

Direccion Seccional IBAGUÉ

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 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 | 985 | 4.717.601.420 | 45 | 128.062.601 | 3 | 9.266.962 | 0 | 0 | 59 | 102.252.879 | 0 | -354 | 968 | 4.734.143.825 |
| 131103 | 2. INTERESES DE MULTAS |  | 5.972.203.964 |  | 100.226.657 |  | 11.718.433 |  | 0 |  | 163.090.345 |  | 793 |  | 5.897.622.636 |
| 131103 | 3. COSTAS DE MULTAS |  | 6.591.637 |  | 0 |  | 28.999 |  | 0 |  | 472.000 |  | -1 |  | 6.090.637 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5.558.428.280 |  | 138.683.071 |  | 0 |  | 0 |  | 265.343.224 |  | 0 |  | 5.431.768.127 |
| 138490 | 1. REINTEGROS | 10 | 10.762.370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10.762.370 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3.319.982 |  | 88.626 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3.408.608 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 30.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 30.000 |
| 138426 | 1. INCAPACIDADES | 47 | 56.783.740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 56.783.740 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 32.636.402 |  | 1.058.507 |  | 0 |  | 0 |  | 0 |  | 0 |  | 33.694.909 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 82.814.622 |  | 776.894 |  | 0 |  | 0 |  | 0 |  | 0 |  | 83.591.516 |
| TOTAL | | 1.042 | 10.799.929.516 | 45 | 229.436.391 | 3 | 21.014.395 | 0 | 0 | 59 | 265.815.224 | 0 | 437 |  | 10.742.536.726 |
| TOTAL NETO | | 1.042 | 5.158.686.614 | 45 | 89.976.427 | 3 | 21.014.395 | 0 | 0 | 59 | 0 | 0 | 437 |  | 5.227.649.083 |

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EDWIN RIAÑO CORTÉS TATIANA MARIA GARCES OSPINA JOSE GUILLERMO DIAZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44