

Direccion Seccional BUCARAMANGA

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 | 1829 | 6472104081 | 1 | 2725578 | 10 | 13668172 | 0 | 0 | 12 | 25222473 | 0 | -20993 | 0 | -12621 |
| 131103 | 2. INTERESES DE MULTAS |  | 6583459216 |  | 236160837 |  | 3954259 |  | 0 |  | 40745899 |  | -996613 |  | -12380 |
| 131103 | 3. COSTAS DE MULTAS |  | 3400068 |  | 0 |  | 56908 |  | 0 |  | 255000 |  | 189300 |  | -86 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 12090641589 |  | 220670113 |  | 0 |  | 0 |  | 65968372 |  | 0 |  | 12245343330 |
| 138490 | 1. REINTEGROS | 30 | 310941921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 138068925 |  | 3169052 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 141983 |  | 0 |  | 0 |  | 0 |  | 0 |  | 80000 |  | 0 |
| 138426 | 1. INCAPACIDADES | 4 | 160402286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 102010667 |  | 5620936 |  | 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 |  | 545209747 |  | 5927808 |  | 0 |  | 0 |  | 0 |  | 0 |  | 551137555 |
| TOTAL | | 1863 | 13770529146 | 1 | 247676403 | 10 | 0 | 0 | 0 | 12 | 66223372 | 0 | Sum alge col |  | 13951982177 |
| TOTAL NETO | | 1863 | 1134677810 | 1 | 21078482 | 10 | 0 | 0 | 0 | 12 | 0 | 0 | Sum alge col |  | 1155756292 |

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JORGE EDUARDO VESGA CARREÑO ANDREA CALDERON PEREZ IVONE ASTRID GUALDRON VILLAMIZAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13