

Direccion Seccional ARMENIA

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 | 698 | 2554099066 | 2 | 20000000 | 2 | 7949123 | 0 | 0 | 30 | 140542267 | 0 | -238105 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 2502541698 |  | 95458957 |  | 708321 |  | 0 |  | 156874106 |  | -2006477 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 213834 |  | 0 |  | 466 |  | 0 |  | 0 |  | 32700 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4716848563 |  | 119587730 |  | 0 |  | 0 |  | 297416373 |  | 0 |  | 4539019920 |
| 138490 | 1. REINTEGROS | 3 | 41496154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9068847 |  | 422920 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 67095227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 76396399 |  | 2322871 |  | 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 |  | 163032348 |  | 2137058 |  | 0 |  | 0 |  | 0 |  | 0 |  | 165169406 |
| TOTAL | | 704 | 5250911227 | 2 | 118204748 | 2 | 0 | 0 | 0 | 30 | 297416373 | 0 | Sum alge col |  | 5071699602 |
| TOTAL NETO | | 704 | 371030316 | 2 | -3520040 | 2 | 0 | 0 | 0 | 30 | 0 | 0 | Sum alge col |  | 367510276 |

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ELKIN GUSTAVO CORREA LEÓN YANET OSORIO BURITICÁ CESAR ALBERTO RINCON VALENCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12