

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 1.993 | 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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**DIRECTOR SECCIONAL ABOGADO EJECUTOR CONTADOR**

Aprobado Elaborado Contabilizado

2025-03-12 18:47:44