

Direccion Seccional VILLAVICENCIO

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2023-01-01 00:00:00 al 2023-01-31 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 | 437 | 1680479043 | 3 | 14000000 | 1 | 1270102 | 0 | 0 | 1 | 3906210 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 1963418068 |  | 63113886 |  | 1074146 |  | 0 |  | 3557092 |  | 0 |  | -0 |
| 131103 | 3. COSTAS DE MULTAS |  | 64002 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3356767584 |  | 70616109 |  | 0 |  | 0 |  | 7463302 |  | 0 |  | 3419920391 |
| 138490 | 1. REINTEGROS | 42 | 309114075 | 0 | 0 | 2 | 1990884 | 0 | 0 | 0 | 0 | 0 | -28006 | 0 | 28006 |
| 138490 | 2. INTERES DE REINTEGROS |  | 43598147 |  | 2735285 |  | 199916 |  | 0 |  | 0 |  | -7289 |  | 7289 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 7 | 257403133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 266209892 |  | 9020111 |  | 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 |  | 674726575 |  | 8687581 |  | 0 |  | 0 |  | 0 |  | 0 |  | 683414156 |
| TOTAL | | 486 | 4520286360 | 3 | 88869282 | 3 | 0 | 0 | 0 | 1 | 7463302 | 0 | Sum alge col |  | 4601692341 |
| TOTAL NETO | | 486 | 488792201 | 3 | 9565593 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | Sum alge col |  | 498357794 |

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JOSÉ LUIS FRANCO LAVERDE KEVIN FELIPE SÁNCHEZ PERILLA JOHANA PAOLA REY RODRÍGUEZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12