

Direccion Seccional PASTO

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 | 592 | 1921695590 | 13 | 30895817 | 4 | 8147626 | 0 | 0 | 15 | 37800474 | 0 | -62440 | 0 | 63459 |
| 131103 | 2. INTERESES DE MULTAS |  | 1700447786 |  | 68741210 |  | 4426179 |  | 0 |  | 8285559 |  | -1601113 |  | -61969 |
| 131103 | 3. COSTAS DE MULTAS |  | 2538730 |  | 0 |  | 27606 |  | 0 |  | 7500 |  | -5800 |  | 5800 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3282380094 |  | 88469708 |  | 0 |  | 0 |  | 46086033 |  | 0 |  | 3324763769 |
| 138490 | 1. REINTEGROS | 4 | 9391171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 7499322 |  | 92918 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 65146 |  | 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 |  | 10975350 |  | 28590 |  | 0 |  | 0 |  | 0 |  | 0 |  | 11003940 |
| TOTAL | | 596 | 3641637746 | 13 | 99729945 | 4 | 0 | 0 | 0 | 15 | 46093533 | 0 | Sum alge col |  | 3695274157 |
| TOTAL NETO | | 596 | 348282302 | 13 | 11231646 | 4 | 0 | 0 | 0 | 15 | 0 | 0 | Sum alge col |  | 359513948 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12