

Direccion Seccional MONTERÍA

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 | 184 | 792294443 | 7 | 40300000 | 11 | 75573615 | 0 | 0 | 5 | 34281160 | 0 | 1 | 0 | -1 |
| 131103 | 2. INTERESES DE MULTAS |  | 1085987039 |  | 67358306 |  | 5318918 |  | 0 |  | 16966802 |  | 12802 |  | -12802 |
| 131103 | 3. COSTAS DE MULTAS |  | 1217092 |  | 0 |  | 547 |  | 0 |  | 0 |  | 6800 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1025798223 |  | -13242794 |  | 0 |  | 0 |  | 51247962 |  | 0 |  | 961307467 |
| 138490 | 1. REINTEGROS | 17 | 19362912 | 4 | 15304327 | 1 | 656057 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 1 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5254286 |  | 173810 |  | 41099 |  | 0 |  | 0 |  | 51 |  | -51 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 91000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 40 | 373233371 | 0 | 0 | 1 | 10993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 286357881 |  | 1892542 |  | 724 |  | 0 |  | 0 |  | 7 |  | -7 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20956 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 488014664 |  | 11868106 |  | 0 |  | 0 |  | 0 |  | 0 |  | 499882770 |
| TOTAL | | 241 | 2563818979 | 11 | 125028985 | 13 | 0 | 0 | 0 | 5 | 51247962 | 0 | 19660 |  | 2637619663 |
| TOTAL NETO | | 241 | 1050006092 | 11 | 126403673 | 13 | 0 | 0 | 0 | 5 | 0 | 0 | 19660 |  | 1176429426 |

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ALFONSO JAIRO DE LA ESPRIELLA BURGOS ALVARO FRANCISCO BURGOS RIVAS ANDREA MALDONADO SAGRE

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57