

Direccion Seccional ${Seccional}

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del ${Desde} al ${Hasta}

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 | ${pa} | ${oa} | ${pb} | ${ob} | ${pc} | ${oc} | ${pd} | ${od} | ${pe} | ${oe} | ${pf} | ${of} | ${pg} | ${og} |
| 131103 | 2. INTERESES DE MULTAS |  | ${ia} |  | ${ib} |  | ${ic} |  | ${id} |  | ${ie} |  | ${if} |  | ${ig} |
| 131103 | 3. COSTAS DE MULTAS |  | ${ca} |  | ${cb} |  | ${cc} |  | ${cd} |  | ${ce} |  | ${cf} |  | ${cg} |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | ${DeteAnte} |  | ${DeteActu} |  | ${sumRec} |  | ${sumCol} |  | ${sumCol1} |  | ${sumNov} |  | ${sumTot} |
| 138490 | 1. REINTEGROS | ${pa1} | ${oa1} | ${pb1} | ${ob1} | ${pc1} | ${oc1} | ${pd1} | ${od1} | ${pe1} | ${oe1} | ${pf1} | ${of1} | ${pg1} | ${og1} |
| 138490 | 2. INTERES DE REINTEGROS |  | ${ia1} |  | ${ib1} |  | ${ic1} |  | ${id1} |  | ${ie1} |  | ${if1} |  | ${ig1} |
| 138426 | 3. COSTAS DE REINTEGROS |  | ${ca1} |  | ${cb1} |  | ${cc1} |  | ${cd1} |  | ${ce1} |  | ${cf1} |  | ${cg1} |
| 138426 | 1. INCAPACIDADES | ${pa2} | ${oa2} | ${pb2} | ${ob2} | ${pc2} | ${oc2} | ${pd2} | ${od2} | ${pe2} | ${oe2} | ${pf2} | ${of2} | ${pg2} | ${og2} |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | ${ia2} |  | ${ib2} |  | ${ic2} |  | ${id2} |  | ${ie2} |  | ${if2} |  | ${ig2} |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | ${ca2} |  | ${cb2} |  | ${cc2} |  | ${cd2} |  | ${ce2} |  | ${cf2} |  | ${cg2} |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | ${DeteAnteR} |  | ${DeteActuR} |  | ${sumRecR} |  | ${sumColR} |  | ${sumCol1R} |  | ${sumNovR} |  | ${sumtotR} |
| TOTAL | | ${sp} | ${sumCasB} | ${spb} | ${sumCasB1} | ${spc} | ${sumCasB2} | ${spd} | ${sumCasB3} | ${spe} | ${sumCasB4} | ${spf} | Sum alge col |  | ${sumtotA} |
| TOTAL NETO | | ${sp} | ${sumTT} | ${spb} | ${sumTT1} | ${spc} | ${sumTT2} | ${spd} | 0 | ${spe} | 0 | ${spf} | Sum alge col |  | ${sumtotB} |

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${Director} ${Abogado} ${Contador}

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

${date}