

Direccion Seccional NEIVA

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 | 723 | 1693489491 | 7 | 11115288 | 0 | 6980965 | 0 | 0 | 2 | 1828116 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 1944789403 |  | 59251170 |  | 3622670 |  | 0 |  | 809022 |  | -6143 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 107510 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3164221791 |  | 45696390 |  | 0 |  | 0 |  | 2637138 |  | 0 |  | 3207281043 |
| 138490 | 1. REINTEGROS | 16 | 40576053 | 0 | 0 | 0 | 2122352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 23794648 |  | 240417 |  | 1714055 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 4776 |  | 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 |  | 28203516 |  | 79562 |  | 0 |  | 0 |  | 0 |  | 0 |  | 28283078 |
| TOTAL | | 739 | 3702761881 | 7 | 70606875 | 0 | 0 | 0 | 0 | 2 | 2637138 | 0 | Sum alge col |  | 3770731618 |
| TOTAL NETO | | 739 | 510336574 | 7 | 24830923 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | Sum alge col |  | 535167497 |

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Aprobado Elaborado Contabilizado

2024-08-09 14:08:13