

Direccion Seccional SANTA MARTA

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 | 353 | 1417122282 | 1 | 1817052 | 0 | 0 | 0 | 0 | 5 | 29321946 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 1808339674 |  | 49786103 |  | 0 |  | 0 |  | 43491145 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 1055574 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2982020134 |  | 55146874 |  | 0 |  | 0 |  | 72813091 |  | 0 |  | 2964353917 |
| 138490 | 1. REINTEGROS | 11 | 458897845 | 0 | 0 | 0 | 869754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 305078200 |  | 4493485 |  | 10246 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 60000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 15343566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 19994958 |  | 537681 |  | 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 |  | 539207669 |  | 2068777 |  | 0 |  | 0 |  | 0 |  | 0 |  | 541276446 |
| TOTAL | | 365 | 4025892100 | 1 | 56634321 | 0 | 0 | 0 | 0 | 5 | 72813091 | 0 | Sum alge col |  | 4009713330 |
| TOTAL NETO | | 365 | 504664297 | 1 | -581330 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | Sum alge col |  | 504082967 |

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MANUEL JOSÉ VIVES NOGUERA LUISA FERNANDA CASTRO LOAIZA LISSETH PAOLA SIERRA LABASTIDAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13