

Direccion Seccional RIOHACHA

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 | 144 | 632650586 | 0 | 0 | 0 | 928405 | 0 | 0 | 13 | 13591674 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 848803988 |  | 20527013 |  | 1128380 |  | 0 |  | 28533759 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 122482 |  | 0 |  | 4502 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1288155844 |  | 22431150 |  | 0 |  | 0 |  | 42125433 |  | 0 |  | 1268461561 |
| 138490 | 1. REINTEGROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 0 |  | 0 |  | 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 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| TOTAL | | 144 | 1481577056 | 0 | 20527013 | 0 | 0 | 0 | 0 | 13 | 42125433 | 0 | Sum alge col |  | 1459978636 |
| TOTAL NETO | | 144 | 193421212 | 0 | -1904137 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | Sum alge col |  | 191517075 |

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Aprobado Elaborado Contabilizado

2024-12-09 15:09:12