

OBLIGACIÓN 227320187940	
TT:	JHONN JAIME RAMIREZ GARCIA
CC:	79984719
FECHA FINAL DE LIQUIDACION:	4/15/2021
TASA EFECTIVA ANUAL:	12.30%
TASA E DIARIA:	0.0318%

CAPITAL ACCELERADO:	113551.5596
TOTAL CUOTAS CAPITAL:	4850.3476
TOTAL INTERES DE PLAZO:	3007.5503
TOTAL PRIMA SEGURO:	0.0000

TOTAL ABONOS:		7,194.1038
P.INTERES MORA	P.SEGUROS	P. INTERES REMUNERATORIO
188.8399	0.0000	3007.5503
		3997.7136

SALDO FINAL CAPITAL TOTAL:	114,404.1936	\$ 31,405,770.18
SALDO FINAL MORA TOTAL:	20,917.2709	\$ 5,742,123.43
SALDO FINAL I. REMUNERATORIO:	-	\$ -
SALDO FINAL PRIMA SEGURO:	-	\$ -
SALDO TOTAL FINAL	135,321.4645	\$ 37,147,893.61

CP- 11396

HIPOTECARIO

1	DETALLE DE LIQUIDACIÓN																								
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	5/13/2019	5/14/2019	1	1,200.9467	0.3817	-	\$ -	763.5278	1,964.8563	-	\$ -	0.3817	-	\$ -	763.5278	1,200.9467	1,964.8563	-	-	\$ -	-	-	-		
1	5/15/2019	5/31/2019	17	1,200.9467	6.4896	-	\$ -	763.5278	1,207.4364	-	\$ -	6.8714	-	\$ -	763.5278	1,200.9467	1,971.3459	-	-	\$ -	-	-	-		
1	6/1/2019	6/30/2019	30	1,200.9467	11.4523	-	\$ -	763.5278	1,212.3990	-	\$ -	18.3237	-	\$ -	763.5278	1,200.9467	1,982.7982	-	-	\$ -	-	-	-		
1	7/1/2019	7/31/2019	31	1,200.9467	11.8340	-	\$ -	763.5278	1,212.7808	-	\$ -	30.1577	-	\$ -	763.5278	1,200.9467	1,994.6323	-	-	\$ -	-	-	-		
1	8/1/2019	8/31/2019	31	1,200.9467	11.8340	-	\$ -	763.5278	1,212.7808	-	\$ -	41.9918	-	\$ -	763.5278	1,200.9467	2,006.4663	-	-	\$ -	-	-	-		
1	9/1/2019	9/24/2019	24	1,200.9467	9.1618	-	\$ -	763.5278	1,210.1086	5,568.9251	\$ 1,500,000.00	-	-	\$ -	-	-	0.0000	51.1536	-	\$ -	-	763.5278	1,200.9467	3,553.2969	
2	2	DETALLE DE LIQUIDACIÓN																							
2	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		
2	6/13/2019	6/14/2019	1	1,208.6737	0.3842	-	\$ -	755.8008	1,964.8587	-	\$ -	0.3842	-	\$ -	755.8008	1,208.6737	1,964.8587	-	-	\$ -	-	-	-		
2	6/15/2019	6/30/2019	16	1,208.6737	6.1472	-	\$ -	755.8008	1,214.8209	-	\$ -	6.5314	-	\$ -	755.8008	1,208.6737	1,971.0059	-	-	\$ -	-	-	-		
2	7/1/2019	7/31/2019	31	1,208.6737	11.9102	-	\$ -	755.8008	1,220.5838	-	\$ -	18.4416	-	\$ -	755.8008	1,208.6737	1,982.9160	-	-	\$ -	-	-	-		
2	8/1/2019	8/31/2019	31	1,208.6737	11.9102	-	\$ -	755.8008	1,220.5838	-	\$ -	30.3518	-	\$ -	755.8008	1,208.6737	1,994.8262	-	-	\$ -	-	-	-		
2	9/1/2019	9/24/2019	24	1,208.6737	9.2208	-	\$ -	755.8008	1,217.8945	3,553.2969	\$ 957,086.93	-	-	\$ -	-	-	-	39.5726	-	\$ -	-	755.8008	1,208.6737	1,549.2499	
3	3	DETALLE DE LIQUIDACIÓN																							
3	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		
3	7/13/2019	7/14/2019	1	1,216.4503	0.3867	-	\$ -	748.0242	1,964.8612	-	\$ -	0.3867	-	\$ -	748.0242	1,216.4503	1,964.8612	-	-	\$ -	-	-	-		
3	7/15/2019	7/31/2019	17	1,216.4503	6.5734	-	\$ -	748.0242	1,223.0237	-	\$ -	6.9601	-	\$ -	748.0242	1,216.4503	1,971.4346	-	-	\$ -	-	-	-		
3	8/1/2019	8/31/2019	31	1,216.4503	11.9868	-	\$ -	748.0242	1,228.4371	-	\$ -	18.9469	-	\$ -	748.0242	1,216.4503	1,983.4214	-	-	\$ -	-	-	-		
3	9/1/2019	9/24/2019	24	1,216.4503	9.2801	-	\$ -	748.0242	1,225.7304	1,549.2499	\$ 417,293.25	-	-	\$ -	-	-	443.4516	443.4516	28.2270	-	\$ -	-	748.0242	772.9987	-
3	9/25/2019	9/30/2019	6	443.4516	0.8458	-	\$ -	-	444.2974	-	\$ -	0.8458	-	\$ -	-	443.4516	444.2974	-	-	\$ -	-	-	-		
3	10/1/2019	10/31/2019	31	443.4516	4.3697	-	\$ -	-	447.8213	-	\$ -	5.2155	-	\$ -	-	443.4516	448.6671	-	-	\$ -	-	-	-		
3	11/1/2019	11/30/2019	30	443.4516	4.2288	-	\$ -	-	447.6804	-	\$ -	9.4443	-	\$ -	-	443.4516	452.8959	-	-	\$ -	-	-	-		
3	12/1/2019	12/31/2019	31	443.4516	4.3697	-	\$ -	-	447.8213	-	\$ -	13.8140	-	\$ -	-	443.4516	457.2656	-	-	\$ -	-	-	-		
3	1/1/2020	1/3/2020	3	443.4516	0.4229	-	\$ -	-	443.8745	1,625.1787	\$ 439,999.90	-	-	\$ -	-	-	-	14.2369	-	\$ -	-	-	443.4516	1,167.4902	
4	4	DETALLE DE LIQUIDACIÓN																							
4	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		
4	8/13/2019	8/14/2019	1	1,224.2769	0.3892	-	\$ -	740.1975	1,964.8636	-	\$ -	0.3892	-	\$ -	740.1975	1,224.2769	1,964.8636	-	-	\$ -	-	-	-		
4	8/15/2019	8/31/2019	17	1,224.2769	6.6157	-	\$ -	740.1975	1,230.8926	-	\$ -	7.0049	-	\$ -	740.1975	1,224.2769	1,971.4793	-	-	\$ -	-	-	-		
4	9/1/2019	9/30/2019	30	1,224.2769	11.6748	-	\$ -	740.1975	1,235.9517	-	\$ -	18.6797	-	\$ -	740.1975	1,224.2769	1,983.1541	-	-	\$ -	-	-	-		
4	10/1/2019	10/31/2019	31	1,224.2769	12.0639	-	\$ -	740.1975	1,236.3408	-	\$ -	30.7436	-	\$ -	740.1975	1,224.2769	1,995.2180	-	-	\$ -	-	-	-		
4	11/1/2019	11/30/2019	30	1,224.2769	11.6748	-	\$ -	740.1975	1,235.9517	-	\$ -	42.4184	-	\$ -	740.1975	1,224.2769	2,006.8928	-	-	\$ -	-	-	-		
4	12/1/2019	12/31/2019	31	1,224.2769	12.0639	-	\$ -	740.1975	1,236.3408	-	\$ -	54.4823	-	\$ -	740.1975	1,224.2769	2,018.9567	-	-	\$ -	-	-	-		
4	1/1/2020	1/3/2020	3	1,224.2769	1.1675	-	\$ -	740.1975	1,225.4444	1,167.4902	\$ 316,085.59	-	-	\$ -	-	852.6340	852.6340	55.6498	-	\$ -	-	740.1975	371.6429	-	
4	1/4/2020	1/31/2020	28	852.6340	7.5887	-	\$ -	-	860.2228	-	\$ -	7.5887	-	\$ -	-	852.6340	860.2228	-	-	\$ -	-	-	-		
4	2/1/2020	2/29/2020	29	852.6340	7.8597	-	\$ -	-	860.4938	-	\$ -	15.4485	-	\$ -	-	852.6340	868.0825	-	-	\$ -	-	-	-		
4	3/1/2020	3/31/2020	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	23.8503	-	\$ -	-	852.6340	876.4843	-	-	\$ -	-	-	-		
4	4/1/2020	4/30/2020	30	852.6340	8.1308	-	\$ -	-	860.7648	-	\$ -	31.9810	-	\$ -	-	852.6340	884.6151	-	-	\$ -	-	-	-		
4	5/1/2020	5/31/2020	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	40.3828	-	\$ -	-	852.6340	893.0169	-	-	\$ -	-	-	-		
4	6/1/2020	6/30/2020	30	852.6340	8.1308	-	\$ -	-	860.7648	-	\$ -	48.5136	-	\$ -	-	852.6340	901.1476	-	-	\$ -	-	-	-		
4	7/1/2020	7/31/2020	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	56.9154	-	\$ -	-	852.6340	909.5494	-	-	\$ -	-	-	-		
4	8/1/2020	8/31/2020	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	65.3172	-	\$ -	-	852.6340	917.9512	-	-	\$ -	-	-	-		
4	9/1/2020	9/30/2020	30	852.6340	8.1308	-	\$ -	-	860.7648	-	\$ -	73.4480	-	\$ -	-	852.6340	926.0820	-	-	\$ -	-	-	-		
4	10/1/2020	10/31/2020	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	81.8498	-	\$ -	-	852.6340	934.4838	-	-	\$ -	-	-	-		
4	11/1/2020	11/30/2020	30	852.6340	8.1308	-	\$ -	-	860.7648	-	\$ -	89.9806	-	\$ -	-	852.6340	942.6146	-	-	\$ -	-	-	-		
4	12/1/2020	12/31/2020	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	98.3823	-	\$ -	-	852.6340	951.0164	-	-	\$ -	-	-	-		
4	1/1/2021	1/31/2021	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	106.7841	-	\$ -	-	852.6340	959.4182	-	-	\$ -	-	-	-		
4	2/1/2021	2/28/2021	28	852.6340	7.5887	-	\$ -	-	860.2228	-	\$ -	114.3729	-	\$ -	-	852.6340	967.0069	-	-	\$ -	-	-	-		
4	3/1/2021	3/31/2021	31	852.6340	8.4018	-	\$ -	-	861.0358	-	\$ -	122.7747	-	\$ -	-	852.6340	975.4087	-	-	\$ -	-	-	-		
4	4/1/2021	4/15/2021	15	852.6340	4.0654	-	\$ -	-	856.6994	-	\$ -	126.8401	-	\$ -	-	852.6340	979.4741	-	-	\$ -	-	-	-		
5	5	DETALLE DE LIQUIDACIÓN																							

S	DESDE	HASTA	DIAS	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. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
5	9/17/2019	9/18/2019	1	113,551.5596	36.0945	-	\$ -	-	113,587.6541	-	\$ -	36.0945	-	\$ -	-	113,551.5596	113,587.6541	-	-	\$ -	-	-	-	1
5	9/19/2019	9/30/2019	12	113,551.5596	433.1340	-	\$ -	-	113,984.6936	-	\$ -	469.2285	-	\$ -	-	113,551.5596	114,020.7881	-	-	\$ -	-	-	-	1
5	10/1/2019	10/31/2019	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	1,588.1579	-	\$ -	-	113,551.5596	115,139.7175	-	-	\$ -	-	-	-	1
5	11/1/2019	11/30/2019	30	113,551.5596	1,082.8349	-	\$ -	-	114,634.3945	-	\$ -	2,670.9928	-	\$ -	-	113,551.5596	116,222.5524	-	-	\$ -	-	-	-	1
5	12/1/2019	12/31/2019	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	3,789.9223	-	\$ -	-	113,551.5596	117,341.4819	-	-	\$ -	-	-	-	1
5	1/1/2020	1/31/2020	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	4,908.8517	-	\$ -	-	113,551.5596	118,460.4113	-	-	\$ -	-	-	-	1
5	2/1/2020	2/29/2020	29	113,551.5596	1,046.7404	-	\$ -	-	114,598.3000	-	\$ -	5,955.5922	-	\$ -	-	113,551.5596	119,507.1518	-	-	\$ -	-	-	-	1
5	3/1/2020	3/31/2020	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	7,074.5216	-	\$ -	-	113,551.5596	120,626.0812	-	-	\$ -	-	-	-	1
5	4/1/2020	4/30/2020	30	113,551.5596	1,082.8349	-	\$ -	-	114,634.3945	-	\$ -	8,157.3565	-	\$ -	-	113,551.5596	121,708.9161	-	-	\$ -	-	-	-	1
5	5/1/2020	5/31/2020	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	9,276.2860	-	\$ -	-	113,551.5596	122,827.8456	-	-	\$ -	-	-	-	1
5	6/1/2020	6/30/2020	30	113,551.5596	1,082.8349	-	\$ -	-	114,634.3945	-	\$ -	10,359.1209	-	\$ -	-	113,551.5596	123,910.6805	-	-	\$ -	-	-	-	1
5	7/1/2020	7/31/2020	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	11,478.0503	-	\$ -	-	113,551.5596	125,029.6099	-	-	\$ -	-	-	-	1
5	8/1/2020	8/31/2020	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	12,596.9798	-	\$ -	-	113,551.5596	126,148.5394	-	-	\$ -	-	-	-	1
5	9/1/2020	9/30/2020	30	113,551.5596	1,082.8349	-	\$ -	-	114,634.3945	-	\$ -	13,679.8147	-	\$ -	-	113,551.5596	127,231.3743	-	-	\$ -	-	-	-	1
5	10/1/2020	10/31/2020	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	14,798.7441	-	\$ -	-	113,551.5596	128,350.3037	-	-	\$ -	-	-	-	1
5	11/1/2020	11/30/2020	30	113,551.5596	1,082.8349	-	\$ -	-	114,634.3945	-	\$ -	15,881.5791	-	\$ -	-	113,551.5596	129,433.1387	-	-	\$ -	-	-	-	1
5	12/1/2020	12/31/2020	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	17,000.5085	-	\$ -	-	113,551.5596	130,552.0681	-	-	\$ -	-	-	-	1
5	1/1/2021	1/31/2021	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	18,119.4380	-	\$ -	-	113,551.5596	131,670.9976	-	-	\$ -	-	-	-	1
5	2/1/2021	2/28/2021	28	113,551.5596	1,010.6459	-	\$ -	-	114,562.2055	-	\$ -	19,130.0839	-	\$ -	-	113,551.5596	132,681.6435	-	-	\$ -	-	-	-	1
5	3/1/2021	3/31/2021	31	113,551.5596	1,118.9294	-	\$ -	-	114,670.4890	-	\$ -	20,249.0133	-	\$ -	-	113,551.5596	133,800.5729	-	-	\$ -	-	-	-	1
5	4/1/2021	4/15/2021	15	113,551.5596	541.4175	-	\$ -	-	114,092.9771	-	\$ -	20,790.4308	-	\$ -	-	113,551.5596	134,341.9904	-	-	\$ -	-	-	-	1