

Direccion Seccional "RESUMEN"

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 | 25.777 | 89.355.646.658 | 1.017 | 3.408.107.968 | 478 | 1.588.080.884 | 5 | 5.901.059 | 622 | 1.967.747.474 | 0 | -23.727.601 | 25.699 | 89.190.099.727 |
| 131103 | 2. INTERESES DE MULTAS |  | 110.017.356.479 |  | 1.778.692.532 |  | 456.780.568 |  | 5.205.798 |  | 1.641.824.171 |  | -2.339.938 |  | 109.700.310.131 |
| 131103 | 3. COSTAS DE MULTAS |  | 56.096.928 |  | 0 |  | 371.776 |  | 0 |  | 1.379.042 |  | -44.312 |  | 54.301.799 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 116.897.355.879 |  | 3.288.179.356 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138490 | 1. REINTEGROS | 682 | 10.919.768.305 | 15 | 63.148.385 | 17 | 71.236.490 | 0 | 0 | 5 | 11.467.137 | 0 | 1.203 | 675 | 10.900.214.267 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4.428.151.011 |  | 101.062.600 |  | 3.918.963 |  | 0 |  | 9.058.501 |  | 545.616 |  | 4.516.781.762 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 1.313.263 |  | -0 |  | 82.605 |  | 0 |  | 0 |  | -225 |  | 1.230.433 |
| 138426 | 1. INCAPACIDADES | 865 | 4.237.023.553 | 21 | 59.483.367 | 7 | 25.356.620 | 0 | 0 | 1 | 4.242.341 | 0 | -6.363.573 | 878 | 4.260.544.386 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 2.863.604.874 |  | 74.818.451 |  | 15.212.142 |  | 0 |  | 153.094 |  | -12.927 |  | 2.923.045.162 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 138.393 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 138.393 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 12.669.114.542 |  | 19.207.771 |  | 0 |  | 0 |  | 24.921.074 |  | 0 |  | 12.663.401.240 |
| TOTAL | | 27.324 | 221.879.099.465 | 1.053 | 5.485.313.303 | 502 | 2.161.040.046 | 5 | 11.106.857 | 628 | 3.635.871.761 | 0 | 581.594 |  | 221.579.189.411 |
| TOTAL NETO | | 27.324 | 92.312.629.044 | 1.053 | 2.177.926.176 | 502 | 2.161.040.046 | 5 | 0 | 628 | 0 | 0 | 581.594 |  | 92.305.175.694 |

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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44