

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 |

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JOSÉ CAMILO GUZMÁN SANTOS MONICA OLARTE ANDREA MELISA PENAGOS CORTES

**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-02-24 13:02:57