

Direccion Seccional VILLAVICENCIO

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 | 505 | 2.007.409.797 | 14 | 116.919.050 | 4 | 19.627.211 | 0 | 0 | 21 | 60.450.011 | 0 | 4.770 | 494 | 2.044.256.395 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.670.431.259 |  | 61.054.778 |  | 13.014.327 |  | 0 |  | 160.496.966 |  | 6.950 |  | 2.557.981.693 |
| 131103 | 3. COSTAS DE MULTAS |  | 20.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.000 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.800.866.789 |  | 143.069.344 |  | 0 |  | 0 |  | 220.946.977 |  | 0 |  | 3.722.989.156 |
| 138490 | 1. REINTEGROS | 42 | 257.779.180 | 0 | 0 | 4 | 1.945.546 | 0 | 0 | 1 | 1.285.576 | 0 | 27.165 | 37 | 254.575.223 |
| 138490 | 2. INTERES DE REINTEGROS |  | 59.487.462 |  | 4.091.868 |  | 557.906 |  | 0 |  | 19.425 |  | 542.710 |  | 63.544.708 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 9 | 147.513.295 | 2 | 17.572.068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 165.085.363 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 75.354.832 |  | 2.334.814 |  | 0 |  | 0 |  | 0 |  | 0 |  | 77.689.646 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 354.880.833 |  | 12.865.233 |  | 0 |  | 0 |  | 1.305.001 |  | 0 |  | 366.441.065 |
| TOTAL | | 556 | 5.217.995.824 | 16 | 201.972.578 | 8 | 35.144.990 | 0 | 0 | 22 | 222.251.978 | 0 | 581.594 |  | 5.163.153.028 |
| TOTAL NETO | | 556 | 1.062.248.202 | 16 | 46.038.001 | 8 | 35.144.990 | 0 | 0 | 22 | 0 | 0 | 581.594 |  | 1.072.417.805 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44