

Direccion Seccional VALLEDUPAR

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 | 197 | 759995574 | 7 | 38200000 | 1 | 4130029 | 0 | 0 | 4 | 19888585 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 1089913922 |  | 20878265 |  | 5189716 |  | 0 |  | 10135052 |  | 15 |  | -15 |
| 131103 | 3. COSTAS DE MULTAS |  | 58191 |  | 0 |  | 680 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1095341479 |  | 119364617 |  | 0 |  | 0 |  | 30023637 |  | 0 |  | 1184682459 |
| 138490 | 1. REINTEGROS | 11 | 504816978 | 1 | 494901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 86599840 |  | 5158624 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 159204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 48359 |  | 3298 |  | 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 |  | 478239622 |  | 4035509 |  | 0 |  | 0 |  | 0 |  | 0 |  | 482275131 |
| TOTAL | | 209 | 2441592068 | 8 | 64735088 | 1 | 0 | 0 | 0 | 4 | 30023637 | 0 | 15 |  | 2476303534 |
| TOTAL NETO | | 209 | 868010967 | 8 | -58665038 | 1 | 0 | 0 | 0 | 4 | 0 | 0 | 15 |  | 809345944 |

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CARLOS MANUEL ECHEVERRY CUELLO JUAN MANUEL DAZA DAZA EDWIN ANTONIO FIGUEROA COLMENARES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57