MINISTERIO DE TECNOLOGIAS DE LA INFORMACION Y LAS COMUNICACIONES - MINTIC NIT 899.999.053-1										
ESTADO CUENTAS DE COBRO										
DEUDOR:			MUNICIPIO DE VENECIA							
NIT:			890680088							
CIUDAD/DEPARTAMENTO:			VENECIA (CUNDINAMARCA)							
PERIODO	**CEDULA**	**PENSIONADO**	**VALOR CAPITAL**	**INTERESES**	**PAGO APLICADO A CAPITAL**	**PAGO APLICADO A INTERESES**	**PAGO APLICADO TOTAL**	**SALDO CAPITAL**	**SALDO INTERESES**	**SALDO TOTAL**
201311	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$340.822	$46.963	$340.822	$46.963	$387.785	$0	$0	$0
201311	17.155.777	JESUS ANTONIO MICAN SOLER	$23.086	$3.181	$23.086	$3.181	$26.267	$0	$0	$0
201312	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$170.411	$23.069	$170.411	$23.069	$193.480	$0	$0	$0
201312	17.155.777	JESUS ANTONIO MICAN SOLER	$11.543	$1.563	$11.543	$1.563	$13.106	$0	$0	$0
201401	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$22.748	$173.717	$22.748	$196.465	$0	$0	$0
201401	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$1.541	$11.767	$1.541	$13.308	$0	$0	$0
201402	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$21.880	$173.717	$21.880	$195.597	$0	$0	$0
201402	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$1.482	$11.767	$1.482	$13.249	$0	$0	$0
201403	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$20.865	$173.717	$20.865	$194.582	$0	$0	$0
201403	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$1.413	$11.767	$1.413	$13.180	$0	$0	$0
201404	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$19.892	$173.717	$19.892	$193.609	$0	$0	$0
201404	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$1.347	$11.767	$1.347	$13.114	$0	$0	$0
201405	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$19.229	$173.717	$19.229	$192.946	$0	$0	$0
201405	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$1.302	$11.767	$1.302	$13.069	$0	$0	$0
201406	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$347.434	$60.535	$347.434	$60.535	$407.969	$0	$0	$0
201406	17.155.777	JESUS ANTONIO MICAN SOLER	$23.534	$5.264	$23.534	$5.264	$28.798	$0	$0	$0
201407	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$38.840	$173.717	$38.840	$212.557	$0	$0	$0
201407	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$2.630	$11.767	$2.630	$14.397	$0	$0	$0
201408	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$59.459	$173.717	$59.459	$233.176	$0	$0	$0
201408	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$4.161	$11.767	$4.161	$15.928	$0	$0	$0
201409	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$71.343	$173.717	$71.343	$245.060	$0	$0	$0
201409	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$5.991	$11.767	$5.991	$17.758	$0	$0	$0
201410	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$108.606	$173.717	$108.606	$282.323	$0	$0	$0
201410	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$7.816	$11.767	$7.816	$19.583	$0	$0	$0
201411	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$347.434	$226.184	$347.434	$226.184	$573.618	$0	$0	$0
201411	17.155.777	JESUS ANTONIO MICAN SOLER	$23.534	$15.321	$23.534	$15.321	$38.855	$0	$0	$0
201412	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$173.717	$109.372	$173.717	$109.372	$283.089	$0	$0	$0
201412	17.155.777	JESUS ANTONIO MICAN SOLER	$11.767	$7.409	$11.767	$7.409	$19.176	$0	$0	$0
201501	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$113.353	$180.075	$113.353	$293.428	$0	$0	$0
201501	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$7.678	$12.198	$7.678	$19.876	$0	$0	$0
201502	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$129.581	$180.075	$129.581	$309.656	$0	$0	$0
201502	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$10.061	$12.198	$10.061	$22.259	$0	$0	$0
201503	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$143.140	$180.075	$143.140	$323.215	$0	$0	$0
201503	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$9.696	$12.198	$9.696	$21.894	$0	$0	$0
201504	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$142.379	$180.075	$142.379	$322.454	$0	$0	$0
201504	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$9.644	$12.198	$9.644	$21.842	$0	$0	$0
201505	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$135.482	$180.075	$135.482	$315.557	$0	$0	$0
201505	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$9.176	$12.198	$9.176	$21.374	$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
201506	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$360.150	$261.926	$360.150	$261.926	$622.076	$0	$0	$0
201506	17.155.777	JESUS ANTONIO MICAN SOLER	$24.396	$17.742	$24.396	$17.742	$42.138	$0	$0	$0
201507	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$130.386	$180.075	$130.386	$310.461	$0	$0	$0
201507	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$8.833	$12.198	$8.833	$21.031	$0	$0	$0
201508	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$124.842	$180.075	$124.842	$304.917	$0	$0	$0
201508	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$8.457	$12.198	$8.457	$20.655	$0	$0	$0
201509	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$119.249	$180.075	$119.249	$299.324	$0	$0	$0
201509	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$8.078	$12.198	$8.078	$20.276	$0	$0	$0
201510	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$123.301	$180.075	$123.301	$303.376	$0	$0	$0
201510	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$8.351	$12.198	$8.351	$20.549	$0	$0	$0
201511	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$360.150	$248.315	$360.150	$248.315	$608.465	$0	$0	$0
201511	17.155.777	JESUS ANTONIO MICAN SOLER	$24.396	$16.820	$24.396	$16.820	$41.216	$0	$0	$0
201512	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$180.075	$127.424	$180.075	$127.424	$307.499	$0	$0	$0
201512	17.155.777	JESUS ANTONIO MICAN SOLER	$12.198	$8.631	$12.198	$8.631	$20.829	$0	$0	$0
201601	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$143.410	$192.266	$143.410	$335.676	$0	$0	$0
201601	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$9.715	$13.024	$9.715	$22.739	$0	$0	$0
201602	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$150.422	$192.266	$150.422	$342.688	$0	$0	$0
201602	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$10.189	$13.024	$10.189	$23.213	$0	$0	$0
201603	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$146.607	$192.266	$146.607	$338.873	$0	$0	$0
201603	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$9.931	$13.024	$9.931	$22.955	$0	$0	$0
201604	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$147.229	$192.266	$147.229	$339.495	$0	$0	$0
201604	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$9.973	$13.024	$9.973	$22.997	$0	$0	$0
201605	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$144.520	$192.266	$144.520	$336.786	$0	$0	$0
201605	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$9.788	$13.024	$9.788	$22.812	$0	$0	$0
201606	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$384.532	$92.963	$384.532	$92.963	$477.495	$0	$0	$0
201606	17.155.777	JESUS ANTONIO MICAN SOLER	$26.048	$6.297	$26.048	$6.297	$32.345	$0	$0	$0
201607	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$47.650	$192.266	$47.650	$239.916	$0	$0	$0
201607	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$3.228	$13.024	$3.228	$16.252	$0	$0	$0
201608	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$46.055	$192.266	$46.055	$238.321	$0	$0	$0
201608	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$3.120	$13.024	$3.120	$16.144	$0	$0	$0
201609	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$44.818	$192.266	$44.818	$237.084	$0	$0	$0
201609	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$3.036	$13.024	$3.036	$16.060	$0	$0	$0
201610	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$43.098	$192.266	$43.098	$235.364	$0	$0	$0
201610	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$2.919	$13.024	$2.919	$15.943	$0	$0	$0
201611	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$384.532	$83.009	$384.532	$83.009	$467.541	$0	$0	$0
201611	17.155.777	JESUS ANTONIO MICAN SOLER	$26.048	$5.623	$26.048	$5.623	$31.671	$0	$0	$0
201612	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$192.266	$39.842	$192.266	$39.842	$232.108	$0	$0	$0
201612	17.155.777	JESUS ANTONIO MICAN SOLER	$13.024	$2.699	$13.024	$2.699	$15.723	$0	$0	$0
201701	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$41.056	$203.321	$41.056	$244.377	$0	$0	$0
201701	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$2.781	$13.772	$2.781	$16.553	$0	$0	$0
201702	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$39.052	$203.321	$39.052	$242.373	$0	$0	$0
201702	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$2.645	$13.772	$2.645	$16.417	$0	$0	$0
201703	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$37.192	$203.321	$37.192	$240.513	$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
201703	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$2.519	$13.772	$2.519	$16.291	$0	$0	$0
201704	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$35.393	$203.321	$35.393	$238.714	$0	$0	$0
201704	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$2.397	$13.772	$2.397	$16.169	$0	$0	$0
201705	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$32.376	$203.321	$32.376	$235.697	$0	$0	$0
201705	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$2.193	$13.772	$2.193	$15.965	$0	$0	$0
201706	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$406.642	$60.556	$406.642	$60.556	$467.198	$0	$0	$0
201706	17.155.777	JESUS ANTONIO MICAN SOLER	$27.544	$4.102	$27.544	$4.102	$31.646	$0	$0	$0
201707	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$27.728	$203.321	$27.728	$231.049	$0	$0	$0
201707	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$1.878	$13.772	$1.878	$15.650	$0	$0	$0
201708	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$26.421	$203.321	$26.421	$229.742	$0	$0	$0
201708	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$1.790	$13.772	$1.790	$15.562	$0	$0	$0
201709	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$25.214	$203.321	$25.214	$228.535	$0	$0	$0
201709	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$1.708	$13.772	$1.708	$15.480	$0	$0	$0
201710	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$23.997	$203.321	$23.997	$227.318	$0	$0	$0
201710	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$1.625	$13.772	$1.625	$15.397	$0	$0	$0
201711	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$406.642	$45.239	$406.642	$45.239	$451.881	$0	$0	$0
201711	17.155.777	JESUS ANTONIO MICAN SOLER	$27.544	$3.064	$27.544	$3.064	$30.608	$0	$0	$0
201712	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$203.321	$21.412	$203.321	$21.412	$224.733	$0	$0	$0
201712	17.155.777	JESUS ANTONIO MICAN SOLER	$13.772	$1.450	$13.772	$1.450	$15.222	$0	$0	$0
201801	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$21.056	$211.637	$21.056	$232.693	$0	$0	$0
201801	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$1.426	$14.336	$1.426	$15.762	$0	$0	$0
201802	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$19.667	$211.637	$19.667	$231.304	$0	$0	$0
201802	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$1.332	$14.336	$1.332	$15.668	$0	$0	$0
201803	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$18.533	$211.637	$18.533	$230.170	$0	$0	$0
201803	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$1.255	$14.336	$1.255	$15.591	$0	$0	$0
201804	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$17.274	$211.637	$17.274	$228.911	$0	$0	$0
201804	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$1.170	$14.336	$1.170	$15.506	$0	$0	$0
201805	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$15.724	$211.637	$15.724	$227.361	$0	$0	$0
201805	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$1.065	$14.336	$1.065	$15.401	$0	$0	$0
201806	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$423.274	$29.179	$423.274	$29.179	$452.453	$0	$0	$0
201806	17.155.777	JESUS ANTONIO MICAN SOLER	$28.672	$1.977	$28.672	$1.977	$30.649	$0	$0	$0
201807	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$13.673	$211.637	$13.673	$225.310	$0	$0	$0
201807	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$926	$14.336	$926	$15.262	$0	$0	$0
201808	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$12.739	$211.637	$12.739	$224.376	$0	$0	$0
201808	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$863	$14.336	$863	$15.199	$0	$0	$0
201809	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$11.951	$211.637	$11.951	$223.588	$0	$0	$0
201809	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$810	$14.336	$810	$15.146	$0	$0	$0
201810	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$10.891	$211.637	$10.891	$222.528	$0	$0	$0
201810	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$738	$14.336	$738	$15.074	$0	$0	$0
201811	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$423.274	$20.195	$423.274	$20.195	$443.469	$0	$0	$0
201811	17.155.777	JESUS ANTONIO MICAN SOLER	$28.672	$1.368	$28.672	$1.368	$30.040	$0	$0	$0
201812	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$211.637	$9.556	$211.637	$9.556	$221.193	$0	$0	$0
201812	17.155.777	JESUS ANTONIO MICAN SOLER	$14.336	$647	$14.336	$647	$14.983	$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
201901	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$9.057	$218.367	$9.057	$227.424	$0	$0	$0
201901	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$614	$14.792	$614	$15.406	$0	$0	$0
201902	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$8.312	$218.367	$8.312	$226.679	$0	$0	$0
201902	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$563	$14.792	$563	$15.355	$0	$0	$0
201903	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$7.431	$218.367	$7.431	$225.798	$0	$0	$0
201903	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$503	$14.792	$503	$15.295	$0	$0	$0
201904	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$6.600	$218.367	$6.600	$224.967	$0	$0	$0
201904	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$447	$14.792	$447	$15.239	$0	$0	$0
201905	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$5.707	$218.367	$5.707	$224.074	$0	$0	$0
201905	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$387	$14.792	$387	$15.179	$0	$0	$0
201906	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$436.734	$9.843	$436.734	$9.843	$446.577	$0	$0	$0
201906	17.155.777	JESUS ANTONIO MICAN SOLER	$29.584	$667	$29.584	$667	$30.251	$0	$0	$0
201907	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$4.038	$218.367	$4.038	$222.405	$0	$0	$0
201907	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$274	$14.792	$274	$15.066	$0	$0	$0
201908	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$3.180	$218.367	$3.180	$221.547	$0	$0	$0
201908	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$215	$14.792	$215	$15.007	$0	$0	$0
201909	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$2.468	$218.367	$2.468	$220.835	$0	$0	$0
201909	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$443	$14.792	$443	$15.235	$0	$0	$0
201910	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$3.245	$218.367	$3.245	$221.612	$0	$0	$0
201910	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$220	$14.792	$220	$15.012	$0	$0	$0
201911	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$436.734	$13.095	$436.734	$13.095	$449.829	$0	$0	$0
201911	17.155.777	JESUS ANTONIO MICAN SOLER	$29.584	$1.382	$29.584	$1.382	$30.966	$0	$0	$0
201912	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$218.367	$7.058	$218.367	$7.058	$225.425	$0	$0	$0
201912	17.155.777	JESUS ANTONIO MICAN SOLER	$14.792	$478	$14.792	$478	$15.270	$0	$0	$0
202001	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$6.484	$226.665	$6.484	$233.149	$0	$0	$0
202001	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$439	$15.354	$439	$15.793	$0	$0	$0
202002	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$5.567	$226.665	$5.567	$232.232	$0	$0	$0
202002	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$377	$15.354	$377	$15.731	$0	$0	$0
202003	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$4.751	$226.665	$4.751	$231.416	$0	$0	$0
202003	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$322	$15.354	$322	$15.676	$0	$0	$0
202004	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$4.051	$226.665	$4.051	$230.716	$0	$0	$0
202004	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$274	$15.354	$274	$15.628	$0	$0	$0
202005	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$2.904	$226.665	$2.904	$229.569	$0	$0	$0
202005	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$197	$15.354	$197	$15.551	$0	$0	$0
202006	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$453.330	$3.682	$453.330	$3.682	$457.012	$0	$0	$0
202006	17.155.777	JESUS ANTONIO MICAN SOLER	$30.708	$3.447	$30.708	$3.447	$34.155	$0	$0	$0
202007	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$21.818	$226.665	$21.818	$248.483	$0	$0	$0
202007	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$1.531	$15.354	$1.531	$16.885	$0	$0	$0
202008	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$18.210	$226.665	$18.210	$244.875	$0	$0	$0
202008	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$1.287	$15.354	$1.287	$16.641	$0	$0	$0
202009	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$15.748	$226.665	$15.748	$242.413	$0	$0	$0
202009	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$1.412	$15.354	$1.412	$16.766	$0	$0	$0
202010	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$17.208	$226.665	$17.208	$243.873	$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
202010	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$1.281	$15.354	$1.281	$16.635	$0	$0	$0
202011	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$453.330	$35.689	$453.330	$35.689	$489.019	$0	$0	$0
202011	17.155.777	JESUS ANTONIO MICAN SOLER	$30.708	$2.688	$30.708	$2.688	$33.396	$0	$0	$0
202012	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$226.665	$19.129	$226.665	$19.129	$245.794	$0	$0	$0
202012	17.155.777	JESUS ANTONIO MICAN SOLER	$15.354	$1.296	$15.354	$1.296	$16.650	$0	$0	$0
202101	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$18.829	$230.315	$18.829	$249.144	$0	$0	$0
202101	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.275	$15.601	$1.275	$16.876	$0	$0	$0
202102	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$17.474	$230.315	$17.474	$247.789	$0	$0	$0
202102	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.184	$15.601	$1.184	$16.785	$0	$0	$0
202103	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$17.839	$81.209	$16.709	$97.918	$149.106	$1.131	$150.237
202103	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.208	$0	$0	$0	$15.601	$1.208	$16.809
202104	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$17.380	$0	$0	$0	$230.315	$17.380	$247.695
202104	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.177	$0	$0	$0	$15.601	$1.177	$16.778
202105	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$17.610	$0	$0	$0	$230.315	$17.610	$247.925
202105	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.193	$0	$0	$0	$15.601	$1.193	$16.794
202106	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$460.630	$36.239	$0	$0	$0	$460.630	$36.239	$496.869
202106	17.155.777	JESUS ANTONIO MICAN SOLER	$31.202	$2.455	$0	$0	$0	$31.202	$2.455	$33.657
202107	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$17.625	$0	$0	$0	$230.315	$17.625	$247.940
202107	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.194	$0	$0	$0	$15.601	$1.194	$16.795
202108	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$18.068	$0	$0	$0	$230.315	$18.068	$248.383
202108	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.224	$0	$0	$0	$15.601	$1.224	$16.825
202109	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$18.214	$0	$0	$0	$230.315	$18.214	$248.529
202109	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.234	$0	$0	$0	$15.601	$1.234	$16.835
202110	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$19.304	$0	$0	$0	$230.315	$19.304	$249.619
202110	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.308	$0	$0	$0	$15.601	$1.308	$16.909
202111	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$460.630	$45.262	$0	$0	$0	$460.630	$45.262	$505.892
202111	17.155.777	JESUS ANTONIO MICAN SOLER	$31.202	$3.066	$0	$0	$0	$31.202	$3.066	$34.268
202112	2.930.376	JOSE DEL CARMEN GUEVARA BEJARANO	$230.315	$25.788	$0	$0	$0	$230.315	$25.788	$256.103
202112	17.155.777	JESUS ANTONIO MICAN SOLER	$15.601	$1.747	$0	$0	$0	$15.601	$1.747	$17.348
202201	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$30.042	$0	$0	$0	$243.258	$30.042	$273.300
202201	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$2.035	$0	$0	$0	$16.478	$2.035	$18.513
202202	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$36.782	$0	$0	$0	$243.258	$36.782	$280.040
202202	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$2.492	$0	$0	$0	$16.478	$2.492	$18.970
202203	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$41.563	$0	$0	$0	$243.258	$41.563	$284.821
202203	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$2.815	$0	$0	$0	$16.478	$2.815	$19.293
202204	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$49.086	$0	$0	$0	$243.258	$49.086	$292.344
202204	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$3.325	$0	$0	$0	$16.478	$3.325	$19.803
202205	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$56.807	$0	$0	$0	$243.258	$56.807	$300.065
202205	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$3.848	$0	$0	$0	$16.478	$3.848	$20.326
202206	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$486.516	$121.724	$0	$0	$0	$486.516	$121.724	$608.240
202206	17.155.777	MICAN SOLER JESUS ANTONIO	$32.956	$8.245	$0	$0	$0	$32.956	$8.245	$41.201
202207	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$72.063	$0	$0	$0	$243.258	$72.063	$315.321
202207	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$4.881	$0	$0	$0	$16.478	$4.881	$21.359

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202208	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$80.102	$0	$0	$0	$243.258	$80.102	$323.360
202208	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$5.426	$0	$0	$0	$16.478	$5.426	$21.904
202209	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$80.804	$0	$0	$0	$243.258	$80.804	$324.062
202209	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$5.474	$0	$0	$0	$16.478	$5.474	$21.952
202210	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$82.675	$0	$0	$0	$243.258	$82.675	$325.933
202210	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$5.600	$0	$0	$0	$16.478	$5.600	$22.078
202211	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$486.516	$175.013	$0	$0	$0	$486.516	$175.013	$661.529
202211	17.155.777	MICAN SOLER JESUS ANTONIO	$32.956	$11.855	$0	$0	$0	$32.956	$11.855	$44.811
202212	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$243.258	$89.951	$0	$0	$0	$243.258	$89.951	$333.209
202212	17.155.777	MICAN SOLER JESUS ANTONIO	$16.478	$6.093	$0	$0	$0	$16.478	$6.093	$22.571
202301	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$101.643	$0	$0	$0	$275.174	$101.643	$376.817
202301	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$6.885	$0	$0	$0	$18.640	$6.885	$25.525
202302	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$101.581	$0	$0	$0	$275.174	$101.581	$376.755
202302	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$6.881	$0	$0	$0	$18.640	$6.881	$25.521
202303	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$89.431	$0	$0	$0	$275.174	$89.431	$364.605
202303	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$6.058	$0	$0	$0	$18.640	$6.058	$24.698
202304	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$80.337	$0	$0	$0	$275.174	$80.337	$355.511
202304	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$5.442	$0	$0	$0	$18.640	$5.442	$24.082
202305	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$77.051	$0	$0	$0	$275.174	$77.051	$352.225
202305	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$5.219	$0	$0	$0	$18.640	$5.219	$23.859
202306	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$550.347	$152.876	$0	$0	$0	$550.347	$152.876	$703.223
202306	17.155.777	MICAN SOLER JESUS ANTONIO	$37.279	$10.355	$0	$0	$0	$37.279	$10.355	$47.634
202307	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$76.116	$0	$0	$0	$275.174	$76.116	$351.290
202307	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$5.156	$0	$0	$0	$18.640	$5.156	$23.796
202308	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$73.067	$0	$0	$0	$275.174	$73.067	$348.241
202308	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$4.949	$0	$0	$0	$18.640	$4.949	$23.589
202309	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$66.020	$0	$0	$0	$275.174	$66.020	$341.194
202309	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$4.472	$0	$0	$0	$18.640	$4.472	$23.112
202310	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$62.579	$0	$0	$0	$275.174	$62.579	$337.753
202310	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$4.239	$0	$0	$0	$18.640	$4.239	$22.879
202311	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$550.348	$115.275	$0	$0	$0	$550.348	$115.275	$665.623
202311	17.155.777	MICAN SOLER JESUS ANTONIO	$37.280	$7.809	$0	$0	$0	$37.280	$7.809	$45.089
202312	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$275.174	$53.691	$0	$0	$0	$275.174	$53.691	$328.865
202312	17.155.777	MICAN SOLER JESUS ANTONIO	$18.640	$3.637	$0	$0	$0	$18.640	$3.637	$22.277
202401	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$50.560	$0	$0	$0	$300.710	$50.560	$351.270
202401	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$3.425	$0	$0	$0	$20.369	$3.425	$23.794
202402	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$45.218	$0	$0	$0	$300.710	$45.218	$345.928
202402	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$3.063	$0	$0	$0	$20.369	$3.063	$23.432
202403	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$41.298	$0	$0	$0	$300.710	$41.298	$342.008
202403	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$2.797	$0	$0	$0	$20.369	$2.797	$23.166
202404	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$37.380	$0	$0	$0	$300.710	$37.380	$338.090
202404	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$2.532	$0	$0	$0	$20.369	$2.532	$22.901
202405	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$33.460	$0	$0	$0	$300.710	$33.460	$334.170

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202405	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$2.266	$0	$0	$0	$20.369	$2.266	$22.635
202406	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$601.420	$60.984	$0	$0	$0	$601.420	$60.984	$662.404
202406	17.155.777	MICAN SOLER JESUS ANTONIO	$40.738	$4.131	$0	$0	$0	$40.738	$4.131	$44.869
202407	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$27.623	$0	$0	$0	$300.710	$27.623	$328.333
202407	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$1.871	$0	$0	$0	$20.369	$1.871	$22.240
202408	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$24.513	$0	$0	$0	$300.710	$24.513	$325.223
202408	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$1.660	$0	$0	$0	$20.369	$1.660	$22.029
202409	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$21.516	$0	$0	$0	$300.710	$21.516	$322.226
202409	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$1.457	$0	$0	$0	$20.369	$1.457	$21.826
202410	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$18.534	$0	$0	$0	$300.710	$18.534	$319.244
202410	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$1.255	$0	$0	$0	$20.369	$1.255	$21.624
202411	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$601.420	$31.779	$0	$0	$0	$601.420	$31.779	$633.199
202411	17.155.777	MICAN SOLER JESUS ANTONIO	$40.738	$2.153	$0	$0	$0	$40.738	$2.153	$42.891
202412	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$300.710	$13.443	$0	$0	$0	$300.710	$13.443	$314.153
202412	17.155.777	MICAN SOLER JESUS ANTONIO	$20.369	$911	$0	$0	$0	$20.369	$911	$21.280
202501	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$316.347	$11.676	$0	$0	$0	$316.347	$11.676	$328.023
202501	17.155.777	MICAN SOLER JESUS ANTONIO	$21.428	$791	$0	$0	$0	$21.428	$791	$22.219
202502	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$316.347	$9.494	$0	$0	$0	$316.347	$9.494	$325.841
202502	17.155.777	MICAN SOLER JESUS ANTONIO	$21.428	$643	$0	$0	$0	$21.428	$643	$22.071
202503	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$316.347	$7.062	$0	$0	$0	$316.347	$7.062	$323.409
202503	17.155.777	MICAN SOLER JESUS ANTONIO	$21.428	$478	$0	$0	$0	$21.428	$478	$21.906
202504	2.930.376	GUEVARA BEJARANO JOSE DEL CARMEN	$316.347	$4.668	$0	$0	$0	$316.347	$4.668	$321.015
202504	17.155.777	MICAN SOLER JESUS ANTONIO	$21.428	$316	$0	$0	$0	$21.428	$316	$21.744
TOTAL ESTADO DE CUENTA			**$ 38.602.664**	**$ 7.808.240**	**$ 22.136.977**	**$ 5.007.385**	**$ 27.144.362**	**$ 16.465.687**	**$ 2.800.855**	**$ 19.266.542**

Intereses dtf liquidados al 30 de junio 2025