

Direccion Seccional CARTAGENA

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 | 638 | 2702919232 | 0 | 0 | 0 | 1534130 | 0 | 0 | 11 | 30246397 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 3061617898 |  | 91613032 |  | 1616826 |  | 0 |  | 43850522 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 90198 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5267377116 |  | 89950297 |  | 0 |  | 0 |  | 74096919 |  | 0 |  | 5283230494 |
| 138490 | 1. REINTEGROS | 25 | 105613438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 33260181 |  | 981721 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 1246304414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 694299776 |  | 43673921 |  | 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 |  | 1765039551 |  | 36388422 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1801427973 |
| TOTAL | | 665 | 7844105137 | 0 | 136268674 | 0 | 0 | 0 | 0 | 11 | 74096919 | 0 | Sum alge col |  | 7906276893 |
| TOTAL NETO | | 665 | 811688470 | 0 | 9929955 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | Sum alge col |  | 821618426 |

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HERNANDO DARIO SIERRA PORTO MOISES DAVID DE LA HOZ DE LA HOZ CLAUDIA PATRICIA GARAY ALVAREZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13