

Direccion Seccional VALLEDUPAR

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 | 201 | 663894296 | 0 | 0 | 0 | 419968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 865100337 |  | 21900953 |  | 174732 |  | 0 |  | 0 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 246875 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1385560666 |  | 20957099 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1406517765 |
| 138490 | 1. REINTEGROS | 14 | 264151351 | 0 | 0 | 0 | 1042769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 126779424 |  | 2701767 |  | 254231 |  | 0 |  | 0 |  | -1 |  | 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 |  | 261810306 |  | 297947 |  | 0 |  | 0 |  | 0 |  | 0 |  | 262108253 |
| TOTAL | | 215 | 1920172284 | 0 | 24602720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 1944775005 |
| TOTAL NETO | | 215 | 272801312 | 0 | 3347674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 276148987 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12