

Direccion Seccional TUNJA

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 | 703 | 2406802478 | 1 | 908526 | 5 | 26958329 | 0 | 0 | 16 | 57087072 | 0 | -6904046 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 3450475296 |  | 47145752 |  | 11767190 |  | 0 |  | 49918543 |  | -5713009 |  | -1525 |
| 131103 | 3. COSTAS DE MULTAS |  | 146635 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3906859978 |  | 30197991 |  | 0 |  | 0 |  | 107005615 |  | 0 |  | 3830052354 |
| 138490 | 1. REINTEGROS | 22 | 188578000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 33191280 |  | 1921944 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 59982443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 43450278 |  | 1242524 |  | 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 |  | 217107263 |  | 8521556 |  | 0 |  | 0 |  | 0 |  | 0 |  | 225628819 |
| TOTAL | | 728 | 6182626409 | 1 | 51218746 | 5 | 0 | 0 | 0 | 16 | 107005615 | 0 | -12617055 |  | 6114222486 |
| TOTAL NETO | | 728 | 2058659168 | 1 | 12499199 | 5 | 0 | 0 | 0 | 16 | 0 | 0 | -12617055 |  | 2058541313 |

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PABLO ENRIQUE HUERTAS PORRAS DIANA CAROLINA FIGUEROA ALARCÓN NELSON OCHOA CASAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57