

Direccion Seccional TUNJA

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 | 1026 | 4688377554 | 0 | 0 | 2 | 9798674 | 0 | 0 | 31 | 218717176 | 0 | -36015 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 6330442006 |  | 158359747 |  | 9598036 |  | 0 |  | 338251516 |  | -25777 |  | -0 |
| 131103 | 3. COSTAS DE MULTAS |  | 621384 |  | 0 |  | 16 |  | 0 |  | 91000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9997132583 |  | 185141860 |  | 0 |  | 0 |  | 556968692 |  | 0 |  | 9625305751 |
| 138490 | 1. REINTEGROS | 19 | 22243886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9704671 |  | 219342 |  | 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 |  | 21433945 |  | 85935 |  | 0 |  | 0 |  | 0 |  | 0 |  | 21519880 |
| TOTAL | | 1045 | 11051389501 | 0 | 158579089 | 2 | 0 | 0 | 0 | 31 | 557059692 | 0 | Sum alge col |  | 10652908898 |
| TOTAL NETO | | 1045 | 1032822973 | 0 | -26648706 | 2 | 0 | 0 | 0 | 31 | 0 | 0 | Sum alge col |  | 1006174267 |

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PABLO ENRIQUE HUERTAS PORRAS DIANA CAROLINA FIGUEROA ALARCÓN NELSON OCHOA CASAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12