

Direccion Seccional NEIVA

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 | 639 | 1603227141 | 15 | 40300000 | 4 | 9190088 | 0 | 0 | 2 | 4848585 | 0 | 7166 | 0 | -7166 |
| 131103 | 2. INTERESES DE MULTAS |  | 2603123971 |  | 37752352 |  | 14054446 |  | 0 |  | 9308987 |  | 7029 |  | -7029 |
| 131103 | 3. COSTAS DE MULTAS |  | 46677 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3094210545 |  | 68965957 |  | 0 |  | 0 |  | 14157572 |  | 0 |  | 3149018930 |
| 138490 | 1. REINTEGROS | 16 | 46232128 | 0 | 0 | 2 | 1193773 | 0 | 0 | 0 | 0 | 0 | -693 | 0 | 693 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5935655 |  | 414918 |  | 391248 |  | 0 |  | 0 |  | 45 |  | -45 |
| 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 |  | 26184925 |  | -411259 |  | 0 |  | 0 |  | 0 |  | 0 |  | 25773666 |
| TOTAL | | 655 | 4258565573 | 15 | 78467269 | 6 | 0 | 0 | 0 | 2 | 14157572 | 0 | 13547 |  | 4322888817 |
| TOTAL NETO | | 655 | 1138170103 | 15 | 9912571 | 6 | 0 | 0 | 0 | 2 | 0 | 0 | 13547 |  | 1148096221 |

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Aprobado Elaborado Contabilizado

2025-02-24 13:02:57