

Direccion Seccional VILLAVICENCIO

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2024-12-01 00:00:00 al 2024-12-31 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 | 526 | 2085737512 | 5 | 9200000 | 2 | 6327116 | 0 | 0 | 24 | 73051814 | 0 | 13255 | 0 | -24 |
| 131103 | 2. INTERESES DE MULTAS |  | 2759300416 |  | 48250767 |  | 1221534 |  | 0 |  | 174225114 |  | 998 |  | -998 |
| 131103 | 3. COSTAS DE MULTAS |  | 20002 |  | 0 |  | 0 |  | 0 |  | 2 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3788131870 |  | 234047921 |  | 0 |  | 0 |  | 247276928 |  | 0 |  | 3774902863 |
| 138490 | 1. REINTEGROS | 43 | 307022985 | 0 | 0 | 0 | 10596440 | 0 | 0 | 0 | 0 | 0 | 1712199 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 56206278 |  | 2956035 |  | 279929 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 5 | 104950006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 71509504 |  | 840369 |  | 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 |  | 357447181 |  | -5357750 |  | 0 |  | 0 |  | 0 |  | 0 |  | 352089431 |
| TOTAL | | 574 | 5384746703 | 5 | 61247171 | 2 | 0 | 0 | 0 | 24 | 247276930 | 0 | 1726453 |  | 5200443397 |
| TOTAL NETO | | 574 | 1239167652 | 5 | -167443000 | 2 | 0 | 0 | 0 | 24 | 0 | 0 | 1726453 |  | 1073451105 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57