

Direccion Seccional CARTAGENA

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 | 453 | 1.894.391.877 | 1 | 13.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454 | 1.907.391.877 |
| 131103 | 2. INTERESES DE MULTAS |  | 3.174.064.949 |  | 38.498.218 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3.212.563.167 |
| 131103 | 3. COSTAS DE MULTAS |  | 20.900 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.900 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.491.908.421 |  | 27.227.105 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3.519.135.526 |
| 138490 | 1. REINTEGROS | 19 | 1.159.074.700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 1.159.074.700 |
| 138490 | 2. INTERES DE REINTEGROS |  | 271.831.258 |  | 10.638.545 |  | 0 |  | 0 |  | 0 |  | 0 |  | 282.469.803 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 166 | 419.352.496 | 14 | 19.656.982 | 2 | 8.849.387 | 0 | 0 | 0 | 0 | 0 | -32.798 | 178 | 430.127.293 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 333.641.853 |  | 20.882.492 |  | 5.270.309 |  | 0 |  | 0 |  | -12.928 |  | 349.241.108 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1.787.244.869 |  | 26.543.492 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1.813.788.361 |
| TOTAL | | 638 | 7.252.378.033 | 15 | 102.676.237 | 2 | 14.119.696 | 0 | 0 | 0 | 0 | 0 | -45.726 |  | 7.340.888.848 |
| TOTAL NETO | | 638 | 1.973.224.743 | 15 | 48.905.640 | 2 | 14.119.696 | 0 | 0 | 0 | 0 | 0 | -45.726 |  | 2.007.964.961 |

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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

2025-03-12 18:47:44