

Direccion Seccional FLORENCIA

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 | 148 | 644962877 | 38 | 140266526 | 2 | 3838086 | 0 | 0 | 21 | 101606567 | 0 | -3216 | 0 | 3216 |
| 131103 | 2. INTERESES DE MULTAS |  | 195018231 |  | 19308549 |  | 3179673 |  | 0 |  | 13166191 |  | 5670 |  | -5670 |
| 131103 | 3. COSTAS DE MULTAS |  | 24000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 630130109 |  | 140127975 |  | 0 |  | 0 |  | 114772758 |  | 0 |  | 655485326 |
| 138490 | 1. REINTEGROS | 2 | 25826919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 6483288 |  | 263223 |  | 0 |  | 0 |  | 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 |  | 14092359 |  | 69037 |  | 0 |  | 0 |  | 0 |  | 0 |  | 14161396 |
| TOTAL | | 150 | 872315316 | 38 | 159838298 | 2 | 0 | 0 | 0 | 21 | 114772758 | 0 | 2454 |  | 917383309 |
| TOTAL NETO | | 150 | 228092848 | 38 | 19641285 | 2 | 0 | 0 | 0 | 21 | 0 | 0 | 2454 |  | 247736587 |

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BERNARDO MÉNDEZ CUERVO DELIO ANDRES ARTUNDUAGA LOSADA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57