

Direccion Seccional IBAGUÉ

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 | 1726 | 6622606190 | 12 | 32291783 | 20 | 27749454 | 0 | 0 | 11 | 17942939 | 0 | 15925 | 0 | -10551 |
| 131103 | 2. INTERESES DE MULTAS |  | 6431423046 |  | 240611737 |  | 34342872 |  | 0 |  | 16675169 |  | -490012 |  | -5922 |
| 131103 | 3. COSTAS DE MULTAS |  | 13133828 |  | 120000 |  | 242736 |  | 0 |  | 95000 |  | 70021 |  | -125 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 12084215185 |  | 195730902 |  | 0 |  | 0 |  | 34618108 |  | 0 |  | 12245327979 |
| 138490 | 1. REINTEGROS | 16 | 12105598 | 0 | 0 | 0 | 132770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3803745 |  | 98341 |  | 28851 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 59387 |  | 0 |  | 3166 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 55056053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 39516319 |  | 1929315 |  | 0 |  | 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 |  | 90246535 |  | 1500144 |  | 0 |  | 0 |  | 0 |  | 0 |  | 91746679 |
| TOTAL | | 1744 | 13177713911 | 12 | 275051176 | 20 | 0 | 0 | 0 | 11 | 34713108 | 0 | Sum alge col |  | 13418051978 |
| TOTAL NETO | | 1744 | 1003252191 | 12 | 77820130 | 20 | 0 | 0 | 0 | 11 | 0 | 0 | Sum alge col |  | 1081072320 |

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EDWIN RIAÑO CORTÉS TATIANA MARIA GARCES OSPINA JOSE GUILLERMO DIAZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12