

Direccion Seccional CALI

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 | 3990 | 10966482088 | 238 | 740026399 | 10 | 32832417 | 0 | 0 | 234 | 811458781 | 0 | -4250 | 0 | 4250 |
| 131103 | 2. INTERESES DE MULTAS |  | 10832261146 |  | 262503939 |  | 19012191 |  | 0 |  | 203533923 |  | 177 |  | -177 |
| 131103 | 3. COSTAS DE MULTAS |  | 336682 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 11944559828 |  | 518316140 |  | 0 |  | 0 |  | 1014992704 |  | 0 |  | 11447883264 |
| 138490 | 1. REINTEGROS | 48 | 302212362 | 1 | 1812285 | 0 | 2662632 | 0 | 0 | 1 | 26877591 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 137921059 |  | 2798718 |  | 457864 |  | 0 |  | 22729794 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 28621 |  | 0 |  | 5631 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 28 | 1746896421 | 0 | 0 | 0 | 359072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 975882349 |  | 3596667 |  | 65579 |  | 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 |  | 2758810012 |  | 35642910 |  | 0 |  | 0 |  | 49607385 |  | 0 |  | 2744845537 |
| TOTAL | | 4066 | 24962020728 | 239 | 1010738008 | 10 | 0 | 0 | 0 | 235 | 1064600089 | 0 | -4073 |  | 24908154574 |
| TOTAL NETO | | 4066 | 10258650888 | 239 | 456778958 | 10 | 0 | 0 | 0 | 235 | 0 | 0 | -4073 |  | 10665818388 |

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LORENA IVETTE MENDOZA MARMOLEJO MARLEN YISELA VARÓN ZAPATA ENITH ARBOLEDA TORRES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57