

Direccion Seccional CÚCUTA

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 | 886 | 3.633.601.466 | 53 | 290.005.156 | 24 | 175.364.534 | 0 | 0 | 29 | 152.063.792 | 0 | 7.160 | 886 | 3.596.185.456 |
| 131103 | 2. INTERESES DE MULTAS |  | 4.308.538.192 |  | 74.746.152 |  | 13.889.171 |  | 0 |  | 106.030.962 |  | 10.198 |  | 4.263.374.411 |
| 131103 | 3. COSTAS DE MULTAS |  | 22.224.834 |  | 0 |  | 11.481 |  | 0 |  | 455.400 |  | 0 |  | 21.757.953 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5.050.131.202 |  | 180.547.049 |  | 0 |  | 0 |  | 258.094.754 |  | 0 |  | 4.972.583.497 |
| 138490 | 1. REINTEGROS | 8 | 30.432.634 | 1 | 2.000.000 | 1 | 3.755.898 | 0 | 0 | 0 | 0 | 0 | 1.225 | 8 | 28.677.961 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4.955.384 |  | 218.943 |  | 163.524 |  | 0 |  | 0 |  | -170 |  | 5.010.633 |
| 138426 | 3. COSTAS DE REINTEGROS |  | -0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | -0 |
| 138426 | 1. INCAPACIDADES | 24 | 633.923.415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 633.923.415 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 389.194.602 |  | 4.865.793 |  | 0 |  | 0 |  | 0 |  | 0 |  | 394.060.395 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 97.437 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 97.437 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 804.405.893 |  | -657.084 |  | 0 |  | 0 |  | 0 |  | 0 |  | 803.748.809 |
| TOTAL | | 918 | 9.022.967.964 | 54 | 371.836.044 | 25 | 193.184.608 | 0 | 0 | 29 | 258.550.154 | 0 | 18.413 |  | 8.943.087.660 |
| TOTAL NETO | | 918 | 3.168.430.869 | 54 | 191.946.079 | 25 | 193.184.608 | 0 | 0 | 29 | 0 | 0 | 18.413 |  | 3.167.210.754 |

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YULLY MARIBELL FIGUEREDO DE RONDÓN WILLIAM ANDRES MARTINEZ MARTINEZ YORCLEY ANGARITA RIVERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44