

Direccion Seccional ARMENIA

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 | 475 | 1830816251 | 18 | 63420000 | 4 | 40269722 | 0 | 0 | 13 | 40133338 | 0 | -62357 | 0 | -34189 |
| 131103 | 2. INTERESES DE MULTAS |  | 2577316224 |  | 42209437 |  | 12395389 |  | 0 |  | 2713594 |  | -2335 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 239566 |  | 0 |  | 4886 |  | 0 |  | 0 |  | -54826 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3049624004 |  | 59994592 |  | 0 |  | 0 |  | 42846932 |  | 0 |  | 3066771664 |
| 138490 | 1. REINTEGROS | 4 | 43020479 | 3 | 13128715 | 1 | 1648518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 18382577 |  | 669127 |  | 66240 |  | 0 |  | 0 |  | 101 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 38800 |  | 0 |  | 0 |  | 0 |  | 0 |  | -17400 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 3656235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 111912 |  | 75738 |  | 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 |  | 48339250 |  | 3129522 |  | 0 |  | 0 |  | 0 |  | 0 |  | 51468772 |
| TOTAL | | 480 | 4473582044 | 21 | 119503017 | 5 | 0 | 0 | 0 | 13 | 42846932 | 0 | -136817 |  | 4550101312 |
| TOTAL NETO | | 480 | 1375618790 | 21 | 56378903 | 5 | 0 | 0 | 0 | 13 | 0 | 0 | -136817 |  | 1431860876 |

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ELKIN GUSTAVO CORREA LEÓN YANET OSORIO BURITICÁ CESAR ALBERTO RINCON VALENCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57