

Direccion Seccional MONTERÍA

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 | 177 | 740.763.487 | 21 | 107.022.500 | 11 | 47.508.443 | 0 | 0 | 19 | 39.384.704 | 0 | -24.498 | 168 | 760.868.342 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.140.974.953 |  | 15.775.460 |  | 4.840.776 |  | 0 |  | 58.582.870 |  | 2.825 |  | 1.093.329.592 |
| 131103 | 3. COSTAS DE MULTAS |  | 1.214.293 |  | 0 |  | 4.912 |  | 0 |  | 0 |  | 24.450 |  | 1.233.831 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 970.358.229 |  | 89.338.144 |  | 0 |  | 0 |  | 97.967.574 |  | 0 |  | 961.728.799 |
| 138490 | 1. REINTEGROS | 22 | 34.761.598 | 0 | 0 | 2 | 923.871 | 0 | 0 | 0 | 0 | 0 | -2.040 | 20 | 33.835.687 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5.734.218 |  | 182.182 |  | 31.270 |  | 0 |  | 0 |  | 149 |  | 5.885.279 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 91.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 91.000 |
| 138426 | 1. INCAPACIDADES | 38 | 135.254.883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 135.254.883 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 176.563.186 |  | 2.521.299 |  | 0 |  | 0 |  | 0 |  | 0 |  | 179.084.485 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20.956 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.956 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 149.303.685 |  | -8.723.566 |  | 0 |  | 0 |  | 0 |  | 0 |  | 140.580.119 |
| TOTAL | | 237 | 2.235.378.573 | 21 | 125.501.441 | 13 | 53.309.272 | 0 | 0 | 19 | 97.967.574 | 0 | 886 |  | 2.209.604.054 |
| TOTAL NETO | | 237 | 1.115.716.659 | 21 | 44.886.863 | 13 | 53.309.272 | 0 | 0 | 19 | 0 | 0 | 886 |  | 1.107.295.136 |

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ALFONSO JAIRO DE LA ESPRIELLA BURGOS ALVARO FRANCISCO BURGOS RIVAS ANDREA MALDONADO SAGRE

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44