

Direccion Seccional CARTAGENA

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 | 466 | 1913576251 | 0 | 0 | 0 | 178495 | 0 | 0 | 5 | 20702900 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 3211271543 |  | 43670021 |  | 416642 |  | 0 |  | 32825531 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 20900 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3530639678 |  | 30926622 |  | 0 |  | 0 |  | 53528431 |  | 0 |  | 3508037869 |
| 138490 | 1. REINTEGROS | 20 | 1161399715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 248889125 |  | 11801413 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 159 | 408816382 | 7 | 10898367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 308547225 |  | 17209506 |  | 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 |  | 1710085686 |  | 50437560 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1760523246 |
| TOTAL | | 645 | 7252521141 | 7 | 83579307 | 0 | 0 | 0 | 0 | 5 | 53528431 | 0 | 0 |  | 7282572017 |
| TOTAL NETO | | 645 | 2011795777 | 7 | 2215125 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 |  | 2014010902 |

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HERNANDO DARIO SIERRA PORTO MOISES DAVID DE LA HOZ DE LA HOZ CLAUDIA PATRICIA GARAY ALVAREZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57