

Direccion Seccional FLORENCIA

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 | 29 | 115508863 | 3 | 9000000 | 0 | 3022994 | 0 | 0 | 1 | 3000000 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 55620416 |  | 6870280 |  | 394077 |  | 0 |  | 344313 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 58400 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 147073341 |  | 22407939 |  | 0 |  | 0 |  | 3344313 |  | 0 |  | 166136967 |
| 138490 | 1. REINTEGROS | 10 | 83063442 | 0 | 0 | 0 | 1007871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 53721318 |  | 1101183 |  | 51130 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 18600 |  | 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 |  | 93921055 |  | 1988126 |  | 0 |  | 0 |  | 0 |  | 0 |  | 95909181 |
| TOTAL | | 39 | 307991038 | 3 | 16971463 | 0 | 0 | 0 | 0 | 1 | 3344313 | 0 | Sum alge col |  | 321618189 |
| TOTAL NETO | | 39 | 66996642 | 3 | -7424601 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | Sum alge col |  | 59572041 |

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BERNARDO MÉNDEZ CUERVO DELIO ANDRES ARTUNDUAGA LOSADA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12