

Direccion Seccional ARMENIA

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 | 486 | 1.902.674.563 | 24 | 85.858.078 | 37 | 144.811.361 | 0 | 0 | 14 | 79.968.500 | 0 | -925.784 | 459 | 1.762.826.996 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.608.875.178 |  | 40.027.083 |  | 17.256.121 |  | 0 |  | 5.105.990 |  | 54.473 |  | 2.626.594.623 |
| 131103 | 3. COSTAS DE MULTAS |  | 175.387 |  | 0 |  | 4.922 |  | 0 |  | 0 |  | -59.500 |  | 110.965 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.158.917.627 |  | -18.002.129 |  | 0 |  | 0 |  | 85.074.490 |  | 0 |  | 3.055.841.008 |
| 138490 | 1. REINTEGROS | 6 | 54.413.153 | 1 | 5.013.318 | 1 | 3.261.577 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 56.164.894 |
| 138490 | 2. INTERES DE REINTEGROS |  | 19.570.208 |  | 411.258 |  | 86.851 |  | 0 |  | 0 |  | 455 |  | 19.895.070 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 21.400 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 21.400 |
| 138426 | 1. INCAPACIDADES | 1 | 3.656.235 | 1 | 12.119.142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 15.775.377 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 258.730 |  | 197.249 |  | 0 |  | 0 |  | 0 |  | 0 |  | 455.979 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 51.803.712 |  | 18.169.061 |  | 0 |  | 0 |  | 0 |  | 0 |  | 69.972.773 |
| TOTAL | | 493 | 4.589.644.854 | 26 | 143.626.128 | 38 | 165.420.832 | 0 | 0 | 14 | 85.074.490 | 0 | -930.356 |  | 4.481.845.304 |
| TOTAL NETO | | 493 | 1.378.923.515 | 26 | 143.459.196 | 38 | 165.420.832 | 0 | 0 | 14 | 0 | 0 | -930.356 |  | 1.356.031.523 |

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LINA YALILE GIRALDO SÁNCHEZ YANET OSORIO BURITICÁ CESAR ALBERTO RINCON VALENCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44