

Direccion Seccional DEAJ

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 | 1591 | 8923124530 | 144 | 958367816 | 9 | 72219973 | 1 | 828116 | 34 | 180079236 | 0 | 15590 | 0 | -13547 |
| 131103 | 2. INTERESES DE MULTAS |  | 8773644952 |  | 218919451 |  | 34808451 |  | 48993 |  | 370429235 |  | 14280 |  | -9954 |
| 131103 | 3. COSTAS DE MULTAS |  | 17448725 |  | 0 |  | 164111 |  | 0 |  | 1107691 |  | 0 |  | -0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 8861039830 |  | 1187441382 |  | 0 |  | 877109 |  | 550508471 |  | 0 |  | 9498849851 |
| 138490 | 1. REINTEGROS | 79 | 2901686157 | 8 | 530474415 | 4 | 14105682 | 0 | 0 | 0 | 0 | 0 | 235637 | 0 | -235637 |
| 138490 | 2. INTERES DE REINTEGROS |  | 1674993892 |  | 217769438 |  | 3981086 |  | 0 |  | 0 |  | 6722 |  | -6722 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 497746 |  | 0 |  | 61846 |  | 0 |  | 0 |  | 0 |  | -0 |
| 138426 | 1. INCAPACIDADES | 5 | 6210957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 4326830 |  | 128658 |  | 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 |  | 1714380109 |  | 528211345 |  | 0 |  | 0 |  | 0 |  | 0 |  | 2242591454 |
| TOTAL | | 1675 | 22301933789 | 152 | 1925659778 | 13 | 0 | 1 | 877109 | 34 | 551616162 | 0 | 272229 |  | 23677126744 |
| TOTAL NETO | | 1675 | 11726513850 | 152 | 210007051 | 13 | 0 | 1 | 0 | 34 | 0 | 0 | 272229 |  | 11936793130 |

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ALEJANDRO CAMPOS PAJARO LINA YALILE GIRALDO SANCHEZ ELSA CONSUELO PINZÓN SANABRIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57