

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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