

Direccion Seccional BOGOTA

CERTIFICADO DEL RESUMEN MOVIMIENTO MENSUAL DE COBRO COACTIVO

Período: del 2023-01-01 00:00:00 al 2023-01-31 00:00:00

CARTERA CORRIENTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **I. PROCESOS EN GESTION DE COBRO COACTIVO** | | | | | | | | | | | | | | | |
| **A. COD CONT.I** | **B. CONCEPTO** | **C. SALDO FINAL MES ANTERIOR** | | **D. PROCESOS RECIBIDOS, NUEVOS INTER. Y COSTAS** | | **E. RECAUDO** | | **F. TRASLADOS** | | **G. PROCESOS TERMINADOS SIN PAGO** | | **H. NOVEDADES** | | **I. SALDO FINAL COBRO COACTIVO PERIODO ACTUAL (C+D+E+F+G+H)** | |
| **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** | **# Proc.** | **Valor $** |
| 131102 | 1. MULTAS | 2496 | 8819232278 | 0 | 0 | 1 | 29673476 | 0 | 0 | 4 | 15206335 | 0 | -1019012 | 0 | 0 |
| 131103 | 2. INTERESES DE MULTAS |  | 9945496285 |  | 312166110 |  | 14015259 |  | 0 |  | 20229419 |  | -538545 |  | 0 |
| 131103 | 3. COSTAS DE MULTAS |  | 2933857 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138614 | 1. DETERIORO DE CARTERA INGRESOS NO TRIBUTARIOS |  | 16932892815 |  | 244731072 |  | 0 |  | 0 |  | 35435754 |  | 0 |  | 17142188133 |
| 138490 | 1. REINTEGROS | 61 | 966791832 | 0 | 0 | 0 | 8397849 | 0 | 0 | 0 | 0 | 0 | 1050 | 0 | 0 |
| 138490 | 2. INTERES DE REINTEGROS |  | 414727255 |  | 9665581 |  | 489591 |  | 0 |  | 0 |  | -1050 |  | 0 |
| 138426 | 3. COSTAS DE REINTEGROS |  | 147758 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 1. INCAPACIDADES | 1 | 284016023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138426 | 2. INTERESES DE INCAPACIDADES |  | 372409196 |  | 9952700 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138426 | 3. COSTAS DE INCAPACIDADES |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |
| 138690 | 1. DETERIORO DE CARTERA OTRAS CUENTAS X COBRAR |  | 1601393436 |  | 5936520 |  | 0 |  | 0 |  | 0 |  | 0 |  | 1607329956 |
| TOTAL | | 2558 | 20805754483 | 0 | 331784391 | 1 | 0 | 0 | 0 | 4 | 35435754 | 0 | Sum alge col |  | 21102103121 |
| TOTAL NETO | | 2558 | 2271468232 | 0 | 81116799 | 1 | 0 | 0 | 0 | 4 | 0 | 0 | Sum alge col |  | 2352585032 |

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JOSÉ CAMILO GUZMÁN SANTOS MONICA OLARTE USNEY DURÁN QUINTERO

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2024-08-09 14:08:13