

Direccion Seccional POPAYAN

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 | 477 | 1435168955 | 0 | 0 | 1 | 9604142 | 0 | 0 | 5 | 6220769 | 0 | -2592 | 0 | 2592 |
| 131103 | 2. INTERESES DE MULTAS |  | 1383905536 |  | 48287010 |  | 5894477 |  | 0 |  | 5872551 |  | 2508 |  | -2508 |
| 131103 | 3. COSTAS DE MULTAS |  | 30639 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2496104175 |  | 35368166 |  | 0 |  | 0 |  | 12093320 |  | 0 |  | 2519379021 |
| 138490 | 1. REINTEGROS | 2 | 43005206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3499791 |  | 438299 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 8 | 67566090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 38366775 |  | 1751925 |  | 0 |  | 0 |  | 0 |  | -13641249 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 124331643 |  | -10110868 |  | 0 |  | 0 |  | 0 |  | 0 |  | 114220775 |
| TOTAL | | 487 | 2971542992 | 0 | 50477234 | 1 | 0 | 0 | 0 | 5 | 12093320 | 0 | Sum alge col |  | 3009926906 |
| TOTAL NETO | | 487 | 351107174 | 0 | 25219936 | 1 | 0 | 0 | 0 | 5 | 0 | 0 | Sum alge col |  | 376327110 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13