

Direccion Seccional MANIZALES

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 | 953 | 2.624.485.140 | 0 | 0 | 2 | 2.823.754 | 0 | 0 | 11 | 45.662.833 | 0 | 0 | 940 | 2.575.998.553 |
| 131103 | 2. INTERESES DE MULTAS |  | 3.924.002.779 |  | 49.762.563 |  | 1.867.823 |  | 0 |  | 97.585.531 |  | 0 |  | 3.874.311.988 |
| 131103 | 3. COSTAS DE MULTAS |  | 169.837 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 169.837 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4.936.354.908 |  | 30.555.745 |  | 0 |  | 0 |  | 143.248.363 |  | 0 |  | 4.823.662.290 |
| 138490 | 1. REINTEGROS | 13 | 264.134.425 | 0 | 0 | 0 | 2.125.280 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 262.009.145 |
| 138490 | 2. INTERES DE REINTEGROS |  | 66.916.499 |  | 2.314.083 |  | 222.445 |  | 0 |  | 0 |  | 0 |  | 69.008.137 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5.732 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 5.732 |
| 138426 | 1. INCAPACIDADES | 16 | 9.842.621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 9.842.621 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 5.839.209 |  | 183.477 |  | 0 |  | 0 |  | 0 |  | 0 |  | 6.022.686 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 233.547.519 |  | 535.924 |  | 0 |  | 0 |  | 0 |  | 0 |  | 234.083.443 |
| TOTAL | | 982 | 6.895.396.242 | 0 | 52.260.123 | 2 | 7.039.302 | 0 | 0 | 11 | 143.248.363 | 0 | 0 |  | 6.797.368.699 |
| TOTAL NETO | | 982 | 1.725.493.815 | 0 | 21.168.453 | 2 | 7.039.302 | 0 | 0 | 11 | 0 | 0 | 0 |  | 1.739.622.966 |

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LINA SUSANA VASQUEZ MILLAN JUAN JOSE URIBE TABORDA LUZ ANYELLY VALENCIA MUÑOZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44