

Direccion Seccional BARRANQUILLA

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 | 237 | 834968432 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 737717 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 886003429 |  | 25919234 |  | 0 |  | 0 |  | 1064019 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 2674190 |  | 0 |  | 0 |  | 0 |  | 14000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1492713364 |  | 24040613 |  | 0 |  | 0 |  | 1801736 |  | 0 |  | 1514952241 |
| 138490 | 1. REINTEGROS | 99 | 762808745 | 2 | 11391469 | 0 | 3673778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 295841952 |  | 6367106 |  | 1577676 |  | 0 |  | 0 |  | 1 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 522075 |  | 0 |  | 4265 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 8 | 1423741817 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 304420851 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 1628949919 |  | 39224073 |  | 0 |  | 0 |  | 493306276 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 45436 |  | 0 |  | 0 |  | 0 |  | 13129 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 3321519013 |  | 153401253 |  | 0 |  | 0 |  | 797740257 |  | 0 |  | 2677180009 |
| TOTAL | | 344 | 5835555996 | 2 | 82901882 | 0 | 0 | 0 | 0 | 2 | 306249717 | 0 | Sum alge col |  | 5612208162 |
| TOTAL NETO | | 344 | 1021323619 | 2 | -94539984 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | Sum alge col |  | 129043379 |

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CARLOS HERNANDO GUZMÁN HERRERA JOSE MANUEL GONZALEZ JIMENEZ KARINA MERCEDES OCHOA ESCORCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13