

**LIQUIDACIÓN DE CREDITO ACTUALIZADA DEMANDADO FREDDY CAMBINDO CUERO  
C.C. No. 16790211 RADICADO: 2018-0008**

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Mié 30/03/2022 13:10

Para: Memoriales 09 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj09ofejecmcali@cendoj.ramajudicial.gov.co>

SEÑOR

**JUZGADO (9) NOVENO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE  
CALI – VALLE**

**ORIGEN (21) VEINTIUNO CIVIL MUNICIPAL DE CALI – VALLE**

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: BANCOLOMBIA**  
**DEMANDADO FREDDY CAMBINDO CUERO C.C. No. 16790211**  
**RADICADO: 2018-0008**

***Asunto:*** Liquidación de credito actualizada

Atentamente,

**CARLOS DANIEL CÁRDENAS ÁVILES**

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SEÑOR

JUZGADO (9) NOVENO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI – VALLE

ORIGEN (21) VEINTIUNO CIVIL MUNICIPAL DE CALI – VALLE

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: BANCOLOMBIA

DEMANDADO: FREDDY CAMBINDO CUERO C.C. No. 16790211

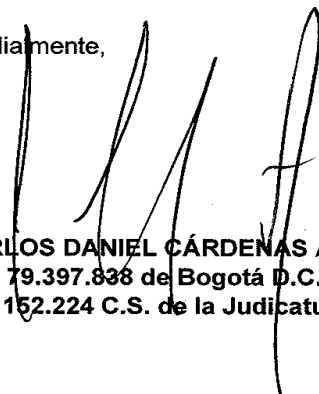
RADICADO: 021-2018-00008-00

*Asunto: Liquidación de crédito actualizada*

**CARLOS DANIEL CÁRDENAS ÁVILES**, mayor de edad, domiciliado y residente en la ciudadde Bogotá, identificado con la Cédula de ciudadanía No. 79.397.838 de Bogotá D.C.,abogado en ejercicio portador de Tarjeta Profesional. No. 152.224 del Consejo Superior de la Judicatura, por medio del presente escrito me permito **ALLEGAR** liquidación de crédito actualizada de conformidad al numeral 4 del artículo 446 del Código General del proceso

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención.

Cordialmente,



**CARLOS DANIEL CÁRDENAS AVILÉS**  
C.C. 79.397.838 de Bogotá D.C.  
T.P. 152.224 C.S. de la Judicatura.



Medellin, marzo 30 de 2022

Ciudad

Titular  
Cédula o Nit.  
Obligación Nro.  
Mora desde

FREDDY CAMBINDO CUERO  
16,790,211  
30990024209  
4/10/2015

Tasa pactada en el pagaré  
Tasa de mora  
Tasa máxima

7.80%  
11.70%  
27.69%

| PRÉSTAMO DE VIVIENDA                         |                |                       |
|----------------------------------------------|----------------|-----------------------|
| Liquidación de la Obligación a jul 5 de 2016 |                |                       |
|                                              |                | Valor Uvr \$ 240.5358 |
|                                              | Valor en pesos | UVR                   |
| Capital                                      | 48,394,535.41  | 201,194.7303          |
| Int. Corrientes a fecha de demanda           | 3,489,608.17   |                       |
| Intereses por Mora                           | 0.00           |                       |
| Seguros                                      | 0.00           |                       |
| Total demanda                                | 51,884,143.58  |                       |

| Saldo de la obligación a mar 30 de 2022 |                |              |
|-----------------------------------------|----------------|--------------|
|                                         | Valor en pesos | Valor en UVR |
| Capital                                 | 60,081,293.47  | 201,194.7303 |
| Interes Corriente                       | 3,489,608.17   |              |
| Intereses por Mora                      | 38,116,909.86  |              |
| Seguros en Demanda                      | 0.00           |              |
| Total Demanda                           | 101,687,811.50 |              |

DUVAN STIVEN ALVAREZ ORREGO  
Centro De Preparacion Demandas

FREDDY CAMBINDO CUERO

| Concepto        | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Valor Unidad Uvr | Capital Uvr  | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|-----------------|----------------------------|----------------------------------------|-----------|------------------|--------------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial   | jul-5/2016                 |                                        |           | 240.5358         | 201.194.7303 | 48.394.535.41 | 3.489.608.17                | 0.00                  |                             |                                           |                                     |                            |                     | 48.394.535.41                        | 3.489.608.17                                          | 0.00                                            | 51.884.143.58                         |
| Idos para Deman | jul-5-2016                 | 7.80%                                  | 0         | 240.5358         | 201.194.7303 | 48.394.535.41 | 3.489.608.17                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.394.535.41                        | 3.489.608.17                                          | 0.00                                            | 51.884.143.58                         |
| Cierre de Mes   | jul-31-2016                | 11.70%                                 | 26        | 241.5402         | 201.194.7303 | 48.596.615.40 | 3.489.608.17                | 382.033.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.596.615.40                        | 3.489.608.17                                          | 382.033.72                                      | 52.468.257.29                         |
| Cierre de Mes   | ago-31-2016                | 11.70%                                 | 31        | 242.7495         | 201.194.7303 | 48.839.920.18 | 3.489.608.17                | 841.728.68            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.839.920.18                        | 3.489.608.17                                          | 841.728.68                                      | 53.171.257.03                         |
| Cierre de Mes   | sep-30-2016                | 11.70%                                 | 30        | 242.9697         | 201.194.7303 | 48.884.223.26 | 3.489.608.17                | 1.285.909.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.884.223.26                        | 3.489.608.17                                          | 1.285.909.17                                    | 53.659.740.60                         |
| Cierre de Mes   | oct-31-2016                | 11.70%                                 | 31        | 242.5180         | 201.194.7303 | 48.793.343.60 | 3.489.608.17                | 1.740.864.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.793.343.60                        | 3.489.608.17                                          | 1.740.864.26                                    | 54.023.816.03                         |
| Cierre de Mes   | nov-30-2016                | 11.70%                                 | 30        | 242.3866         | 201.194.7303 | 48.766.906.62 | 3.489.608.17                | 2.182.273.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.766.906.62                        | 3.489.608.17                                          | 2.182.273.84                                    | 54.438.788.63                         |
| Cierre de Mes   | dic-31-2016                | 11.70%                                 | 31        | 242.4513         | 201.194.7303 | 48.779.923.91 | 3.489.608.17                | 2.640.076.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.779.923.91                        | 3.489.608.17                                          | 2.640.076.26                                    | 54.909.608.34                         |
| Cierre de Mes   | ene-31-2017                | 11.70%                                 | 31        | 243.1056         | 201.194.7303 | 48.911.565.63 | 3.489.608.17                | 3.106.911.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 48.911.565.63                        | 3.489.608.17                                          | 3.106.911.03                                    | 55.508.084.83                         |
| Cierre de Mes   | feb-28-2017                | 11.70%                                 | 28        | 244.7496         | 201.194.7303 | 49.242.329.76 | 3.489.608.17                | 3.545.951.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 49.242.329.76                        | 3.489.608.17                                          | 3.545.951.39                                    | 56.277.889.32                         |
| Cierre de Mes   | mar-31-2017                | 11.70%                                 | 31        | 247.3635         | 201.194.7303 | 49.768.232.67 | 3.489.608.17                | 4.051.583.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 49.768.232.67                        | 3.489.608.17                                          | 4.051.583.46                                    | 57.309.424.30                         |
| Cierre de Mes   | abr-30-2017                | 11.70%                                 | 30        | 249.1527         | 201.194.7303 | 50.128.210.28 | 3.489.608.17                | 4.536.835.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.128.210.28                        | 3.489.608.17                                          | 4.536.835.69                                    | 58.154.654.14                         |
| Cierre de Mes   | may-31-2017                | 11.70%                                 | 31        | 250.3426         | 201.194.7303 | 50.367.611.89 | 3.489.608.17                | 5.031.897.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.367.611.89                        | 3.489.608.17                                          | 5.031.897.77                                    | 58.889.117.83                         |
| Cierre de Mes   | jun-30-2017                | 11.70%                                 | 30        | 251.1997         | 201.194.7303 | 50.540.055.89 | 3.489.608.17                | 5.508.818.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.540.055.89                        | 3.489.608.17                                          | 5.508.818.31                                    | 59.538.482.37                         |
| Cierre de Mes   | jul-31-2017                | 11.70%                                 | 31        | 251.6311         | 201.194.7303 | 50.626.851.30 | 3.489.608.17                | 5.994.110.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.626.851.30                        | 3.489.608.17                                          | 5.994.110.59                                    | 60.110.570.06                         |
| Cierre de Mes   | ago-31-2017                | 11.70%                                 | 31        | 251.7000         | 201.194.7303 | 50.640.713.62 | 3.489.608.17                | 6.471.713.80          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.640.713.62                        | 3.489.608.17                                          | 6.471.713.80                                    | 60.602.035.59                         |
| Cierre de Mes   | sep-30-2017                | 11.70%                                 | 30        | 251.8152         | 201.194.7303 | 50.663.891.25 | 3.489.608.17                | 6.935.494.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.663.891.25                        | 3.489.608.17                                          | 6.935.494.98                                    | 61.088.994.40                         |
| Cierre de Mes   | oct-31-2017                | 11.70%                                 | 31        | 252.0434         | 201.194.7303 | 50.709.803.89 | 3.489.608.17                | 7.418.391.38          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.709.803.89                        | 3.489.608.17                                          | 7.418.391.38                                    | 61.617.803.44                         |
| Cierre de Mes   | nov-30-2017                | 11.70%                                 | 30        | 252.1174         | 201.194.7303 | 50.724.692.30 | 3.489.608.17                | 7.881.941.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.724.692.30                        | 3.489.608.17                                          | 7.881.941.60                                    | 62.096.242.07                         |
| Cierre de Mes   | dic-31-2017                | 11.70%                                 | 31        | 252.3767         | 201.194.7303 | 50.776.862.09 | 3.489.608.17                | 8.367.289.67          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.776.862.09                        | 3.489.608.17                                          | 8.367.289.67                                    | 62.633.759.93                         |
| Cierre de Mes   | ene-31-2018                | 11.70%                                 | 31        | 253.0915         | 201.194.7303 | 50.920.676.08 | 3.489.608.17                | 8.869.581.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50.920.676.08                        | 3.489.608.17                                          | 8.869.581.39                                    | 63.279.865.64                         |
| Cierre de Mes   | feb-28-2018                | 11.70%                                 | 28        | 254.2968         | 201.194.7303 | 51.163.176.09 | 3.489.608.17                | 9.346.157.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 51.163.176.09                        | 3.489.608.17                                          | 9.346.157.50                                    | 63.998.941.76                         |
| Cierre de Mes   | mar-31-2018                | 11.70%                                 | 31        | 256.0872         | 201.194.7303 | 51.523.395.14 | 3.489.608.17                | 9.896.218.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 51.523.395.14                        | 3.489.608.17                                          | 9.896.218.08                                    | 64.909.221.39                         |
| Cierre de Mes   | abr-30-2018                | 11.70%                                 | 30        | 257.2736         | 201.194.7303 | 51.762.092.57 | 3.489.608.17                | 10.412.873.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 51.762.092.57                        | 3.489.608.17                                          | 10.412.873.21                                   | 65.664.573.95                         |
| Abono           | may-31-2018                | 11.70%                                 | 31        | 258.1930         | 201.194.7303 | 51.947.071.00 | 3.489.608.17                | 10.938.325.08         | 0.00                        | 88.466.90                                 | 1.321.533.10                        | 0.00                       | 1.410.000.00        | 51.947.071.00                        | 3.489.608.17                                          | 10.938.325.08                                   | 66.375.004.25                         |
| Cierre de Mes   | may-31-2018                | 11.70%                                 | 0         | 258.1930         | 201.194.7303 | 51.947.071.00 | 3.489.608.17                | 10.938.325.08         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 51.947.071.00                        | 3.489.608.17                                          | 10.938.325.08                                   | 66.375.004.25                         |
| Cierre de Mes   | jun-30-2018                | 11.70%                                 | 30        | 259.0903         | 201.194.7303 | 52.127.603.03 | 3.489.608.17                | 11.450.471.63         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.127.603.03                        | 3.489.608.17                                          | 11.450.471.63                                   | 67.067.682.83                         |
| Cierre de Mes   | jul-31-2018                | 11.70%                                 | 31        | 259.6147         | 201.194.7303 | 52.233.109.55 | 3.489.608.17                | 11.964.576.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.233.109.55                        | 3.489.608.17                                          | 11.964.576.00                                   | 67.687.293.72                         |
| Cierre de Mes   | ago-31-2018                | 11.70%                                 | 31        | 259.6286         | 201.194.7303 | 52.235.906.16 | 3.489.608.17                | 12.456.171.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.235.906.16                        | 3.489.608.17                                          | 12.456.171.44                                   | 68.181.685.77                         |
| Cierre de Mes   | sep-30-2018                | 11.70%                                 | 30        | 259.6209         | 201.194.7303 | 52.234.356.96 | 3.489.608.17                | 12.930.905.52         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.234.356.96                        | 3.489.608.17                                          | 12.930.905.52                                   | 68.654.870.65                         |
| Cierre de Mes   | oct-31-2018                | 11.70%                                 | 31        | 259.9911         | 201.194.7303 | 52.308.839.24 | 3.489.608.17                | 13.440.984.35         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.308.839.24                        | 3.489.608.17                                          | 13.440.984.35                                   | 69.239.431.76                         |
| Cierre de Mes   | nov-30-2018                | 11.70%                                 | 30        | 260.3484         | 201.194.7303 | 52.380.726.12 | 3.489.608.17                | 13.935.890.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.380.726.12                        | 3.489.608.17                                          | 13.935.890.82                                   | 69.806.225.11                         |
| Abono           | dic-3-2018                 | 11.70%                                 | 3         | 260.3796         | 201.194.7303 | 52.387.003.40 | 3.489.608.17                | 13.985.210.08         | 0.00                        | 0.00                                      | 181.000.00                          | 0.00                       | 181.000.00          | 52.387.003.40                        | 3.489.608.17                                          | 13.985.210.08                                   | 69.861.821.65                         |
| Cierre de Mes   | dic-31-2018                | 11.70%                                 | 28        | 260.6658         | 201.194.7303 | 52.444.585.33 | 3.489.608.17                | 14.445.796.73         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.444.585.33                        | 3.489.608.17                                          | 14.445.796.73                                   | 70.379.990.23                         |
| Cierre de Mes   | ene-31-2019                | 11.70%                                 | 31        | 261.2207         | 201.194.7303 | 52.556.228.29 | 3.489.608.17                | 14.970.514.14         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.556.228.29                        | 3.489.608.17                                          | 14.970.514.14                                   | 71.016.350.60                         |
| Cierre de Mes   | feb-28-2019                | 11.70%                                 | 28        | 262.3272         | 201.194.7303 | 52.778.850.25 | 3.489.608.17                | 15.481.979.73         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52.778.850.25                        | 3.489.608.17                                          | 15.481.979.73                                   | 71.750.438.15                         |
| Cierre de Mes   | mar-31-2019                | 11.70%                                 | 31        | 263.9424         | 201.194.7303 | 53.103.819.98 | 3.489.608.17                | 16.076.417.51         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53.103.819.98                        | 3.489.608.17                                          | 16.076.417.51                                   | 72.669.845.66                         |
| Cierre de Mes   | abr-30-2019                | 11.70%                                 | 30        | 265.2377         | 201.194.7303 | 53.364.427.52 | 3.489.608.17                | 16.640.694.88         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53.364.427.52                        | 3.489.608.17                                          | 16.640.694.88                                   | 73.494.730.57                         |
| Cierre de Mes   | may-31-2019                | 11.70%                                 | 31        | 266.4925         | 201.194.7303 | 53.616.886.66 | 3.489.608.17                | 17.223.353.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53.616.886.66                        | 3.489.608.17                                          | 17.223.353.93                                   | 74.329.848.76                         |
| Cierre de Mes   | jun-30-2019                | 11.70%                                 | 30        | 267.5501         | 201.194.7303 | 53.829.670.21 | 3.489.608.17                | 17.781.320.25         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53.829.670.21                        | 3.489.608.17                                          | 17.781.320.25                                   | 75.100.598.63                         |
| Cierre de Mes   | jul-31-2019                | 11.70%                                 | 31        | 268.3377         | 201.194.7303 | 53.988.131.18 | 3.489.608.17                | 18.341.087.62         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53.988.131.18                        | 3.489.608.17                                          | 18.341.087.62                                   | 75.818.826.97                         |
| Cierre de Mes   | ago-31-2019                | 11.70%                                 | 31        | 268.9929         | 201.194.7303 | 54.119.953.97 | 3.489.608.17                | 18.894.533.68         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 54.119.953.97                        | 3.489.608.17                                          | 18.894.533.68                                   | 76.504.095.82                         |
| Cierre de Mes   | sep-30-2019                | 11.70%                                 | 30        | 269.4002         | 201.194.7303 | 54.201.900.58 | 3.489.608.17                | 19.416.142.66         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 54.201.900.58                        | 3.489.608.17                                          | 19.416.142.66                                   | 77.107.651.41                         |
| Cierre de Mes   | oct-31-2019                | 11.70%                                 | 31        | 269.8413         | 201.194.7303 | 54.290.647.58 | 3.489.608.17                | 19.958.200.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 54.290.647.58                        | 3.489.608.17                                          | 19.958.200.46                                   | 77.738.456.21                         |
| Cierre de Mes   | nov-30-2019                | 11.70%                                 | 30        | 270.3574         | 201.194.7303 | 54.394.484.18 | 3.489.608.17                | 20.491.123.81         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 54.394.484.18                        | 3.489.608.17                                          | 20.491.123.81                                   | 78.375.216.16                         |
| Cierre de Mes   | dic-31-2019                | 11.70%                                 | 31        | 270.7132         | 201.194.7303 | 54.466.069.26 | 3.489.608.17                | 21.030.006.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 54.466.069.26                        | 3.489.608.17                                          | 21.030.006.56                                   | 78.985.683.99                         |
| Cierre de Mes   | ene-31-2020                | 11.70%                                 | 31        | 271.2074         | 201.194.7303 | 54.565.499.70 | 3.489.608.17                | 21.579.846.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 54.565.499.70                        | 3.489.608.17                                          | 21.579.846.64                                   | 79.634.954.51                         |
| Cierre de Mes   | feb-29-2020                | 11.70%                                 | 29        | 272.0984         | 201.194.7303 | 54.744.764.20 | 3.489.608.17                | 22.130.767.05         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 54.744.764.20                        | 3.489.608.17                                          | 22.130.767.05                                   | 80.365.139.42                         |
| Cierre de Mes   | mar-31-2020                | 11.70%                                 | 31        | 273.6304         | 201.194.7303 | 55.052.994.53 | 3.489.608.17                | 22.771.388.40         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55.052.994.53                        | 3.489.608.17                                          | 22.771.388.40                                   | 81.313.991.10                         |
| Cierre de Mes   | abr-30-2020                | 11.70%                                 | 30        | 275.2972         | 201.194.7303 | 55.388.345.91 | 3.489.608.17                | 23.412.512.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55.388                               |                                                       |                                                 |                                       |

FREDDY CAMBINDO CUERO

| Concepto        | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Valor Unidad Uvr | Capital Uvr  | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|-----------------|----------------------------|----------------------------------------|-----------|------------------|--------------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes   | jul-31-2021                | 11.70%                                 | 31        | 284.6323         | 201,194.7303 | 57,266,518.83 | 3,489,608.17                | 32,129,436.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 57,266,518.83                        | 3,489,608.17                                          | 32,129,436.46                                   | 92,885,563.46                         |
| Cierre de Mes   | ago-31-2021                | 11.70%                                 | 31        | 285.0330         | 201,194.7303 | 57,347,137.56 | 3,489,608.17                | 32,713,661.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 57,347,137.56                        | 3,489,608.17                                          | 32,713,661.96                                   | 93,550,407.69                         |
| Cierre de Mes   | sep-30-2021                | 11.70%                                 | 30        | 286.1156         | 201,194.7303 | 57,564,950.98 | 3,489,608.17                | 33,361,502.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 57,564,950.98                        | 3,489,608.17                                          | 33,361,502.10                                   | 94,416,061.25                         |
| Cierre de Mes   | oct-31-2021                | 11.70%                                 | 31        | 287.3205         | 201,194.7303 | 57,807,370.51 | 3,489,608.17                | 34,045,315.15         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 57,807,370.51                        | 3,489,608.17                                          | 34,045,315.15                                   | 95,342,293.83                         |
| Cierre de Mes   | nov-30-2021                | 11.70%                                 | 30        | 287.8627         | 201,194.7303 | 57,916,458.29 | 3,489,608.17                | 34,636,347.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 57,916,458.29                        | 3,489,608.17                                          | 34,636,347.46                                   | 96,042,413.92                         |
| Cierre de Mes   | dic-31-2021                | 11.70%                                 | 31        | 288.6191         | 201,194.7303 | 58,068,641.98 | 3,489,608.17                | 35,273,134.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 58,068,641.98                        | 3,489,608.17                                          | 35,273,134.93                                   | 96,831,385.08                         |
| Cierre de Mes   | ene-31-2022                | 11.70%                                 | 31        | 290.4047         | 201,194.7303 | 58,427,895.29 | 3,489,608.17                | 36,040,511.37         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 58,427,895.29                        | 3,489,608.17                                          | 36,040,511.37                                   | 97,958,014.83                         |
| Abono           | feb-24-2022                | 11.70%                                 | 24        | 292.9841         | 201,194.7303 | 58,946,856.98 | 3,489,608.17                | 36,789,552.60         | 0.00                        | 0.00                                      | 4,489,310.00                        | 0.00                       | 4,489,310.00        | 58,946,856.98                        | 3,489,608.17                                          | 36,789,552.60                                   | 99,226,017.75                         |
| Cierre de Mes   | feb-28-2022                | 11.70%                                 | 4         | 293.6781         | 201,194.7303 | 59,086,486.12 | 3,489,608.17                | 36,948,354.13         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 59,086,486.12                        | 3,489,608.17                                          | 36,948,354.13                                   | 99,524,448.42                         |
| Idos para Deman | mar-30-2022                | 11.70%                                 | 30        | 298.6226         | 201,194.7303 | 60,081,293.47 | 3,489,608.17                | 38,116,909.86         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 60,081,293.47                        | 3,489,608.17                                          | 38,116,909.86                                   | 101,687,811.50                        |