

Direccion Seccional SINCELEJO

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 | 135 | 476.228.601 | 1 | 2.847.000 | 0 | 7.248.342 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 471.827.259 |
| 131103 | 2. INTERESES DE MULTAS |  | 766.241.017 |  | 8.608.139 |  | 921.706 |  | 0 |  | 0 |  | 0 |  | 773.927.450 |
| 131103 | 3. COSTAS DE MULTAS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 941.819.731 |  | -4.945.965 |  | 0 |  | 0 |  | 0 |  | 0 |  | 936.873.766 |
| 138490 | 1. REINTEGROS | 15 | 59.098.989 | 0 | 0 | 0 | 949.488 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 58.149.501 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9.411.988 |  | 393.665 |  | 169.369 |  | 0 |  | 0 |  | 0 |  | 9.636.284 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 38.409 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 38.409 |
| 138426 | 1. INCAPACIDADES | 4 | 11.949.849 | 0 | 0 | 0 | 2.478.051 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 9.471.798 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 3.126.603 |  | 151.529 |  | 591.183 |  | 0 |  | 0 |  | 0 |  | 2.686.949 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 51.819.667 |  | -3.220.471 |  | 0 |  | 0 |  | 0 |  | 0 |  | 48.599.196 |
| TOTAL | | 154 | 1.326.095.457 | 1 | 12.000.333 | 0 | 12.358.139 | 0 | 0 | 0 | 0 | 0 | 0 |  | 1.325.737.651 |
| TOTAL NETO | | 154 | 332.456.059 | 1 | 20.166.769 | 0 | 12.358.139 | 0 | 0 | 0 | 0 | 0 | 0 |  | 340.264.689 |

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MARIA CLAUDIA MEDINA TABOADA EDGAR DANIEL BUELVAS VERGARA ALFONSO SAMUEL PINILLA ALMARIO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44