

Direccion Seccional DEAJ

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 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 | 1.707 | 9.688.407.468 | 50 | 260.938.696 | 32 | 121.682.176 | 4 | 3.301.059 | 20 | 89.385.435 | 0 | 1.864.572 | 1.709 | 9.743.444.183 |
| 131103 | 2. INTERESES DE MULTAS |  | 8.605.975.691 |  | 71.657.549 |  | 86.619.321 |  | 5.098.343 |  | 174.396.025 |  | 503.154 |  | 8.422.219.391 |
| 131103 | 3. COSTAS DE MULTAS |  | 16.208.648 |  | 0 |  | 271.467 |  | 0 |  | 73.524 |  | -24.219 |  | 15.839.439 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9.672.514.827 |  | 419.029.568 |  | 0 |  | 8.399.402 |  | 263.781.460 |  | 0 |  | 9.836.162.338 |
| 138490 | 1. REINTEGROS | 75 | 3.973.030.479 | 1 | -0 | 4 | 26.038.275 | 0 | 0 | 2 | 7.412.604 | 0 | 553 | 70 | 3.939.580.153 |
| 138490 | 2. INTERES DE REINTEGROS |  | 1.970.447.809 |  | 29.431.127 |  | -3.445.021 |  | 0 |  | 8.418.883 |  | 1.352 |  | 1.994.906.427 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 435.900 |  | -0 |  | 60.000 |  | 0 |  | 0 |  | 0 |  | 375.900 |
| 138426 | 1. INCAPACIDADES | 4 | 6.177.576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 6.177.576 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 4.571.106 |  | 115.157 |  | 0 |  | 0 |  | 0 |  | 0 |  | 4.686.263 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 2.735.764.207 |  | -20.359.716 |  | 0 |  | 0 |  | 15.831.487 |  | 0 |  | 2.699.573.004 |
| TOTAL | | 1.786 | 24.265.254.678 | 51 | 362.142.528 | 36 | 231.226.218 | 4 | 8.399.402 | 22 | 279.686.470 | 0 | 2.345.412 |  | 24.127.229.332 |
| TOTAL NETO | | 1.786 | 11.856.975.644 | 51 | -36.527.324 | 36 | 231.226.218 | 4 | 0 | 22 | 0 | 0 | 2.345.412 |  | 11.575.736.028 |

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ALEJANDRO CAMPOS PAJARO MARTHA ESMERALDA RODRÍGUEZ VERU ELSA CONSUELO PINZÓN SANABRIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44