

Direccion Seccional BARRANQUILLA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 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 | 240 | 900.153.924 | 0 | 0 | 4 | 28.425.481 | 0 | 0 | 0 | 0 | 0 | -102.693 | 236 | 871.625.750 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.147.063.867 |  | 13.031.129 |  | 5.581.234 |  | 0 |  | 0 |  | -12.126 |  | 1.154.501.637 |
| 131103 | 3. COSTAS DE MULTAS |  | 2.081.311 |  | 0 |  | 2.956 |  | 0 |  | 0 |  | 0 |  | 2.078.355 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 907.127.211 |  | 116.586 |  | 0 |  | 0 |  | 0 |  | 0 |  | 907.243.797 |
| 138490 | 1. REINTEGROS | 80 | 821.739.595 | 0 | 0 | 2 | 3.055.905 | 0 | 0 | 0 | 0 | 0 | -26.022 | 78 | 818.657.668 |
| 138490 | 2. INTERES DE REINTEGROS |  | 457.047.313 |  | 7.364.153 |  | 353.100 |  | 0 |  | 0 |  | 872 |  | 464.059.238 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 422.164 |  | 0 |  | 18.381 |  | 0 |  | 0 |  | -225 |  | 403.558 |
| 138426 | 1. INCAPACIDADES | 411 | 1.126.970.997 | 0 | 0 | 0 | 1.427.206 | 0 | 0 | 0 | 0 | 0 | 0 | 411 | 1.125.543.791 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 703.379.102 |  | 20.978.716 |  | 167.434 |  | 0 |  | 0 |  | 0 |  | 724.190.385 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1.426.622.891 |  | 1.064.143 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1.427.687.034 |
| TOTAL | | 731 | 5.158.858.274 | 0 | 41.373.998 | 6 | 39.031.697 | 0 | 0 | 0 | 0 | 0 | -140.194 |  | 5.161.060.381 |
| TOTAL NETO | | 731 | 2.825.108.172 | 0 | 40.193.269 | 6 | 39.031.697 | 0 | 0 | 0 | 0 | 0 | -140.194 |  | 2.826.129.550 |

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JANIS MOLINA RIOS JOSE MANUEL GONZALEZ JIMENEZ KARINA MERCEDES OCHOA ESCORCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44