

Direccion Seccional POPAYÁN

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 | 589 | 2.107.775.028 | 90 | 363.131.183 | 1 | 11.590.856 | 0 | 0 | 31 | 109.139.919 | 0 | -11.979 | 647 | 2.350.163.457 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.224.242.434 |  | 66.865.066 |  | 2.367.382 |  | 0 |  | 41.582.595 |  | 5.485 |  | 2.247.163.009 |
| 131103 | 3. COSTAS DE MULTAS |  | 5.282 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 5.282 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2.311.908.721 |  | 398.979.372 |  | 0 |  | 0 |  | 150.722.513 |  | 0 |  | 2.560.165.580 |
| 138490 | 1. REINTEGROS | 1 | 39.185.919 | 1 | 4.242.341 | 0 | 353.528 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 43.074.732 |
| 138490 | 2. INTERES DE REINTEGROS |  | 12.908.800 |  | 727.965 |  | 30.603 |  | 0 |  | 0 |  | 0 |  | 13.606.162 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 8 | 12.732.932 | 1 | 4.242.341 | 0 | 0 | 0 | 0 | 1 | 4.242.341 | 0 | 0 | 8 | 12.732.932 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 13.246.912 |  | 390.450 |  | 0 |  | 0 |  | 153.094 |  | 0 |  | 13.484.268 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 34.759.806 |  | -371.905 |  | 0 |  | 0 |  | 4.395.435 |  | 0 |  | 29.992.466 |
| TOTAL | | 598 | 4.410.097.307 | 92 | 439.599.346 | 1 | 14.342.369 | 0 | 0 | 32 | 154.964.854 | 0 | -6.494 |  | 4.680.382.936 |
| TOTAL NETO | | 598 | 2.063.428.780 | 92 | 40.991.879 | 1 | 14.342.369 | 0 | 0 | 32 | 0 | 0 | -6.494 |  | 2.085.676.361 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44