

Direccion Seccional MANIZALES

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 | 980 | 2710294000 | 1 | 2343726 | 7 | 9396663 | 0 | 0 | 20 | 68092908 | 0 | 334 | 0 | -334 |
| 131103 | 2. INTERESES DE MULTAS |  | 3923728486 |  | 60680990 |  | 8874857 |  | 0 |  | 89683514 |  | 5067 |  | -5067 |
| 131103 | 3. COSTAS DE MULTAS |  | 169837 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4988208739 |  | 72069454 |  | 0 |  | 0 |  | 157776422 |  | 0 |  | 4902501771 |
| 138490 | 1. REINTEGROS | 13 | 264949769 | 0 | 0 | 0 | 815344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 60025546 |  | 4540398 |  | 211466 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5732 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 16 | 9842621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 5443971 |  | 203889 |  | 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 |  | 232611030 |  | -1566408 |  | 0 |  | 0 |  | 0 |  | 0 |  | 231044622 |
| TOTAL | | 1009 | 6974459961 | 1 | 67769003 | 7 | 0 | 0 | 0 | 20 | 157776422 | 0 | 5402 |  | 6884457945 |
| TOTAL NETO | | 1009 | 1753640192 | 1 | -2734043 | 7 | 0 | 0 | 0 | 20 | 0 | 0 | 5402 |  | 1750911552 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57