



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2020 Hasta: 30/06/2020

Vigencia Fiscal: 2020

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	24,775,835,220.00	4,981,967,137.00	0.00	29,757,802,357.00	11,525,540,556.40	16,424,266,633.40	13,333,535,723.60
3229 - 0131	INGRESOS CORRIENTES	22,614,655,108.00	0.00	0.00	22,614,655,108.00	10,205,787,021.94	10,205,787,021.94	12,408,868,086.06
3229 - 013101	TRIBUTARIOS	7,670,000,000.00	0.00	0.00	7,670,000,000.00	6,007,345,869.86	6,007,345,869.86	1,662,654,130.14
3229 - 01310101	PREDIAL	7,670,000,000.00	0.00	0.00	7,670,000,000.00	6,007,345,869.86	6,007,345,869.86	1,662,654,130.14
3229 - 0131010101 - 21	Porcentaje Ambiental	2,920,000,000.00	0.00	0.00	2,920,000,000.00	2,461,696,013.36	2,461,696,013.36	458,303,986.64
3229 - 0131010102 - 21	Sobretasa Ambiental	4,750,000,000.00	0.00	0.00	4,750,000,000.00	3,545,649,856.50	3,545,649,856.50	1,204,350,143.50
3229 - 013102	NO TRIBUTARIOS	14,944,655,108.00	0.00	0.00	14,944,655,108.00	4,198,441,152.08	4,198,441,152.08	10,746,213,955.92
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	4,725,427,282.00	0.00	0.00	4,725,427,282.00	643,472,562.33	643,472,562.33	4,081,954,719.67
3229 - 0131020101 - 20	Evaluacion de Documentos	3,178,774,523.00	0.00	0.00	3,178,774,523.00	574,033,298.00	574,033,298.00	2,604,741,225.00
3229 - 0131020102 - 20	Visita Tecnica	1,546,652,759.00	0.00	0.00	1,546,652,759.00	69,439,264.33	69,439,264.33	1,477,213,494.67
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	6,151,935,533.00	0.00	0.00	6,151,935,533.00	2,926,536,034.00	2,926,536,034.00	3,225,399,499.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,400,000,000.00	0.00	0.00	1,400,000,000.00	283,371,288.28	283,371,288.28	1,116,628,711.72
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	723,000,000.00	0.00	0.00	723,000,000.00	225,952,372.00	225,952,372.00	497,047,628.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
3229 - 01310206	OTROS INGRESOS	444,292,293.00	0.00	0.00	444,292,293.00	119,108,895.47	119,108,895.47	325,183,397.53
3229 - 0131020601 - 20	Multas y Sanciones	344,762,293.00	0.00	0.00	344,762,293.00	94,217,918.06	94,217,918.06	250,544,374.94
3229 - 0131020602 - 20	Movilizacion de Madera	1,500,000.00	0.00	0.00	1,500,000.00	9,376,395.00	9,376,395.00	-7,876,395.00
3229 - 0131020605 - 20	Salvoconductos	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
3229 - 0131020611 - 20	Cartografia	3,500,000.00	0.00	0.00	3,500,000.00	207,300.00	207,300.00	3,292,700.00
3229 - 0131020614 - 20	Comisiones Bancarias	0.00	0.00	0.00	0.00	446,071.41	446,071.41	-446,071.41
3229 - 0131020615 - 20	Aprovechamiento Forestal	93,000,000.00	0.00	0.00	93,000,000.00	14,861,211.00	14,861,211.00	78,138,789.00
3229 - 0132	RECURSOS DE CAPITAL	2,161,180,112.00	4,981,967,137.00	0.00	7,143,147,249.00	1,319,753,534.46	6,218,479,611.46	924,667,637.54
3229 - 013203	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	146,089,777.54	146,089,777.54	53,910,222.46
3229 - 01320301	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	146,089,777.54	146,089,777.54	53,910,222.46
3229 - 0132030101 - 20	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	29,175,546.94	29,175,546.94	20,824,453.06
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	29,482,585.24	29,482,585.24	20,517,414.76
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	59,665,015.80	59,665,015.80	10,334,984.20
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	19,053,747.80	19,053,747.80	946,252.20
3229 - 0132030101 - 24	Rendimientos Financieros	10,000,000.00	0.00	0.00	10,000,000.00	8,712,881.76	8,712,881.76	1,287,118.24
3229 - 013205	RECURSOS DE BALANCE	1,961,180,112.00	4,981,967,137.00	0.00	6,943,147,249.00	1,173,663,756.92	6,072,389,833.92	870,757,415.08



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2020 Hasta: 30/06/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01320502	Recuperacion Cartera	1,580,179,112.00	0.00	0.00	1,580,179,112.00	1,002,318,441.44	1,002,318,441.44	577,860,670.56
3229 - 0132050201	Cartera Predial	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
3229 - 013205020101	Cartera Porcentaje Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
3229 - 01320502010101 - 21	Porcentaje ambiental vig. Anterior	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 01320502010102 - 21	Porcentaje ambiental Dificil Recaudo	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 013205020102	Cartera Sobretasa Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
3229 - 01320502010201 - 21	Sobretasa ambiental vig. Anterior	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 01320502010202 - 21	Sobretasa ambiental Dificil Recaudo	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 0132050202	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	197,060,995.00	197,060,995.00	-147,060,995.00
3229 - 013205020201 - 20	Cartera Evaluación vig. Anterior	45,000,000.00	0.00	0.00	45,000,000.00	196,134,304.00	196,134,304.00	-151,134,304.00
3229 - 013205020202 - 20	Cartera Evaluación Dificil Recaudos	5,000,000.00	0.00	0.00	5,000,000.00	926,691.00	926,691.00	4,073,309.00
3229 - 0132050203	Cartera Visita Tecnica	178,035,200.00	0.00	0.00	178,035,200.00	277,434,868.20	277,434,868.20	-99,399,668.20
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	99,237,666.24	99,237,666.24	762,333.76
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	78,035,200.00	0.00	0.00	78,035,200.00	178,197,201.96	178,197,201.96	-100,162,001.96
3229 - 0132050204	Cartera Sector Electrico	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 013205020401 - 22	Cartera Eléctrico vig. Anterior	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050205	Cartera Aguas	461,892,054.00	0.00	0.00	461,892,054.00	292,297,837.21	292,297,837.21	169,594,216.79
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	200,000,000.00	0.00	0.00	200,000,000.00	186,235,120.73	186,235,120.73	13,764,879.27
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	261,892,054.00	0.00	0.00	261,892,054.00	106,062,716.48	106,062,716.48	155,829,337.52
3229 - 0132050206	Cartera Tasas Retributivas	182,564,158.00	0.00	0.00	182,564,158.00	100,804,075.00	100,804,075.00	81,760,083.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	54,191,597.00	54,191,597.00	45,808,403.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	82,564,158.00	0.00	0.00	82,564,158.00	46,612,478.00	46,612,478.00	35,951,680.00
3229 - 0132050207	Cartera Multas y Sanciones	677,686,700.00	0.00	0.00	677,686,700.00	134,720,666.03	134,720,666.03	542,966,033.97
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	49,158,735.84	49,158,735.84	250,841,264.16
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	377,686,700.00	0.00	0.00	377,686,700.00	85,561,930.19	85,561,930.19	292,124,769.81
3229 - 01320503	Intereses Cartera	381,001,000.00	0.00	0.00	381,001,000.00	171,345,315.48	171,345,315.48	209,655,684.52
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	196,270.00	196,270.00	803,730.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	90,000,000.00	0.00	0.00	90,000,000.00	84,414,915.48	84,414,915.48	5,585,084.52
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050305 - 23	Intereses Aguas	120,000,000.00	0.00	0.00	120,000,000.00	29,198,893.00	29,198,893.00	90,801,107.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	44,352,855.00	44,352,855.00	55,647,145.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	70,000,000.00	0.00	0.00	70,000,000.00	13,182,382.00	13,182,382.00	56,817,618.00
3229 - 01320506	Otros Recursos del Balance	0.00	4,981,967,137.00	0.00	4,981,967,137.00	0.00	4,981,967,137.00	83,241,060.00
3229 - 0132050601 - 20	Otros Recursos del Balance	0.00	3,808,857,632.00	0.00	3,808,857,632.00	0.00	3,808,857,632.00	0.00
3229 - 0132050601 - 21								



REGION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2020 Hasta: 30/06/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto	Modificaciones		Presupuesto	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Otros Recursos del Balance	0.00	362,902,897.00	0.00	362,902,897.00	0.00	362,902,897.00	0.00
3229 - 0132050601 - 22	Otros Recursos del Balance	0.00	676,026,703.00	0.00	676,026,703.00	0.00	676,026,703.00	0.00
3229 - 0132050601 - 23	Otros Recursos del Balance	0.00	29,839,672.00	0.00	29,839,672.00	0.00	29,839,672.00	0.00
3229 - 0132050601 - 24	Otros Recursos del Balance	0.00	21,099,173.00	0.00	21,099,173.00	0.00	21,099,173.00	0.00
3229 - 0132050602	Otros Recursos del Balance	0.00	83,241,060.00	0.00	83,241,060.00	0.00	0.00	83,241,060.00
	Convenios							
3229 - 013205060254 - 176	Otros rec de Balance CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	83,241,060.00	0.00	83,241,060.00	0.00	0.00	83,241,060.00
3229 - 41	APORTES DE LA NACION	2,018,929,000.00	100.00	100.00	2,018,929,000.00	975,696,235.00	975,696,235.00	1,043,232,765.00
3229 - 4101	FUNCIONAMIENTO	2,018,929,000.00	100.00	100.00	2,018,929,000.00	975,696,235.00	975,696,235.00	1,043,232,765.00
3229 - 410101	FUNCIONAMIENTO	2,018,929,000.00	100.00	100.00	2,018,929,000.00	975,696,235.00	975,696,235.00	1,043,232,765.00
3229 - 41010101 - 10	Funcionamiento	2,012,917,900.00	100.00	0.00	2,012,918,000.00	975,696,235.00	975,696,235.00	1,037,221,765.00
3229 - 41010101 - 11	Funcionamiento	6,011,100.00	0.00	100.00	6,011,000.00	0.00	0.00	6,011,000.00
	Total Unidad:	26,794,764,220.00	4,981,967,237.00	100.00	31,776,731,357.00	12,501,236,791.40	17,399,962,868.40	14,376,768,488.60



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2020 Hasta: 30/06/2020

Vigencia Fiscal: 2020

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	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	7,034,643,207.10	1,813,936,335.00
3270 - 0132	RECURSOS DE CAPITAL	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	7,034,643,207.10	1,813,936,335.00
3270 - 013205	RECURSOS DE BALANCE	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	7,034,643,207.10	1,813,936,335.00
3270 - 01320506	Otros Recursos del Balance	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	7,034,643,207.10	1,813,936,335.00
3270 - 0132050602	Otros Recursos del Balance Convenios	4,350,170,773.30	0.00	0.00	4,350,170,773.30	0.00	4,350,170,773.30	0.00
3270 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	23,626,957.00	0.00	0.00	23,626,957.00	0.00	23,626,957.00	0.00
3270 - 013205060211 - 107	Otros rec de Balance Conv 011/2013 Cormacarena Corpoguvio	415,074,240.00	0.00	0.00	415,074,240.00	0.00	415,074,240.00	0.00
3270 - 013205060215 - 104	Otros Rec de Balance CONVENIO 009/2014 EQUION	33,239,040.00	0.00	0.00	33,239,040.00	0.00	33,239,040.00	0.00
3270 - 013205060216 - 105	Otros Rec de Balance CONVENIO 010/2014 TY GAS SAES	108,837,518.00	0.00	0.00	108,837,518.00	0.00	108,837,518.00	0.00
3270 - 013205060217 - 108	Otros Rec de Balance CONVENIO 08/14 TELPICO	10,404,048.00	0.00	0.00	10,404,048.00	0.00	10,404,048.00	0.00
3270 - 013205060218 - 109	Otros Rec de Balance CONVENIO 011/4369/14 GOB ARAUCA	7,477,138.00	0.00	0.00	7,477,138.00	0.00	7,477,138.00	0.00
3270 - 013205060219 - 110	Otros Rec de Balance CONVENIO 013/14 OXICOL	12,252,830.00	0.00	0.00	12,252,830.00	0.00	12,252,830.00	0.00
3270 - 013205060221 - 118	Otros Rec de Balance CONV 02/11 COLUMBUS ENERGIA	1,060,692.30	0.00	0.00	1,060,692.30	0.00	1,060,692.30	0.00
3270 - 013205060222 - 119	Otros Rec de Balance CONV 043/11 ECOPETROL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
3270 - 013205060223 - 127	Otros Rec de Balance CONV 019/2015 MPIO ARAUCA	470,902,510.00	0.00	0.00	470,902,510.00	0.00	470,902,510.00	0.00
3270 - 013205060227 - 143	Otros rec de Balance CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	612,795,450.00	0.00	0.00	612,795,450.00	0.00	612,795,450.00	0.00
3270 - 013205060230 - 152	Otros rec de Balance CONV 025/17 COLOMBIA ENERGY DEVELOPMENT CO	151,092,131.00	0.00	0.00	151,092,131.00	0.00	151,092,131.00	0.00
3270 - 013205060231 - 153	Otros rec de Balance CONV 028/17 GENSA S.A- E.S.P	84,294,499.00	0.00	0.00	84,294,499.00	0.00	84,294,499.00	0.00
3270 - 013205060235 - 157	Otros rec de Balance CONV 032/17 COVIANDES S.A	103,184,462.00	0.00	0.00	103,184,462.00	0.00	103,184,462.00	0.00
3270 - 013205060236 - 140	Otros rec de Balance CONV 004/17 MIGUEL ANTONIO MORALES	92,269,958.00	0.00	0.00	92,269,958.00	0.00	92,269,958.00	0.00
3270 - 013205060239 - 162	Otros rec de Blance CONV	13,994,358.00	0.00	0.00	13,994,358.00	0.00	13,994,358.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2020 Hasta: 30/06/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 013205060244 - 706	100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA Otros rec Balance RES 700.41.09.055/2009	17,275,799.00	0.00	0.00	17,275,799.00	0.00	17,275,799.00	0.00
3270 - 013205060247 - 167	Otros rec de Balance CONV. 120.14.2.18.004 JUN 19 2018 COVIORIENTE	596,222,722.00	0.00	0.00	596,222,722.00	0.00	596,222,722.00	0.00
3270 - 013205060251 - 173	Otros rec de Balance CONV. 120.14.2.18.014 NOV 28-2018 SOCIEDAD GESTI	44,035,404.00	0.00	0.00	44,035,404.00	0.00	44,035,404.00	0.00
3270 - 013205060252 - 164	Otros rec de Balance CONV 100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S	805,902,560.00	0.00	0.00	805,902,560.00	0.00	805,902,560.00	0.00
3270 - 013205060253 - 175	Otros rec de Balance CONV. 120.14.2.18.016 NOV 28-2018 COVIORIENTE S.	360,737,912.00	0.00	0.00	360,737,912.00	0.00	360,737,912.00	0.00
3270 - 013205060255 - 161	Otros rec de Balance Conv interd 1811/17 CAR CUNDIMANARCA	12,990,223.00	0.00	0.00	12,990,223.00	0.00	12,990,223.00	0.00
3270 - 013205060256 - 165	Otros rec Balance Conv 120.14.2.18.001/18 TERMOMECHERO	36,886,704.00	0.00	0.00	36,886,704.00	0.00	36,886,704.00	0.00
3270 - 013205060257 - 169	Otros Rec Balance Conv.120.14.2.18.006/18 CANACOL ENERGY C	178,076,300.00	0.00	0.00	178,076,300.00	0.00	178,076,300.00	0.00
3270 - 013205060258 - 170	Otros Rec Balance Conv 15-17-045/17 TABASCO OIL COMPANY LLC	92,485,365.00	0.00	0.00	92,485,365.00	0.00	92,485,365.00	0.00
3270 - 013205060259 - 172	Otros Rec Balance Conv 120.14.2.18.011/2018 PETROLEOS SUDAMERICANOS	45,051,953.00	0.00	0.00	45,051,953.00	0.00	45,051,953.00	0.00
3270 - 0132050603	Otros Recursos del Balance Rec. Propios y Específicos	4,498,408,768.80	0.00	0.00	4,498,408,768.80	0.00	2,684,472,433.80	1,813,936,335.00
3270 - 013205060301 - 20	Otros Rec.de Balance Propios	416,776,083.00	0.00	0.00	416,776,083.00	0.00	416,776,083.00	0.00
3270 - 013205060302 - 21	Otros Rec.de Balance Predial	256,902,683.00	0.00	0.00	256,902,683.00	0.00	256,902,683.00	0.00
3270 - 013205060303 - 22	Otros Rec.de Balance Electricos	890,639,821.80	0.00	0.00	890,639,821.80	0.00	890,639,821.80	0.00
3270 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	711,932,507.00	0.00	0.00	711,932,507.00	0.00	711,932,507.00	0.00
3270 - 013205060305 - 24	Otros Rec.de Balance Tasas Retributivas	408,221,339.00	0.00	0.00	408,221,339.00	0.00	408,221,339.00	0.00
3270 - 013205060306 - 11	Otros Rec de Balance Nacion	949,646,631.00	0.00	0.00	949,646,631.00	0.00	0.00	949,646,631.00
3270 - 013205060306 - 16								



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2020 Hasta: 30/06/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Otros Rec de Balance Nacion	864,289,704.00	0.00	0.00	864,289,704.00	0.00	0.00	864,289,704.00
	Total Unidad:	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	7,034,643,207.10	1,813,936,335.00
	Total Entidad:	35,643,343,762.10	4,981,967,237.00	100.00	40,625,310,899.10	12,501,236,791.40	24,434,606,075.50	16,190,704,823.60