

Direccion Seccional "RESUMEN"

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 | 28578 | 97789184550 | 228 | 659423940 | 112 | 293919708 | 0 | 0 | 420 | 1437633318 | 0 | 61189 | 0 | -408767 |
| 131103 | 2. INTERESES DE MULTAS |  | 105446153634 |  | 3495832600 |  | 189482642 |  | 0 |  | 1741963459 |  | -27197466 |  | -517365 |
| 131103 | 3. COSTAS DE MULTAS |  | 103138965 |  | 120000 |  | 791371 |  | 0 |  | 2744989 |  | 1367115 |  | 31957 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 184570506674 |  | 3780728284 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138490 | 1. REINTEGROS | 604 | 8219621777 | 8 | 67111857 | 5 | 28116075 | 0 | 0 | 0 | 0 | 0 | -25968 | 0 | 27913 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3730490511 |  | 82419638 |  | 5306826 |  | 0 |  | 0 |  | -6895 |  | 5801 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 3176290 |  | 0 |  | 54631 |  | 0 |  | 0 |  | 544300 |  | -5 |
| 138426 | 1. INCAPACIDADES | 72 | 6726483000 | 5 | 39585373 | 0 | 83649282 | 0 | 0 | 1 | 304420851 | 0 | 126240 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 5680973780 |  | 225522185 |  | 20306720 |  | 0 |  | 493306276 |  | -13637155 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 173618 |  | 0 |  | 0 |  | 0 |  | 13129 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 18955716609 |  | 298842633 |  | 0 |  | 0 |  | 797740257 |  | 0 |  | 18456818985 |
| TOTAL | | 29254 | 227699396125 | 241 | 4570015593 | 117 | 0 | 0 | 0 | 421 | 3980082022 | 0 | Sum alge col |  | 228289329696 |
| TOTAL NETO | | 29254 | 24173172842 | 241 | 490444676 | 117 | 0 | 0 | 0 | 421 | 0 | 0 | Sum alge col |  | 23865877262 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13