

Direccion Seccional PEREIRA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2024-12-01 00:00:00 al 2024-12-31 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 | 1313 | 3821501781 | 48 | 140180927 | 13 | 34344243 | 0 | 0 | 79 | 231966608 | 0 | -395 | 0 | 395 |
| 131103 | 2. INTERESES DE MULTAS |  | 5488796540 |  | 82037847 |  | 26394337 |  | 0 |  | 208417351 |  | 17141 |  | -17141 |
| 131103 | 3. COSTAS DE MULTAS |  | 101136 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5848448635 |  | 187868256 |  | 0 |  | 0 |  | 440383960 |  | 0 |  | 5595932931 |
| 138490 | 1. REINTEGROS | 8 | 128261205 | 0 | 0 | 0 | 1565928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 51243724 |  | 1339016 |  | 375081 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 45646384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 15567806 |  | 945389 |  | 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 |  | 113421057 |  | -1548523 |  | 0 |  | 0 |  | 0 |  | 0 |  | 111872534 |
| TOTAL | | 1324 | 9551118577 | 48 | 224503179 | 13 | 0 | 0 | 0 | 79 | 440383960 | 0 | 16746 |  | 9335254542 |
| TOTAL NETO | | 1324 | 3589248885 | 48 | 38183446 | 13 | 0 | 0 | 0 | 79 | 0 | 0 | 16746 |  | 3627449077 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57