

Direccion Seccional ARMENIA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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 | 486 | 1.902.674.563 | 24 | 85.858.078 | 37 | 144.811.361 | 0 | 0 | 14 | 79.968.500 | 0 | -925.784 | 459 | 1.762.826.996 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.608.875.178 |  | 40.027.083 |  | 17.256.121 |  | 0 |  | 5.105.990 |  | 54.473 |  | 2.626.594.623 |
| 131103 | 3. COSTAS DE MULTAS |  | 175.387 |  | 0 |  | 4.922 |  | 0 |  | 0 |  | -59.500 |  | 110.965 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.158.917.627 |  | -18.002.129 |  | 0 |  | 0 |  | 85.074.490 |  | 0 |  | 3.055.841.008 |
| 138490 | 1. REINTEGROS | 6 | 54.413.153 | 1 | 5.013.318 | 1 | 3.261.577 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 56.164.894 |
| 138490 | 2. INTERES DE REINTEGROS |  | 19.570.208 |  | 411.258 |  | 86.851 |  | 0 |  | 0 |  | 455 |  | 19.895.070 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 21.400 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 21.400 |
| 138426 | 1. INCAPACIDADES | 1 | 3.656.235 | 1 | 12.119.142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 15.775.377 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 258.730 |  | 197.249 |  | 0 |  | 0 |  | 0 |  | 0 |  | 455.979 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 51.803.712 |  | 18.169.061 |  | 0 |  | 0 |  | 0 |  | 0 |  | 69.972.773 |
| TOTAL | | 493 | 4.589.644.854 | 26 | 143.626.128 | 38 | 165.420.832 | 0 | 0 | 14 | 85.074.490 | 0 | -930.356 |  | 4.481.845.304 |
| TOTAL NETO | | 493 | 1.378.923.515 | 26 | 143.459.196 | 38 | 165.420.832 | 0 | 0 | 14 | 0 | 0 | -930.356 |  | 1.356.031.523 |

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LINA YALILE GIRALDO SÁNCHEZ YANET OSORIO BURITICÁ CESAR ALBERTO RINCON VALENCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional BARRANQUILLA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 240 | 900.153.924 | 0 | 0 | 4 | 28.425.481 | 0 | 0 | 0 | 0 | 0 | -102.693 | 236 | 871.625.750 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.147.063.867 |  | 13.031.129 |  | 5.581.234 |  | 0 |  | 0 |  | -12.126 |  | 1.154.501.637 |
| 131103 | 3. COSTAS DE MULTAS |  | 2.081.311 |  | 0 |  | 2.956 |  | 0 |  | 0 |  | 0 |  | 2.078.355 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 907.127.211 |  | 116.586 |  | 0 |  | 0 |  | 0 |  | 0 |  | 907.243.797 |
| 138490 | 1. REINTEGROS | 80 | 821.739.595 | 0 | 0 | 2 | 3.055.905 | 0 | 0 | 0 | 0 | 0 | -26.022 | 78 | 818.657.668 |
| 138490 | 2. INTERES DE REINTEGROS |  | 457.047.313 |  | 7.364.153 |  | 353.100 |  | 0 |  | 0 |  | 872 |  | 464.059.238 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 422.164 |  | 0 |  | 18.381 |  | 0 |  | 0 |  | -225 |  | 403.558 |
| 138426 | 1. INCAPACIDADES | 411 | 1.126.970.997 | 0 | 0 | 0 | 1.427.206 | 0 | 0 | 0 | 0 | 0 | 0 | 411 | 1.125.543.791 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 703.379.102 |  | 20.978.716 |  | 167.434 |  | 0 |  | 0 |  | 0 |  | 724.190.385 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1.426.622.891 |  | 1.064.143 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1.427.687.034 |
| TOTAL | | 731 | 5.158.858.274 | 0 | 41.373.998 | 6 | 39.031.697 | 0 | 0 | 0 | 0 | 0 | -140.194 |  | 5.161.060.381 |
| TOTAL NETO | | 731 | 2.825.108.172 | 0 | 40.193.269 | 6 | 39.031.697 | 0 | 0 | 0 | 0 | 0 | -140.194 |  | 2.826.129.550 |

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JANIS MOLINA RIOS JOSE MANUEL GONZALEZ JIMENEZ KARINA MERCEDES OCHOA ESCORCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional BOGOTÁ

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 1.993 | 7.205.138.541 | 36 | 144.894.333 | 43 | 88.996.121 | 0 | 0 | 11 | 58.894.540 | 0 | -2.151.918 | 1.975 | 7.199.990.294 |
| 131103 | 2. INTERESES DE MULTAS |  | 11.443.848.798 |  | 166.916.863 |  | 63.210.391 |  | 0 |  | 24.645.412 |  | -2.521.860 |  | 11.520.387.998 |
| 131103 | 3. COSTAS DE MULTAS |  | 1.642.873 |  | 0 |  | 2.272 |  | 0 |  | 62.546 |  | 0 |  | 1.578.055 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9.292.275.522 |  | 68.238.984 |  | 0 |  | 0 |  | 83.539.952 |  | 0 |  | 9.276.974.554 |
| 138490 | 1. REINTEGROS | 62 | 1.058.070.538 | 0 | 0 | 0 | 9.824.234 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 1.048.246.304 |
| 138490 | 2. INTERES DE REINTEGROS |  | 240.146.588 |  | 12.041.572 |  | 1.698.888 |  | 0 |  | 0 |  | 0 |  | 250.489.272 |
| 138426 | 3. COSTAS DE REINTEGROS |  | -0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | -0 |
| 138426 | 1. INCAPACIDADES | 1 | 284.016.023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 284.016.023 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 268.823.300 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 268.823.300 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1.152.193.629 |  | -30.617.411 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1.121.576.218 |
| TOTAL | | 2.056 | 20.501.686.661 | 36 | 323.852.768 | 43 | 163.731.906 | 0 | 0 | 11 | 83.602.498 | 0 | -4.673.778 |  | 20.573.531.247 |
| TOTAL NETO | | 2.056 | 10.057.217.510 | 36 | 286.231.195 | 43 | 163.731.906 | 0 | 0 | 11 | 0 | 0 | -4.673.778 |  | 10.175.043.021 |

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JOSÉ CAMILO GUZMÁN SANTOS MONICA OLARTE ANDREA MELISA PENAGOS CORTES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional BUCARAMANGA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| 131102 | 1. MULTAS | 1.911 | 6.227.416.506 | 112 | 196.038.183 | 59 | 115.076.689 | 0 | 0 | 7 | 23.400.000 | 0 | -1.643 | 1.957 | 6.284.976.357 |
| 131103 | 2. INTERESES DE MULTAS |  | 9.540.497.563 |  | 150.146.661 |  | 41.327.351 |  | 0 |  | 1.850.822 |  | 29.336 |  | 9.647.495.387 |
| 131103 | 3. COSTAS DE MULTAS |  | 2.434.931 |  | 0 |  | 23.296 |  | 0 |  | 0 |  | 15.025 |  | 2.426.660 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 8.909.531.768 |  | -28.096.788 |  | 0 |  | 0 |  | 25.250.822 |  | 0 |  | 8.856.184.158 |
| 138490 | 1. REINTEGROS | 34 | 465.547.282 | 0 | 0 | 3 | 1.576.850 | 0 | 0 | 0 | 0 | 0 | 321 | 31 | 463.970.753 |
| 138490 | 2. INTERES DE REINTEGROS |  | 210.657.986 |  | 4.257.369 |  | 113.879 |  | 0 |  | 0 |  | 248 |  | 214.801.724 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 124.473 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 124.473 |
| 138426 | 1. INCAPACIDADES | 9 | 123.330.624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 123.330.624 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 54.963.468 |  | -44.372 |  | 0 |  | 0 |  | 0 |  | 0 |  | 54.919.096 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.000 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 479.795.728 |  | -6.122.701 |  | 0 |  | 0 |  | 0 |  | 0 |  | 473.673.027 |
| TOTAL | | 1.954 | 16.624.992.833 | 112 | 350.397.841 | 62 | 158.118.064 | 0 | 0 | 7 | 25.250.822 | 0 | 43.286 |  | 16.792.065.075 |
| TOTAL NETO | | 1.954 | 7.235.665.337 | 112 | 384.617.331 | 62 | 158.118.064 | 0 | 0 | 7 | 0 | 0 | 43.286 |  | 7.462.207.890 |

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JORGE EDUARDO VESGA CARREÑO ANDREA CALDERON PEREZ IVONE ASTRID GUALDRON VILLAMIZAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional CALI

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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)** | |
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| 131102 | 1. MULTAS | 3.877 | 10.637.962.263 | 197 | 711.690.744 | 87 | 373.827.539 | 0 | 0 | 163 | 501.275.179 | 0 | -557.795 | 3.824 | 10.473.992.496 |
| 131103 | 2. INTERESES DE MULTAS |  | 10.827.912.180 |  | 225.989.654 |  | 37.968.321 |  | 0 |  | 161.619.294 |  | 1.036.067 |  | 10.855.350.286 |
| 131103 | 3. COSTAS DE MULTAS |  | 336.432 |  | 0 |  | 1.336 |  | 0 |  | 10.000 |  | 0 |  | 325.096 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 11.541.148.144 |  | 528.770.365 |  | 0 |  | 0 |  | 662.894.472 |  | 0 |  | 11.407.024.037 |
| 138490 | 1. REINTEGROS | 48 | 273.207.991 | 0 | 0 | 0 | 7.561.161 | 0 | 0 | 1 | 668.871 | 0 | 0 | 47 | 264.977.959 |
| 138490 | 2. INTERES DE REINTEGROS |  | 109.891.970 |  | 5.908.161 |  | 1.859.517 |  | 0 |  | 588.462 |  | 0 |  | 113.352.152 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 22.286 |  | 0 |  | 4.224 |  | 0 |  | 0 |  | 0 |  | 18.062 |
| 138426 | 1. INCAPACIDADES | 24 | 315.295.214 | 0 | 0 | 5 | 12.601.976 | 0 | 0 | 0 | 0 | 0 | -3.115.397 | 19 | 299.577.841 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 130.757.878 |  | 3.140.056 |  | 9.183.216 |  | 0 |  | 0 |  | 1 |  | 124.714.720 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 457.857.658 |  | -24.397.962 |  | 0 |  | 0 |  | 1.257.333 |  | 0 |  | 432.202.363 |
| TOTAL | | 3.949 | 22.295.386.215 | 197 | 946.728.615 | 92 | 443.007.289 | 0 | 0 | 164 | 664.161.805 | 0 | -2.637.123 |  | 22.132.308.613 |
| TOTAL NETO | | 3.949 | 10.296.380.413 | 197 | 442.356.212 | 92 | 443.007.289 | 0 | 0 | 164 | 0 | 0 | -2.637.123 |  | 10.291.834.880 |

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LORENA IVETTE MENDOZA MARMOLEJO MARLEN YISELA VARÓN ZAPATA ENITH ARBOLEDA TORRES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional CARTAGENA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

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CARTERA CORRIENTE

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| 131102 | 1. MULTAS | 453 | 1.894.391.877 | 1 | 13.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454 | 1.907.391.877 |
| 131103 | 2. INTERESES DE MULTAS |  | 3.174.064.949 |  | 38.498.218 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3.212.563.167 |
| 131103 | 3. COSTAS DE MULTAS |  | 20.900 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.900 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.491.908.421 |  | 27.227.105 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3.519.135.526 |
| 138490 | 1. REINTEGROS | 19 | 1.159.074.700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 1.159.074.700 |
| 138490 | 2. INTERES DE REINTEGROS |  | 271.831.258 |  | 10.638.545 |  | 0 |  | 0 |  | 0 |  | 0 |  | 282.469.803 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 166 | 419.352.496 | 14 | 19.656.982 | 2 | 8.849.387 | 0 | 0 | 0 | 0 | 0 | -32.798 | 178 | 430.127.293 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 333.641.853 |  | 20.882.492 |  | 5.270.309 |  | 0 |  | 0 |  | -12.928 |  | 349.241.108 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1.787.244.869 |  | 26.543.492 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1.813.788.361 |
| TOTAL | | 638 | 7.252.378.033 | 15 | 102.676.237 | 2 | 14.119.696 | 0 | 0 | 0 | 0 | 0 | -45.726 |  | 7.340.888.848 |
| TOTAL NETO | | 638 | 1.973.224.743 | 15 | 48.905.640 | 2 | 14.119.696 | 0 | 0 | 0 | 0 | 0 | -45.726 |  | 2.007.964.961 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional CÚCUTA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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 | 886 | 3.633.601.466 | 53 | 290.005.156 | 24 | 175.364.534 | 0 | 0 | 29 | 152.063.792 | 0 | 7.160 | 886 | 3.596.185.456 |
| 131103 | 2. INTERESES DE MULTAS |  | 4.308.538.192 |  | 74.746.152 |  | 13.889.171 |  | 0 |  | 106.030.962 |  | 10.198 |  | 4.263.374.411 |
| 131103 | 3. COSTAS DE MULTAS |  | 22.224.834 |  | 0 |  | 11.481 |  | 0 |  | 455.400 |  | 0 |  | 21.757.953 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5.050.131.202 |  | 180.547.049 |  | 0 |  | 0 |  | 258.094.754 |  | 0 |  | 4.972.583.497 |
| 138490 | 1. REINTEGROS | 8 | 30.432.634 | 1 | 2.000.000 | 1 | 3.755.898 | 0 | 0 | 0 | 0 | 0 | 1.225 | 8 | 28.677.961 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4.955.384 |  | 218.943 |  | 163.524 |  | 0 |  | 0 |  | -170 |  | 5.010.633 |
| 138426 | 3. COSTAS DE REINTEGROS |  | -0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | -0 |
| 138426 | 1. INCAPACIDADES | 24 | 633.923.415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 633.923.415 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 389.194.602 |  | 4.865.793 |  | 0 |  | 0 |  | 0 |  | 0 |  | 394.060.395 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 97.437 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 97.437 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 804.405.893 |  | -657.084 |  | 0 |  | 0 |  | 0 |  | 0 |  | 803.748.809 |
| TOTAL | | 918 | 9.022.967.964 | 54 | 371.836.044 | 25 | 193.184.608 | 0 | 0 | 29 | 258.550.154 | 0 | 18.413 |  | 8.943.087.660 |
| TOTAL NETO | | 918 | 3.168.430.869 | 54 | 191.946.079 | 25 | 193.184.608 | 0 | 0 | 29 | 0 | 0 | 18.413 |  | 3.167.210.754 |

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YULLY MARIBELL FIGUEREDO DE RONDÓN WILLIAM ANDRES MARTINEZ MARTINEZ YORCLEY ANGARITA RIVERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional DEAJ

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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 | 1.707 | 9.688.407.468 | 50 | 260.938.696 | 32 | 121.682.176 | 4 | 3.301.059 | 20 | 89.385.435 | 0 | 1.864.572 | 1.709 | 9.743.444.183 |
| 131103 | 2. INTERESES DE MULTAS |  | 8.605.975.691 |  | 71.657.549 |  | 86.619.321 |  | 5.098.343 |  | 174.396.025 |  | 503.154 |  | 8.422.219.391 |
| 131103 | 3. COSTAS DE MULTAS |  | 16.208.648 |  | 0 |  | 271.467 |  | 0 |  | 73.524 |  | -24.219 |  | 15.839.439 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 9.672.514.827 |  | 419.029.568 |  | 0 |  | 8.399.402 |  | 263.781.460 |  | 0 |  | 9.836.162.338 |
| 138490 | 1. REINTEGROS | 75 | 3.973.030.479 | 1 | -0 | 4 | 26.038.275 | 0 | 0 | 2 | 7.412.604 | 0 | 553 | 70 | 3.939.580.153 |
| 138490 | 2. INTERES DE REINTEGROS |  | 1.970.447.809 |  | 29.431.127 |  | -3.445.021 |  | 0 |  | 8.418.883 |  | 1.352 |  | 1.994.906.427 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 435.900 |  | -0 |  | 60.000 |  | 0 |  | 0 |  | 0 |  | 375.900 |
| 138426 | 1. INCAPACIDADES | 4 | 6.177.576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 6.177.576 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 4.571.106 |  | 115.157 |  | 0 |  | 0 |  | 0 |  | 0 |  | 4.686.263 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 2.735.764.207 |  | -20.359.716 |  | 0 |  | 0 |  | 15.831.487 |  | 0 |  | 2.699.573.004 |
| TOTAL | | 1.786 | 24.265.254.678 | 51 | 362.142.528 | 36 | 231.226.218 | 4 | 8.399.402 | 22 | 279.686.470 | 0 | 2.345.412 |  | 24.127.229.332 |
| TOTAL NETO | | 1.786 | 11.856.975.644 | 51 | -36.527.324 | 36 | 231.226.218 | 4 | 0 | 22 | 0 | 0 | 2.345.412 |  | 11.575.736.028 |

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ALEJANDRO CAMPOS PAJARO MARTHA ESMERALDA RODRÍGUEZ VERU ELSA CONSUELO PINZÓN SANABRIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional FLORENCIA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 165 | 652.224.759 | 16 | 86.092.500 | 0 | 997.278 | 0 | 0 | 9 | 54.586.313 | 0 | 0 | 172 | 682.733.668 |
| 131103 | 2. INTERESES DE MULTAS |  | 210.494.502 |  | 13.858.864 |  | 142.369 |  | 0 |  | 4.326.889 |  | 0 |  | 219.884.108 |
| 131103 | 3. COSTAS DE MULTAS |  | 24.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 24.000 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 610.732.133 |  | 48.829.004 |  | 0 |  | 0 |  | 58.913.202 |  | 0 |  | 600.647.935 |
| 138490 | 1. REINTEGROS | 2 | 25.826.919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 25.826.919 |
| 138490 | 2. INTERES DE REINTEGROS |  | 7.009.734 |  | 237.749 |  | 0 |  | 0 |  | 0 |  | 0 |  | 7.247.483 |
| 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 |  | 14.394.638 |  | -74.985 |  | 0 |  | 0 |  | 0 |  | 0 |  | 14.319.653 |
| TOTAL | | 167 | 895.579.914 | 16 | 100.189.113 | 0 | 1.139.647 | 0 | 0 | 9 | 58.913.202 | 0 | 0 |  | 935.716.178 |
| TOTAL NETO | | 167 | 270.453.143 | 16 | 51.435.094 | 0 | 1.139.647 | 0 | 0 | 9 | 0 | 0 | 0 |  | 320.748.590 |

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BERNARDO MÉNDEZ CUERVO DELIO ANDRES ARTUNDUAGA LOSADA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional IBAGUÉ

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 985 | 4.717.601.420 | 45 | 128.062.601 | 3 | 9.266.962 | 0 | 0 | 59 | 102.252.879 | 0 | -354 | 968 | 4.734.143.825 |
| 131103 | 2. INTERESES DE MULTAS |  | 5.972.203.964 |  | 100.226.657 |  | 11.718.433 |  | 0 |  | 163.090.345 |  | 793 |  | 5.897.622.636 |
| 131103 | 3. COSTAS DE MULTAS |  | 6.591.637 |  | 0 |  | 28.999 |  | 0 |  | 472.000 |  | -1 |  | 6.090.637 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5.558.428.280 |  | 138.683.071 |  | 0 |  | 0 |  | 265.343.224 |  | 0 |  | 5.431.768.127 |
| 138490 | 1. REINTEGROS | 10 | 10.762.370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10.762.370 |
| 138490 | 2. INTERES DE REINTEGROS |  | 3.319.982 |  | 88.626 |  | 0 |  | 0 |  | 0 |  | 0 |  | 3.408.608 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 30.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 30.000 |
| 138426 | 1. INCAPACIDADES | 47 | 56.783.740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 56.783.740 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 32.636.402 |  | 1.058.507 |  | 0 |  | 0 |  | 0 |  | 0 |  | 33.694.909 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 82.814.622 |  | 776.894 |  | 0 |  | 0 |  | 0 |  | 0 |  | 83.591.516 |
| TOTAL | | 1.042 | 10.799.929.516 | 45 | 229.436.391 | 3 | 21.014.395 | 0 | 0 | 59 | 265.815.224 | 0 | 437 |  | 10.742.536.726 |
| TOTAL NETO | | 1.042 | 5.158.686.614 | 45 | 89.976.427 | 3 | 21.014.395 | 0 | 0 | 59 | 0 | 0 | 437 |  | 5.227.649.083 |

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EDWIN RIAÑO CORTÉS TATIANA MARIA GARCES OSPINA JOSE GUILLERMO DIAZ

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional MANIZALES

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 953 | 2.624.485.140 | 0 | 0 | 2 | 2.823.754 | 0 | 0 | 11 | 45.662.833 | 0 | 0 | 940 | 2.575.998.553 |
| 131103 | 2. INTERESES DE MULTAS |  | 3.924.002.779 |  | 49.762.563 |  | 1.867.823 |  | 0 |  | 97.585.531 |  | 0 |  | 3.874.311.988 |
| 131103 | 3. COSTAS DE MULTAS |  | 169.837 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 169.837 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4.936.354.908 |  | 30.555.745 |  | 0 |  | 0 |  | 143.248.363 |  | 0 |  | 4.823.662.290 |
| 138490 | 1. REINTEGROS | 13 | 264.134.425 | 0 | 0 | 0 | 2.125.280 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 262.009.145 |
| 138490 | 2. INTERES DE REINTEGROS |  | 66.916.499 |  | 2.314.083 |  | 222.445 |  | 0 |  | 0 |  | 0 |  | 69.008.137 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5.732 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 5.732 |
| 138426 | 1. INCAPACIDADES | 16 | 9.842.621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 9.842.621 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 5.839.209 |  | 183.477 |  | 0 |  | 0 |  | 0 |  | 0 |  | 6.022.686 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 233.547.519 |  | 535.924 |  | 0 |  | 0 |  | 0 |  | 0 |  | 234.083.443 |
| TOTAL | | 982 | 6.895.396.242 | 0 | 52.260.123 | 2 | 7.039.302 | 0 | 0 | 11 | 143.248.363 | 0 | 0 |  | 6.797.368.699 |
| TOTAL NETO | | 982 | 1.725.493.815 | 0 | 21.168.453 | 2 | 7.039.302 | 0 | 0 | 11 | 0 | 0 | 0 |  | 1.739.622.966 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional MEDELLÍN

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 6.785 | 21.263.875.505 | 175 | 202.051.473 | 53 | 55.336.212 | 0 | 0 | 83 | 237.835.259 | 0 | -80.710 | 6.824 | 21.172.674.796 |
| 131103 | 2. INTERESES DE MULTAS |  | 24.275.226.674 |  | 441.819.795 |  | 39.637.949 |  | 0 |  | 308.900.807 |  | -248.294 |  | 24.368.259.419 |
| 131103 | 3. COSTAS DE MULTAS |  | 695.431 |  | 0 |  | 5.985 |  | 0 |  | 4.051 |  | -5 |  | 685.390 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 26.731.362.806 |  | 286.395.791 |  | 0 |  | 0 |  | 546.736.066 |  | 0 |  | 26.471.022.531 |
| 138490 | 1. REINTEGROS | 160 | 553.689.212 | 4 | 13.287.756 | 0 | 7.626.573 | 0 | 0 | 1 | 2.100.086 | 0 | 0 | 163 | 557.250.309 |
| 138490 | 2. INTERES DE REINTEGROS |  | 148.018.182 |  | 5.307.531 |  | 1.767.540 |  | 0 |  | 31.732 |  | 0 |  | 151.526.441 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 56.790 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 56.790 |
| 138426 | 1. INCAPACIDADES | 11 | 704.437.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 704.437.008 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 492.562.913 |  | 13.131.479 |  | 0 |  | 0 |  | 0 |  | 0 |  | 505.694.392 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 964.713.116 |  | 13.522.765 |  | 0 |  | 0 |  | 2.131.818 |  | 0 |  | 976.104.063 |
| TOTAL | | 6.956 | 47.438.561.715 | 179 | 675.598.034 | 53 | 104.374.260 | 0 | 0 | 84 | 548.871.935 | 0 | -329.009 |  | 47.460.584.545 |
| TOTAL NETO | | 6.956 | 19.742.485.793 | 179 | 375.679.478 | 53 | 104.374.260 | 0 | 0 | 84 | 0 | 0 | -329.009 |  | 20.011.330.184 |

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MAYRA LUCÍA VIEIRA CANO LESLY MAGOLA MOSQUERA CÁRDENAS LUDIVIA DE ROSARIO QUIROS GARCIA

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional MONTERÍA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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 | 177 | 740.763.487 | 21 | 107.022.500 | 11 | 47.508.443 | 0 | 0 | 19 | 39.384.704 | 0 | -24.498 | 168 | 760.868.342 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.140.974.953 |  | 15.775.460 |  | 4.840.776 |  | 0 |  | 58.582.870 |  | 2.825 |  | 1.093.329.592 |
| 131103 | 3. COSTAS DE MULTAS |  | 1.214.293 |  | 0 |  | 4.912 |  | 0 |  | 0 |  | 24.450 |  | 1.233.831 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 970.358.229 |  | 89.338.144 |  | 0 |  | 0 |  | 97.967.574 |  | 0 |  | 961.728.799 |
| 138490 | 1. REINTEGROS | 22 | 34.761.598 | 0 | 0 | 2 | 923.871 | 0 | 0 | 0 | 0 | 0 | -2.040 | 20 | 33.835.687 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5.734.218 |  | 182.182 |  | 31.270 |  | 0 |  | 0 |  | 149 |  | 5.885.279 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 91.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 91.000 |
| 138426 | 1. INCAPACIDADES | 38 | 135.254.883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 135.254.883 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 176.563.186 |  | 2.521.299 |  | 0 |  | 0 |  | 0 |  | 0 |  | 179.084.485 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 20.956 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.956 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 149.303.685 |  | -8.723.566 |  | 0 |  | 0 |  | 0 |  | 0 |  | 140.580.119 |
| TOTAL | | 237 | 2.235.378.573 | 21 | 125.501.441 | 13 | 53.309.272 | 0 | 0 | 19 | 97.967.574 | 0 | 886 |  | 2.209.604.054 |
| TOTAL NETO | | 237 | 1.115.716.659 | 21 | 44.886.863 | 13 | 53.309.272 | 0 | 0 | 19 | 0 | 0 | 886 |  | 1.107.295.136 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional NEIVA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **I. PROCESOS EN GESTION DE COBRO COACTIVO** | | | | | | | | | | | | | | | |
| **A. COD CONT.I** | **B. CONCEPTO** | **C. SALDO FINAL MES ANTERIOR** | | **D. PROCESOS RECIBIDOS, NUEVOS INTER. Y COSTAS** | | **E. RECAUDO** | | **F. TRASLADOS** | | **G. PROCESOS TERMINADOS SIN PAGO** | | **H. NOVEDADES** | | **I. SALDO FINAL COBRO COACTIVO PERIODO ACTUAL (C+D+E+F+G+H)** | |
| **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** |
| 131102 | 1. MULTAS | 653 | 1.637.311.039 | 18 | 44.999.500 | 42 | 69.293.224 | 0 | 0 | 5 | 10.858.302 | 0 | -8.645 | 624 | 1.602.150.368 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.630.578.064 |  | 29.688.261 |  | 49.657.285 |  | 0 |  | 15.139.686 |  | 26.390 |  | 2.595.495.745 |
| 131103 | 3. COSTAS DE MULTAS |  | 46.677 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 46.677 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.185.344.980 |  | 8.949.135 |  | 0 |  | 0 |  | 25.997.988 |  | 0 |  | 3.168.296.127 |
| 138490 | 1. REINTEGROS | 14 | 43.069.078 | 0 | 0 | 0 | 880.058 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 42.189.020 |
| 138490 | 2. INTERES DE REINTEGROS |  | 5.827.313 |  | 421.269 |  | 206.211 |  | 0 |  | 0 |  | 0 |  | 6.042.370 |
| 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 |  | 26.119.404 |  | -1.855.713 |  | 0 |  | 0 |  | 0 |  | 0 |  | 24.263.691 |
| TOTAL | | 667 | 4.316.832.171 | 18 | 75.109.030 | 42 | 120.036.778 | 0 | 0 | 5 | 25.997.988 | 0 | 17.745 |  | 4.245.924.180 |
| TOTAL NETO | | 667 | 1.105.367.787 | 18 | 68.015.608 | 42 | 120.036.778 | 0 | 0 | 5 | 0 | 0 | 17.745 |  | 1.053.364.362 |

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HERMES TOVAR CUELLAR HELLMAN POVEDA MEDINA WILSON MUÑOZ TOVAR

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional PASTO

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 735 | 2.674.469.374 | 47 | 161.299.049 | 21 | 78.885.085 | 0 | 0 | 70 | 222.381.393 | 0 | -149.236 | 691 | 2.534.352.709 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.926.461.091 |  | 54.456.968 |  | 18.271.452 |  | 0 |  | 159.170.943 |  | -40.798 |  | 1.803.434.866 |
| 131103 | 3. COSTAS DE MULTAS |  | 1.214.064 |  | 0 |  | 14.150 |  | 0 |  | 197.535 |  | -61 |  | 1.002.318 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2.267.333.744 |  | 318.838.002 |  | 0 |  | 0 |  | 381.552.336 |  | 0 |  | 2.204.619.410 |
| 138490 | 1. REINTEGROS | 5 | 500.640.653 | 1 | 26.764.914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 527.405.567 |
| 138490 | 2. INTERES DE REINTEGROS |  | 236.076.796 |  | 4.857.387 |  | 0 |  | 0 |  | 0 |  | 0 |  | 240.934.182 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 5.110 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 5.110 |
| 138426 | 1. INCAPACIDADES | 7 | 12.867.367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 12.867.367 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 6.368.628 |  | 239.861 |  | 0 |  | 0 |  | 0 |  | 0 |  | 6.608.489 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 607.404.279 |  | 25.014.333 |  | 0 |  | 0 |  | 0 |  | 0 |  | 632.418.612 |
| TOTAL | | 747 | 5.358.103.082 | 48 | 247.618.178 | 21 | 97.170.687 | 0 | 0 | 70 | 381.749.871 | 0 | -190.094 |  | 5.126.610.608 |
| TOTAL NETO | | 747 | 2.483.365.059 | 48 | -96.234.157 | 21 | 97.170.687 | 0 | 0 | 70 | 0 | 0 | -190.094 |  | 2.289.770.121 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional PEREIRA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 1.271 | 3.734.133.378 | 93 | 292.117.922 | 49 | 158.344.506 | 0 | 0 | 48 | 114.273.243 | 0 | -19.684.141 | 1.267 | 3.733.949.409 |
| 131103 | 2. INTERESES DE MULTAS |  | 5.378.762.153 |  | 67.068.196 |  | 17.191.638 |  | 0 |  | 42.694.002 |  | -132.180 |  | 5.385.812.529 |
| 131103 | 3. COSTAS DE MULTAS |  | 68.936 |  | 0 |  | 0 |  | 0 |  | 37 |  | 0 |  | 68.899 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 5.648.849.387 |  | 87.177.888 |  | 0 |  | 0 |  | 156.967.245 |  | 0 |  | 5.579.060.029 |
| 138490 | 1. REINTEGROS | 8 | 126.514.357 | 0 | 0 | 0 | 1.358.245 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 125.156.112 |
| 138490 | 2. INTERES DE REINTEGROS |  | 53.399.716 |  | 1.108.591 |  | 102.881 |  | 0 |  | 0 |  | 0 |  | 54.405.427 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 45.646.384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3.215.378 | 3 | 42.431.006 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 17.400.598 |  | 836.591 |  | 0 |  | 0 |  | 0 |  | 0 |  | 18.237.189 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 111.307.109 |  | -1.117.212 |  | 0 |  | 0 |  | 0 |  | 0 |  | 110.189.897 |
| TOTAL | | 1.282 | 9.355.925.521 | 93 | 361.131.300 | 49 | 176.997.270 | 0 | 0 | 48 | 156.967.283 | 0 | -23.031.698 |  | 9.360.060.570 |
| TOTAL NETO | | 1.282 | 3.595.769.025 | 93 | 275.070.625 | 49 | 176.997.270 | 0 | 0 | 48 | 0 | 0 | -23.031.698 |  | 3.670.810.681 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional POPAYÁN

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 589 | 2.107.775.028 | 90 | 363.131.183 | 1 | 11.590.856 | 0 | 0 | 31 | 109.139.919 | 0 | -11.979 | 647 | 2.350.163.457 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.224.242.434 |  | 66.865.066 |  | 2.367.382 |  | 0 |  | 41.582.595 |  | 5.485 |  | 2.247.163.009 |
| 131103 | 3. COSTAS DE MULTAS |  | 5.282 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 5.282 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 2.311.908.721 |  | 398.979.372 |  | 0 |  | 0 |  | 150.722.513 |  | 0 |  | 2.560.165.580 |
| 138490 | 1. REINTEGROS | 1 | 39.185.919 | 1 | 4.242.341 | 0 | 353.528 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 43.074.732 |
| 138490 | 2. INTERES DE REINTEGROS |  | 12.908.800 |  | 727.965 |  | 30.603 |  | 0 |  | 0 |  | 0 |  | 13.606.162 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 8 | 12.732.932 | 1 | 4.242.341 | 0 | 0 | 0 | 0 | 1 | 4.242.341 | 0 | 0 | 8 | 12.732.932 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 13.246.912 |  | 390.450 |  | 0 |  | 0 |  | 153.094 |  | 0 |  | 13.484.268 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 34.759.806 |  | -371.905 |  | 0 |  | 0 |  | 4.395.435 |  | 0 |  | 29.992.466 |
| TOTAL | | 598 | 4.410.097.307 | 92 | 439.599.346 | 1 | 14.342.369 | 0 | 0 | 32 | 154.964.854 | 0 | -6.494 |  | 4.680.382.936 |
| TOTAL NETO | | 598 | 2.063.428.780 | 92 | 40.991.879 | 1 | 14.342.369 | 0 | 0 | 32 | 0 | 0 | -6.494 |  | 2.085.676.361 |

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JULIANA MARÍA GIRALDO SERNA WILSON ANDRÉS MUÑOZ MUÑOZ JAMES ALEXANDER MONTENEGRO MANZANO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional QUIBDÓ

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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 | 115.727.215 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | -4.150 | 28 | 115.723.065 |
| 131103 | 2. INTERESES DE MULTAS |  | 125.104.341 |  | 2.097.276 |  | 0 |  | 0 |  | 0 |  | 606 |  | 127.202.223 |
| 131103 | 3. COSTAS DE MULTAS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 124.323.601 |  | -728.037 |  | 0 |  | 0 |  | 0 |  | 0 |  | 123.595.564 |
| 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 | | 29 | 240.831.556 | 0 | 2.097.276 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | -3.544 |  | 242.925.288 |
| TOTAL NETO | | 29 | 116.507.955 | 0 | 2.825.313 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | -3.544 |  | 119.329.724 |

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GUILLERMO RICARD PEREA ANGELICA PATRICIA URREGO DELGADO YHEY SARLY BUENAÑOS LEUDO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional RIOHACHA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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 | 67 | 291.307.533 | 2 | 13.617.500 | 1 | 459.401 | 0 | 0 | 2 | 4.124.350 | 0 | 0 | 66 | 300.341.282 |
| 131103 | 2. INTERESES DE MULTAS |  | 447.473.670 |  | 5.072.991 |  | 234.152 |  | 0 |  | 3.911.001 |  | 309 |  | 448.401.817 |
| 131103 | 3. COSTAS DE MULTAS |  | 100.837 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 100.837 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 597.866.353 |  | 25.031.816 |  | 0 |  | 0 |  | 8.035.351 |  | 0 |  | 614.862.818 |
| 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 | | 67 | 738.882.040 | 2 | 18.690.491 | 1 | 693.553 | 0 | 0 | 2 | 8.035.351 | 0 | 309 |  | 748.843.936 |
| TOTAL NETO | | 67 | 141.015.687 | 2 | -6.341.325 | 1 | 693.553 | 0 | 0 | 2 | 0 | 0 | 309 |  | 133.981.118 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional SANTA MARTA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **I. PROCESOS EN GESTION DE COBRO COACTIVO** | | | | | | | | | | | | | | | |
| **A. COD CONT.I** | **B. CONCEPTO** | **C. SALDO FINAL MES ANTERIOR** | | **D. PROCESOS RECIBIDOS, NUEVOS INTER. Y COSTAS** | | **E. RECAUDO** | | **F. TRASLADOS** | | **G. PROCESOS TERMINADOS SIN PAGO** | | **H. NOVEDADES** | | **I. SALDO FINAL COBRO COACTIVO PERIODO ACTUAL (C+D+E+F+G+H)** | |
| **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** |
| 131102 | 1. MULTAS | 312 | 1.183.375.661 | 9 | 84.922.500 | 1 | 23.480.111 | 1 | 2.600.000 | 0 | 0 | 0 | 0 | 321 | 1.247.418.050 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.185.173.838 |  | 24.256.940 |  | 20.068.071 |  | 107.454 |  | 0 |  | 5.315 |  | 2.189.475.477 |
| 131103 | 3. COSTAS DE MULTAS |  | 617.068 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 617.068 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1.939.412.102 |  | 44.342.430 |  | 0 |  | 2.707.454 |  | 0 |  | 0 |  | 1.986.461.986 |
| 138490 | 1. REINTEGROS | 25 | 476.003.604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 476.003.604 |
| 138490 | 2. INTERES DE REINTEGROS |  | 402.297.914 |  | 4.377.382 |  | 0 |  | 0 |  | 0 |  | 0 |  | 406.675.296 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 60.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 60.000 |
| 138426 | 1. INCAPACIDADES | 78 | 127.131.247 | 3 | 5.892.834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 133.024.081 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 109.001.889 |  | 2.714.246 |  | 0 |  | 0 |  | 0 |  | 0 |  | 111.716.135 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 417.850.546 |  | 4.176.478 |  | 0 |  | 0 |  | 0 |  | 0 |  | 422.027.024 |
| TOTAL | | 415 | 4.483.661.222 | 12 | 122.163.902 | 1 | 43.548.182 | 1 | 2.707.454 | 0 | 0 | 0 | 5.315 |  | 4.564.989.711 |
| TOTAL NETO | | 415 | 2.126.398.574 | 12 | 73.644.994 | 1 | 43.548.182 | 1 | 0 | 0 | 0 | 0 | 5.315 |  | 2.156.500.701 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional SINCELEJO

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 135 | 476.228.601 | 1 | 2.847.000 | 0 | 7.248.342 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 471.827.259 |
| 131103 | 2. INTERESES DE MULTAS |  | 766.241.017 |  | 8.608.139 |  | 921.706 |  | 0 |  | 0 |  | 0 |  | 773.927.450 |
| 131103 | 3. COSTAS DE MULTAS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 941.819.731 |  | -4.945.965 |  | 0 |  | 0 |  | 0 |  | 0 |  | 936.873.766 |
| 138490 | 1. REINTEGROS | 15 | 59.098.989 | 0 | 0 | 0 | 949.488 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 58.149.501 |
| 138490 | 2. INTERES DE REINTEGROS |  | 9.411.988 |  | 393.665 |  | 169.369 |  | 0 |  | 0 |  | 0 |  | 9.636.284 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 38.409 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 38.409 |
| 138426 | 1. INCAPACIDADES | 4 | 11.949.849 | 0 | 0 | 0 | 2.478.051 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 9.471.798 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 3.126.603 |  | 151.529 |  | 591.183 |  | 0 |  | 0 |  | 0 |  | 2.686.949 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 51.819.667 |  | -3.220.471 |  | 0 |  | 0 |  | 0 |  | 0 |  | 48.599.196 |
| TOTAL | | 154 | 1.326.095.457 | 1 | 12.000.333 | 0 | 12.358.139 | 0 | 0 | 0 | 0 | 0 | 0 |  | 1.325.737.651 |
| TOTAL NETO | | 154 | 332.456.059 | 1 | 20.166.769 | 0 | 12.358.139 | 0 | 0 | 0 | 0 | 0 | 0 |  | 340.264.689 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional TUNJA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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 | 682 | 2.311.970.013 | 2 | 11.600.000 | 3 | 19.014.180 | 0 | 0 | 9 | 17.202.193 | 0 | -1.900.557 | 672 | 2.285.453.083 |
| 131103 | 2. INTERESES DE MULTAS |  | 3.470.297.892 |  | 45.087.973 |  | 5.185.820 |  | 0 |  | 52.146.442 |  | -1.066.582 |  | 3.456.987.021 |
| 131103 | 3. COSTAS DE MULTAS |  | 146.038 |  | 0 |  | 0 |  | 0 |  | 54.949 |  | 0 |  | 91.089 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 4.133.549.345 |  | 333.651.128 |  | 0 |  | 0 |  | 69.348.635 |  | 0 |  | 4.397.851.838 |
| 138490 | 1. REINTEGROS | 21 | 187.473.750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 187.473.750 |
| 138490 | 2. INTERES DE REINTEGROS |  | 36.285.398 |  | 1.725.785 |  | 0 |  | 0 |  | 0 |  | 0 |  | 38.011.183 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 3 | 59.982.443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 59.982.443 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 45.858.910 |  | 1.118.138 |  | 0 |  | 0 |  | 0 |  | 0 |  | 46.977.048 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 252.013.011 |  | 1.354.287 |  | 0 |  | 0 |  | 0 |  | 0 |  | 253.367.298 |
| TOTAL | | 706 | 6.112.014.443 | 2 | 59.531.896 | 3 | 24.200.000 | 0 | 0 | 9 | 69.403.584 | 0 | -2.967.138 |  | 6.074.975.617 |
| TOTAL NETO | | 706 | 1.726.452.087 | 2 | -275.473.519 | 3 | 24.200.000 | 0 | 0 | 9 | 0 | 0 | -2.967.138 |  | 1.423.811.430 |

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PABLO ENRIQUE HUERTAS PORRAS ADRIANA MARÍA HERNÁNDEZ PINTO NELSON OCHOA CASAS

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional VALLEDUPAR

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

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| **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 | 181 | 727.242.102 | 11 | 91.000.000 | 0 | 36.021.416 | 0 | 0 | 11 | 44.608.630 | 0 | 0 | 181 | 737.612.056 |
| 131103 | 2. INTERESES DE MULTAS |  | 1.012.911.429 |  | 11.979.296 |  | 5.809.475 |  | 0 |  | 60.547.591 |  | 0 |  | 958.533.658 |
| 131103 | 3. COSTAS DE MULTAS |  | 57.511 |  | 0 |  | 0 |  | 0 |  | 49.000 |  | 0 |  | 8.511 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 1.115.290.048 |  | 162.181.748 |  | 0 |  | 0 |  | 105.156.221 |  | 0 |  | 1.172.315.575 |
| 138490 | 1. REINTEGROS | 12 | 505.311.879 | 6 | 11.840.056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 517.151.935 |
| 138490 | 2. INTERES DE REINTEGROS |  | 96.908.493 |  | 4.957.390 |  | 0 |  | 0 |  | 0 |  | 0 |  | 101.865.883 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 159.204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 159.204 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 54.752 |  | 2.968 |  | 0 |  | 0 |  | 0 |  | 0 |  | 57.720 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 472.497.720 |  | 12.703.888 |  | 0 |  | 0 |  | 0 |  | 0 |  | 485.201.608 |
| TOTAL | | 194 | 2.342.645.370 | 17 | 119.779.709 | 0 | 41.830.891 | 0 | 0 | 11 | 105.205.221 | 0 | 0 |  | 2.315.388.967 |
| TOTAL NETO | | 194 | 754.857.602 | 17 | -55.105.927 | 0 | 41.830.891 | 0 | 0 | 11 | 0 | 0 | 0 |  | 657.920.784 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional VILLAVICENCIO

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **I. PROCESOS EN GESTION DE COBRO COACTIVO** | | | | | | | | | | | | | | | |
| **A. COD CONT.I** | **B. CONCEPTO** | **C. SALDO FINAL MES ANTERIOR** | | **D. PROCESOS RECIBIDOS, NUEVOS INTER. Y COSTAS** | | **E. RECAUDO** | | **F. TRASLADOS** | | **G. PROCESOS TERMINADOS SIN PAGO** | | **H. NOVEDADES** | | **I. SALDO FINAL COBRO COACTIVO PERIODO ACTUAL (C+D+E+F+G+H)** | |
| **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** |
| 131102 | 1. MULTAS | 505 | 2.007.409.797 | 14 | 116.919.050 | 4 | 19.627.211 | 0 | 0 | 21 | 60.450.011 | 0 | 4.770 | 494 | 2.044.256.395 |
| 131103 | 2. INTERESES DE MULTAS |  | 2.670.431.259 |  | 61.054.778 |  | 13.014.327 |  | 0 |  | 160.496.966 |  | 6.950 |  | 2.557.981.693 |
| 131103 | 3. COSTAS DE MULTAS |  | 20.000 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 20.000 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 3.800.866.789 |  | 143.069.344 |  | 0 |  | 0 |  | 220.946.977 |  | 0 |  | 3.722.989.156 |
| 138490 | 1. REINTEGROS | 42 | 257.779.180 | 0 | 0 | 4 | 1.945.546 | 0 | 0 | 1 | 1.285.576 | 0 | 27.165 | 37 | 254.575.223 |
| 138490 | 2. INTERES DE REINTEGROS |  | 59.487.462 |  | 4.091.868 |  | 557.906 |  | 0 |  | 19.425 |  | 542.710 |  | 63.544.708 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 9 | 147.513.295 | 2 | 17.572.068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 165.085.363 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 75.354.832 |  | 2.334.814 |  | 0 |  | 0 |  | 0 |  | 0 |  | 77.689.646 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 354.880.833 |  | 12.865.233 |  | 0 |  | 0 |  | 1.305.001 |  | 0 |  | 366.441.065 |
| TOTAL | | 556 | 5.217.995.824 | 16 | 201.972.578 | 8 | 35.144.990 | 0 | 0 | 22 | 222.251.978 | 0 | 581.594 |  | 5.163.153.028 |
| TOTAL NETO | | 556 | 1.062.248.202 | 16 | 46.038.001 | 8 | 35.144.990 | 0 | 0 | 22 | 0 | 0 | 581.594 |  | 1.072.417.805 |

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

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44



Direccion Seccional "RESUMEN"

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2025-02-01 00:00:00 al 2025-02-28 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** |
| 131102 | 1. MULTAS | 25.777 | 89.355.646.658 | 1.017 | 3.408.107.968 | 478 | 1.588.080.884 | 5 | 5.901.059 | 622 | 1.967.747.474 | 0 | -23.727.601 | 25.699 | 89.190.099.727 |
| 131103 | 2. INTERESES DE MULTAS |  | 110.017.356.479 |  | 1.778.692.532 |  | 456.780.568 |  | 5.205.798 |  | 1.641.824.171 |  | -2.339.938 |  | 109.700.310.131 |
| 131103 | 3. COSTAS DE MULTAS |  | 56.096.928 |  | 0 |  | 371.776 |  | 0 |  | 1.379.042 |  | -44.312 |  | 54.301.799 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 116.897.355.879 |  | 3.288.179.356 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138490 | 1. REINTEGROS | 682 | 10.919.768.305 | 15 | 63.148.385 | 17 | 71.236.490 | 0 | 0 | 5 | 11.467.137 | 0 | 1.203 | 675 | 10.900.214.267 |
| 138490 | 2. INTERES DE REINTEGROS |  | 4.428.151.011 |  | 101.062.600 |  | 3.918.963 |  | 0 |  | 9.058.501 |  | 545.616 |  | 4.516.781.762 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 1.313.263 |  | -0 |  | 82.605 |  | 0 |  | 0 |  | -225 |  | 1.230.433 |
| 138426 | 1. INCAPACIDADES | 865 | 4.237.023.553 | 21 | 59.483.367 | 7 | 25.356.620 | 0 | 0 | 1 | 4.242.341 | 0 | -6.363.573 | 878 | 4.260.544.386 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 2.863.604.874 |  | 74.818.451 |  | 15.212.142 |  | 0 |  | 153.094 |  | -12.927 |  | 2.923.045.162 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 138.393 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 138.393 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 12.669.114.542 |  | 19.207.771 |  | 0 |  | 0 |  | 24.921.074 |  | 0 |  | 12.663.401.240 |
| TOTAL | | 27.324 | 221.879.099.465 | 1.053 | 5.485.313.303 | 502 | 2.161.040.046 | 5 | 11.106.857 | 628 | 3.635.871.761 | 0 | 581.594 |  | 221.579.189.411 |
| TOTAL NETO | | 27.324 | 92.312.629.044 | 1.053 | 2.177.926.176 | 502 | 2.161.040.046 | 5 | 0 | 628 | 0 | 0 | 581.594 |  | 92.305.175.694 |

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