

## Sección de Servicios Etapa Avanzada de Cobranza



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| Concepto            | Fecha de pago o proyección | T. Int. Remuneratori o y/o T. Int. Mora | Días Liq. | 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 | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|-----------------------------------------|-----------|----------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | jun/22/2023                |                                         |           | 308,328,888.00 | 24,430,626.00               | 0.00                  |                             |                                           |                                     |                            |                     | 308,328,888.00                       | 24,430,626.00                                    | 0.00                                            | 332,759,514.00                        |
| Saldos para Demanda | jun-22-2023                | 0.00%                                   | 0         | 308,328,888.00 | 24,430,626.00               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 308,328,888.00                       | 24,430,626.00                                    | 0.00                                            | 332,759,514.00                        |
| Cierre de Mes       | jun-30-2023                | 36.93%                                  | 8         | 308,328,888.00 | 24,430,626.00               | 2,131,159.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 308,328,888.00                       | 24,430,626.00                                    | 2,131,159.27                                    | 334,890,673.27                        |
| Cierre de Mes       | jul-31-2023                | 36.51%                                  | 31        | 308,328,888.00 | 24,430,626.00               | 10,389,964.57         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 308,328,888.00                       | 24,430,626.00                                    | 10,389,964.57                                   | 343,149,478.57                        |
| Saldos para Demanda | ago-17-2023                | 35.88%                                  | 17        | 308,328,888.00 | 24,430,626.00               | 14,824,080.63         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 308,328,888.00                       | 24,430,626.00                                    | 14,824,080.63                                   | 347,583,594.63                        |