

Direccion Seccional CALI

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 | 3.877 | 10.637.962.263 | 197 | 711.690.744 | 87 | 373.827.539 | 0 | 0 | 163 | 501.275.179 | 0 | -557.795 | 3.824 | 10.473.992.496 |
| 131103 | 2. INTERESES DE MULTAS |  | 10.827.912.180 |  | 225.989.654 |  | 37.968.321 |  | 0 |  | 161.619.294 |  | 1.036.067 |  | 10.855.350.286 |
| 131103 | 3. COSTAS DE MULTAS |  | 336.432 |  | 0 |  | 1.336 |  | 0 |  | 10.000 |  | 0 |  | 325.096 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 11.541.148.144 |  | 528.770.365 |  | 0 |  | 0 |  | 662.894.472 |  | 0 |  | 11.407.024.037 |
| 138490 | 1. REINTEGROS | 48 | 273.207.991 | 0 | 0 | 0 | 7.561.161 | 0 | 0 | 1 | 668.871 | 0 | 0 | 47 | 264.977.959 |
| 138490 | 2. INTERES DE REINTEGROS |  | 109.891.970 |  | 5.908.161 |  | 1.859.517 |  | 0 |  | 588.462 |  | 0 |  | 113.352.152 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 22.286 |  | 0 |  | 4.224 |  | 0 |  | 0 |  | 0 |  | 18.062 |
| 138426 | 1. INCAPACIDADES | 24 | 315.295.214 | 0 | 0 | 5 | 12.601.976 | 0 | 0 | 0 | 0 | 0 | -3.115.397 | 19 | 299.577.841 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 130.757.878 |  | 3.140.056 |  | 9.183.216 |  | 0 |  | 0 |  | 1 |  | 124.714.720 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 457.857.658 |  | -24.397.962 |  | 0 |  | 0 |  | 1.257.333 |  | 0 |  | 432.202.363 |
| TOTAL | | 3.949 | 22.295.386.215 | 197 | 946.728.615 | 92 | 443.007.289 | 0 | 0 | 164 | 664.161.805 | 0 | -2.637.123 |  | 22.132.308.613 |
| TOTAL NETO | | 3.949 | 10.296.380.413 | 197 | 442.356.212 | 92 | 443.007.289 | 0 | 0 | 164 | 0 | 0 | -2.637.123 |  | 10.291.834.880 |

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LORENA IVETTE MENDOZA MARMOLEJO MARLEN YISELA VARÓN ZAPATA ENITH ARBOLEDA TORRES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44