

Direccion Seccional BUCARAMANGA

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 | 1.911 | 6.227.416.506 | 112 | 196.038.183 | 59 | 115.076.689 | 0 | 0 | 7 | 23.400.000 | 0 | -1.643 | 1.957 | 6.284.976.357 |
| 131103 | 2. INTERESES DE MULTAS |  | 9.540.497.563 |  | 150.146.661 |  | 41.327.351 |  | 0 |  | 1.850.822 |  | 29.336 |  | 9.647.495.387 |
| 131103 | 3. COSTAS DE MULTAS |  | 2.434.931 |  | 0 |  | 23.296 |  | 0 |  | 0 |  | 15.025 |  | 2.426.660 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 8.909.531.768 |  | -28.096.788 |  | 0 |  | 0 |  | 25.250.822 |  | 0 |  | 8.856.184.158 |
| 138490 | 1. REINTEGROS | 34 | 465.547.282 | 0 | 0 | 3 | 1.576.850 | 0 | 0 | 0 | 0 | 0 | 321 | 31 | 463.970.753 |
| 138490 | 2. INTERES DE REINTEGROS |  | 210.657.986 |  | 4.257.369 |  | 113.879 |  | 0 |  | 0 |  | 248 |  | 214.801.724 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 124.473 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 124.473 |
| 138426 | 1. INCAPACIDADES | 9 | 123.330.624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 123.330.624 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 54.963.468 |  | -44.372 |  | 0 |  | 0 |  | 0 |  | 0 |  | 54.919.096 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.000 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 479.795.728 |  | -6.122.701 |  | 0 |  | 0 |  | 0 |  | 0 |  | 473.673.027 |
| TOTAL | | 1.954 | 16.624.992.833 | 112 | 350.397.841 | 62 | 158.118.064 | 0 | 0 | 7 | 25.250.822 | 0 | 43.286 |  | 16.792.065.075 |
| TOTAL NETO | | 1.954 | 7.235.665.337 | 112 | 384.617.331 | 62 | 158.118.064 | 0 | 0 | 7 | 0 | 0 | 43.286 |  | 7.462.207.890 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

JORGE EDUARDO VESGA CARREÑO ANDREA CALDERON PEREZ IVONE ASTRID GUALDRON VILLAMIZAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44