

Direccion Seccional PASTO

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 | 735 | 2.674.469.374 | 47 | 161.299.049 | 21 | 78.885.085 | 0 | 0 | 70 | 222.381.393 | 0 | -149.236 | 691 | 2.534.352.709 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.926.461.091 |  | 54.456.968 |  | 18.271.452 |  | 0 |  | 159.170.943 |  | -40.798 |  | 1.803.434.866 |
| 131103 | 3. COSTAS DE MULTAS |  | 1.214.064 |  | 0 |  | 14.150 |  | 0 |  | 197.535 |  | -61 |  | 1.002.318 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2.267.333.744 |  | 318.838.002 |  | 0 |  | 0 |  | 381.552.336 |  | 0 |  | 2.204.619.410 |
| 138490 | 1. REINTEGROS | 5 | 500.640.653 | 1 | 26.764.914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 527.405.567 |
| 138490 | 2. INTERES DE REINTEGROS |  | 236.076.796 |  | 4.857.387 |  | 0 |  | 0 |  | 0 |  | 0 |  | 240.934.182 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5.110 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 5.110 |
| 138426 | 1. INCAPACIDADES | 7 | 12.867.367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 12.867.367 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 6.368.628 |  | 239.861 |  | 0 |  | 0 |  | 0 |  | 0 |  | 6.608.489 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 607.404.279 |  | 25.014.333 |  | 0 |  | 0 |  | 0 |  | 0 |  | 632.418.612 |
| TOTAL | | 747 | 5.358.103.082 | 48 | 247.618.178 | 21 | 97.170.687 | 0 | 0 | 70 | 381.749.871 | 0 | -190.094 |  | 5.126.610.608 |
| TOTAL NETO | | 747 | 2.483.365.059 | 48 | -96.234.157 | 21 | 97.170.687 | 0 | 0 | 70 | 0 | 0 | -190.094 |  | 2.289.770.121 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44