

Direccion Seccional DEAJ

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 | 1643 | 8596900241 | 8 | 57017628 | 12 | 43790428 | 0 | 0 | 15 | 68713319 | 0 | -112598 | 0 | 14687 |
| 131103 | 2. INTERESES DE MULTAS |  | 13173440763 |  | 256736908 |  | 43171103 |  | 0 |  | 157290922 |  | -17386424 |  | -5319 |
| 131103 | 3. COSTAS DE MULTAS |  | 22030358 |  | 0 |  | 169618 |  | 0 |  | 827093 |  | 923400 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 18536115359 |  | 254063750 |  | 0 |  | 0 |  | 226004241 |  | 0 |  | 18564174868 |
| 138490 | 1. REINTEGROS | 86 | 3522465541 | 5 | 54071430 | 0 | 1465980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 1696283222 |  | 37193195 |  | 287227 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 1526643 |  | 0 |  | 0 |  | 0 |  | 0 |  | 458500 |  | 0 |
| 138426 | 1. INCAPACIDADES | 0 | 0 | 2 | 425999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 0 |  | 314510 |  | 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 |  | 3527990104 |  | 53684944 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3581675048 |
| TOTAL | | 1729 | 27012646768 | 15 | 405759670 | 12 | 0 | 0 | 0 | 15 | 226831334 | 0 | Sum alge col |  | 27191575104 |
| TOTAL NETO | | 1729 | 4948541305 | 15 | 98010976 | 12 | 0 | 0 | 0 | 15 | 0 | 0 | Sum alge col |  | 5046552281 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ALEJANDRO CAMPOS PAJARO LINA YALILE GIRALDO SANCHEZ ELSA CONSUELO PINZÓN SANABRIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12