

Direccion Seccional MEDELLÍN

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 | 6.785 | 21.263.875.505 | 175 | 202.051.473 | 53 | 55.336.212 | 0 | 0 | 83 | 237.835.259 | 0 | -80.710 | 6.824 | 21.172.674.796 |
| 131103 | 2. INTERESES DE MULTAS |  | 24.275.226.674 |  | 441.819.795 |  | 39.637.949 |  | 0 |  | 308.900.807 |  | -248.294 |  | 24.368.259.419 |
| 131103 | 3. COSTAS DE MULTAS |  | 695.431 |  | 0 |  | 5.985 |  | 0 |  | 4.051 |  | -5 |  | 685.390 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 26.731.362.806 |  | 286.395.791 |  | 0 |  | 0 |  | 546.736.066 |  | 0 |  | 26.471.022.531 |
| 138490 | 1. REINTEGROS | 160 | 553.689.212 | 4 | 13.287.756 | 0 | 7.626.573 | 0 | 0 | 1 | 2.100.086 | 0 | 0 | 163 | 557.250.309 |
| 138490 | 2. INTERES DE REINTEGROS |  | 148.018.182 |  | 5.307.531 |  | 1.767.540 |  | 0 |  | 31.732 |  | 0 |  | 151.526.441 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 56.790 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 56.790 |
| 138426 | 1. INCAPACIDADES | 11 | 704.437.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 704.437.008 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 492.562.913 |  | 13.131.479 |  | 0 |  | 0 |  | 0 |  | 0 |  | 505.694.392 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 964.713.116 |  | 13.522.765 |  | 0 |  | 0 |  | 2.131.818 |  | 0 |  | 976.104.063 |
| TOTAL | | 6.956 | 47.438.561.715 | 179 | 675.598.034 | 53 | 104.374.260 | 0 | 0 | 84 | 548.871.935 | 0 | -329.009 |  | 47.460.584.545 |
| TOTAL NETO | | 6.956 | 19.742.485.793 | 179 | 375.679.478 | 53 | 104.374.260 | 0 | 0 | 84 | 0 | 0 | -329.009 |  | 20.011.330.184 |

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MAYRA LUCÍA VIEIRA CANO LESLY MAGOLA MOSQUERA CÁRDENAS LUDIVIA DE ROSARIO QUIROS GARCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44