

Direccion Seccional IBAGUÉ

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2024-12-01 00:00:00 al 2024-12-31 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 | 1062 | 4903241808 | 63 | 264213464 | 0 | 4569879 | -1 | -828116 | 112 | 377832152 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 6453977376 |  | 116153105 |  | 2703153 |  | -48993 |  | 605866401 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 6931281 |  | 0 |  | 4702 |  | 0 |  | 310000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5734493682 |  | 702797133 |  | 0 |  | -877109 |  | 983698553 |  | 0 |  | 5452715152 |
| 138490 | 1. REINTEGROS | 10 | 10762370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3123694 |  | 98144 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 30000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 49 | 115321166 | 0 | 0 | 0 | 1141722 | 0 | 0 | 0 | 0 | 0 | -2339651 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 58280029 |  | -261173 |  | 608560 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 9745 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 163191325 |  | 1271374 |  | 0 |  | 0 |  | 0 |  | 0 |  | 164462699 |
| TOTAL | | 1121 | 11551677470 | 63 | 380203540 | 0 | 0 | -1 | -877109 | 112 | 984008553 | 0 | -2339651 |  | 10944655697 |
| TOTAL NETO | | 1121 | 5653992463 | 63 | -323864966 | 0 | 0 | -1 | 0 | 112 | 0 | 0 | -2339651 |  | 5327787846 |

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EDWIN RIAÑO CORTÉS TATIANA MARIA GARCES OSPINA JOSE GUILLERMO DIAZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57