

Direccion Seccional MEDELLIN

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 | 6827 | 22752052163 | 57 | 200180260 | 22 | 43207849 | 0 | 0 | 144 | 495276779 | 0 | 1011289 | 0 | -1650 |
| 131103 | 2. INTERESES DE MULTAS |  | 22060901293 |  | 850921467 |  | 12900082 |  | 0 |  | 540364983 |  | 420570 |  | -4116 |
| 131103 | 3. COSTAS DE MULTAS |  | 1459722 |  | 0 |  | 28589 |  | 0 |  | 58100 |  | 15 |  | -15 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 41390175043 |  | 1073782441 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138490 | 1. REINTEGROS | 73 | 331790469 | 0 | 0 | 1 | 4843925 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | -1 |
| 138490 | 2. INTERES DE REINTEGROS |  | 96027177 |  | 3172095 |  | 208134 |  | 0 |  | 0 |  | 1444 |  | -1444 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 78690 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 4 | 545310702 | 0 | 0 | 0 | 79198178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 154960643 |  | 19243105 |  | 20306720 |  | 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 |  | 893408050 |  | -72290786 |  | 0 |  | 0 |  | 0 |  | 0 |  | 821117264 |
| TOTAL | | 6904 | 45942580859 | 57 | 1073516927 | 23 | 0 | 0 | 0 | 144 | 1035699862 | 0 | Sum alge col |  | 45980397924 |
| TOTAL NETO | | 6904 | 3658997766 | 57 | 72025272 | 23 | 0 | 0 | 0 | 144 | 0 | 0 | Sum alge col |  | 3731023038 |

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Aprobado Elaborado Contabilizado

2024-08-09 15:50:47