

Direccion Seccional SINCELEJO

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 | 213 | 657564707 | 0 | 0 | 0 | 387569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 870312410 |  | 22285436 |  | 219295 |  | 0 |  | 0 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 75321 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1375248449 |  | 22069176 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1397317625 |
| 138490 | 1. REINTEGROS | 2 | 3744471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 444083 |  | 38162 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 28292156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 40957602 |  | 991435 |  | 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 |  | 72227148 |  | 1009411 |  | 0 |  | 0 |  | 0 |  | 0 |  | 73236559 |
| TOTAL | | 216 | 1601390750 | 0 | 23315033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 1624705783 |
| TOTAL NETO | | 216 | 153915153 | 0 | 236446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 154151599 |

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Aprobado Elaborado Contabilizado

2024-12-09 15:09:12