

Direccion Seccional PASTO

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2024-12-01 00:00:00 al 2024-12-31 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 | 835 | 3042549194 | 34 | 130877146 | 1 | 25782573 | 0 | 0 | 93 | 310431465 | 0 | -5806518 | 0 | 6518 |
| 131103 | 2. INTERESES DE MULTAS |  | 1957423157 |  | 67592126 |  | 26778672 |  | 0 |  | 74270817 |  | -10088 |  | 10088 |
| 131103 | 3. COSTAS DE MULTAS |  | 1272952 |  | 0 |  | 15089 |  | 0 |  | 21027 |  | -20 |  | 20 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2569891827 |  | 186080185 |  | 0 |  | 0 |  | 384702282 |  | 0 |  | 2371269729 |
| 138490 | 1. REINTEGROS | 4 | 492576183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 225571371 |  | 5020228 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5110 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 7 | 15108487 | 0 | 0 | 0 | 2241120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 6746081 |  | 277775 |  | 905380 |  | 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 |  | 615963949 |  | -14232851 |  | 0 |  | 0 |  | 0 |  | 0 |  | 601731098 |
| TOTAL | | 846 | 5741252535 | 34 | 203767275 | 1 | 0 | 0 | 0 | 93 | 384723310 | 0 | -5816626 |  | 5554479873 |
| TOTAL NETO | | 846 | 2555396759 | 34 | 31919941 | 1 | 0 | 0 | 0 | 93 | 0 | 0 | -5816626 |  | 2581500073 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57