	$140.824
202212	2.486.985	ARROYO VELASCO ALVARO	391.881,00	$139.381	$0	$0	$0	$391.881	$139.381	$531.262
202301	10.428	PEÑA MARMOLEJO LUIS MARIO	160.985,93	$57.117	$0	$0	$0	$160.986	$57.117	$218.103
202301	17.561	JIMENEZ SALINAS JORGE	413.981,59	$146.880	$0	$0	$0	$413.982	$146.880	$560.861
202301	2.412.538	CLAROS CALDERON ALFONSO	117.507,09	$41.691	$0	$0	$0	$117.507	$41.691	$159.198
202301	2.486.985	ARROYO VELASCO ALVARO	443.295,23	$157.280	$0	$0	$0	$443.295	$157.280	$600.575
202302	10.428	PEÑA MARMOLEJO LUIS MARIO	160.985,93	$57.006	$0	$0	$0	$160.986	$57.006	$217.992
202302	17.561	JIMENEZ SALINAS JORGE	413.981,59	$146.594	$0	$0	$0	$413.982	$146.594	$560.575
202302	2.412.538	CLAROS CALDERON ALFONSO	117.507,09	$41.610	$0	$0	$0	$117.507	$41.610	$159.117
202302	2.486.985	ARROYO VELASCO ALVARO	443.295,23	$156.974	$0	$0	$0	$443.295	$156.974	$600.269
202303	10.428	PEÑA MARMOLEJO LUIS MARIO	160.985,93	$50.140	$0	$0	$0	$160.986	$50.140	$211.126
202303	17.561	JIMENEZ SALINAS JORGE	413.981,59	$128.938	$0	$0	$0	$413.982	$128.938	$542.920
202303	2.412.538	CLAROS CALDERON ALFONSO	117.507,09	$36.599	$0	$0	$0	$117.507	$36.599	$154.106
202303	2.486.985	ARROYO VELASCO ALVARO	443.295,23	$138.068	$0	$0	$0	$443.295	$138.068	$581.363
202304	10.428	PEÑA MARMOLEJO LUIS MARIO	160.985,93	$44.991	$0	$0	$0	$160.986	$44.991	$205.977
202304	17.561	JIMENEZ SALINAS JORGE	413.981,59	$115.697	$0	$0	$0	$413.982	$115.697	$529.679
202304	2.412.538	CLAROS CALDERON ALFONSO	117.507,09	$32.840	$0	$0	$0	$117.507	$32.840	$150.347
202304	2.486.985	ARROYO VELASCO ALVARO	443.295,23	$123.889	$0	$0	$0	$443.295	$123.889	$567.185
202305	10.428	PEÑA MARMOLEJO LUIS MARIO	160.986,00	$43.082	$0	$0	$0	$160.986	$43.082	$204.068
202305	17.561	JIMENEZ SALINAS JORGE	413.982,00	$110.786	$0	$0	$0	$413.982	$110.786	$524.768
202305	2.412.538	CLAROS CALDERON ALFONSO	117.507,00	$31.446	$0	$0	$0	$117.507	$31.446	$148.953
202305	2.486.985	ARROYO VELASCO ALVARO	443.295,00	$118.631	$0	$0	$0	$443.295	$118.631	$561.926
202306	10.428	PEÑA MARMOLEJO LUIS MARIO	321.972,00	$85.320	$0	$0	$0	$321.972	$85.320	$407.292
202306	17.561	JIMENEZ SALINAS JORGE	827.963,00	$219.402	$0	$0	$0	$827.963	$219.402	$1.047.365
202306	2.412.538	CLAROS CALDERON ALFONSO	235.014,00	$62.277	$0	$0	$0	$235.014	$62.277	$297.291
202306	2.486.985	ARROYO VELASCO ALVARO	886.590,00	$234.938	$0	$0	$0	$886.590	$234.938	$1.121.528
202307	10.428	PEÑA MARMOLEJO LUIS MARIO	160.986,00	$42.391	$0	$0	$0	$160.986	$42.391	$203.377
202307	17.561	JIMENEZ SALINAS JORGE	413.982,00	$109.009	$0	$0	$0	$413.982	$109.009	$522.991
202307	2.412.538	CLAROS CALDERON ALFONSO	117.507,00	$30.942	$0	$0	$0	$117.507	$30.942	$148.449
202307	2.486.985	ARROYO VELASCO ALVARO	443.295,00	$116.728	$0	$0	$0	$443.295	$116.728	$560.023
202308	10.428	PEÑA MARMOLEJO LUIS MARIO	160.986,00	$40.203	$0	$0	$0	$160.986	$40.203	$201.189
202308	17.561	JIMENEZ SALINAS JORGE	413.982,00	$104.421	$0	$0	$0	$413.982	$104.421	$518.403
202308	2.412.538	CLAROS CALDERON ALFONSO	117.507,00	$29.639	$0	$0	$0	$117.507	$29.639	$147.146
202308	2.486.985	ARROYO VELASCO ALVARO	443.295,00	$111.815	$0	$0	$0	$443.295	$111.815	$555.110
202309	10.428	PEÑA MARMOLEJO LUIS MARIO	160.986,00	$36.619	$0	$0	$0	$160.986	$36.619	$197.605
202309	17.561	JIMENEZ SALINAS JORGE	413.982,00	$94.167	$0	$0	$0	$413.982	$94.167	$508.149
202309	2.412.538	CLAROS CALDERON ALFONSO	117.507,00	$26.729	$0	$0	$0	$117.507	$26.729	$144.236

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202309	2.486.985	ARROYO VELASCO ALVARO	443.295,00	$100.835	$0	$0	$0	$443.295	$100.835	$544.130
202310	10.428	PEÑA MARMOLEJO LUIS MARIO	160.986,00	$34.623	$0	$0	$0	$160.986	$34.623	$195.609
202310	17.561	JIMENEZ SALINAS JORGE	413.982,00	$89.034	$0	$0	$0	$413.982	$89.034	$503.016
202310	2.412.538	CLAROS CALDERON ALFONSO	117.507,00	$25.272	$0	$0	$0	$117.507	$25.272	$142.779
202310	2.486.985	ARROYO VELASCO ALVARO	443.295,00	$95.338	$0	$0	$0	$443.295	$95.338	$538.633
202311	10.428	PEÑA MARMOLEJO LUIS MARIO	321.972,00	$63.615	$0	$0	$0	$321.972	$63.615	$385.587
202311	17.561	JIMENEZ SALINAS JORGE	827.964,00	$163.588	$0	$0	$0	$827.964	$163.588	$991.552
202311	2.412.538	CLAROS CALDERON ALFONSO	235.014,00	$46.434	$0	$0	$0	$235.014	$46.434	$281.448
202311	2.486.985	ARROYO VELASCO ALVARO	886.590,00	$175.171	$0	$0	$0	$886.590	$175.171	$1.061.761
202312	10.428	PEÑA MARMOLEJO LUIS MARIO	160.986,00	$29.539	$0	$0	$0	$160.986	$29.539	$190.525
202312	17.561	JIMENEZ SALINAS JORGE	413.982,00	$75.962	$0	$0	$0	$413.982	$75.962	$489.944
202312	2.412.538	CLAROS CALDERON ALFONSO	117.507,00	$21.561	$0	$0	$0	$117.507	$21.561	$139.068
202312	2.486.985	ARROYO VELASCO ALVARO	443.295,00	$81.340	$0	$0	$0	$443.295	$81.340	$524.635
202401	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$27.731	$0	$0	$0	$175.925	$27.731	$203.656
202401	17.561	JIMENEZ SALINAS JORGE	452.399,00	$71.311	$0	$0	$0	$452.399	$71.311	$523.710
202401	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$20.241	$0	$0	$0	$128.412	$20.241	$148.653
202401	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$76.360	$0	$0	$0	$484.433	$76.360	$560.793
202402	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$24.715	$0	$0	$0	$175.925	$24.715	$200.640
202402	17.561	JIMENEZ SALINAS JORGE	452.399,00	$63.555	$0	$0	$0	$452.399	$63.555	$515.954
202402	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$18.040	$0	$0	$0	$128.412	$18.040	$146.452
202402	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$68.056	$0	$0	$0	$484.433	$68.056	$552.489
202403	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$22.474	$0	$0	$0	$175.925	$22.474	$198.399
202403	17.561	JIMENEZ SALINAS JORGE	452.399,00	$57.793	$0	$0	$0	$452.399	$57.793	$510.192
202403	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$16.404	$0	$0	$0	$128.412	$16.404	$144.816
202403	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$61.885	$0	$0	$0	$484.433	$61.885	$546.318
202404	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$20.243	$0	$0	$0	$175.925	$20.243	$196.168
202404	17.561	JIMENEZ SALINAS JORGE	452.399,00	$52.056	$0	$0	$0	$452.399	$52.056	$504.455
202404	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$14.776	$0	$0	$0	$128.412	$14.776	$143.188
202404	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$55.742	$0	$0	$0	$484.433	$55.742	$540.175
202405	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$18.015	$0	$0	$0	$175.925	$18.015	$193.940
202405	17.561	JIMENEZ SALINAS JORGE	452.399,00	$46.326	$0	$0	$0	$452.399	$46.326	$498.725
202405	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$13.149	$0	$0	$0	$128.412	$13.149	$141.561
202405	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$49.606	$0	$0	$0	$484.433	$49.606	$534.039
202406	10.428	PEÑA MARMOLEJO LUIS MARIO	351.850,00	$32.613	$0	$0	$0	$351.850	$32.613	$384.463
202406	17.561	JIMENEZ SALINAS JORGE	904.798,00	$83.867	$0	$0	$0	$904.798	$83.867	$988.665
202406	2.412.538	CLAROS CALDERON ALFONSO	256.824,00	$23.805	$0	$0	$0	$256.824	$23.805	$280.629
202406	2.486.985	ARROYO VELASCO ALVARO	968.866,00	$89.806	$0	$0	$0	$968.866	$89.806	$1.058.672
202407	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$14.650	$0	$0	$0	$175.925	$14.650	$190.575
202407	17.561	JIMENEZ SALINAS JORGE	452.399,00	$37.673	$0	$0	$0	$452.399	$37.673	$490.072
202407	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$10.693	$0	$0	$0	$128.412	$10.693	$139.105
202407	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$40.340	$0	$0	$0	$484.433	$40.340	$524.773
202408	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$12.870	$0	$0	$0	$175.925	$12.870	$188.795
202408	17.561	JIMENEZ SALINAS JORGE	452.399,00	$33.097	$0	$0	$0	$452.399	$33.097	$485.496
202408	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$9.394	$0	$0	$0	$128.412	$9.394	$137.806
202408	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$35.441	$0	$0	$0	$484.433	$35.441	$519.874
202409	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$11.162	$0	$0	$0	$175.925	$11.162	$187.087

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202409	17.561	JIMENEZ SALINAS JORGE	452.399,00	$28.702	$0	$0	$0	$452.399	$28.702	$481.101
202409	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$8.147	$0	$0	$0	$128.412	$8.147	$136.559
202409	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$30.735	$0	$0	$0	$484.433	$30.735	$515.168
202410	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$9.463	$0	$0	$0	$175.925	$9.463	$185.388
202410	17.561	JIMENEZ SALINAS JORGE	452.399,00	$24.335	$0	$0	$0	$452.399	$24.335	$476.734
202410	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$6.907	$0	$0	$0	$128.412	$6.907	$135.319
202410	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$26.058	$0	$0	$0	$484.433	$26.058	$510.491
202411	10.428	PEÑA MARMOLEJO LUIS MARIO	351.850,00	$15.902	$0	$0	$0	$351.850	$15.902	$367.752
202411	17.561	JIMENEZ SALINAS JORGE	904.798,00	$40.893	$0	$0	$0	$904.798	$40.893	$945.691
202411	2.412.538	CLAROS CALDERON ALFONSO	256.824,00	$11.607	$0	$0	$0	$256.824	$11.607	$268.431
202411	2.486.985	ARROYO VELASCO ALVARO	968.866,00	$43.789	$0	$0	$0	$968.866	$43.789	$1.012.655
202412	10.428	PEÑA MARMOLEJO LUIS MARIO	175.925,00	$6.537	$0	$0	$0	$175.925	$6.537	$182.462
202412	17.561	JIMENEZ SALINAS JORGE	452.399,00	$16.811	$0	$0	$0	$452.399	$16.811	$469.210
202412	2.412.538	CLAROS CALDERON ALFONSO	128.412,00	$4.772	$0	$0	$0	$128.412	$4.772	$133.184
202412	2.486.985	ARROYO VELASCO ALVARO	484.433,00	$18.001	$0	$0	$0	$484.433	$18.001	$502.434
202501	10.428	PEÑA MARMOLEJO LUIS MARIO	185.074,00	$1.383	$0	$0	$0	$185.074	$1.383	$186.457
202501	17.561	JIMENEZ SALINAS JORGE	475.924,00	$3.556	$0	$0	$0	$475.924	$3.556	$479.480
202501	2.412.538	CLAROS CALDERON ALFONSO	135.089,00	$1.009	$0	$0	$0	$135.089	$1.009	$136.098
202501	2.486.985	ARROYO VELASCO ALVARO	509.624,00	$3.808	$0	$0	$0	$509.624	$3.808	$513.432
202502	10.428	PEÑA MARMOLEJO LUIS MARIO	185.074,00	$2.760	$0	$0	$0	$185.074	$2.760	$187.834
202502	17.561	JIMENEZ SALINAS JORGE	475.924,00	$7.096	$0	$0	$0	$475.924	$7.096	$483.020
202502	2.412.538	CLAROS CALDERON ALFONSO	135.089,00	$2.014	$0	$0	$0	$135.089	$2.014	$137.103
202502	2.486.985	ARROYO VELASCO ALVARO	509.624,00	$7.599	$0	$0	$0	$509.624	$7.599	$517.223
202503	10.428	PEÑA MARMOLEJO LUIS MARIO	185.074,00	$4.173	$0	$0	$0	$185.074	$4.173	$189.247
202503	17.561	JIMENEZ SALINAS JORGE	475.924,00	$10.732	$0	$0	$0	$475.924	$10.732	$486.656
202503	2.412.538	CLAROS CALDERON ALFONSO	135.089,00	$3.046	$0	$0	$0	$135.089	$3.046	$138.135
202503	2.486.985	ARROYO VELASCO ALVARO	509.624,00	$11.492	$0	$0	$0	$509.624	$11.492	$521.116
202504	10.428	PEÑA MARMOLEJO LUIS MARIO	185.074,00	$5.445	$0	$0	$0	$185.074	$5.445	$190.519
202504	17.561	JIMENEZ SALINAS JORGE	475.924,00	$14.002	$0	$0	$0	$475.924	$14.002	$489.926
202504	2.412.538	CLAROS CALDERON ALFONSO	135.089,00	$3.974	$0	$0	$0	$135.089	$3.974	$139.063
202504	2.486.985	ARROYO VELASCO ALVARO	509.624,00	$14.993	$0	$0	$0	$509.624	$14.993	$524.617
TOTAL			**$ 132.660.328**	**$ 15.872.759**	**$ 86.721.299**	**$ 7.738.197**	**$ 94.459.496**	**$ 45.939.029**	**$ 8.134.562**	**$ 54.073.591**

*Intereses liquidados con corte al 31 de mayo 2025