



**RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 1

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01	RECURSOS PROPIOS O ADMINISTRADOS	40,966,460,467.00	5,118,049,295.00	5,118,049,295.00	40,966,460,467.00	2,316,540,285.16	2,316,540,285.16	38,649,920,181.84
3229 - 0131	INGRESOS CORRIENTES	34,999,177,379.00	5,118,049,295.00	5,118,049,295.00	34,999,177,379.00	1,453,236,255.85	1,453,236,255.85	33,545,941,123.15
3229 - 013101	TRIBUTARIOS	7,142,369,925.00	0.00	0.00	7,142,369,925.00	625,324,481.85	625,324,481.85	6,517,045,443.15
3229 - 01310101	PREDIAL	7,142,369,925.00	0.00	0.00	7,142,369,925.00	625,324,481.85	625,324,481.85	6,517,045,443.15
3229 - 0131010101 - 21	Porcentaje Ambiental	2,284,808,155.00	0.00	0.00	2,284,808,155.00	224,686,129.85	224,686,129.85	2,060,122,025.15
3229 - 0131010102 - 21	Sobretasa Ambiental	4,857,561,770.00	0.00	0.00	4,857,561,770.00	400,638,352.00	400,638,352.00	4,456,923,418.00
3229 - 013102	NO TRIBUTARIOS	27,856,807,454.00	5,118,049,295.00	5,118,049,295.00	27,856,807,454.00	827,911,774.00	827,911,774.00	27,028,895,680.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,937,449,319.00	0.00	0.00	3,937,449,319.00	261,432,641.00	261,432,641.00	3,676,016,678.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	175,110,152.00	175,110,152.00	2,411,029,783.00
3229 - 0131020102 - 20	Visita Tecnica	1,351,309,384.00	0.00	0.00	1,351,309,384.00	86,322,489.00	86,322,489.00	1,264,986,895.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,892,091,836.00	0.00	0.00	2,892,091,836.00	499,978,521.00	499,978,521.00	2,392,113,315.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	8,242.00	8,242.00	1,999,991,758.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	735,499,090.00	0.00	0.00	735,499,090.00	29,356,542.00	29,356,542.00	706,142,548.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	5,118,049,295.00	5,118,049,295.00	18,080,527,209.00	0.00	0.00	18,080,527,209.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	0.00	5,118,049,295.00	12,962,477,914.00	0.00	0.00	12,962,477,914.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	5,118,049,295.00	0.00	5,118,049,295.00	0.00	0.00	5,118,049,295.00
3229 - 013102050231 - 160	CONV 030/17 CEPESA COLOMBIA	0.00	1,143,455,428.00	0.00	1,143,455,428.00	0.00	0.00	1,143,455,428.00
3229 - 013102050232 - 161	CONV INTERADM. 1811/17 CAR C/MARCA	0.00	165,945,622.00	0.00	165,945,622.00	0.00	0.00	165,945,622.00
3229 - 013102050233 - 162	CONV 100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA	0.00	905,616,699.00	0.00	905,616,699.00	0.00	0.00	905,616,699.00
3229 - 013102050234 - 163	CONV 100-15-17-040 NOV 10-2017 SERPET J.R Y CIA S.A.S.	0.00	369,941,462.00	0.00	369,941,462.00	0.00	0.00	369,941,462.00
3229 - 013102050235 - 164	CONV 100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S.	0.00	2,533,090,084.00	0.00	2,533,090,084.00	0.00	0.00	2,533,090,084.00
3229 - 01310206	OTROS INGRESOS	211,240,000.00	0.00	0.00	211,240,000.00	37,135,828.00	37,135,828.00	174,104,172.00
3229 - 0131020601 - 20	Multas y Sanciones	155,000,000.00	0.00	0.00	155,000,000.00	3,736,857.00	3,736,857.00	151,263,143.00
3229 - 0131020602 - 20	Movilizacion de Madera	40,000,000.00	0.00	0.00	40,000,000.00	31,448,011.00	31,448,011.00	8,551,989.00
3229 - 0131020604 - 20	Movilizacion de Carnes	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
3229 - 0131020605 - 20	Salvoconductos	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	249,100.00	249,100.00	1,250,900.00
3229 - 0131020611 - 20	Cartografia	3,500,000.00	0.00	0.00	3,500,000.00	514,960.00	514,960.00	2,985,040.00
3229 - 0131020614 - 20	Comisiones Bancarias	11,000,000.00	0.00	0.00	11,000,000.00	1,186,900.00	1,186,900.00	9,813,100.00
3229 - 0132	RECURSOS DE CAPITAL							



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
		5,967,283,088.00	0.00	0.00	5,967,283,088.00	863,304,029.31	863,304,029.31	5,103,979,058.69
3229 - 013203	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	15,486,849.31	15,486,849.31	244,513,150.69
3229 - 01320301	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	15,486,849.31	15,486,849.31	244,513,150.69
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	6,310,364.26	6,310,364.26	93,689,635.74
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	1,225,345.83	1,225,345.83	58,774,654.17
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	5,848,729.24	5,848,729.24	54,151,270.76
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	1,343,683.78	1,343,683.78	18,656,316.22
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	758,726.20	758,726.20	19,241,273.80
3229 - 013205	RECURSOS DE BALANCE	5,707,283,088.00	0.00	0.00	5,707,283,088.00	847,817,180.00	847,817,180.00	4,859,465,908.00
3229 - 01320502	Recuperacion Cartera	2,150,804,277.00	0.00	0.00	2,150,804,277.00	820,264,095.00	820,264,095.00	1,330,540,182.00
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	2,919,508.00	2,919,508.00	12,080,492.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
3229 - 013205020102 - 21	Cartera Sobretasa Ambiental	9,000,000.00	0.00	0.00	9,000,000.00	2,919,508.00	2,919,508.00	6,080,492.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	100,000,000.00	0.00	0.00	100,000,000.00	413,293,976.00	413,293,976.00	-313,293,976.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	500,000,000.00	0.00	0.00	500,000,000.00	156,269,438.00	156,269,438.00	343,730,562.00
3229 - 0132050204 - 22	Cartera Sector Electrico	335,804,277.00	0.00	0.00	335,804,277.00	23,725,661.00	23,725,661.00	312,078,616.00
3229 - 0132050205 - 23	Cartera Aguas	600,000,000.00	0.00	0.00	600,000,000.00	155,934,192.00	155,934,192.00	444,065,808.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	400,000,000.00	0.00	0.00	400,000,000.00	68,121,320.00	68,121,320.00	331,878,680.00
3229 - 01320503	Intereses Cartera	352,700,000.00	0.00	0.00	352,700,000.00	27,553,085.00	27,553,085.00	325,146,915.00
3229 - 0132050301 - 21	Intereses Predial	700,000.00	0.00	0.00	700,000.00	10,617.00	10,617.00	689,383.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	110,000,000.00	0.00	0.00	110,000,000.00	5,316,734.00	5,316,734.00	104,683,266.00
3229 - 0132050304 - 22	Intereses Sector Electrico	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
3229 - 0132050305 - 23	Intereses Aguas	110,000,000.00	0.00	0.00	110,000,000.00	20,873,225.00	20,873,225.00	89,126,775.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	50,000,000.00	0.00	0.00	50,000,000.00	1,352,509.00	1,352,509.00	48,647,491.00
3229 - 01320504	Cancelacion Reserva	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050401 - 20	Cancelacion Reserva	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 01320505	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050501 - 20	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 01320506	Otros Recursos del Balance	3,203,776,811.00	0.00	0.00	3,203,776,811.00	0.00	0.00	3,203,776,811.00
3229 - 0132050602	Otros Recursos del Balance	3,203,776,811.00	0.00	0.00	3,203,776,811.00	0.00	0.00	3,203,776,811.00
	Convenios							
3229 - 013205060213 - 132	Otros Rec de Balance Conv 09/16 CEPSA COLOMBIA SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205060214 - 133	Otros Rec de Balance Conv 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL -E.I.C.E-ESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060225 - 138	Otros rec de Balance CONV 002/17 CARMEN TERESA MOLINA Y SILDANA MORENO	3,346,245.00	0.00	0.00	3,346,245.00	0.00	0.00	3,346,245.00
3229 - 013205060226 - 139	Otros rec de Balance CONV 003/17 COOVOLTA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
3229 - 013205060227 - 143	Otros rec de Balance CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	1,920,092,069.00	0.00	0.00	1,920,092,069.00	0.00	0.00	1,920,092,069.00
3229 - 013205060228 - 147	Otros rec de Balance CONV 013/17 PETOLEOS SUDAMERICANOS	100,893,126.00	0.00	0.00	100,893,126.00	0.00	0.00	100,893,126.00
3229 - 013205060229 - 151	Otros rec de Balance CONV 024/17 CARLOS ALBERTO GONZALEZ	2,371,323.00	0.00	0.00	2,371,323.00	0.00	0.00	2,371,323.00
3229 - 013205060230 - 152	Otros rec de Balance CONV 025/17 COLOMBIA ENERGY DEVELOPMENT CO	212,857,200.00	0.00	0.00	212,857,200.00	0.00	0.00	212,857,200.00
3229 - 013205060231 - 153	Otros rec de Balance CONV 028/17 GENSA S.A- E.S.P	383,841,704.00	0.00	0.00	383,841,704.00	0.00	0.00	383,841,704.00
3229 - 013205060232 - 154	Otros rec de Balance CONV 031/17 MUNICIPIO DE MONTERREY	194,723,734.00	0.00	0.00	194,723,734.00	0.00	0.00	194,723,734.00
3229 - 013205060233 - 155	Otros rec de Balance CONV 027/17 ENERCA	144,781,636.00	0.00	0.00	144,781,636.00	0.00	0.00	144,781,636.00
3229 - 013205060234 - 156	Otros rec de Balance CONV 029/17 OCENSA S A	85,869,774.00	0.00	0.00	85,869,774.00	0.00	0.00	85,869,774.00
3229 - 013205060235 - 157	Otros rec de Balance CONV 032/17 COVIANDES S.A	153,000,000.00	0.00	0.00	153,000,000.00	0.00	0.00	153,000,000.00
3229 - 013205060236 - 140	Otros rec de Balance CONV 004/17 MIGUEL ANTONIO MORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060237 - 145	Otros rec de Balance CONV 008/17 TECECOR S.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050603	Otros Recursos del Balance Rec. Propios y Específicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060301 - 20	Otros Rec.de Balance Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060302 - 21	Otros Rec.de Balance Predial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060303 - 22	Otros Rec.de Balance Electricos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205060305 - 24	Otros Rec.de Balance Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 41	APORTES DE LA NACION	1,893,030,415.00	0.00	0.00	1,893,030,415.00	172,120,887.00	172,120,887.00	1,720,909,528.00
3229 - 4101	FUNCIONAMIENTO	1,893,030,415.00	0.00	0.00	1,893,030,415.00	172,120,887.00	172,120,887.00	1,720,909,528.00
3229 - 410101	FUNCIONAMIENTO	1,893,030,415.00	0.00	0.00	1,893,030,415.00	172,120,887.00	172,120,887.00	1,720,909,528.00
3229 - 41010101 - 10	Funcionamiento	1,887,364,385.00	0.00	0.00	1,887,364,385.00	172,120,887.00	172,120,887.00	1,715,243,498.00
3229 - 41010101 - 11	Funcionamiento	5,666,030.00	0.00	0.00	5,666,030.00	0.00	0.00	5,666,030.00
3229 - 4102	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 410201 - 16	Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unidad:</b>		<b>42,859,490,882.00</b>	<b>5,118,049,295.00</b>	<b>5,118,049,295.00</b>	<b>42,859,490,882.00</b>	<b>2,488,661,172.16</b>	<b>2,488,661,172.16</b>	<b>40,370,829,709.84</b>



**RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 5

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 01	RECURSOS PROPIOS O ADMINISTRADOS	0.00	3,669,844,404.10	0.00	3,669,844,404.10	0.00	0.00	3,669,844,404.10
3270 - 0132	RECURSOS DE CAPITAL	0.00	3,669,844,404.10	0.00	3,669,844,404.10	0.00	0.00	3,669,844,404.10
3270 - 013205	RECURSOS DE BALANCE	0.00	3,669,844,404.10	0.00	3,669,844,404.10	0.00	0.00	3,669,844,404.10
3270 - 01320506	Otros Recursos del Balance	0.00	3,669,844,404.10	0.00	3,669,844,404.10	0.00	0.00	3,669,844,404.10
3270 - 0132050601 - 20	Otros Recursos del Balance	0.00	57,369,443.00	0.00	57,369,443.00	0.00	0.00	57,369,443.00
3270 - 0132050601 - 21	Otros Recursos del Balance	0.00	80,882,488.00	0.00	80,882,488.00	0.00	0.00	80,882,488.00
3270 - 0132050601 - 22	Otros Recursos del Balance	0.00	345,973,897.80	0.00	345,973,897.80	0.00	0.00	345,973,897.80
3270 - 0132050601 - 23	Otros Recursos del Balance	0.00	615,310,438.20	0.00	615,310,438.20	0.00	0.00	615,310,438.20
3270 - 0132050601 - 24	Otros Recursos del Balance	0.00	215,850,000.00	0.00	215,850,000.00	0.00	0.00	215,850,000.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	2,354,458,137.10	0.00	2,354,458,137.10	0.00	0.00	2,354,458,137.10
3270 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	0.00	205,745,814.00	0.00	205,745,814.00	0.00	0.00	205,745,814.00
3270 - 013205060204 - 113	Otros rec de Balance Conv 5219797 /14ECOPEPETROL	0.00	470,804,958.00	0.00	470,804,958.00	0.00	0.00	470,804,958.00
3270 - 013205060211 - 107	Otros rec de Balance Conv 011/2013 Cormacarena Corpoguavio	0.00	415,074,240.00	0.00	415,074,240.00	0.00	0.00	415,074,240.00
3270 - 013205060215 - 104	Otros Rec de Balance CONVENIO 009/2014 EQUION	0.00	33,239,040.00	0.00	33,239,040.00	0.00	0.00	33,239,040.00
3270 - 013205060216 - 105	Otros Rec de Balance CONVENIO 010/2014 TY GAS SAES	0.00	108,837,518.00	0.00	108,837,518.00	0.00	0.00	108,837,518.00
3270 - 013205060217 - 108	Otros Rec de Balance CONVENIO 08/14 TELPICO	0.00	121,181,682.80	0.00	121,181,682.80	0.00	0.00	121,181,682.80
3270 - 013205060218 - 109	Otros Rec de Balance CONVENIO 011/4369/14 GOB ARAUCA	0.00	460,042,766.00	0.00	460,042,766.00	0.00	0.00	460,042,766.00
3270 - 013205060219 - 110	Otros Rec de Balance CONVENIO 013/14 OXICOL	0.00	12,252,830.00	0.00	12,252,830.00	0.00	0.00	12,252,830.00
3270 - 013205060220 - 116	Otros Rec de Balance CONV 12/10 TAME	0.00	17,816,726.00	0.00	17,816,726.00	0.00	0.00	17,816,726.00
3270 - 013205060221 - 118	Otros Rec de Balance CONV 02/11 COLUMBUS ENERGIA	0.00	1,060,692.30	0.00	1,060,692.30	0.00	0.00	1,060,692.30
3270 - 013205060222 - 119	Otros Rec de Balance CONV 043/11 ECOPEPETROL	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
3270 - 013205060223 - 127	Otros Rec de Balance CONV 019/2015 MPIO ARAUCA	0.00	488,401,870.00	0.00	488,401,870.00	0.00	0.00	488,401,870.00
3270 - 41	APORTES DE LA NACION	0.00	1,278,695,967.00	0.00	1,278,695,967.00	0.00	0.00	1,278,695,967.00
3270 - 4102	INVERSION	0.00	1,278,695,967.00	0.00	1,278,695,967.00	0.00	0.00	1,278,695,967.00
3270 - 410201 - 11	Inversion	0.00	1,022,479,577.00	0.00	1,022,479,577.00	0.00	0.00	1,022,479,577.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 410201 - 16	Inversion	0.00	256,216,390.00	0.00	256,216,390.00	0.00	0.00	256,216,390.00
<b>Total Unidad:</b>		<b>0.00</b>	<b>4,948,540,371.10</b>	<b>0.00</b>	<b>4,948,540,371.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,948,540,371.10</b>



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3290 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3290 - 42	SISTEMA GENENRAL DE REGALIAS	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	10,116,049.00	1,250,245,834.66
3290 - 4202	Regalias por Designacion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	10,116,049.00	1,250,245,834.66
3290 - 420201 - 901	Regalias po Desigancion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	10,116,049.00	1,250,245,834.66
	<b>Total Unidad:</b>	<b>0.00</b>	<b>1,260,361,883.66</b>	<b>0.00</b>	<b>1,260,361,883.66</b>	<b>0.00</b>	<b>10,116,049.00</b>	<b>1,250,245,834.66</b>
	<b>Total Entidad:</b>	<b>42,859,490,882.00</b>	<b>11,326,951,549.76</b>	<b>5,118,049,295.00</b>	<b>49,068,393,136.76</b>	<b>2,488,661,172.16</b>	<b>2,498,777,221.16</b>	<b>46,569,615,915.60</b>