

Direccion Seccional ARMENIA

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 | 698 | 2554099066 | 2 | 20000000 | 2 | 7949123 | 0 | 0 | 30 | 140542267 | 0 | -238105 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 2502541698 |  | 95458957 |  | 708321 |  | 0 |  | 156874106 |  | -2006477 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 213834 |  | 0 |  | 466 |  | 0 |  | 0 |  | 32700 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4716848563 |  | 119587730 |  | 0 |  | 0 |  | 297416373 |  | 0 |  | 4539019920 |
| 138490 | 1. REINTEGROS | 3 | 41496154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9068847 |  | 422920 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 67095227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 76396399 |  | 2322871 |  | 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 |  | 163032348 |  | 2137058 |  | 0 |  | 0 |  | 0 |  | 0 |  | 165169406 |
| TOTAL | | 704 | 5250911227 | 2 | 118204748 | 2 | 0 | 0 | 0 | 30 | 297416373 | 0 | Sum alge col |  | 5071699602 |
| TOTAL NETO | | 704 | 371030316 | 2 | -3520040 | 2 | 0 | 0 | 0 | 30 | 0 | 0 | Sum alge col |  | 367510276 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ELKIN GUSTAVO CORREA LEÓN YANET OSORIO BURITICÁ CESAR ALBERTO RINCON VALENCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional BARRANQUILLA

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 | 237 | 834968432 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 737717 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 886003429 |  | 25919234 |  | 0 |  | 0 |  | 1064019 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 2674190 |  | 0 |  | 0 |  | 0 |  | 14000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1492713364 |  | 24040613 |  | 0 |  | 0 |  | 1801736 |  | 0 |  | 1514952241 |
| 138490 | 1. REINTEGROS | 99 | 762808745 | 2 | 11391469 | 0 | 3673778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 295841952 |  | 6367106 |  | 1577676 |  | 0 |  | 0 |  | 1 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 522075 |  | 0 |  | 4265 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 8 | 1423741817 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 304420851 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 1628949919 |  | 39224073 |  | 0 |  | 0 |  | 493306276 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 45436 |  | 0 |  | 0 |  | 0 |  | 13129 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 3321519013 |  | 153401253 |  | 0 |  | 0 |  | 797740257 |  | 0 |  | 2677180009 |
| TOTAL | | 344 | 5835555996 | 2 | 82901882 | 0 | 0 | 0 | 0 | 2 | 306249717 | 0 | Sum alge col |  | 5612208162 |
| TOTAL NETO | | 344 | 1021323619 | 2 | -94539984 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | Sum alge col |  | 129043379 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CARLOS HERNANDO GUZMÁN HERRERA JOSE MANUEL GONZALEZ JIMENEZ KARINA MERCEDES OCHOA ESCORCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional BOGOTÁ

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 | 2496 | 8819232278 | 0 | 0 | 1 | 29673476 | 0 | 0 | 4 | 15206335 | 0 | -1019012 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 9945496285 |  | 312166110 |  | 14015259 |  | 0 |  | 20229419 |  | -538545 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 2933857 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 16932892815 |  | 244731072 |  | 0 |  | 0 |  | 35435754 |  | 0 |  | 17142188133 |
| 138490 | 1. REINTEGROS | 61 | 966791832 | 0 | 0 | 0 | 8397849 | 0 | 0 | 0 | 0 | 0 | 1050 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 414727255 |  | 9665581 |  | 489591 |  | 0 |  | 0 |  | -1050 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 147758 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 284016023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 372409196 |  | 9952700 |  | 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 |  | 1601393436 |  | 5936520 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1607329956 |
| TOTAL | | 2558 | 20805754483 | 0 | 331784391 | 1 | 0 | 0 | 0 | 4 | 35435754 | 0 | Sum alge col |  | 21102103121 |
| TOTAL NETO | | 2558 | 2271468232 | 0 | 81116799 | 1 | 0 | 0 | 0 | 4 | 0 | 0 | Sum alge col |  | 2352585032 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

JOSÉ CAMILO GUZMÁN SANTOS MONICA OLARTE ANDREA MELISA PENAGOS CORTES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional BUCARAMANGA

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 | 1829 | 6472104081 | 1 | 2725578 | 10 | 13668172 | 0 | 0 | 12 | 25222473 | 0 | -20993 | 0 | -12621 |
| 131103 | 2. INTERESES DE MULTAS |  | 6583459216 |  | 236160837 |  | 3954259 |  | 0 |  | 40745899 |  | -996613 |  | -12380 |
| 131103 | 3. COSTAS DE MULTAS |  | 3400068 |  | 0 |  | 56908 |  | 0 |  | 255000 |  | 189300 |  | -86 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 12090641589 |  | 220670113 |  | 0 |  | 0 |  | 65968372 |  | 0 |  | 12245343330 |
| 138490 | 1. REINTEGROS | 30 | 310941921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 138068925 |  | 3169052 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 141983 |  | 0 |  | 0 |  | 0 |  | 0 |  | 80000 |  | 0 |
| 138426 | 1. INCAPACIDADES | 4 | 160402286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 102010667 |  | 5620936 |  | 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 |  | 545209747 |  | 5927808 |  | 0 |  | 0 |  | 0 |  | 0 |  | 551137555 |
| TOTAL | | 1863 | 13770529146 | 1 | 247676403 | 10 | 0 | 0 | 0 | 12 | 66223372 | 0 | Sum alge col |  | 13951982177 |
| TOTAL NETO | | 1863 | 1134677810 | 1 | 21078482 | 10 | 0 | 0 | 0 | 12 | 0 | 0 | Sum alge col |  | 1155756292 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

JORGE EDUARDO VESGA CARREÑO ANDREA CALDERON PEREZ IVONE ASTRID GUALDRON VILLAMIZAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional CALI

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 | 4141 | 9433344918 | 95 | 207564635 | 12 | 32750537 | 0 | 0 | 7 | 7575374 | 0 | 506117 | 0 | -222090 |
| 131103 | 2. INTERESES DE MULTAS |  | 8403219160 |  | 361755619 |  | 20709949 |  | 0 |  | 5671343 |  | -2895271 |  | -240238 |
| 131103 | 3. COSTAS DE MULTAS |  | 639217 |  | 0 |  | 59340 |  | 0 |  | 0 |  | 157500 |  | 27700 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 16331083050 |  | 470019115 |  | 0 |  | 0 |  | 13246717 |  | 0 |  | 16787855448 |
| 138490 | 1. REINTEGROS | 62 | 435231807 | 1 | 1648958 | 0 | 902054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 231776172 |  | 4368043 |  | 38174 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 371100 |  | 0 |  | 5800 |  | 0 |  | 0 |  | 5800 |  | 0 |
| 138426 | 1. INCAPACIDADES | 21 | 1790197363 | 3 | 39159374 | 0 | 4451104 | 0 | 0 | 0 | 0 | 0 | 126240 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 1540586088 |  | 63404623 |  | 0 |  | 0 |  | 0 |  | 4094 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 3324975127 |  | 81829970 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3406805097 |
| TOTAL | | 4224 | 21835365825 | 99 | 677901253 | 12 | 0 | 0 | 0 | 7 | 13246717 | 0 | Sum alge col |  | 22500020361 |
| TOTAL NETO | | 4224 | 2179307648 | 99 | 126052167 | 12 | 0 | 0 | 0 | 7 | 0 | 0 | Sum alge col |  | 2305359816 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

LORENA IVETTE MENDOZA MARMOLEJO MARLEN YISELA VARÓN ZAPATA ENITH ARBOLEDA TORRES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional CARTAGENA

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 | 638 | 2702919232 | 0 | 0 | 0 | 1534130 | 0 | 0 | 11 | 30246397 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 3061617898 |  | 91613032 |  | 1616826 |  | 0 |  | 43850522 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 90198 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5267377116 |  | 89950297 |  | 0 |  | 0 |  | 74096919 |  | 0 |  | 5283230494 |
| 138490 | 1. REINTEGROS | 25 | 105613438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 33260181 |  | 981721 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 1246304414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 694299776 |  | 43673921 |  | 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 |  | 1765039551 |  | 36388422 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1801427973 |
| TOTAL | | 665 | 7844105137 | 0 | 136268674 | 0 | 0 | 0 | 0 | 11 | 74096919 | 0 | Sum alge col |  | 7906276893 |
| TOTAL NETO | | 665 | 811688470 | 0 | 9929955 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | Sum alge col |  | 821618426 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

HERNANDO DARIO SIERRA PORTO MOISES DAVID DE LA HOZ DE LA HOZ CLAUDIA PATRICIA GARAY ALVAREZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional CÚCUTA

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 | 1461 | 5543320922 | 12 | 48484348 | 17 | 35112395 | 0 | 0 | 39 | 104913856 | 0 | 259504 | 0 | -91841 |
| 131103 | 2. INTERESES DE MULTAS |  | 4906709904 |  | 201882242 |  | 15605221 |  | 0 |  | 128504530 |  | 12549 |  | -114282 |
| 131103 | 3. COSTAS DE MULTAS |  | 48863378 |  | 0 |  | 152599 |  | 0 |  | 1358997 |  | 0 |  | -1338 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9745511493 |  | 203599564 |  | 0 |  | 0 |  | 233418386 |  | 0 |  | 9715692671 |
| 138490 | 1. REINTEGROS | 10 | 35566544 | 0 | 0 | 2 | 1267075 | 0 | 0 | 0 | 0 | 0 | 987 | 0 | -92 |
| 138490 | 2. INTERES DE REINTEGROS |  | 7965898 |  | 349584 |  | 408158 |  | 0 |  | 0 |  | 1 |  | -45 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 41400 |  | 0 |  | 41400 |  | 0 |  | 0 |  | -0 |  | -5 |
| 138426 | 1. INCAPACIDADES | 6 | 546177883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 380175037 |  | 19139569 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 97437 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 915404090 |  | 17432695 |  | 0 |  | 0 |  | 0 |  | 0 |  | 932836785 |
| TOTAL | | 1477 | 11468918402 | 12 | 269855743 | 19 | 0 | 0 | 0 | 39 | 234777383 | 0 | Sum alge col |  | 11503996762 |
| TOTAL NETO | | 1477 | 808002819 | 12 | 48823484 | 19 | 0 | 0 | 0 | 39 | 0 | 0 | Sum alge col |  | 856826303 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

SERGIO ALBERTO MORA LÓPEZ WILLIAM ANDRES MARTINEZ MARTINEZ YORCLEY ANGARITA RIVERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional DEAJ

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 | 1643 | 8596900241 | 8 | 57017628 | 12 | 43790428 | 0 | 0 | 15 | 68713319 | 0 | -112598 | 0 | 14687 |
| 131103 | 2. INTERESES DE MULTAS |  | 13173440763 |  | 256736908 |  | 43171103 |  | 0 |  | 157290922 |  | -17386424 |  | -5319 |
| 131103 | 3. COSTAS DE MULTAS |  | 22030358 |  | 0 |  | 169618 |  | 0 |  | 827093 |  | 923400 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 18536115359 |  | 254063750 |  | 0 |  | 0 |  | 226004241 |  | 0 |  | 18564174868 |
| 138490 | 1. REINTEGROS | 86 | 3522465541 | 5 | 54071430 | 0 | 1465980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 1696283222 |  | 37193195 |  | 287227 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 1526643 |  | 0 |  | 0 |  | 0 |  | 0 |  | 458500 |  | 0 |
| 138426 | 1. INCAPACIDADES | 0 | 0 | 2 | 425999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 0 |  | 314510 |  | 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 |  | 3527990104 |  | 53684944 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3581675048 |
| TOTAL | | 1729 | 27012646768 | 15 | 405759670 | 12 | 0 | 0 | 0 | 15 | 226831334 | 0 | Sum alge col |  | 27191575104 |
| TOTAL NETO | | 1729 | 4948541305 | 15 | 98010976 | 12 | 0 | 0 | 0 | 15 | 0 | 0 | Sum alge col |  | 5046552281 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ALEJANDRO CAMPOS PAJARO LINA YALILE GIRALDO SANCHEZ ELSA CONSUELO PINZÓN SANABRIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional FLORENCIA

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 | 29 | 115508863 | 3 | 9000000 | 0 | 3022994 | 0 | 0 | 1 | 3000000 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 55620416 |  | 6870280 |  | 394077 |  | 0 |  | 344313 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 58400 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 147073341 |  | 22407939 |  | 0 |  | 0 |  | 3344313 |  | 0 |  | 166136967 |
| 138490 | 1. REINTEGROS | 10 | 83063442 | 0 | 0 | 0 | 1007871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 53721318 |  | 1101183 |  | 51130 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 18600 |  | 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 |  | 93921055 |  | 1988126 |  | 0 |  | 0 |  | 0 |  | 0 |  | 95909181 |
| TOTAL | | 39 | 307991038 | 3 | 16971463 | 0 | 0 | 0 | 0 | 1 | 3344313 | 0 | Sum alge col |  | 321618189 |
| TOTAL NETO | | 39 | 66996642 | 3 | -7424601 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | Sum alge col |  | 59572041 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

BERNARDO MÉNDEZ CUERVO DELIO ANDRES ARTUNDUAGA LOSADA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional IBAGUÉ

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 | 1726 | 6622606190 | 12 | 32291783 | 20 | 27749454 | 0 | 0 | 11 | 17942939 | 0 | 15925 | 0 | -10551 |
| 131103 | 2. INTERESES DE MULTAS |  | 6431423046 |  | 240611737 |  | 34342872 |  | 0 |  | 16675169 |  | -490012 |  | -5922 |
| 131103 | 3. COSTAS DE MULTAS |  | 13133828 |  | 120000 |  | 242736 |  | 0 |  | 95000 |  | 70021 |  | -125 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 12084215185 |  | 195730902 |  | 0 |  | 0 |  | 34618108 |  | 0 |  | 12245327979 |
| 138490 | 1. REINTEGROS | 16 | 12105598 | 0 | 0 | 0 | 132770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3803745 |  | 98341 |  | 28851 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 59387 |  | 0 |  | 3166 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 55056053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 39516319 |  | 1929315 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 9745 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 90246535 |  | 1500144 |  | 0 |  | 0 |  | 0 |  | 0 |  | 91746679 |
| TOTAL | | 1744 | 13177713911 | 12 | 275051176 | 20 | 0 | 0 | 0 | 11 | 34713108 | 0 | Sum alge col |  | 13418051978 |
| TOTAL NETO | | 1744 | 1003252191 | 12 | 77820130 | 20 | 0 | 0 | 0 | 11 | 0 | 0 | Sum alge col |  | 1081072320 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

EDWIN RIAÑO CORTÉS TATIANA MARIA GARCES OSPINA JOSE GUILLERMO DIAZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional MANIZALES

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 | 812 | 2394064052 | 1 | 2213151 | 0 | 2190989 | 0 | 0 | 35 | 111686560 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 2689823878 |  | 83465632 |  | 2684030 |  | 0 |  | 124967265 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 359215 |  | 0 |  | 0 |  | 0 |  | 12400 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4686462421 |  | 91370476 |  | 0 |  | 0 |  | 236653825 |  | 0 |  | 4541179072 |
| 138490 | 1. REINTEGROS | 7 | 49464093 | 0 | 0 | 0 | 294256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 21459108 |  | 495917 |  | 38094 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5732 |  | 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 |  | 48883050 |  | 194412 |  | 0 |  | 0 |  | 0 |  | 0 |  | 49077462 |
| TOTAL | | 819 | 5155176079 | 1 | 86174700 | 0 | 0 | 0 | 0 | 35 | 236666225 | 0 | Sum alge col |  | 5004684554 |
| TOTAL NETO | | 819 | 419830608 | 1 | -5390188 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | Sum alge col |  | 414440420 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MARCELO GIRALDO ÁLVAREZ JUAN JOSE URIBE TABORDA LUZ ANYELLY VALENCIA MUÑOZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional MEDELLÍN

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 | 6827 | 22752052163 | 57 | 200180260 | 22 | 43207849 | 0 | 0 | 144 | 495276779 | 0 | 1011289 | 0 | -1650 |
| 131103 | 2. INTERESES DE MULTAS |  | 22060901293 |  | 850921467 |  | 12900082 |  | 0 |  | 540364983 |  | 420570 |  | -4116 |
| 131103 | 3. COSTAS DE MULTAS |  | 1459722 |  | 0 |  | 28589 |  | 0 |  | 58100 |  | 15 |  | -15 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 41390175043 |  | 1073782441 |  | 0 |  | 0 |  | 1035641762 |  | 0 |  | 41428315722 |
| 138490 | 1. REINTEGROS | 73 | 331790469 | 0 | 0 | 1 | 4843925 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | -1 |
| 138490 | 2. INTERES DE REINTEGROS |  | 96027177 |  | 3172095 |  | 208134 |  | 0 |  | 0 |  | 1444 |  | -1444 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 78690 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 4 | 545310702 | 0 | 0 | 0 | 79198178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 154960643 |  | 19243105 |  | 20306720 |  | 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 |  | 893408050 |  | -72290786 |  | 0 |  | 0 |  | 0 |  | 0 |  | 821117264 |
| TOTAL | | 6904 | 45942580859 | 57 | 1073516927 | 23 | 0 | 0 | 0 | 144 | 1035699862 | 0 | Sum alge col |  | 45980397924 |
| TOTAL NETO | | 6904 | 3658997766 | 57 | 72025272 | 23 | 0 | 0 | 0 | 144 | 0 | 0 | Sum alge col |  | 3731023038 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MAYRA LUCÍA VIEIRA CANO JUAN PABLO ARANGO OROZCO LUDIVIA DE ROSARIO QUIROS GARCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional MONTERÍA

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 | 245 | 944565433 | 6 | 14000000 | 2 | 7087894 | 0 | 0 | 1 | 1000000 | 0 | 196811 | 0 | -151130 |
| 131103 | 2. INTERESES DE MULTAS |  | 1121892189 |  | 33432744 |  | 3430015 |  | 0 |  | 34077 |  | 25436 |  | -71117 |
| 131103 | 3. COSTAS DE MULTAS |  | 1571578 |  | 0 |  | 13936 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1646148737 |  | 29248631 |  | 0 |  | 0 |  | 1034077 |  | 0 |  | 1674363291 |
| 138490 | 1. REINTEGROS | 9 | 263477824 | 0 | 0 | 0 | 104757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 162051770 |  | 2570100 |  | 1343 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 133000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 88618709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 117415116 |  | 3105442 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 21000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 473516237 |  | 3426365 |  | 0 |  | 0 |  | 0 |  | 0 |  | 476942602 |
| TOTAL | | 256 | 2699746619 | 6 | 53108286 | 2 | 0 | 0 | 0 | 1 | 1034077 | 0 | Sum alge col |  | 2751820829 |
| TOTAL NETO | | 256 | 580081645 | 6 | 20433290 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | Sum alge col |  | 600514936 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ALFONSO JAIRO DE LA ESPRIELLA BURGOS ALVARO FRANCISCO BURGOS RIVAS ANDREA MALDONADO SAGRE

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional NEIVA

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 | 723 | 1693489491 | 7 | 11115288 | 0 | 6980965 | 0 | 0 | 2 | 1828116 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 1944789403 |  | 59251170 |  | 3622670 |  | 0 |  | 809022 |  | -6143 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 107510 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3164221791 |  | 45696390 |  | 0 |  | 0 |  | 2637138 |  | 0 |  | 3207281043 |
| 138490 | 1. REINTEGROS | 16 | 40576053 | 0 | 0 | 0 | 2122352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 23794648 |  | 240417 |  | 1714055 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 4776 |  | 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 |  | 28203516 |  | 79562 |  | 0 |  | 0 |  | 0 |  | 0 |  | 28283078 |
| TOTAL | | 739 | 3702761881 | 7 | 70606875 | 0 | 0 | 0 | 0 | 2 | 2637138 | 0 | Sum alge col |  | 3770731618 |
| TOTAL NETO | | 739 | 510336574 | 7 | 24830923 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | Sum alge col |  | 535167497 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

DIANA ISABEL BOLIVAR VOLOJ HELLMAN POVEDA MEDINA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional PASTO

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 | 592 | 1921695590 | 13 | 30895817 | 4 | 8147626 | 0 | 0 | 15 | 37800474 | 0 | -62440 | 0 | 63459 |
| 131103 | 2. INTERESES DE MULTAS |  | 1700447786 |  | 68741210 |  | 4426179 |  | 0 |  | 8285559 |  | -1601113 |  | -61969 |
| 131103 | 3. COSTAS DE MULTAS |  | 2538730 |  | 0 |  | 27606 |  | 0 |  | 7500 |  | -5800 |  | 5800 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3282380094 |  | 88469708 |  | 0 |  | 0 |  | 46086033 |  | 0 |  | 3324763769 |
| 138490 | 1. REINTEGROS | 4 | 9391171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 7499322 |  | 92918 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 65146 |  | 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 |  | 10975350 |  | 28590 |  | 0 |  | 0 |  | 0 |  | 0 |  | 11003940 |
| TOTAL | | 596 | 3641637746 | 13 | 99729945 | 4 | 0 | 0 | 0 | 15 | 46093533 | 0 | Sum alge col |  | 3695274157 |
| TOTAL NETO | | 596 | 348282302 | 13 | 11231646 | 4 | 0 | 0 | 0 | 15 | 0 | 0 | Sum alge col |  | 359513948 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

LUIS HUMBERTO PAZ TIMANÁ GERARDO ESTEBAN DAVILA CAICEDO YUDI MONICA TARAPUES ROSERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional PEREIRA

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 | 1630 | 5213056173 | 7 | 8118400 | 6 | 8644816 | 0 | 0 | 37 | 104182936 | 0 | -436701 | 0 | 377 |
| 131103 | 2. INTERESES DE MULTAS |  | 5908445249 |  | 186585272 |  | 9812713 |  | 0 |  | 76546249 |  | -1712153 |  | 486 |
| 131103 | 3. COSTAS DE MULTAS |  | 848605 |  | 0 |  | 35055 |  | 0 |  | 25899 |  | -20 |  | 20 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 10175657278 |  | 195629111 |  | 0 |  | 0 |  | 180729185 |  | 0 |  | 10190557203 |
| 138490 | 1. REINTEGROS | 3 | 147680311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 46036655 |  | 1505125 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 2 | 150957578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 208725393 |  | 5289968 |  | 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 |  | 458262114 |  | 5138767 |  | 0 |  | 0 |  | 0 |  | 0 |  | 463400881 |
| TOTAL | | 1635 | 11675749963 | 7 | 201498765 | 6 | 0 | 0 | 0 | 37 | 180755085 | 0 | Sum alge col |  | 11696493643 |
| TOTAL NETO | | 1635 | 1041830571 | 7 | 730887 | 6 | 0 | 0 | 0 | 37 | 0 | 0 | Sum alge col |  | 1042561458 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

LUCAS IGNACIO ARBELAEZ FUENTES CLAUDIA PATRICIA QUINTERO ARIAS SANDRA MILENA MONSALVE LONDOÑO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional POPAYÁN

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 | 477 | 1435168955 | 0 | 0 | 1 | 9604142 | 0 | 0 | 5 | 6220769 | 0 | -2592 | 0 | 2592 |
| 131103 | 2. INTERESES DE MULTAS |  | 1383905536 |  | 48287010 |  | 5894477 |  | 0 |  | 5872551 |  | 2508 |  | -2508 |
| 131103 | 3. COSTAS DE MULTAS |  | 30639 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2496104175 |  | 35368166 |  | 0 |  | 0 |  | 12093320 |  | 0 |  | 2519379021 |
| 138490 | 1. REINTEGROS | 2 | 43005206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3499791 |  | 438299 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 8 | 67566090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 38366775 |  | 1751925 |  | 0 |  | 0 |  | 0 |  | -13641249 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 124331643 |  | -10110868 |  | 0 |  | 0 |  | 0 |  | 0 |  | 114220775 |
| TOTAL | | 487 | 2971542992 | 0 | 50477234 | 1 | 0 | 0 | 0 | 5 | 12093320 | 0 | Sum alge col |  | 3009926906 |
| TOTAL NETO | | 487 | 351107174 | 0 | 25219936 | 1 | 0 | 0 | 0 | 5 | 0 | 0 | Sum alge col |  | 376327110 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PEDRO JULIO GÓMEZ RODÍGUEZ WILSON ANDRÉS MUÑOZ MUÑOZ JAMES ALEXANDER MONTENEGRO MANZANO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional RIOHACHA

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 | 144 | 632650586 | 0 | 0 | 0 | 928405 | 0 | 0 | 13 | 13591674 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 848803988 |  | 20527013 |  | 1128380 |  | 0 |  | 28533759 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 122482 |  | 0 |  | 4502 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1288155844 |  | 22431150 |  | 0 |  | 0 |  | 42125433 |  | 0 |  | 1268461561 |
| 138490 | 1. REINTEGROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 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 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| TOTAL | | 144 | 1481577056 | 0 | 20527013 | 0 | 0 | 0 | 0 | 13 | 42125433 | 0 | Sum alge col |  | 1459978636 |
| TOTAL NETO | | 144 | 193421212 | 0 | -1904137 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | Sum alge col |  | 191517075 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MARIA JOSE ZABALETA RAMOS MARIA TERESA TORREGROZA ROSALES JOSÉ ALBERTO ARIZA CATAÑO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional SANTA MARTA

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 | 353 | 1417122282 | 1 | 1817052 | 0 | 0 | 0 | 0 | 5 | 29321946 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 1808339674 |  | 49786103 |  | 0 |  | 0 |  | 43491145 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 1055574 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2982020134 |  | 55146874 |  | 0 |  | 0 |  | 72813091 |  | 0 |  | 2964353917 |
| 138490 | 1. REINTEGROS | 11 | 458897845 | 0 | 0 | 0 | 869754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 305078200 |  | 4493485 |  | 10246 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 60000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 15343566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 19994958 |  | 537681 |  | 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 |  | 539207669 |  | 2068777 |  | 0 |  | 0 |  | 0 |  | 0 |  | 541276446 |
| TOTAL | | 365 | 4025892100 | 1 | 56634321 | 0 | 0 | 0 | 0 | 5 | 72813091 | 0 | Sum alge col |  | 4009713330 |
| TOTAL NETO | | 365 | 504664297 | 1 | -581330 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | Sum alge col |  | 504082967 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MANUEL JOSÉ VIVES NOGUERA LUISA FERNANDA CASTRO LOAIZA LISSETH PAOLA SIERRA LABASTIDAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional SINCELEJO

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 | 213 | 657564707 | 0 | 0 | 0 | 387569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 870312410 |  | 22285436 |  | 219295 |  | 0 |  | 0 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 75321 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1375248449 |  | 22069176 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1397317625 |
| 138490 | 1. REINTEGROS | 2 | 3744471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 444083 |  | 38162 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 28292156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 40957602 |  | 991435 |  | 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 |  | 72227148 |  | 1009411 |  | 0 |  | 0 |  | 0 |  | 0 |  | 73236559 |
| TOTAL | | 216 | 1601390750 | 0 | 23315033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 1624705783 |
| TOTAL NETO | | 216 | 153915153 | 0 | 236446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 154151599 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MARIA CLAUDIA MEDINA TABOADA EDGAR DANIEL BUELVAS VERGARA ALFONSO SAMUEL PINILLA ALMARIO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional TUNJA

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 | 1026 | 4688377554 | 0 | 0 | 2 | 9798674 | 0 | 0 | 31 | 218717176 | 0 | -36015 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 6330442006 |  | 158359747 |  | 9598036 |  | 0 |  | 338251516 |  | -25777 |  | -0 |
| 131103 | 3. COSTAS DE MULTAS |  | 621384 |  | 0 |  | 16 |  | 0 |  | 91000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9997132583 |  | 185141860 |  | 0 |  | 0 |  | 556968692 |  | 0 |  | 9625305751 |
| 138490 | 1. REINTEGROS | 19 | 22243886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9704671 |  | 219342 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 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 |  | 21433945 |  | 85935 |  | 0 |  | 0 |  | 0 |  | 0 |  | 21519880 |
| TOTAL | | 1045 | 11051389501 | 0 | 158579089 | 2 | 0 | 0 | 0 | 31 | 557059692 | 0 | Sum alge col |  | 10652908898 |
| TOTAL NETO | | 1045 | 1032822973 | 0 | -26648706 | 2 | 0 | 0 | 0 | 31 | 0 | 0 | Sum alge col |  | 1006174267 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PABLO ENRIQUE HUERTAS PORRAS DIANA CAROLINA FIGUEROA ALARCÓN NELSON OCHOA CASAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



Direccion Seccional VALLEDUPAR

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 | 201 | 663894296 | 0 | 0 | 0 | 419968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 865100337 |  | 21900953 |  | 174732 |  | 0 |  | 0 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 246875 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1385560666 |  | 20957099 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1406517765 |
| 138490 | 1. REINTEGROS | 14 | 264151351 | 0 | 0 | 0 | 1042769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 126779424 |  | 2701767 |  | 254231 |  | 0 |  | 0 |  | -1 |  | 0 |
| 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 |  | 261810306 |  | 297947 |  | 0 |  | 0 |  | 0 |  | 0 |  | 262108253 |
| TOTAL | | 215 | 1920172284 | 0 | 24602720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 1944775005 |
| TOTAL NETO | | 215 | 272801312 | 0 | 3347674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sum alge col |  | 276148987 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CARLOS MANUEL ECHEVERRY CUELLO JUAN MANUEL DAZA DAZA EDWIN ANTONIO FIGUEROA COLMENARES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12



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 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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



Direccion Seccional "RESUMEN"

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 | 28578 | 97789184550 | 228 | 659423940 | 112 | 293919708 | 0 | 0 | 420 | 1437633318 | 0 | 61189 | 0 | -408767 |
| 131103 | 2. INTERESES DE MULTAS |  | 105446153634 |  | 3495832600 |  | 189482642 |  | 0 |  | 1741963459 |  | -27197466 |  | -517365 |
| 131103 | 3. COSTAS DE MULTAS |  | 103138965 |  | 120000 |  | 791371 |  | 0 |  | 2744989 |  | 1367115 |  | 31957 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 184570506674 |  | 3780728284 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138490 | 1. REINTEGROS | 604 | 8219621777 | 8 | 67111857 | 5 | 28116075 | 0 | 0 | 0 | 0 | 0 | -25968 | 0 | 27913 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3730490511 |  | 82419638 |  | 5306826 |  | 0 |  | 0 |  | -6895 |  | 5801 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 3176290 |  | 0 |  | 54631 |  | 0 |  | 0 |  | 544300 |  | -5 |
| 138426 | 1. INCAPACIDADES | 72 | 6726483000 | 5 | 39585373 | 0 | 83649282 | 0 | 0 | 1 | 304420851 | 0 | 126240 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 5680973780 |  | 225522185 |  | 20306720 |  | 0 |  | 493306276 |  | -13637155 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 173618 |  | 0 |  | 0 |  | 0 |  | 13129 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 18955716609 |  | 298842633 |  | 0 |  | 0 |  | 797740257 |  | 0 |  | 18456818985 |
| TOTAL | | 29254 | 227699396125 | 241 | 4570015593 | 117 | 0 | 0 | 0 | 421 | 3980082022 | 0 | Sum alge col |  | 228289329696 |
| TOTAL NETO | | 29254 | 24173172842 | 241 | 490444676 | 117 | 0 | 0 | 0 | 421 | 0 | 0 | Sum alge col |  | 23865877262 |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-12-09 15:09:12