

Direccion Seccional CÚCUTA

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 | 871 | 3487914748 | 71 | 339466666 | 24 | 56806152 | 0 | 0 | 37 | 141697764 | 0 | 1580689 | 0 | -689 |
| 131103 | 2. INTERESES DE MULTAS |  | 4337573921 |  | 86627463 |  | 11015864 |  | 0 |  | 141774589 |  | 681424 |  | -681424 |
| 131103 | 3. COSTAS DE MULTAS |  | 23493622 |  | 0 |  | 10080 |  | 0 |  | 1104397 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4763871420 |  | 428884970 |  | 0 |  | 0 |  | 283472353 |  | 0 |  | 4909284036 |
| 138490 | 1. REINTEGROS | 6 | 28628883 | 0 | 0 | 0 | 2260395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4339305 |  | 269846 |  | 55941 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | -0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 23 | 617280933 | 1 | 16642482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 378513328 |  | 5606605 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 97437 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 790195623 |  | 8768491 |  | 0 |  | 0 |  | 0 |  | 0 |  | 798964114 |
| TOTAL | | 900 | 8877842177 | 72 | 448613062 | 24 | 0 | 0 | 0 | 37 | 284576751 | 0 | 2262113 |  | 9044140602 |
| TOTAL NETO | | 900 | 3323775134 | 72 | 10959601 | 24 | 0 | 0 | 0 | 37 | 0 | 0 | 2262113 |  | 3336996849 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

SERGIO ALBERTO MORA LÓPEZ WILLIAM ANDRES MARTINEZ MARTINEZ YORCLEY ANGARITA RIVERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57