

Direccion Seccional CUNDINAMARCA y AMAZONAS

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 | 595 | 2144121434 | 26 | 177540000 | 5 | 36584023 | 85 | 120381035 | 2 | 6500000 | 0 | 103127 | 0 | -103127 |
| 131103 | 2. INTERESES DE MULTAS |  | 3496835903 |  | 57440820 |  | 58003418 |  | 176665170 |  | 496206 |  | 1786588 |  | -1786588 |
| 131103 | 3. COSTAS DE MULTAS |  | 442668 |  | 0 |  | 17398 |  | 51575 |  | 0 |  | 12719 |  | -12719 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2999842294 |  | -38472564 |  | 0 |  | 297046206 |  | 6996206 |  | 0 |  | 3251419729 |
| 138490 | 1. REINTEGROS | 5 | 8316534 | 2 | 8786260 | 0 | 0 | 1 | 5330388 | 1 | 6500000 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 203905 |  | 164246 |  | 0 |  | 3540548 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 0 |  | 0 |  | 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 |  | 7042308 |  | -349032 |  | 0 |  | 8870936 |  | 6500000 |  | 0 |  | 9064212 |
| TOTAL | | 600 | 5649920444 | 28 | 243931325 | 5 | 0 | 86 | 305968716 | 3 | 13496206 | 0 | 1902434 |  | 6188226713 |
| TOTAL NETO | | 600 | 2643035842 | 28 | 282752921 | 5 | 0 | 86 | 0 | 3 | 0 | 0 | 1902434 |  | 2921191197 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57