

Direccion Seccional NEIVA

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 | 653 | 1.637.311.039 | 18 | 44.999.500 | 42 | 69.293.224 | 0 | 0 | 5 | 10.858.302 | 0 | -8.645 | 624 | 1.602.150.368 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.630.578.064 |  | 29.688.261 |  | 49.657.285 |  | 0 |  | 15.139.686 |  | 26.390 |  | 2.595.495.745 |
| 131103 | 3. COSTAS DE MULTAS |  | 46.677 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 46.677 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.185.344.980 |  | 8.949.135 |  | 0 |  | 0 |  | 25.997.988 |  | 0 |  | 3.168.296.127 |
| 138490 | 1. REINTEGROS | 14 | 43.069.078 | 0 | 0 | 0 | 880.058 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 42.189.020 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5.827.313 |  | 421.269 |  | 206.211 |  | 0 |  | 0 |  | 0 |  | 6.042.370 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 0 |  | 0 |  | 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 |  | 26.119.404 |  | -1.855.713 |  | 0 |  | 0 |  | 0 |  | 0 |  | 24.263.691 |
| TOTAL | | 667 | 4.316.832.171 | 18 | 75.109.030 | 42 | 120.036.778 | 0 | 0 | 5 | 25.997.988 | 0 | 17.745 |  | 4.245.924.180 |
| TOTAL NETO | | 667 | 1.105.367.787 | 18 | 68.015.608 | 42 | 120.036.778 | 0 | 0 | 5 | 0 | 0 | 17.745 |  | 1.053.364.362 |

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HERMES TOVAR CUELLAR HELLMAN POVEDA MEDINA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44