

Direccion Seccional SINCELEJO

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 | 136 | 475849115 | 0 | 0 | 0 | 1811449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 758600121 |  | 9509122 |  | 670804 |  | 0 |  | 0 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 932061563 |  | 5392373 |  | 0 |  | 0 |  | 0 |  | 0 |  | 937453936 |
| 138490 | 1. REINTEGROS | 14 | 31198364 | 2 | 27748697 | 1 | 790870 | 0 | 0 | 0 | 0 | 0 | 644 | 0 | -644 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9092297 |  | 601859 |  | 181674 |  | 0 |  | 0 |  | 124 |  | -124 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 38409 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 4 | 14592041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 3197655 |  | 302271 |  | 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 |  | 32852975 |  | 21253097 |  | 0 |  | 0 |  | 0 |  | 0 |  | 54106072 |
| TOTAL | | 154 | 1292568003 | 2 | 38161949 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 768 |  | 1330730720 |
| TOTAL NETO | | 154 | 327653465 | 2 | 11516479 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 768 |  | 339170712 |

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Aprobado Elaborado Contabilizado

2025-02-24 13:02:57