

Direccion Seccional VALLEDUPAR

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 | 181 | 727.242.102 | 11 | 91.000.000 | 0 | 36.021.416 | 0 | 0 | 11 | 44.608.630 | 0 | 0 | 181 | 737.612.056 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.012.911.429 |  | 11.979.296 |  | 5.809.475 |  | 0 |  | 60.547.591 |  | 0 |  | 958.533.658 |
| 131103 | 3. COSTAS DE MULTAS |  | 57.511 |  | 0 |  | 0 |  | 0 |  | 49.000 |  | 0 |  | 8.511 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1.115.290.048 |  | 162.181.748 |  | 0 |  | 0 |  | 105.156.221 |  | 0 |  | 1.172.315.575 |
| 138490 | 1. REINTEGROS | 12 | 505.311.879 | 6 | 11.840.056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 517.151.935 |
| 138490 | 2. INTERES DE REINTEGROS |  | 96.908.493 |  | 4.957.390 |  | 0 |  | 0 |  | 0 |  | 0 |  | 101.865.883 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 159.204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 159.204 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 54.752 |  | 2.968 |  | 0 |  | 0 |  | 0 |  | 0 |  | 57.720 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 472.497.720 |  | 12.703.888 |  | 0 |  | 0 |  | 0 |  | 0 |  | 485.201.608 |
| TOTAL | | 194 | 2.342.645.370 | 17 | 119.779.709 | 0 | 41.830.891 | 0 | 0 | 11 | 105.205.221 | 0 | 0 |  | 2.315.388.967 |
| TOTAL NETO | | 194 | 754.857.602 | 17 | -55.105.927 | 0 | 41.830.891 | 0 | 0 | 11 | 0 | 0 | 0 |  | 657.920.784 |

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CARLOS MANUEL ECHEVERRY CUELLO JUAN MANUEL DAZA DAZA EDWIN ANTONIO FIGUEROA COLMENARES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44