

Direccion Seccional MEDELLÍN

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 | 6903 | 21385173532 | 121 | 603523618 | 82 | 169696683 | 0 | 0 | 92 | 365807673 | 0 | -23405 | 0 | -18921 |
| 131103 | 2. INTERESES DE MULTAS |  | 24004174815 |  | 516456946 |  | 66580937 |  | 0 |  | 273422608 |  | 47419 |  | -53980 |
| 131103 | 3. COSTAS DE MULTAS |  | 733956 |  | 0 |  | 10945 |  | 0 |  | 26000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 27107031440 |  | 647675123 |  | 0 |  | 0 |  | 639230281 |  | 0 |  | 27115476282 |
| 138490 | 1. REINTEGROS | 130 | 496854547 | 23 | 39752201 | 3 | 7952306 | 0 | 0 | 1 | 274552 | 0 | -13976 | 0 | 13976 |
| 138490 | 2. INTERES DE REINTEGROS |  | 138037386 |  | 6627768 |  | 1492892 |  | 0 |  | 0 |  | 353 |  | -353 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 57002 |  | 0 |  | 212 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 11 | 709504059 | 0 | 0 | 0 | 4904860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 465436064 |  | 14064637 |  | 609317 |  | 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 |  | 952089991 |  | 7223280 |  | 0 |  | 0 |  | 274552 |  | 0 |  | 959038719 |
| TOTAL | | 7044 | 47199971362 | 144 | 1180425170 | 85 | 0 | 0 | 0 | 93 | 639530833 | 0 | 10392 |  | 47740876091 |
| TOTAL NETO | | 7044 | 19140849931 | 144 | 525526766 | 85 | 0 | 0 | 0 | 93 | 0 | 0 | 10392 |  | 19666112538 |

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MAYRA LUCÍA VIEIRA CANO JUAN PABLO ARANGO OROZCO LUDIVIA DE ROSARIO QUIROS GARCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57