MINISTERIO DE TECNOLOGIAS DE LA INFORMACION Y LAS COMUNICACIONES - MINTIC NIT 899.999.053-1										
ESTADO CUENTAS DE COBRO										
DEUDOR:			MUNICIPIO DE BUCARAMANGA							
NIT:			890201222							
CIUDAD/DEPARTAMENTO			BUCARAMANGA (SANTANDER)							
PERIODO	**CEDULA**	**PENSIONADO**	**VALOR CAPITAL**	**INTERESES**	**PAGO APLICADO A CAPITAL**	**PAGO APLICADO A INTERESES**	**PAGO APLICADO TOTAL**	**SALDO CAPITAL**	**SALDO INTERESES**	**SALDO TOTAL**
201404	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$102.019	$17.656	$102.019	$17.656	$119.675	$0	$0	$0
201405	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$102.019	$17.235	$102.019	$17.235	$119.254	$0	$0	$0
201406	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$204.038	$35.174	$204.038	$35.174	$239.212	$0	$0	$0
201407	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$102.019	$17.771	$102.019	$17.771	$119.790	$0	$0	$0
201408	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$102.019	$17.333	$102.019	$17.333	$119.352	$0	$0	$0
201409	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$102.019	$17.920	$102.019	$17.920	$119.939	$0	$0	$0
201410	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$102.019	$17.839	$102.019	$17.839	$119.858	$0	$0	$0
201411	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$204.038	$35.194	$204.038	$35.194	$239.232	$0	$0	$0
201412	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$102.019	$17.140	$102.019	$17.140	$119.159	$0	$0	$0
201501	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$17.898	$105.753	$17.898	$123.651	$0	$0	$0
201502	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$17.457	$105.753	$17.457	$123.210	$0	$0	$0
201503	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$16.904	$105.753	$16.904	$122.657	$0	$0	$0
201504	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$16.896	$105.753	$16.896	$122.649	$0	$0	$0
201505	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$16.161	$105.753	$16.161	$121.914	$0	$0	$0
201506	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$211.506	$31.412	$211.506	$31.412	$242.918	$0	$0	$0
201507	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$15.728	$105.753	$15.728	$121.481	$0	$0	$0
201508	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$15.153	$105.753	$15.153	$120.906	$0	$0	$0
201509	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$14.566	$105.753	$14.566	$120.319	$0	$0	$0
201510	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$15.166	$105.753	$15.166	$120.919	$0	$0	$0
201511	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$211.506	$30.762	$211.506	$30.762	$242.268	$0	$0	$0
201512	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$105.753	$15.911	$105.753	$15.911	$121.664	$0	$0	$0
201601	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$18.058	$112.912	$18.058	$130.970	$0	$0	$0
201602	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$19.102	$112.912	$19.102	$132.014	$0	$0	$0
201603	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$18.799	$112.912	$18.799	$131.711	$0	$0	$0
201604	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$19.070	$112.912	$19.070	$131.982	$0	$0	$0
201605	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$18.931	$112.912	$18.931	$131.843	$0	$0	$0
201606	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$225.824	$37.023	$225.824	$37.023	$262.847	$0	$0	$0
201607	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$18.753	$112.912	$18.753	$131.665	$0	$0	$0
201608	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$17.883	$112.912	$17.883	$130.795	$0	$0	$0
201609	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$17.191	$112.912	$17.191	$130.103	$0	$0	$0
201610	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$16.296	$112.912	$16.296	$129.208	$0	$0	$0
201611	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$225.824	$32.017	$225.824	$32.017	$257.841	$0	$0	$0
201612	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$112.912	$15.263	$112.912	$15.263	$128.175	$0	$0	$0
201701	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$14.780	$119.405	$14.780	$134.185	$0	$0	$0
201702	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$13.818	$119.405	$13.818	$133.223	$0	$0	$0
201703	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$12.879	$119.405	$12.879	$132.284	$0	$0	$0
201704	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$12.005	$119.405	$12.005	$131.410	$0	$0	$0
201705	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$10.718	$119.405	$10.718	$130.123	$0	$0	$0
201706	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$238.810	$19.536	$238.810	$19.536	$258.346	$0	$0	$0
201707	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$8.687	$119.405	$8.687	$128.092	$0	$0	$0
201708	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$8.014	$119.405	$8.014	$127.419	$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
201709	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$7.386	$119.405	$7.386	$126.791	$0	$0	$0
201710	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$6.752	$119.405	$6.752	$126.157	$0	$0	$0
201711	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$238.810	$12.181	$238.810	$12.181	$250.991	$0	$0	$0
201712	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$119.405	$11.780	$119.405	$11.780	$131.185	$0	$0	$0
201801	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$5.074	$124.288	$5.074	$129.362	$0	$0	$0
201802	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$4.454	$124.288	$4.454	$128.742	$0	$0	$0
201802	5.777.681	ARGEMIRO MARTINEZ	$254.047	$9.104	$254.047	$9.104	$263.151	$0	$0	$0
201803	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$3.873	$124.288	$3.873	$128.161	$0	$0	$0
201803	5.777.681	ARGEMIRO MARTINEZ	$254.047	$9.938	$254.047	$9.938	$263.985	$0	$0	$0
201804	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$5.510	$124.288	$5.510	$129.798	$0	$0	$0
201804	5.777.681	ARGEMIRO MARTINEZ	$254.047	$10.845	$254.047	$10.845	$264.892	$0	$0	$0
201805	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$6.594	$124.288	$6.594	$130.882	$0	$0	$0
201805	5.777.681	ARGEMIRO MARTINEZ	$254.047	$12.725	$254.047	$12.725	$266.772	$0	$0	$0
201806	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$248.576	$6.594	$248.576	$6.594	$255.170	$0	$0	$0
201806	5.777.681	ARGEMIRO MARTINEZ	$254.047	$13.383	$254.047	$13.383	$267.430	$0	$0	$0
201807	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$13.095	$124.288	$13.095	$137.383	$0	$0	$0
201807	5.777.681	ARGEMIRO MARTINEZ	$254.047	$11.165	$254.047	$11.165	$265.212	$0	$0	$0
201808	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$9.332	$124.288	$9.332	$133.620	$0	$0	$0
201808	5.777.681	ARGEMIRO MARTINEZ	$254.047	$19.075	$254.047	$19.075	$273.122	$0	$0	$0
201809	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$10.119	$124.288	$10.119	$134.407	$0	$0	$0
201809	5.777.681	ARGEMIRO MARTINEZ	$254.047	$20.683	$254.047	$20.683	$274.730	$0	$0	$0
201810	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$13.120	$124.288	$13.120	$137.408	$0	$0	$0
201810	5.777.681	ARGEMIRO MARTINEZ	$254.047	$39.050	$254.047	$39.050	$293.097	$0	$0	$0
201811	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$248.576	$48.001	$248.576	$48.001	$296.577	$0	$0	$0
201811	5.777.681	ARGEMIRO MARTINEZ	$254.047	$51.076	$254.047	$51.076	$305.123	$0	$0	$0
201812	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$124.288	$25.224	$124.288	$25.224	$149.512	$0	$0	$0
201812	5.777.681	ARGEMIRO MARTINEZ	$254.047	$52.713	$254.047	$52.713	$306.760	$0	$0	$0
201901	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$26.697	$128.241	$26.697	$154.938	$0	$0	$0
201901	5.777.681	ARGEMIRO MARTINEZ	$262.126	$55.848	$262.126	$55.848	$317.974	$0	$0	$0
201902	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$29.015	$128.241	$29.015	$157.256	$0	$0	$0
201902	5.777.681	ARGEMIRO MARTINEZ	$262.126	$39.778	$262.126	$39.778	$301.904	$0	$0	$0
201903	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$19.084	$128.241	$19.084	$147.325	$0	$0	$0
201903	5.777.681	ARGEMIRO MARTINEZ	$262.126	$40.000	$262.126	$40.000	$302.126	$0	$0	$0
201904	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$19.848	$128.241	$19.848	$148.089	$0	$0	$0
201904	5.777.681	ARGEMIRO MARTINEZ	$262.126	$41.861	$262.126	$41.861	$303.987	$0	$0	$0
201905	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$21.676	$128.241	$21.676	$149.917	$0	$0	$0
201905	5.777.681	ARGEMIRO MARTINEZ	$262.126	$44.786	$262.126	$44.786	$306.912	$0	$0	$0
201906	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$256.482	$42.938	$256.482	$42.938	$299.420	$0	$0	$0
201906	5.777.681	ARGEMIRO MARTINEZ	$262.126	$45.966	$262.126	$45.966	$308.092	$0	$0	$0
201907	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$21.739	$128.241	$21.739	$149.980	$0	$0	$0
201907	5.777.681	ARGEMIRO MARTINEZ	$262.126	$45.575	$262.126	$45.575	$307.701	$0	$0	$0
201908	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$22.640	$128.241	$22.640	$150.881	$0	$0	$0
201908	5.777.681	ARGEMIRO MARTINEZ	$262.126	$48.629	$262.126	$48.629	$310.755	$0	$0	$0
201909	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$24.041	$128.241	$24.041	$152.282	$0	$0	$0
201909	5.777.681	ARGEMIRO MARTINEZ	$262.126	$50.075	$262.126	$50.075	$312.201	$0	$0	$0
201910	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$23.821	$128.241	$23.821	$152.062	$0	$0	$0
201910	5.777.681	ARGEMIRO MARTINEZ	$262.126	$49.389	$262.126	$49.389	$311.515	$0	$0	$0
201911	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$256.482	$52.680	$256.482	$52.680	$309.162	$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	5.777.681	ARGEMIRO MARTINEZ	$262.126	$53.839	$262.126	$53.839	$315.965	$0	$0	$0
201912	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$128.241	$26.333	$128.241	$26.333	$154.574	$0	$0	$0
201912	5.777.681	ARGEMIRO MARTINEZ	$262.126	$53.826	$68.424	$53.826	$122.250	$193.702	$0	$193.702
202001	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$34.326	$0	$0	$0	$133.114	$34.326	$167.440
202001	5.777.681	ARGEMIRO MARTINEZ	$272.087	$70.163	$0	$0	$0	$272.087	$70.163	$342.250
202002	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$32.602	$0	$0	$0	$133.114	$32.602	$165.716
202002	5.777.681	ARGEMIRO MARTINEZ	$272.087	$66.640	$0	$0	$0	$272.087	$66.640	$338.727
202003	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$32.790	$0	$0	$0	$133.114	$32.790	$165.904
202003	5.777.681	ARGEMIRO MARTINEZ	$272.087	$67.024	$0	$0	$0	$272.087	$67.024	$339.111
202004	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$32.581	$0	$0	$0	$133.114	$32.581	$165.695
202004	5.777.681	ARGEMIRO MARTINEZ	$272.087	$66.595	$0	$0	$0	$272.087	$66.595	$338.682
202005	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$29.980	$0	$0	$0	$133.114	$29.980	$163.094
202005	5.777.681	ARGEMIRO MARTINEZ	$272.087	$61.280	$0	$0	$0	$272.087	$61.280	$333.367
202006	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$266.228	$51.058	$0	$0	$0	$266.228	$51.058	$317.286
202006	5.777.681	ARGEMIRO MARTINEZ	$272.087	$52.182	$0	$0	$0	$272.087	$52.182	$324.269
202007	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$22.066	$0	$0	$0	$133.114	$22.066	$155.180
202007	5.777.681	ARGEMIRO MARTINEZ	$272.087	$45.103	$0	$0	$0	$272.087	$45.103	$317.190
202008	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$17.894	$0	$0	$0	$133.114	$17.894	$151.008
202008	5.777.681	ARGEMIRO MARTINEZ	$272.087	$36.577	$0	$0	$0	$272.087	$36.577	$308.664
202009	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$14.932	$0	$0	$0	$133.114	$14.932	$148.046
202009	5.777.681	ARGEMIRO MARTINEZ	$272.087	$30.521	$0	$0	$0	$272.087	$30.521	$302.608
202010	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$12.355	$0	$0	$0	$133.114	$12.355	$145.469
202010	5.777.681	ARGEMIRO MARTINEZ	$272.087	$25.253	$0	$0	$0	$272.087	$25.253	$297.340
202011	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$11.683	$0	$0	$0	$133.114	$11.683	$144.797
202011	5.777.681	ARGEMIRO MARTINEZ	$272.087	$23.881	$0	$0	$0	$272.087	$23.881	$295.968
202012	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$133.114	$11.264	$0	$0	$0	$133.114	$11.264	$144.378
202012	5.777.681	ARGEMIRO MARTINEZ	$272.087	$23.024	$0	$0	$0	$272.087	$23.024	$295.111
202101	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$11.088	$0	$0	$0	$135.257	$11.088	$146.345
202101	5.777.681	ARGEMIRO MARTINEZ	$276.467	$22.664	$0	$0	$0	$276.467	$22.664	$299.131
202102	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$10.290	$0	$0	$0	$135.257	$10.290	$145.547
202102	5.777.681	ARGEMIRO MARTINEZ	$276.467	$21.034	$0	$0	$0	$276.467	$21.034	$297.501
202103	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$9.840	$0	$0	$0	$135.257	$9.840	$145.097
202103	5.777.681	ARGEMIRO MARTINEZ	$276.467	$20.114	$0	$0	$0	$276.467	$20.114	$296.581
202104	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$9.576	$0	$0	$0	$135.257	$9.576	$144.833
202104	5.777.681	ARGEMIRO MARTINEZ	$276.467	$19.573	$0	$0	$0	$276.467	$19.573	$296.040
202105	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$9.688	$0	$0	$0	$135.257	$9.688	$144.945
202105	5.777.681	ARGEMIRO MARTINEZ	$276.467	$19.803	$0	$0	$0	$276.467	$19.803	$296.270
202106	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$270.514	$19.909	$0	$0	$0	$270.514	$19.909	$290.423
202106	5.777.681	ARGEMIRO MARTINEZ	$276.467	$20.347	$0	$0	$0	$276.467	$20.347	$296.814
202107	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$9.669	$0	$0	$0	$135.257	$9.669	$144.926
202107	5.777.681	ARGEMIRO MARTINEZ	$276.467	$19.764	$0	$0	$0	$276.467	$19.764	$296.231
202108	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$9.896	$0	$0	$0	$135.257	$9.896	$145.153
202108	5.777.681	ARGEMIRO MARTINEZ	$276.467	$20.228	$0	$0	$0	$276.467	$20.228	$296.695
202109	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$9.960	$0	$0	$0	$135.257	$9.960	$145.217
202109	5.777.681	ARGEMIRO MARTINEZ	$276.467	$20.358	$0	$0	$0	$276.467	$20.358	$296.825
202110	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$10.537	$0	$0	$0	$135.257	$10.537	$145.794
202110	5.777.681	ARGEMIRO MARTINEZ	$276.467	$21.537	$0	$0	$0	$276.467	$21.537	$298.004
202111	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$270.514	$24.650	$0	$0	$0	$270.514	$24.650	$295.164

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202111	5.777.681	ARGEMIRO MARTINEZ	$552.934	$50.385	$0	$0	$0	$552.934	$50.385	$603.319
202112	5.545.187	HERNANDO ORTIZ BOHORQUEZ	$135.257	$14.011	$0	$0	$0	$135.257	$14.011	$149.268
202112	5.777.681	ARGEMIRO MARTINEZ	$276.467	$28.639	$0	$0	$0	$276.467	$28.639	$305.106
202201	5.777.681	MARTINEZ ARGEMIRO	$292.005	$33.284	$0	$0	$0	$292.005	$33.284	$325.289
202201	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$16.283	$0	$0	$0	$142.858	$16.283	$159.141
202202	5.777.681	MARTINEZ ARGEMIRO	$292.005	$40.635	$0	$0	$0	$292.005	$40.635	$332.640
202202	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$19.880	$0	$0	$0	$142.858	$19.880	$162.738
202203	5.777.681	MARTINEZ ARGEMIRO	$292.005	$45.783	$0	$0	$0	$292.005	$45.783	$337.788
202203	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$22.398	$0	$0	$0	$142.858	$22.398	$165.256
202204	5.777.681	MARTINEZ ARGEMIRO	$292.005	$53.885	$0	$0	$0	$292.005	$53.885	$345.890
202204	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$26.362	$0	$0	$0	$142.858	$26.362	$169.220
202205	5.777.681	MARTINEZ ARGEMIRO	$292.005	$62.132	$0	$0	$0	$292.005	$62.132	$354.137
202205	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$30.397	$0	$0	$0	$142.858	$30.397	$173.255
202206	5.777.681	MARTINEZ ARGEMIRO	$292.005	$66.352	$0	$0	$0	$292.005	$66.352	$358.357
202206	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$285.716	$64.923	$0	$0	$0	$285.716	$64.923	$350.639
202207	5.777.681	MARTINEZ ARGEMIRO	$292.005	$78.205	$0	$0	$0	$292.005	$78.205	$370.210
202207	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$38.260	$0	$0	$0	$142.858	$38.260	$181.118
202208	5.777.681	MARTINEZ ARGEMIRO	$292.005	$86.551	$0	$0	$0	$292.005	$86.551	$378.556
202208	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$42.343	$0	$0	$0	$142.858	$42.343	$185.201
202209	5.777.681	MARTINEZ ARGEMIRO	$292.005	$87.015	$0	$0	$0	$292.005	$87.015	$379.020
202209	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$42.570	$0	$0	$0	$142.858	$42.570	$185.428
202210	5.777.681	MARTINEZ ARGEMIRO	$292.005	$88.682	$0	$0	$0	$292.005	$88.682	$380.687
202210	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$43.386	$0	$0	$0	$142.858	$43.386	$186.244
202211	5.777.681	MARTINEZ ARGEMIRO	$584.010	$186.882	$0	$0	$0	$584.010	$186.882	$770.892
202211	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$285.716	$91.429	$0	$0	$0	$285.716	$91.429	$377.145
202212	5.777.681	MARTINEZ ARGEMIRO	$292.005	$95.614	$0	$0	$0	$292.005	$95.614	$387.619
202212	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$142.858	$46.777	$0	$0	$0	$142.858	$46.777	$189.635
202301	5.777.681	MARTINEZ ARGEMIRO	$330.316	$107.560	$0	$0	$0	$330.316	$107.560	$437.876
202301	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$52.622	$0	$0	$0	$161.601	$52.622	$214.223
202302	5.777.681	MARTINEZ ARGEMIRO	$330.316	$107.029	$0	$0	$0	$330.316	$107.029	$437.345
202302	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$52.362	$0	$0	$0	$161.601	$52.362	$213.964
202303	5.777.681	MARTINEZ ARGEMIRO	$330.316	$93.927	$0	$0	$0	$330.316	$93.927	$424.243
202303	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$45.952	$0	$0	$0	$161.601	$45.952	$207.554
202304	5.777.681	MARTINEZ ARGEMIRO	$330.316	$84.058	$0	$0	$0	$330.316	$84.058	$414.374
202304	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$41.124	$0	$0	$0	$161.601	$41.124	$202.725
202305	5.777.681	MARTINEZ ARGEMIRO	$330.316	$80.192	$0	$0	$0	$330.316	$80.192	$410.508
202305	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$39.233	$0	$0	$0	$161.601	$39.233	$200.834
202306	5.777.681	MARTINEZ ARGEMIRO	$330.316	$79.070	$0	$0	$0	$330.316	$79.070	$409.386
202306	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$323.203	$77.368	$0	$0	$0	$323.203	$77.368	$400.571
202307	5.777.681	MARTINEZ ARGEMIRO	$330.316	$78.192	$0	$0	$0	$330.316	$78.192	$408.508
202307	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$38.254	$0	$0	$0	$161.601	$38.254	$199.855
202308	5.777.681	MARTINEZ ARGEMIRO	$330.316	$74.530	$0	$0	$0	$330.316	$74.530	$404.846
202308	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$36.463	$0	$0	$0	$161.601	$36.463	$198.064
202309	5.777.681	MARTINEZ ARGEMIRO	$330.316	$66.897	$0	$0	$0	$330.316	$66.897	$397.213
202309	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$32.728	$0	$0	$0	$161.601	$32.728	$194.329
202310	5.777.681	MARTINEZ ARGEMIRO	$330.316	$62.873	$0	$0	$0	$330.316	$62.873	$393.189
202310	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$30.760	$0	$0	$0	$161.601	$30.760	$192.361
202311	5.777.681	MARTINEZ ARGEMIRO	$660.632	$114.806	$0	$0	$0	$660.632	$114.806	$775.438

PERIODO	CEDULA	PENSIONADO	VALOR CAPITAL	INTERESES	PAGO APLICADO A CAPITAL	PAGO APLICADO A INTERESES	PAGO APLICADO TOTAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
202311	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$323.202	$56.167	$0	$0	$0	$323.202	$56.167	$379.369
202312	5.777.681	MARTINEZ ARGEMIRO	$330.316	$52.916	$0	$0	$0	$330.316	$52.916	$383.232
202312	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$161.601	$25.888	$0	$0	$0	$161.601	$25.888	$187.489
202401	5.777.681	MARTINEZ ARGEMIRO	$360.969	$13.397	$360.969	$13.397	$374.366	$0	$0	$0
202401	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$24.115	$0	$0	$0	$176.598	$24.115	$200.713
202402	5.777.681	MARTINEZ ARGEMIRO	$360.969	$9.680	$360.969	$9.680	$370.649	$0	$0	$0
202402	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$21.306	$0	$0	$0	$176.598	$21.306	$197.904
202403	5.777.681	MARTINEZ ARGEMIRO	$360.969	$19.132	$360.969	$19.132	$380.101	$0	$0	$0
202403	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$19.161	$0	$0	$0	$176.598	$19.161	$195.759
202404	5.777.681	MARTINEZ ARGEMIRO	$360.969	$12.318	$360.969	$12.318	$373.287	$0	$0	$0
202404	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$17.044	$0	$0	$0	$176.598	$17.044	$193.642
202405	5.777.681	MARTINEZ ARGEMIRO	$360.969	$8.881	$360.969	$8.881	$369.850	$0	$0	$0
202405	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$14.937	$0	$0	$0	$176.598	$14.937	$191.535
202406	5.777.681	MARTINEZ ARGEMIRO	$360.969	$5.874	$360.969	$5.874	$366.843	$0	$0	$0
202406	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$353.196	$26.559	$0	$0	$0	$353.196	$26.559	$379.755
202407	5.777.681	MARTINEZ ARGEMIRO	$360.969	$8.747	$266.635	$8.747	$275.382	$94.334	$0	$94.334
202407	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$11.660	$0	$0	$0	$176.598	$11.660	$188.258
202408	5.777.681	MARTINEZ ARGEMIRO	$360.969	$20.345	$0	$0	$0	$360.969	$20.345	$381.314
202408	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$9.953	$0	$0	$0	$176.598	$9.953	$186.551
202409	5.777.681	MARTINEZ ARGEMIRO	$360.969	$17.020	$0	$0	$0	$360.969	$17.020	$377.989
202409	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$8.327	$0	$0	$0	$176.598	$8.327	$184.925
202410	5.777.681	MARTINEZ ARGEMIRO	$360.969	$13.725	$0	$0	$0	$360.969	$13.725	$374.694
202410	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$6.715	$0	$0	$0	$176.598	$6.715	$183.313
202411	5.777.681	MARTINEZ ARGEMIRO	$721.938	$21.532	$0	$0	$0	$721.938	$21.532	$743.470
202411	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$353.196	$10.534	$0	$0	$0	$353.196	$10.534	$363.730
202412	5.777.681	MARTINEZ ARGEMIRO	$360.969	$7.936	$0	$0	$0	$360.969	$7.936	$368.905
202412	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$176.598	$3.882	$0	$0	$0	$176.598	$3.882	$180.480
202501	5.777.681	MARTINEZ ARGEMIRO	$379.740	$5.452	$0	$0	$0	$379.740	$5.452	$385.192
202501	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$185.781	$2.667	$0	$0	$0	$185.781	$2.667	$188.448
202502	5.777.681	MARTINEZ ARGEMIRO	$379.740	$2.864	$0	$0	$0	$379.740	$2.864	$382.604
202502	5.545.187	ORTIZ BOHORQUEZ HERNANDO	$185.781	$1.401	$0	$0	$0	$185.781	$1.401	$187.182
TOTAL			**$46.462.431**	**$6.696.530**	**$17.569.371**	**$2.183.057**	**$19.752.428**	**$28.893.060**	**$4.513.473**	**$33.406.533**

*Intereses liquidados al 31 de marzo de 2024