

Direccion Seccional POPAYÁN

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 | 594 | 2117977144 | 81 | 304586948 | 2 | 5807944 | 0 | 0 | 40 | 147359214 | 0 | -8773 | 0 | 8773 |
| 131103 | 2. INTERESES DE MULTAS |  | 2224714913 |  | 67732579 |  | 10055095 |  | 0 |  | 56806747 |  | -12798 |  | 12798 |
| 131103 | 3. COSTAS DE MULTAS |  | 5282 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2356466191 |  | 339925210 |  | 0 |  | 0 |  | 204165961 |  | 0 |  | 2492225440 |
| 138490 | 1. REINTEGROS | 1 | 39185919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 12110052 |  | 399374 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 9 | 37502257 | 0 | 0 | 0 | 221958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 23025099 |  | 134562 |  | 268232 |  | 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 |  | 68728761 |  | -74343 |  | 0 |  | 0 |  | 0 |  | 0 |  | 68654418 |
| TOTAL | | 604 | 4454520666 | 81 | 372853463 | 2 | 0 | 0 | 0 | 40 | 204165961 | 0 | -21571 |  | 4623186596 |
| TOTAL NETO | | 604 | 2029325714 | 81 | 33002595 | 2 | 0 | 0 | 0 | 40 | 0 | 0 | -21571 |  | 2062306738 |

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Aprobado Elaborado Contabilizado

2025-02-24 13:02:57