

Direccion Seccional "RESUMEN"

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 | 26842 | 92121729713 | 1020 | 4419196496 | 215 | 697938112 | 0 | 0 | 899 | 3312804040 | 0 | -19589430 | 0 | -52608 |
| 131103 | 2. INTERESES DE MULTAS |  | 114117106467 |  | 2243813555 |  | 358245373 |  | 0 |  | 2691735836 |  | -6627367 |  | -2663564 |
| 131103 | 3. COSTAS DE MULTAS |  | 60090945 |  | 0 |  | 283336 |  | 0 |  | 2867826 |  | -35317 |  | -12709 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 120122129743 |  | 5819033640 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138490 | 1. REINTEGROS | 645 | 9859913632 | 52 | 658965534 | 16 | 52302560 | 0 | 0 | 8 | 178630871 | 0 | 1921415 | 0 | -226899 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4148461222 |  | 288122977 |  | 9218389 |  | 0 |  | 131285112 |  | 8643 |  | -9174 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 1403076 |  | 0 |  | 71709 |  | 0 |  | 0 |  | -17400 |  | -0 |
| 138426 | 1. INCAPACIDADES | 875 | 5948521114 | 8 | 27540849 | 11 | 19650287 | 0 | 0 | 0 | 0 | 0 | -2383831 | 0 | 44180 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 3735760990 |  | 71131991 |  | 4525848 |  | 0 |  | 0 |  | 2865 |  | -2865 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 148138 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 14461736953 |  | 852701337 |  | 0 |  | 0 |  | 309915983 |  | 0 |  | 15004522307 |
| TOTAL | | 28362 | 229993135298 | 1080 | 7708771403 | 242 | 0 | 0 | 0 | 907 | 6317323686 | 0 | 1726453 |  | 231386309467 |
| TOTAL NETO | | 28362 | 95409268602 | 1080 | 1037036426 | 242 | 0 | 0 | 0 | 907 | 0 | 0 | 1726453 |  | 96138115497 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57