

Direccion Seccional MANIZALES

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 | 812 | 2394064052 | 1 | 2213151 | 0 | 2190989 | 0 | 0 | 35 | 111686560 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 2689823878 |  | 83465632 |  | 2684030 |  | 0 |  | 124967265 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 359215 |  | 0 |  | 0 |  | 0 |  | 12400 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4686462421 |  | 91370476 |  | 0 |  | 0 |  | 236653825 |  | 0 |  | 4541179072 |
| 138490 | 1. REINTEGROS | 7 | 49464093 | 0 | 0 | 0 | 294256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 21459108 |  | 495917 |  | 38094 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5732 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 48883050 |  | 194412 |  | 0 |  | 0 |  | 0 |  | 0 |  | 49077462 |
| TOTAL | | 819 | 5155176079 | 1 | 86174700 | 0 | 0 | 0 | 0 | 35 | 236666225 | 0 | Sum alge col |  | 5004684554 |
| TOTAL NETO | | 819 | 419830608 | 1 | -5390188 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | Sum alge col |  | 414440420 |

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Aprobado Elaborado Contabilizado

2024-08-09 14:08:13