

Direccion Seccional SANTA MARTA

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 | 323 | 1261179835 | 2 | 6500000 | 3 | 13857786 | 0 | 0 | 15 | 87674060 | 0 | -1761 | 0 | 1761 |
| 131103 | 2. INTERESES DE MULTAS |  | 2182894967 |  | 25232732 |  | 16000804 |  | 0 |  | 38441059 |  | 7679 |  | -7679 |
| 131103 | 3. COSTAS DE MULTAS |  | 677068 |  | 0 |  | 0 |  | 0 |  | 60000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1989738912 |  | 58883011 |  | 0 |  | 0 |  | 126115119 |  | 0 |  | 1922506804 |
| 138490 | 1. REINTEGROS | 21 | 467634639 | 6 | 16833663 | 1 | 2829160 | 0 | 0 | 0 | 0 | 0 | 5870 | 0 | -5870 |
| 138490 | 2. INTERES DE REINTEGROS |  | 392995334 |  | 4897792 |  | 278426 |  | 0 |  | 0 |  | 1175 |  | -1175 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 60000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 87 | 129795865 | 0 | 0 | 9 | 2620438 | 0 | 0 | 0 | 0 | 0 | -44180 | 0 | 44180 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 105549566 |  | 2624718 |  | 1646640 |  | 0 |  | 0 |  | 2710 |  | -2710 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 413822705 |  | 11567757 |  | 0 |  | 0 |  | 0 |  | 0 |  | 425390462 |
| TOTAL | | 431 | 4540787274 | 8 | 56088905 | 13 | 0 | 0 | 0 | 15 | 126175119 | 0 | -28506 |  | 4470672554 |
| TOTAL NETO | | 431 | 2137225657 | 8 | -14361863 | 13 | 0 | 0 | 0 | 15 | 0 | 0 | -28506 |  | 2122835288 |

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MANUEL JOSÉ VIVES NOGUERA LUISA FERNANDA CASTRO LOAIZA LISSETH PAOLA SIERRA LABASTIDAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57