

Direccion Seccional ARMENIA

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 | 475 | 1830816251 | 18 | 63420000 | 4 | 40269722 | 0 | 0 | 13 | 40133338 | 0 | -62357 | 0 | -34189 |
| 131103 | 2. INTERESES DE MULTAS |  | 2577316224 |  | 42209437 |  | 12395389 |  | 0 |  | 2713594 |  | -2335 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 239566 |  | 0 |  | 4886 |  | 0 |  | 0 |  | -54826 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3049624004 |  | 59994592 |  | 0 |  | 0 |  | 42846932 |  | 0 |  | 3066771664 |
| 138490 | 1. REINTEGROS | 4 | 43020479 | 3 | 13128715 | 1 | 1648518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 18382577 |  | 669127 |  | 66240 |  | 0 |  | 0 |  | 101 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 38800 |  | 0 |  | 0 |  | 0 |  | 0 |  | -17400 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 3656235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 111912 |  | 75738 |  | 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 |  | 48339250 |  | 3129522 |  | 0 |  | 0 |  | 0 |  | 0 |  | 51468772 |
| TOTAL | | 480 | 4473582044 | 21 | 119503017 | 5 | 0 | 0 | 0 | 13 | 42846932 | 0 | -136817 |  | 4550101312 |
| TOTAL NETO | | 480 | 1375618790 | 21 | 56378903 | 5 | 0 | 0 | 0 | 13 | 0 | 0 | -136817 |  | 1431860876 |

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

ELKIN GUSTAVO CORREA LEÓN YANET OSORIO BURITICÁ CESAR ALBERTO RINCON VALENCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional BARRANQUILLA

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 | 248 | 923736428 | 2 | 11700000 | 3 | 3775295 | 0 | 0 | 3 | 10400000 | 0 | -26 | 0 | 26 |
| 131103 | 2. INTERESES DE MULTAS |  | 1144179792 |  | 18381213 |  | 2857870 |  | 0 |  | 1289138 |  | 558 |  | -558 |
| 131103 | 3. COSTAS DE MULTAS |  | 2150135 |  | 0 |  | 30000 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 936396746 |  | 436187 |  | 0 |  | 0 |  | 11689138 |  | 0 |  | 925143795 |
| 138490 | 1. REINTEGROS | 80 | 764149877 | 0 | 0 | 1 | 376285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 441122275 |  | 7979331 |  | 43580 |  | 0 |  | 0 |  | 123 |  | -123 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 426184 |  | 0 |  | 4020 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 414 | 1142675635 | 0 | 0 | 1 | 8150124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 660297927 |  | 22182667 |  | 421416 |  | 0 |  | 0 |  | 147 |  | -147 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1377210342 |  | -4647946 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1372562396 |
| TOTAL | | 742 | 5078738255 | 2 | 60243212 | 5 | 0 | 0 | 0 | 3 | 11689138 | 0 | 802 |  | 5127293130 |
| TOTAL NETO | | 742 | 2765131167 | 2 | 64454970 | 5 | 0 | 0 | 0 | 3 | 0 | 0 | 802 |  | 2829586939 |

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

JANIS MOLINA RIOS JOSE MANUEL GONZALEZ JIMENEZ KARINA MERCEDES OCHOA ESCORCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional BOGOTÁ

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 | 2059 | 7271133082 | 35 | 163149734 | 13 | 29950090 | -85 | -120381035 | 9 | 79384122 | 0 | -8394770 | 0 | 375 |
| 131103 | 2. INTERESES DE MULTAS |  | 11395383964 |  | 173960414 |  | 15075608 |  | -176665170 |  | 61177540 |  | -3571916 |  | 88 |
| 131103 | 3. COSTAS DE MULTAS |  | 1725720 |  | 0 |  | 0 |  | -51575 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9292412229 |  | 343804826 |  | 0 |  | -297046206 |  | 140561662 |  | 0 |  | 9198609187 |
| 138490 | 1. REINTEGROS | 57 | 1162949989 | 0 | 0 | 1 | 3035474 | -1 | -5330388 | 5 | 144978728 | 0 | -17683 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 333087657 |  | 9894775 |  | 1324400 |  | -3540548 |  | 108555319 |  | -632 |  | -1 |
| 138426 | 3. COSTAS DE REINTEGROS |  | -0 |  | 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 |  | 268823300 |  | 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 |  | 1402688722 |  | 192095368 |  | 0 |  | -8870936 |  | 253534047 |  | 0 |  | 1332379108 |
| TOTAL | | 2117 | 20717119737 | 35 | 347004922 | 14 | 0 | -86 | -305968716 | 14 | 394095709 | 0 | -11985000 |  | 20352075234 |
| TOTAL NETO | | 2117 | 10022018786 | 35 | -188895272 | 14 | 0 | -86 | 0 | 14 | 0 | 0 | -11985000 |  | 9567604468 |

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

JOSÉ CAMILO GUZMÁN SANTOS MONICA OLARTE ANDREA MELISA PENAGOS CORTES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional BUCARAMANGA

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 | 1891 | 6164600372 | 60 | 231325000 | 13 | 30967071 | 0 | 0 | 31 | 100284772 | 0 | -100725 | 0 | 100725 |
| 131103 | 2. INTERESES DE MULTAS |  | 9461516709 |  | 140612516 |  | 5438895 |  | 0 |  | 168649181 |  | 95937 |  | -95937 |
| 131103 | 3. COSTAS DE MULTAS |  | 2726133 |  | 0 |  | 24394 |  | 0 |  | 238708 |  | 10 |  | -10 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 8885484879 |  | 371858509 |  | 0 |  | 0 |  | 268933953 |  | 0 |  | 8988409434 |
| 138490 | 1. REINTEGROS | 34 | 464286719 | 2 | 4630070 | 1 | 1813696 | 0 | 0 | 0 | 0 | 0 | -582 | 0 | 582 |
| 138490 | 2. INTERES DE REINTEGROS |  | 203651394 |  | 2362953 |  | 37463 |  | 0 |  | 0 |  | 581 |  | -581 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 124473 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 9 | 123330624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 54645824 |  | 61349 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 479217094 |  | -3205463 |  | 0 |  | 0 |  | 0 |  | 0 |  | 476011631 |
| TOTAL | | 1934 | 16474902247 | 62 | 378991888 | 14 | 0 | 0 | 0 | 31 | 269172662 | 0 | -4779 |  | 16584716694 |
| TOTAL NETO | | 1934 | 7110200274 | 62 | 10338842 | 14 | 0 | 0 | 0 | 31 | 0 | 0 | -4779 |  | 7120534337 |

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

JORGE EDUARDO VESGA CARREÑO ANDREA CALDERON PEREZ IVONE ASTRID GUALDRON VILLAMIZAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional CALI

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 | 3990 | 10966482088 | 238 | 740026399 | 10 | 32832417 | 0 | 0 | 234 | 811458781 | 0 | -4250 | 0 | 4250 |
| 131103 | 2. INTERESES DE MULTAS |  | 10832261146 |  | 262503939 |  | 19012191 |  | 0 |  | 203533923 |  | 177 |  | -177 |
| 131103 | 3. COSTAS DE MULTAS |  | 336682 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 11944559828 |  | 518316140 |  | 0 |  | 0 |  | 1014992704 |  | 0 |  | 11447883264 |
| 138490 | 1. REINTEGROS | 48 | 302212362 | 1 | 1812285 | 0 | 2662632 | 0 | 0 | 1 | 26877591 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 137921059 |  | 2798718 |  | 457864 |  | 0 |  | 22729794 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 28621 |  | 0 |  | 5631 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 28 | 1746896421 | 0 | 0 | 0 | 359072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 975882349 |  | 3596667 |  | 65579 |  | 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 |  | 2758810012 |  | 35642910 |  | 0 |  | 0 |  | 49607385 |  | 0 |  | 2744845537 |
| TOTAL | | 4066 | 24962020728 | 239 | 1010738008 | 10 | 0 | 0 | 0 | 235 | 1064600089 | 0 | -4073 |  | 24908154574 |
| TOTAL NETO | | 4066 | 10258650888 | 239 | 456778958 | 10 | 0 | 0 | 0 | 235 | 0 | 0 | -4073 |  | 10665818388 |

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

LORENA IVETTE MENDOZA MARMOLEJO MARLEN YISELA VARÓN ZAPATA ENITH ARBOLEDA TORRES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional CARTAGENA

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 | 466 | 1913576251 | 0 | 0 | 0 | 178495 | 0 | 0 | 5 | 20702900 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 3211271543 |  | 43670021 |  | 416642 |  | 0 |  | 32825531 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 20900 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3530639678 |  | 30926622 |  | 0 |  | 0 |  | 53528431 |  | 0 |  | 3508037869 |
| 138490 | 1. REINTEGROS | 20 | 1161399715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 248889125 |  | 11801413 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 159 | 408816382 | 7 | 10898367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 308547225 |  | 17209506 |  | 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 |  | 1710085686 |  | 50437560 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1760523246 |
| TOTAL | | 645 | 7252521141 | 7 | 83579307 | 0 | 0 | 0 | 0 | 5 | 53528431 | 0 | 0 |  | 7282572017 |
| TOTAL NETO | | 645 | 2011795777 | 7 | 2215125 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 |  | 2014010902 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional CÚCUTA

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 | 871 | 3487914748 | 71 | 339466666 | 24 | 56806152 | 0 | 0 | 37 | 141697764 | 0 | 1580689 | 0 | -689 |
| 131103 | 2. INTERESES DE MULTAS |  | 4337573921 |  | 86627463 |  | 11015864 |  | 0 |  | 141774589 |  | 681424 |  | -681424 |
| 131103 | 3. COSTAS DE MULTAS |  | 23493622 |  | 0 |  | 10080 |  | 0 |  | 1104397 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4763871420 |  | 428884970 |  | 0 |  | 0 |  | 283472353 |  | 0 |  | 4909284036 |
| 138490 | 1. REINTEGROS | 6 | 28628883 | 0 | 0 | 0 | 2260395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4339305 |  | 269846 |  | 55941 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | -0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 23 | 617280933 | 1 | 16642482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 378513328 |  | 5606605 |  | 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 |  | 790195623 |  | 8768491 |  | 0 |  | 0 |  | 0 |  | 0 |  | 798964114 |
| TOTAL | | 900 | 8877842177 | 72 | 448613062 | 24 | 0 | 0 | 0 | 37 | 284576751 | 0 | 2262113 |  | 9044140602 |
| TOTAL NETO | | 900 | 3323775134 | 72 | 10959601 | 24 | 0 | 0 | 0 | 37 | 0 | 0 | 2262113 |  | 3336996849 |

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

SERGIO ALBERTO MORA LÓPEZ WILLIAM ANDRES MARTINEZ MARTINEZ YORCLEY ANGARITA RIVERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional CUNDINAMARCA y AMAZONAS

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 | 595 | 2144121434 | 26 | 177540000 | 5 | 36584023 | 85 | 120381035 | 2 | 6500000 | 0 | 103127 | 0 | -103127 |
| 131103 | 2. INTERESES DE MULTAS |  | 3496835903 |  | 57440820 |  | 58003418 |  | 176665170 |  | 496206 |  | 1786588 |  | -1786588 |
| 131103 | 3. COSTAS DE MULTAS |  | 442668 |  | 0 |  | 17398 |  | 51575 |  | 0 |  | 12719 |  | -12719 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2999842294 |  | -38472564 |  | 0 |  | 297046206 |  | 6996206 |  | 0 |  | 3251419729 |
| 138490 | 1. REINTEGROS | 5 | 8316534 | 2 | 8786260 | 0 | 0 | 1 | 5330388 | 1 | 6500000 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 203905 |  | 164246 |  | 0 |  | 3540548 |  | 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 |  | 7042308 |  | -349032 |  | 0 |  | 8870936 |  | 6500000 |  | 0 |  | 9064212 |
| TOTAL | | 600 | 5649920444 | 28 | 243931325 | 5 | 0 | 86 | 305968716 | 3 | 13496206 | 0 | 1902434 |  | 6188226713 |
| TOTAL NETO | | 600 | 2643035842 | 28 | 282752921 | 5 | 0 | 86 | 0 | 3 | 0 | 0 | 1902434 |  | 2921191197 |

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

CARLOS ALBERTO ROCHA MARTÍNEZ NICOLE DAYANA BUSTOS RODRÍGUEZ JENNY ANDREA MEDRANO RINCON

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional DEAJ

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 | 1591 | 8923124530 | 144 | 958367816 | 9 | 72219973 | 1 | 828116 | 34 | 180079236 | 0 | 15590 | 0 | -13547 |
| 131103 | 2. INTERESES DE MULTAS |  | 8773644952 |  | 218919451 |  | 34808451 |  | 48993 |  | 370429235 |  | 14280 |  | -9954 |
| 131103 | 3. COSTAS DE MULTAS |  | 17448725 |  | 0 |  | 164111 |  | 0 |  | 1107691 |  | 0 |  | -0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 8861039830 |  | 1187441382 |  | 0 |  | 877109 |  | 550508471 |  | 0 |  | 9498849851 |
| 138490 | 1. REINTEGROS | 79 | 2901686157 | 8 | 530474415 | 4 | 14105682 | 0 | 0 | 0 | 0 | 0 | 235637 | 0 | -235637 |
| 138490 | 2. INTERES DE REINTEGROS |  | 1674993892 |  | 217769438 |  | 3981086 |  | 0 |  | 0 |  | 6722 |  | -6722 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 497746 |  | 0 |  | 61846 |  | 0 |  | 0 |  | 0 |  | -0 |
| 138426 | 1. INCAPACIDADES | 5 | 6210957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 4326830 |  | 128658 |  | 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 |  | 1714380109 |  | 528211345 |  | 0 |  | 0 |  | 0 |  | 0 |  | 2242591454 |
| TOTAL | | 1675 | 22301933789 | 152 | 1925659778 | 13 | 0 | 1 | 877109 | 34 | 551616162 | 0 | 272229 |  | 23677126744 |
| TOTAL NETO | | 1675 | 11726513850 | 152 | 210007051 | 13 | 0 | 1 | 0 | 34 | 0 | 0 | 272229 |  | 11936793130 |

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

ALEJANDRO CAMPOS PAJARO LINA YALILE GIRALDO SANCHEZ ELSA CONSUELO PINZÓN SANABRIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional FLORENCIA

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 | 148 | 644962877 | 38 | 140266526 | 2 | 3838086 | 0 | 0 | 21 | 101606567 | 0 | -3216 | 0 | 3216 |
| 131103 | 2. INTERESES DE MULTAS |  | 195018231 |  | 19308549 |  | 3179673 |  | 0 |  | 13166191 |  | 5670 |  | -5670 |
| 131103 | 3. COSTAS DE MULTAS |  | 24000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 630130109 |  | 140127975 |  | 0 |  | 0 |  | 114772758 |  | 0 |  | 655485326 |
| 138490 | 1. REINTEGROS | 2 | 25826919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 6483288 |  | 263223 |  | 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 |  | 14092359 |  | 69037 |  | 0 |  | 0 |  | 0 |  | 0 |  | 14161396 |
| TOTAL | | 150 | 872315316 | 38 | 159838298 | 2 | 0 | 0 | 0 | 21 | 114772758 | 0 | 2454 |  | 917383309 |
| TOTAL NETO | | 150 | 228092848 | 38 | 19641285 | 2 | 0 | 0 | 0 | 21 | 0 | 0 | 2454 |  | 247736587 |

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

BERNARDO MÉNDEZ CUERVO DELIO ANDRES ARTUNDUAGA LOSADA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional IBAGUÉ

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 | 1062 | 4903241808 | 63 | 264213464 | 0 | 4569879 | -1 | -828116 | 112 | 377832152 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 6453977376 |  | 116153105 |  | 2703153 |  | -48993 |  | 605866401 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 6931281 |  | 0 |  | 4702 |  | 0 |  | 310000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5734493682 |  | 702797133 |  | 0 |  | -877109 |  | 983698553 |  | 0 |  | 5452715152 |
| 138490 | 1. REINTEGROS | 10 | 10762370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3123694 |  | 98144 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 30000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 49 | 115321166 | 0 | 0 | 0 | 1141722 | 0 | 0 | 0 | 0 | 0 | -2339651 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 58280029 |  | -261173 |  | 608560 |  | 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 |  | 163191325 |  | 1271374 |  | 0 |  | 0 |  | 0 |  | 0 |  | 164462699 |
| TOTAL | | 1121 | 11551677470 | 63 | 380203540 | 0 | 0 | -1 | -877109 | 112 | 984008553 | 0 | -2339651 |  | 10944655697 |
| TOTAL NETO | | 1121 | 5653992463 | 63 | -323864966 | 0 | 0 | -1 | 0 | 112 | 0 | 0 | -2339651 |  | 5327787846 |

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

EDWIN RIAÑO CORTÉS TATIANA MARIA GARCES OSPINA JOSE GUILLERMO DIAZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional MANIZALES

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 | 980 | 2710294000 | 1 | 2343726 | 7 | 9396663 | 0 | 0 | 20 | 68092908 | 0 | 334 | 0 | -334 |
| 131103 | 2. INTERESES DE MULTAS |  | 3923728486 |  | 60680990 |  | 8874857 |  | 0 |  | 89683514 |  | 5067 |  | -5067 |
| 131103 | 3. COSTAS DE MULTAS |  | 169837 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4988208739 |  | 72069454 |  | 0 |  | 0 |  | 157776422 |  | 0 |  | 4902501771 |
| 138490 | 1. REINTEGROS | 13 | 264949769 | 0 | 0 | 0 | 815344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 60025546 |  | 4540398 |  | 211466 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5732 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 16 | 9842621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 5443971 |  | 203889 |  | 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 |  | 232611030 |  | -1566408 |  | 0 |  | 0 |  | 0 |  | 0 |  | 231044622 |
| TOTAL | | 1009 | 6974459961 | 1 | 67769003 | 7 | 0 | 0 | 0 | 20 | 157776422 | 0 | 5402 |  | 6884457945 |
| TOTAL NETO | | 1009 | 1753640192 | 1 | -2734043 | 7 | 0 | 0 | 0 | 20 | 0 | 0 | 5402 |  | 1750911552 |

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

LINA SUSANA VASQUEZ MILLAN JUAN JOSE URIBE TABORDA LUZ ANYELLY VALENCIA MUÑOZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional MEDELLÍN

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 | 6903 | 21385173532 | 121 | 603523618 | 82 | 169696683 | 0 | 0 | 92 | 365807673 | 0 | -23405 | 0 | -18921 |
| 131103 | 2. INTERESES DE MULTAS |  | 24004174815 |  | 516456946 |  | 66580937 |  | 0 |  | 273422608 |  | 47419 |  | -53980 |
| 131103 | 3. COSTAS DE MULTAS |  | 733956 |  | 0 |  | 10945 |  | 0 |  | 26000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 27107031440 |  | 647675123 |  | 0 |  | 0 |  | 639230281 |  | 0 |  | 27115476282 |
| 138490 | 1. REINTEGROS | 130 | 496854547 | 23 | 39752201 | 3 | 7952306 | 0 | 0 | 1 | 274552 | 0 | -13976 | 0 | 13976 |
| 138490 | 2. INTERES DE REINTEGROS |  | 138037386 |  | 6627768 |  | 1492892 |  | 0 |  | 0 |  | 353 |  | -353 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 57002 |  | 0 |  | 212 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 11 | 709504059 | 0 | 0 | 0 | 4904860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 465436064 |  | 14064637 |  | 609317 |  | 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 |  | 952089991 |  | 7223280 |  | 0 |  | 0 |  | 274552 |  | 0 |  | 959038719 |
| TOTAL | | 7044 | 47199971362 | 144 | 1180425170 | 85 | 0 | 0 | 0 | 93 | 639530833 | 0 | 10392 |  | 47740876091 |
| TOTAL NETO | | 7044 | 19140849931 | 144 | 525526766 | 85 | 0 | 0 | 0 | 93 | 0 | 0 | 10392 |  | 19666112538 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional MONTERÍA

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 | 184 | 792294443 | 7 | 40300000 | 11 | 75573615 | 0 | 0 | 5 | 34281160 | 0 | 1 | 0 | -1 |
| 131103 | 2. INTERESES DE MULTAS |  | 1085987039 |  | 67358306 |  | 5318918 |  | 0 |  | 16966802 |  | 12802 |  | -12802 |
| 131103 | 3. COSTAS DE MULTAS |  | 1217092 |  | 0 |  | 547 |  | 0 |  | 0 |  | 6800 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1025798223 |  | -13242794 |  | 0 |  | 0 |  | 51247962 |  | 0 |  | 961307467 |
| 138490 | 1. REINTEGROS | 17 | 19362912 | 4 | 15304327 | 1 | 656057 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 1 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5254286 |  | 173810 |  | 41099 |  | 0 |  | 0 |  | 51 |  | -51 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 91000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 40 | 373233371 | 0 | 0 | 1 | 10993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 286357881 |  | 1892542 |  | 724 |  | 0 |  | 0 |  | 7 |  | -7 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20956 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 488014664 |  | 11868106 |  | 0 |  | 0 |  | 0 |  | 0 |  | 499882770 |
| TOTAL | | 241 | 2563818979 | 11 | 125028985 | 13 | 0 | 0 | 0 | 5 | 51247962 | 0 | 19660 |  | 2637619663 |
| TOTAL NETO | | 241 | 1050006092 | 11 | 126403673 | 13 | 0 | 0 | 0 | 5 | 0 | 0 | 19660 |  | 1176429426 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional NEIVA

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 | 639 | 1603227141 | 15 | 40300000 | 4 | 9190088 | 0 | 0 | 2 | 4848585 | 0 | 7166 | 0 | -7166 |
| 131103 | 2. INTERESES DE MULTAS |  | 2603123971 |  | 37752352 |  | 14054446 |  | 0 |  | 9308987 |  | 7029 |  | -7029 |
| 131103 | 3. COSTAS DE MULTAS |  | 46677 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3094210545 |  | 68965957 |  | 0 |  | 0 |  | 14157572 |  | 0 |  | 3149018930 |
| 138490 | 1. REINTEGROS | 16 | 46232128 | 0 | 0 | 2 | 1193773 | 0 | 0 | 0 | 0 | 0 | -693 | 0 | 693 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5935655 |  | 414918 |  | 391248 |  | 0 |  | 0 |  | 45 |  | -45 |
| 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 |  | 26184925 |  | -411259 |  | 0 |  | 0 |  | 0 |  | 0 |  | 25773666 |
| TOTAL | | 655 | 4258565573 | 15 | 78467269 | 6 | 0 | 0 | 0 | 2 | 14157572 | 0 | 13547 |  | 4322888817 |
| TOTAL NETO | | 655 | 1138170103 | 15 | 9912571 | 6 | 0 | 0 | 0 | 2 | 0 | 0 | 13547 |  | 1148096221 |

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

DIANA ISABEL BOLIVAR VOLOJ HELLMAN POVEDA MEDINA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional PASTO

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 | 835 | 3042549194 | 34 | 130877146 | 1 | 25782573 | 0 | 0 | 93 | 310431465 | 0 | -5806518 | 0 | 6518 |
| 131103 | 2. INTERESES DE MULTAS |  | 1957423157 |  | 67592126 |  | 26778672 |  | 0 |  | 74270817 |  | -10088 |  | 10088 |
| 131103 | 3. COSTAS DE MULTAS |  | 1272952 |  | 0 |  | 15089 |  | 0 |  | 21027 |  | -20 |  | 20 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2569891827 |  | 186080185 |  | 0 |  | 0 |  | 384702282 |  | 0 |  | 2371269729 |
| 138490 | 1. REINTEGROS | 4 | 492576183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 225571371 |  | 5020228 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5110 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 7 | 15108487 | 0 | 0 | 0 | 2241120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 6746081 |  | 277775 |  | 905380 |  | 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 |  | 615963949 |  | -14232851 |  | 0 |  | 0 |  | 0 |  | 0 |  | 601731098 |
| TOTAL | | 846 | 5741252535 | 34 | 203767275 | 1 | 0 | 0 | 0 | 93 | 384723310 | 0 | -5816626 |  | 5554479873 |
| TOTAL NETO | | 846 | 2555396759 | 34 | 31919941 | 1 | 0 | 0 | 0 | 93 | 0 | 0 | -5816626 |  | 2581500073 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional PEREIRA

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 | 1313 | 3821501781 | 48 | 140180927 | 13 | 34344243 | 0 | 0 | 79 | 231966608 | 0 | -395 | 0 | 395 |
| 131103 | 2. INTERESES DE MULTAS |  | 5488796540 |  | 82037847 |  | 26394337 |  | 0 |  | 208417351 |  | 17141 |  | -17141 |
| 131103 | 3. COSTAS DE MULTAS |  | 101136 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5848448635 |  | 187868256 |  | 0 |  | 0 |  | 440383960 |  | 0 |  | 5595932931 |
| 138490 | 1. REINTEGROS | 8 | 128261205 | 0 | 0 | 0 | 1565928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 51243724 |  | 1339016 |  | 375081 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 45646384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 15567806 |  | 945389 |  | 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 |  | 113421057 |  | -1548523 |  | 0 |  | 0 |  | 0 |  | 0 |  | 111872534 |
| TOTAL | | 1324 | 9551118577 | 48 | 224503179 | 13 | 0 | 0 | 0 | 79 | 440383960 | 0 | 16746 |  | 9335254542 |
| TOTAL NETO | | 1324 | 3589248885 | 48 | 38183446 | 13 | 0 | 0 | 0 | 79 | 0 | 0 | 16746 |  | 3627449077 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional POPAYÁN

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 | 594 | 2117977144 | 81 | 304586948 | 2 | 5807944 | 0 | 0 | 40 | 147359214 | 0 | -8773 | 0 | 8773 |
| 131103 | 2. INTERESES DE MULTAS |  | 2224714913 |  | 67732579 |  | 10055095 |  | 0 |  | 56806747 |  | -12798 |  | 12798 |
| 131103 | 3. COSTAS DE MULTAS |  | 5282 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2356466191 |  | 339925210 |  | 0 |  | 0 |  | 204165961 |  | 0 |  | 2492225440 |
| 138490 | 1. REINTEGROS | 1 | 39185919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 12110052 |  | 399374 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 9 | 37502257 | 0 | 0 | 0 | 221958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 23025099 |  | 134562 |  | 268232 |  | 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 |  | 68728761 |  | -74343 |  | 0 |  | 0 |  | 0 |  | 0 |  | 68654418 |
| TOTAL | | 604 | 4454520666 | 81 | 372853463 | 2 | 0 | 0 | 0 | 40 | 204165961 | 0 | -21571 |  | 4623186596 |
| TOTAL NETO | | 604 | 2029325714 | 81 | 33002595 | 2 | 0 | 0 | 0 | 40 | 0 | 0 | -21571 |  | 2062306738 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional QUIBDÓ

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 | 28 | 115303065 | 1 | 3900000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 120940869 |  | 2502895 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 122053120 |  | 4486002 |  | 0 |  | 0 |  | 0 |  | 0 |  | 126539122 |
| 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 | | 28 | 236243934 | 1 | 6402895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  | 242646829 |
| TOTAL NETO | | 28 | 114190814 | 1 | 1916893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  | 116107707 |

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

GUILLERMO RICARD PEREA ROSALBA MENA CASTILLO YHEY SARLY BUENAÑOS LEUDO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional RIOHACHA

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 | 85 | 370135029 | 2 | 8900000 | 1 | 3070390 | 0 | 0 | 8 | 42235263 | 0 | 647 | 0 | -647 |
| 131103 | 2. INTERESES DE MULTAS |  | 588052193 |  | 10895948 |  | 430909 |  | 0 |  | 88217711 |  | -6 |  | 6 |
| 131103 | 3. COSTAS DE MULTAS |  | 102683 |  | 0 |  | 504 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 669392522 |  | 131204562 |  | 0 |  | 0 |  | 130452974 |  | 0 |  | 670144110 |
| 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 | | 85 | 958289905 | 2 | 19795948 | 1 | 0 | 0 | 0 | 8 | 130452974 | 0 | 640 |  | 847633519 |
| TOTAL NETO | | 85 | 288897383 | 2 | -111408614 | 1 | 0 | 0 | 0 | 8 | 0 | 0 | 640 |  | 177489409 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional SANTA MARTA

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 | 323 | 1261179835 | 2 | 6500000 | 3 | 13857786 | 0 | 0 | 15 | 87674060 | 0 | -1761 | 0 | 1761 |
| 131103 | 2. INTERESES DE MULTAS |  | 2182894967 |  | 25232732 |  | 16000804 |  | 0 |  | 38441059 |  | 7679 |  | -7679 |
| 131103 | 3. COSTAS DE MULTAS |  | 677068 |  | 0 |  | 0 |  | 0 |  | 60000 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1989738912 |  | 58883011 |  | 0 |  | 0 |  | 126115119 |  | 0 |  | 1922506804 |
| 138490 | 1. REINTEGROS | 21 | 467634639 | 6 | 16833663 | 1 | 2829160 | 0 | 0 | 0 | 0 | 0 | 5870 | 0 | -5870 |
| 138490 | 2. INTERES DE REINTEGROS |  | 392995334 |  | 4897792 |  | 278426 |  | 0 |  | 0 |  | 1175 |  | -1175 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 60000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 87 | 129795865 | 0 | 0 | 9 | 2620438 | 0 | 0 | 0 | 0 | 0 | -44180 | 0 | 44180 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 105549566 |  | 2624718 |  | 1646640 |  | 0 |  | 0 |  | 2710 |  | -2710 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 413822705 |  | 11567757 |  | 0 |  | 0 |  | 0 |  | 0 |  | 425390462 |
| TOTAL | | 431 | 4540787274 | 8 | 56088905 | 13 | 0 | 0 | 0 | 15 | 126175119 | 0 | -28506 |  | 4470672554 |
| TOTAL NETO | | 431 | 2137225657 | 8 | -14361863 | 13 | 0 | 0 | 0 | 15 | 0 | 0 | -28506 |  | 2122835288 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional SINCELEJO

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 | 136 | 475849115 | 0 | 0 | 0 | 1811449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 758600121 |  | 9509122 |  | 670804 |  | 0 |  | 0 |  | 0 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 932061563 |  | 5392373 |  | 0 |  | 0 |  | 0 |  | 0 |  | 937453936 |
| 138490 | 1. REINTEGROS | 14 | 31198364 | 2 | 27748697 | 1 | 790870 | 0 | 0 | 0 | 0 | 0 | 644 | 0 | -644 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9092297 |  | 601859 |  | 181674 |  | 0 |  | 0 |  | 124 |  | -124 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 38409 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 4 | 14592041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 3197655 |  | 302271 |  | 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 |  | 32852975 |  | 21253097 |  | 0 |  | 0 |  | 0 |  | 0 |  | 54106072 |
| TOTAL | | 154 | 1292568003 | 2 | 38161949 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 768 |  | 1330730720 |
| TOTAL NETO | | 154 | 327653465 | 2 | 11516479 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 768 |  | 339170712 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional TUNJA

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 | 703 | 2406802478 | 1 | 908526 | 5 | 26958329 | 0 | 0 | 16 | 57087072 | 0 | -6904046 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 3450475296 |  | 47145752 |  | 11767190 |  | 0 |  | 49918543 |  | -5713009 |  | -1525 |
| 131103 | 3. COSTAS DE MULTAS |  | 146635 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3906859978 |  | 30197991 |  | 0 |  | 0 |  | 107005615 |  | 0 |  | 3830052354 |
| 138490 | 1. REINTEGROS | 22 | 188578000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 33191280 |  | 1921944 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 59982443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 43450278 |  | 1242524 |  | 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 |  | 217107263 |  | 8521556 |  | 0 |  | 0 |  | 0 |  | 0 |  | 225628819 |
| TOTAL | | 728 | 6182626409 | 1 | 51218746 | 5 | 0 | 0 | 0 | 16 | 107005615 | 0 | -12617055 |  | 6114222486 |
| TOTAL NETO | | 728 | 2058659168 | 1 | 12499199 | 5 | 0 | 0 | 0 | 16 | 0 | 0 | -12617055 |  | 2058541313 |

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

PABLO ENRIQUE HUERTAS PORRAS DIANA CAROLINA FIGUEROA ALARCÓN NELSON OCHOA CASAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



Direccion Seccional VALLEDUPAR

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 | 197 | 759995574 | 7 | 38200000 | 1 | 4130029 | 0 | 0 | 4 | 19888585 | 0 | 0 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 1089913922 |  | 20878265 |  | 5189716 |  | 0 |  | 10135052 |  | 15 |  | -15 |
| 131103 | 3. COSTAS DE MULTAS |  | 58191 |  | 0 |  | 680 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1095341479 |  | 119364617 |  | 0 |  | 0 |  | 30023637 |  | 0 |  | 1184682459 |
| 138490 | 1. REINTEGROS | 11 | 504816978 | 1 | 494901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 86599840 |  | 5158624 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 159204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 48359 |  | 3298 |  | 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 |  | 478239622 |  | 4035509 |  | 0 |  | 0 |  | 0 |  | 0 |  | 482275131 |
| TOTAL | | 209 | 2441592068 | 8 | 64735088 | 1 | 0 | 0 | 0 | 4 | 30023637 | 0 | 15 |  | 2476303534 |
| TOTAL NETO | | 209 | 868010967 | 8 | -58665038 | 1 | 0 | 0 | 0 | 4 | 0 | 0 | 15 |  | 809345944 |

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

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57



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 |

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

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



Direccion Seccional "RESUMEN"

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 | 26842 | 92121729713 | 1020 | 4419196496 | 215 | 697938112 | 0 | 0 | 899 | 3312804040 | 0 | -19589430 | 0 | -52608 |
| 131103 | 2. INTERESES DE MULTAS |  | 114117106467 |  | 2243813555 |  | 358245373 |  | 0 |  | 2691735836 |  | -6627367 |  | -2663564 |
| 131103 | 3. COSTAS DE MULTAS |  | 60090945 |  | 0 |  | 283336 |  | 0 |  | 2867826 |  | -35317 |  | -12709 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 120122129743 |  | 5819033640 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138490 | 1. REINTEGROS | 645 | 9859913632 | 52 | 658965534 | 16 | 52302560 | 0 | 0 | 8 | 178630871 | 0 | 1921415 | 0 | -226899 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4148461222 |  | 288122977 |  | 9218389 |  | 0 |  | 131285112 |  | 8643 |  | -9174 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 1403076 |  | 0 |  | 71709 |  | 0 |  | 0 |  | -17400 |  | -0 |
| 138426 | 1. INCAPACIDADES | 875 | 5948521114 | 8 | 27540849 | 11 | 19650287 | 0 | 0 | 0 | 0 | 0 | -2383831 | 0 | 44180 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 3735760990 |  | 71131991 |  | 4525848 |  | 0 |  | 0 |  | 2865 |  | -2865 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 148138 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 14461736953 |  | 852701337 |  | 0 |  | 0 |  | 309915983 |  | 0 |  | 15004522307 |
| TOTAL | | 28362 | 229993135298 | 1080 | 7708771403 | 242 | 0 | 0 | 0 | 907 | 6317323686 | 0 | 1726453 |  | 231386309467 |
| TOTAL NETO | | 28362 | 95409268602 | 1080 | 1037036426 | 242 | 0 | 0 | 0 | 907 | 0 | 0 | 1726453 |  | 96138115497 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57