

Direccion Seccional PEREIRA

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 | 1630 | 5213056173 | 7 | 8118400 | 6 | 8644816 | 0 | 0 | 37 | 104182936 | 0 | -436701 | 0 | 377 |
| 131103 | 2. INTERESES DE MULTAS |  | 5908445249 |  | 186585272 |  | 9812713 |  | 0 |  | 76546249 |  | -1712153 |  | 486 |
| 131103 | 3. COSTAS DE MULTAS |  | 848605 |  | 0 |  | 35055 |  | 0 |  | 25899 |  | -20 |  | 20 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 10175657278 |  | 195629111 |  | 0 |  | 0 |  | 180729185 |  | 0 |  | 10190557203 |
| 138490 | 1. REINTEGROS | 3 | 147680311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 46036655 |  | 1505125 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 150957578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 208725393 |  | 5289968 |  | 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 |  | 458262114 |  | 5138767 |  | 0 |  | 0 |  | 0 |  | 0 |  | 463400881 |
| TOTAL | | 1635 | 11675749963 | 7 | 201498765 | 6 | 0 | 0 | 0 | 37 | 180755085 | 0 | Sum alge col |  | 11696493643 |
| TOTAL NETO | | 1635 | 1041830571 | 7 | 730887 | 6 | 0 | 0 | 0 | 37 | 0 | 0 | Sum alge col |  | 1042561458 |

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LUCAS IGNACIO ARBELAEZ FUENTES CLAUDIA PATRICIA QUINTERO ARIAS SANDRA MILENA MONSALVE LONDOÑO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13