

Direccion Seccional PEREIRA

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 | 1.271 | 3.734.133.378 | 93 | 292.117.922 | 49 | 158.344.506 | 0 | 0 | 48 | 114.273.243 | 0 | -19.684.141 | 1.267 | 3.733.949.409 |
| 131103 | 2. INTERESES DE MULTAS |  | 5.378.762.153 |  | 67.068.196 |  | 17.191.638 |  | 0 |  | 42.694.002 |  | -132.180 |  | 5.385.812.529 |
| 131103 | 3. COSTAS DE MULTAS |  | 68.936 |  | 0 |  | 0 |  | 0 |  | 37 |  | 0 |  | 68.899 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5.648.849.387 |  | 87.177.888 |  | 0 |  | 0 |  | 156.967.245 |  | 0 |  | 5.579.060.029 |
| 138490 | 1. REINTEGROS | 8 | 126.514.357 | 0 | 0 | 0 | 1.358.245 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 125.156.112 |
| 138490 | 2. INTERES DE REINTEGROS |  | 53.399.716 |  | 1.108.591 |  | 102.881 |  | 0 |  | 0 |  | 0 |  | 54.405.427 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 45.646.384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3.215.378 | 3 | 42.431.006 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 17.400.598 |  | 836.591 |  | 0 |  | 0 |  | 0 |  | 0 |  | 18.237.189 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 111.307.109 |  | -1.117.212 |  | 0 |  | 0 |  | 0 |  | 0 |  | 110.189.897 |
| TOTAL | | 1.282 | 9.355.925.521 | 93 | 361.131.300 | 49 | 176.997.270 | 0 | 0 | 48 | 156.967.283 | 0 | -23.031.698 |  | 9.360.060.570 |
| TOTAL NETO | | 1.282 | 3.595.769.025 | 93 | 275.070.625 | 49 | 176.997.270 | 0 | 0 | 48 | 0 | 0 | -23.031.698 |  | 3.670.810.681 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

LUCAS IGNACIO ARBELAEZ FUENTES CLAUDIA PATRICIA QUINTERO ARIAS SANDRA MILENA MONSALVE LONDOÑO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44