

PAGARÉ 1651320298300	
TT:	PATRICIA AMAYA RUIZ
CC:	43562849
FECHA FINAL DE LIQUIDACION:	3/17/2021
TASA EFECTIVA ANUAL:	13.73%
TASA E. DIARIA:	0.0352%

CAPITAL ACCELERADO:	309457.1924
TOTAL CUOTAS CAPITAL:	0.0000
TOTAL INTERES DE PLAZO:	6681.2990
TOTAL PRIMA SEGURO:	0.0000

TOTAL ABONOS:		46,859.7836
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO
40223.8345	0.0000	6635.9491
		0.0000

SALDO FINAL CAPITAL TOTAL:	309,457.1924	\$	84,421,902.61	CP- 10435 HIPOTECARIO
SALDO FINAL MORA TOTAL:	22,922.4634	\$	6,253,394.72	
SALDO FINAL REMUNERATORIO:	45.3499	\$	12,371.73	
SALDO FINAL PRIMA SEGURO:	-	\$	-	
SALDO TOTAL FINAL	332,425.0057	\$	90,687,669.06	

1	DETALLE DE LIQUIDACIÓN																							1
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	8/16/2019	8/17/2019	1	309,457.1924	109.0610	-	\$ -	6,681.2990	316,247.5524	-	\$ -	109.0610	-	\$ -	6,681.2990	309,457.1924	316,247.5524	-	-	\$ -	-	-	-	-
1	8/18/2019	8/31/2019	14	309,457.1924	1,526.8535	-	\$ -	6,681.2990	310,984.0459	-	\$ -	1,635.9145	-	\$ -	6,681.2990	309,457.1924	317,774.4059	-	-	\$ -	-	-	-	-
1	9/1/2019	9/25/2019	25	309,457.1924	2,726.5241	-	\$ -	6,681.2990	312,183.7165	8,724.3870	\$ 2,350,000.00	-	-	\$ -	2,319.3506	309,457.1924	311,776.5430	4,362.4385	-	\$ -	-	4,361.9484	-	-
1	9/26/2019	9/30/2019	5	309,457.1924	545.3048	-	\$ -	2,319.3506	310,002.4972	2,579.8051	\$ 695,000.00	-	-	\$ -	284.8503	309,457.1924	309,742.0427	545.3048	-	\$ -	-	2,034.5002	-	-
1	10/1/2019	10/25/2019	25	309,457.1924	2,726.5241	-	\$ -	284.8503	312,183.7165	2,966.0246	\$ 800,000.00	-	-	\$ -	45.3499	309,457.1924	309,502.5423	2,726.5241	-	\$ -	-	239.5005	-	-
1	10/26/2019	10/31/2019	6	309,457.1924	654.3658	-	\$ -	45.3499	310,111.5582	-	\$ -	654.3658	-	\$ -	45.3499	309,457.1924	310,156.9080	-	-	\$ -	-	-	-	-
1	11/1/2019	11/26/2019	26	309,457.1924	2,835.5851	-	\$ -	45.3499	312,292.7775	2,959.6766	\$ 800,000.00	530.2742	-	\$ -	45.3499	309,457.1924	310,032.8165	2,959.6766	-	\$ -	-	-	-	-
1	11/27/2019	4/30/2019	4	309,457.1924	436.2439	-	\$ -	45.3499	309,893.4363	-	\$ -	966.5181	-	\$ -	45.3499	309,457.1924	310,469.0603	-	-	\$ -	-	-	-	-
1	12/1/2019	12/27/2019	27	309,457.1924	2,944.6460	-	\$ -	45.3499	312,401.8384	2,955.5380	\$ 800,000.00	955.6261	-	\$ -	45.3499	309,457.1924	310,458.1683	2,955.5380	-	\$ -	-	-	-	-
1	12/28/2019	12/31/2019	4	309,457.1924	436.2439	-	\$ -	45.3499	309,893.4363	-	\$ -	1,391.8699	-	\$ -	45.3499	309,457.1924	310,894.4122	-	-	\$ -	-	-	-	-
1	1/1/2020	1/28/2020	28	309,457.1924	3,053.7070	-	\$ -	45.3499	312,510.8994	2,950.5129	\$ 800,000.00	1,495.0640	-	\$ -	45.3499	309,457.1924	310,997.6063	2,950.5129	-	\$ -	-	-	-	-
1	1/29/2020	1/31/2020	3	309,457.1924	327.1829	-	\$ -	45.3499	309,784.3753	-	\$ -	1,822.2469	-	\$ -	45.3499	309,457.1924	311,324.7892	-	-	\$ -	-	-	-	-
1	2/1/2020	2/27/2020	27	309,457.1924	2,944.6460	-	\$ -	45.3499	312,401.8384	2,940.9624	\$ 800,000.00	1,825.9305	-	\$ -	45.3499	309,457.1924	311,328.4728	2,940.9624	-	\$ -	-	-	-	-
1	2/28/2020	2/29/2020	2	309,457.1924	218.1219	-	\$ -	45.3499	309,675.3143	-	\$ -	2,044.0525	-	\$ -	45.3499	309,457.1924	311,546.5947	-	-	\$ -	-	-	-	-
1	3/1/2020	3/27/2020	27	309,457.1924	2,944.6460	-	\$ -	45.3499	312,401.8384	2,999.3266	\$ 820,000.00	1,989.3719	-	\$ -	45.3499	309,457.1924	311,491.9141	2,999.3266	-	\$ -	-	-	-	-
1	3/28/2020	3/31/2020	4	309,457.1924	436.2439	-	\$ -	45.3499	309,893.4363	-	\$ -	2,425.6157	-	\$ -	45.3499	309,457.1924	311,928.1580	-	-	\$ -	-	-	-	-
1	4/1/2020	4/28/2020	28	309,457.1924	3,053.7070	-	\$ -	45.3499	312,510.8994	2,907.0517	\$ 800,000.00	2,572.2710	-	\$ -	45.3499	309,457.1924	312,074.8132	2,907.0517	-	\$ -	-	-	-	-
1	4/29/2020	4/30/2020	2	309,457.1924	218.1219	-	\$ -	45.3499	309,675.3143	-	\$ -	2,790.3929	-	\$ -	45.3499	309,457.1924	312,292.9351	-	-	\$ -	-	-	-	-
1	5/1/2020	5/31/2020	31	309,457.1924	3,380.8899	-	\$ -	45.3499	312,838.0823	-	\$ -	6,171.2828	-	\$ -	45.3499	309,457.1924	315,673.8250	-	-	\$ -	-	-	-	-
1	6/1/2020	6/2/2020	2	309,457.1924	218.1219	-	\$ -	45.3499	309,675.3143	2,895.0159	\$ 800,000.00	3,494.3888	-	\$ -	45.3499	309,457.1924	312,996.9311	2,895.0159	-	\$ -	-	-	-	-
1	6/3/2020	6/30/2020	28	309,457.1924	3,053.7070	-	\$ -	45.3499	312,510.8994	-	\$ -	6,548.0958	-	\$ -	45.3499	309,457.1924	316,050.6381	-	-	\$ -	-	-	-	-
1	7/1/2020	7/2/2020	2	309,457.1924	218.1219	-	\$ -	45.3499	309,675.3143	2,898.3354	\$ 800,000.00	3,867.8823	-	\$ -	45.3499	309,457.1924	313,370.4245	2,898.3354	-	\$ -	-	-	-	-
1	7/3/2020	7/31/2020	29	309,457.1924	3,162.7679	-	\$ -	45.3499	312,619.9603	-	\$ -	7,030.6502	-	\$ -	45.3499	309,457.1924	316,533.1925	-	-	\$ -	-	-	-	-
1	8/1/2020	8/31/2020	31	309,457.1924	3,380.8899	-	\$ -	45.3499	312,838.0823	-	\$ -	10,411.5401	-	\$ -	45.3499	309,457.1924	319,914.0823	-	-	\$ -	-	-	-	-
1	9/1/2020	9/28/2020	28	309,457.1924	3,053.7070	-	\$ -	45.3499	312,510.8994	2,913.5608	\$ 800,000.00	10,551.6862	-	\$ -	45.3499	309,457.1924	320,054.2285	2,913.5608	-	\$ -	-	-	-	-
1	9/29/2020	9/30/2020	2	309,457.1924	218.1219	-	\$ -	45.3499	309,675.3143	-	\$ -	10,769.8081	-	\$ -	45.3499	309,457.1924	320,272.3504	-	-	\$ -	-	-	-	-
1	10/1/2020	10/31/2020	31	309,457.1924	3,380.8899	-	\$ -	45.3499	312,838.0823	-	\$ -	14,150.6980	-	\$ -	45.3499	309,457.1924	323,653.2403	-	-	\$ -	-	-	-	-
1	11/1/2020	11/21/2020	21	309,457.1924	2,290.2802	-	\$ -	45.3499	311,747.4726	356.1687	\$ 98,091.70	16,084.8096	-	\$ -	45.3499	309,457.1924	325,587.3518	356.1687	-	\$ -	-	-	-	-
1	11/22/2020	11/27/2020	6	309,457.1924	654.3658	-	\$ -	45.3499	310,111.5582	2,905.1297	\$ 800,000.10	13,834.0456	-	\$ -	45.3499	309,457.1924	323,336.5879	2,905.1297	-	\$ -	-	-	-	-
1	11/28/2020	11/30/2020	3	309,457.1924	327.1829	-	\$ -	45.3499	309,784.3753	-	\$ -	14,161.2285	-	\$ -	45.3499	309,457.1924	323,663.7708	-	-	\$ -	-	-	-	-
1	12/1/2020	12/30/2020	30	309,457.1924	3,271.8289	-	\$ -	45.3499	312,729.0213	2,908.2882	\$ 800,000.00	14,524.7692	-	\$ -	45.3499	309,457.1924	324,027.3115	2,908.2882	-	\$ -	-	-	-	-
1	12/31/2020	12/31/2020	1	309,457.1924	109.0610	-	\$ -	45.3499	309,566.2534	-	\$ -	14,633.8302	-	\$ -	45.3499	309,457.1924	324,136.3724	-	-	\$ -	-	-	-	-
1	1/1/2021	1/31/2021	31	309,457.1924	3,380.8899	-	\$ -	45.3499	312,838.0823	-	\$ -	18,014.7200	-	\$ -	45.3499	309,457.1924	327,517.2623	-	-	\$ -	-	-	-	-
1	2/1/2021	2/28/2021	28	309,457.1924	3,053.7070	-	\$ -	45.3499	312,510.8994	-	\$ -	21,068.4270	-	\$ -	45.3499	309,457.1924	330,570.9693	-	-	\$ -	-	-	-	-
1	3/1/2021	3/17/2021	17	309,457.1924	1,854.0364	-	\$ -	45.3499	311,311.2288	-	\$ -	22,922.4634	-	\$ -	45.3499	309,457.1924	332,425.0057	-	-	\$ -	-	-	-	-