

Direccion Seccional MONTERIA

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 | 245 | 944565433 | 6 | 14000000 | 2 | 7087894 | 0 | 0 | 1 | 1000000 | 0 | 196811 | 0 | -151130 |
| 131103 | 2. INTERESES DE MULTAS |  | 1121892189 |  | 33432744 |  | 3430015 |  | 0 |  | 34077 |  | 25436 |  | -71117 |
| 131103 | 3. COSTAS DE MULTAS |  | 1571578 |  | 0 |  | 13936 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1646148737 |  | 29248631 |  | 0 |  | 0 |  | 1034077 |  | 0 |  | 1674363291 |
| 138490 | 1. REINTEGROS | 9 | 263477824 | 0 | 0 | 0 | 104757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 162051770 |  | 2570100 |  | 1343 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 133000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 88618709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 117415116 |  | 3105442 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 21000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 473516237 |  | 3426365 |  | 0 |  | 0 |  | 0 |  | 0 |  | 476942602 |
| TOTAL | | 256 | 2699746619 | 6 | 53108286 | 2 | 0 | 0 | 0 | 1 | 1034077 | 0 | Sum alge col |  | 2751820829 |
| TOTAL NETO | | 256 | 580081645 | 6 | 20433290 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | Sum alge col |  | 600514936 |

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ALFONSO JAIRO DE LA ESPRIELLA BURGOS ALVARO FRANCISCO BURGOS RIVAS ANDREA MALDONADO SAGRE

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13