

Direccion Seccional BARRANQUILLA

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 | 248 | 923736428 | 2 | 11700000 | 3 | 3775295 | 0 | 0 | 3 | 10400000 | 0 | -26 | 0 | 26 |
| 131103 | 2. INTERESES DE MULTAS |  | 1144179792 |  | 18381213 |  | 2857870 |  | 0 |  | 1289138 |  | 558 |  | -558 |
| 131103 | 3. COSTAS DE MULTAS |  | 2150135 |  | 0 |  | 30000 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 936396746 |  | 436187 |  | 0 |  | 0 |  | 11689138 |  | 0 |  | 925143795 |
| 138490 | 1. REINTEGROS | 80 | 764149877 | 0 | 0 | 1 | 376285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 441122275 |  | 7979331 |  | 43580 |  | 0 |  | 0 |  | 123 |  | -123 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 426184 |  | 0 |  | 4020 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 414 | 1142675635 | 0 | 0 | 1 | 8150124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 660297927 |  | 22182667 |  | 421416 |  | 0 |  | 0 |  | 147 |  | -147 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1377210342 |  | -4647946 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1372562396 |
| TOTAL | | 742 | 5078738255 | 2 | 60243212 | 5 | 0 | 0 | 0 | 3 | 11689138 | 0 | 802 |  | 5127293130 |
| TOTAL NETO | | 742 | 2765131167 | 2 | 64454970 | 5 | 0 | 0 | 0 | 3 | 0 | 0 | 802 |  | 2829586939 |

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JANIS MOLINA RIOS JOSE MANUEL GONZALEZ JIMENEZ KARINA MERCEDES OCHOA ESCORCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57