



Usuario Solicitante:

MHnbuitrag NELLY AMANDA BUITRAGO RUIZ

Unidad ó Subunidad Ejecutora Solicitante:

32-04-01 FONDO NACIONAL AMBIENTAL - GESTION
GENERAL

Fecha y Hora Sistema:

2026-09-29-8:27 a. m.

Tipo de Reporte	Detalle
Situación de Fondos:	CSF y SSF

RECAUDO EN TITULOS	DEVOLUCIONES PAGADAS	TOTAL RECAUDOS TITULOS	RECAUDO EN COMPENSACIONES	TOTAL RECAUDO NETO	PENDIENTE DE COBRO
0	0	0	0	167.761.054.935,28	15.026.728.380,71
0	0	0	0	167.761.054.935,28	15.026.728.380,71
0	0	0	0	167.761.054.935,28	15.026.728.380,71
0	0	0	0	167.737.913.140,55	15.026.728.380,71
0	0	0	0	167.737.913.140,55	15.026.728.380,71
0	0	0	0	17.062.506.240,00	-2.767.603.699,00
0	0	0	0	5.687.502.080,00	-922.534.565,00
0	0	0	0	5.687.502.080,00	-922.534.565,00
0	0	0	0	143.666.905.063,88	9.994.575.951,05
0	0	0	0	13.142.125.875,07	337.577.000,00
0	0	0	0	107.149.330.106,68	9.805.811.806,95
0	0	0	0	16.905.807.877,18	-221.514.773,90
0	0	0	0	166.222,00	0
0	0	0	0	6.351.506.076,68	72.701.916,00
0	0	0	0	117.968.924,27	0
0	0	0	0	17.161.454.170,07	6.225.916.450,61
0	0	0	0	15.236.302.242,90	6.225.916.450,61
0	0	0	0	9.896.299,50	0
0	0	0	0	15.226.405.943,40	6.225.916.450,61
0	0	0	0	1.925.151.933,17	0
0	0	0	0	1.923.711.154,53	0
0	0	0	0	1.439.991,64	0
0	0	0	0	626.916.807,90	-566.556.879,90
0	0	0	0	626.916.807,90	-566.556.879,90
0	0	0	0	476.721.108,00	295.327.423,95
0	0	0	0	440.336.086,00	295.327.423,95
0	0	0	0	20.000,00	0
0	0	0	0	20.000,00	0
0	0	0	0	440.336.086,00	295.327.423,95
0	0	0	0	440.336.086,00	295.327.423,95
0	0	0	0	440.336.086,00	295.327.423,95
0	0	0	0	36.365.022,00	0
0	0	0	0	36.365.022,00	0
0	0	0	0	36.365.022,00	0
0	0	0	0	36.365.022,00	0
0	0	0	0	118.413.884,70	0
0	0	0	0	118.413.884,70	0
0	0	0	0	23.141.794,73	0
0	0	0	0	45.975,47	0
0	0	0	0	45.975,47	0
0	0	0	0	45.975,47	0
0	0	0	0	45.975,47	0
0	0	0	0	23.095.819,26	0
0	0	0	0	23.094.298,00	0
0	0	0	0	23.094.298,00	0
0	0	0	0	1.521,26	0
0	0	0	0	1.521,26	0