

Direccion Seccional CÚCUTA

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 | 1461 | 5543320922 | 12 | 48484348 | 17 | 35112395 | 0 | 0 | 39 | 104913856 | 0 | 259504 | 0 | -91841 |
| 131103 | 2. INTERESES DE MULTAS |  | 4906709904 |  | 201882242 |  | 15605221 |  | 0 |  | 128504530 |  | 12549 |  | -114282 |
| 131103 | 3. COSTAS DE MULTAS |  | 48863378 |  | 0 |  | 152599 |  | 0 |  | 1358997 |  | 0 |  | -1338 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9745511493 |  | 203599564 |  | 0 |  | 0 |  | 233418386 |  | 0 |  | 9715692671 |
| 138490 | 1. REINTEGROS | 10 | 35566544 | 0 | 0 | 2 | 1267075 | 0 | 0 | 0 | 0 | 0 | 987 | 0 | -92 |
| 138490 | 2. INTERES DE REINTEGROS |  | 7965898 |  | 349584 |  | 408158 |  | 0 |  | 0 |  | 1 |  | -45 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 41400 |  | 0 |  | 41400 |  | 0 |  | 0 |  | -0 |  | -5 |
| 138426 | 1. INCAPACIDADES | 6 | 546177883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 380175037 |  | 19139569 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 97437 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 915404090 |  | 17432695 |  | 0 |  | 0 |  | 0 |  | 0 |  | 932836785 |
| TOTAL | | 1477 | 11468918402 | 12 | 269855743 | 19 | 0 | 0 | 0 | 39 | 234777383 | 0 | Sum alge col |  | 11503996762 |
| TOTAL NETO | | 1477 | 808002819 | 12 | 48823484 | 19 | 0 | 0 | 0 | 39 | 0 | 0 | Sum alge col |  | 856826303 |

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SERGIO ALBERTO MORA LÓPEZ WILLIAM ANDRES MARTINEZ MARTINEZ YORCLEY ANGARITA RIVERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13