

Direccion Seccional BUCARAMANGA

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 | 1891 | 6164600372 | 60 | 231325000 | 13 | 30967071 | 0 | 0 | 31 | 100284772 | 0 | -100725 | 0 | 100725 |
| 131103 | 2. INTERESES DE MULTAS |  | 9461516709 |  | 140612516 |  | 5438895 |  | 0 |  | 168649181 |  | 95937 |  | -95937 |
| 131103 | 3. COSTAS DE MULTAS |  | 2726133 |  | 0 |  | 24394 |  | 0 |  | 238708 |  | 10 |  | -10 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 8885484879 |  | 371858509 |  | 0 |  | 0 |  | 268933953 |  | 0 |  | 8988409434 |
| 138490 | 1. REINTEGROS | 34 | 464286719 | 2 | 4630070 | 1 | 1813696 | 0 | 0 | 0 | 0 | 0 | -582 | 0 | 582 |
| 138490 | 2. INTERES DE REINTEGROS |  | 203651394 |  | 2362953 |  | 37463 |  | 0 |  | 0 |  | 581 |  | -581 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 124473 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 9 | 123330624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 54645824 |  | 61349 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 479217094 |  | -3205463 |  | 0 |  | 0 |  | 0 |  | 0 |  | 476011631 |
| TOTAL | | 1934 | 16474902247 | 62 | 378991888 | 14 | 0 | 0 | 0 | 31 | 269172662 | 0 | -4779 |  | 16584716694 |
| TOTAL NETO | | 1934 | 7110200274 | 62 | 10338842 | 14 | 0 | 0 | 0 | 31 | 0 | 0 | -4779 |  | 7120534337 |

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JORGE EDUARDO VESGA CARREÑO ANDREA CALDERON PEREZ IVONE ASTRID GUALDRON VILLAMIZAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57