

Direccion Seccional FLORENCIA

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 | 165 | 652.224.759 | 16 | 86.092.500 | 0 | 997.278 | 0 | 0 | 9 | 54.586.313 | 0 | 0 | 172 | 682.733.668 |
| 131103 | 2. INTERESES DE MULTAS |  | 210.494.502 |  | 13.858.864 |  | 142.369 |  | 0 |  | 4.326.889 |  | 0 |  | 219.884.108 |
| 131103 | 3. COSTAS DE MULTAS |  | 24.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 24.000 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 610.732.133 |  | 48.829.004 |  | 0 |  | 0 |  | 58.913.202 |  | 0 |  | 600.647.935 |
| 138490 | 1. REINTEGROS | 2 | 25.826.919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 25.826.919 |
| 138490 | 2. INTERES DE REINTEGROS |  | 7.009.734 |  | 237.749 |  | 0 |  | 0 |  | 0 |  | 0 |  | 7.247.483 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 14.394.638 |  | -74.985 |  | 0 |  | 0 |  | 0 |  | 0 |  | 14.319.653 |
| TOTAL | | 167 | 895.579.914 | 16 | 100.189.113 | 0 | 1.139.647 | 0 | 0 | 9 | 58.913.202 | 0 | 0 |  | 935.716.178 |
| TOTAL NETO | | 167 | 270.453.143 | 16 | 51.435.094 | 0 | 1.139.647 | 0 | 0 | 9 | 0 | 0 | 0 |  | 320.748.590 |

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BERNARDO MÉNDEZ CUERVO DELIO ANDRES ARTUNDUAGA LOSADA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44