

Direccion Seccional CALI

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2023-01-01 00:00:00 al 2023-01-31 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **I. PROCESOS EN GESTION DE COBRO COACTIVO** | | | | | | | | | | | | | | | |
| **A. COD CONT.I** | **B. CONCEPTO** | **C. SALDO FINAL MES ANTERIOR** | | **D. PROCESOS RECIBIDOS, NUEVOS INTER. Y COSTAS** | | **E. RECAUDO** | | **F. TRASLADOS** | | **G. PROCESOS TERMINADOS SIN PAGO** | | **H. NOVEDADES** | | **I. SALDO FINAL COBRO COACTIVO PERIODO ACTUAL (C+D+E+F+G+H)** | |
| **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** |
| 131102 | 1. MULTAS | 4141 | 9433344918 | 95 | 207564635 | 12 | 32750537 | 0 | 0 | 7 | 7575374 | 0 | 506117 | 0 | -222090 |
| 131103 | 2. INTERESES DE MULTAS |  | 8403219160 |  | 361755619 |  | 20709949 |  | 0 |  | 5671343 |  | -2895271 |  | -240238 |
| 131103 | 3. COSTAS DE MULTAS |  | 639217 |  | 0 |  | 59340 |  | 0 |  | 0 |  | 157500 |  | 27700 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 16331083050 |  | 470019115 |  | 0 |  | 0 |  | 13246717 |  | 0 |  | 16787855448 |
| 138490 | 1. REINTEGROS | 62 | 435231807 | 1 | 1648958 | 0 | 902054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 231776172 |  | 4368043 |  | 38174 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 371100 |  | 0 |  | 5800 |  | 0 |  | 0 |  | 5800 |  | 0 |
| 138426 | 1. INCAPACIDADES | 21 | 1790197363 | 3 | 39159374 | 0 | 4451104 | 0 | 0 | 0 | 0 | 0 | 126240 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 1540586088 |  | 63404623 |  | 0 |  | 0 |  | 0 |  | 4094 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 3324975127 |  | 81829970 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3406805097 |
| TOTAL | | 4224 | 21835365825 | 99 | 677901253 | 12 | 0 | 0 | 0 | 7 | 13246717 | 0 | Sum alge col |  | 22500020361 |
| TOTAL NETO | | 4224 | 2179307648 | 99 | 126052167 | 12 | 0 | 0 | 0 | 7 | 0 | 0 | Sum alge col |  | 2305359816 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

LORENA IVETTE MENDOZA MARMOLEJO MARLEN YISELA VARÓN ZAPATA ENITH ARBOLEDA TORRES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12