

Direccion Seccional SANTA MARTA

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 | 312 | 1.183.375.661 | 9 | 84.922.500 | 1 | 23.480.111 | 1 | 2.600.000 | 0 | 0 | 0 | 0 | 321 | 1.247.418.050 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.185.173.838 |  | 24.256.940 |  | 20.068.071 |  | 107.454 |  | 0 |  | 5.315 |  | 2.189.475.477 |
| 131103 | 3. COSTAS DE MULTAS |  | 617.068 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 617.068 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1.939.412.102 |  | 44.342.430 |  | 0 |  | 2.707.454 |  | 0 |  | 0 |  | 1.986.461.986 |
| 138490 | 1. REINTEGROS | 25 | 476.003.604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 476.003.604 |
| 138490 | 2. INTERES DE REINTEGROS |  | 402.297.914 |  | 4.377.382 |  | 0 |  | 0 |  | 0 |  | 0 |  | 406.675.296 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 60.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 60.000 |
| 138426 | 1. INCAPACIDADES | 78 | 127.131.247 | 3 | 5.892.834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 133.024.081 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 109.001.889 |  | 2.714.246 |  | 0 |  | 0 |  | 0 |  | 0 |  | 111.716.135 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 417.850.546 |  | 4.176.478 |  | 0 |  | 0 |  | 0 |  | 0 |  | 422.027.024 |
| TOTAL | | 415 | 4.483.661.222 | 12 | 122.163.902 | 1 | 43.548.182 | 1 | 2.707.454 | 0 | 0 | 0 | 5.315 |  | 4.564.989.711 |
| TOTAL NETO | | 415 | 2.126.398.574 | 12 | 73.644.994 | 1 | 43.548.182 | 1 | 0 | 0 | 0 | 0 | 5.315 |  | 2.156.500.701 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44