



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	39,550,526,352.00	10,754,029,780.00	2,862,954,491.00	47,441,601,641.00	12,883,168,709.54	17,124,759,722.54	30,316,841,918.46
3229 - 0131	INGRESOS CORRIENTES	32,915,346,118.00	2,862,954,491.00	2,862,954,491.00	32,915,346,118.00	3,223,288,513.00	3,223,288,513.00	29,692,057,605.00
3229 - 013101	TRIBUTARIOS	7,114,034,317.00	0.00	0.00	7,114,034,317.00	1,068,386,469.00	1,068,386,469.00	6,045,647,848.00
3229 - 01310101	PREDIAL	7,114,034,317.00	0.00	0.00	7,114,034,317.00	1,068,386,469.00	1,068,386,469.00	6,045,647,848.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,167,597,994.00	0.00	0.00	2,167,597,994.00	350,350,109.00	350,350,109.00	1,817,247,885.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,946,436,323.00	0.00	0.00	4,946,436,323.00	718,036,360.00	718,036,360.00	4,228,399,963.00
3229 - 013102	NO TRIBUTARIOS	25,801,311,801.00	2,862,954,491.00	2,862,954,491.00	25,801,311,801.00	2,154,902,044.00	2,154,902,044.00	23,646,409,757.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,667,426,523.00	0.00	0.00	3,667,426,523.00	472,602,324.00	472,602,324.00	3,194,824,199.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,355,475,665.00	0.00	0.00	2,355,475,665.00	326,095,640.00	326,095,640.00	2,029,380,025.00
3229 - 0131020102 - 20	Visita Tecnica	1,311,950,858.00	0.00	0.00	1,311,950,858.00	146,506,684.00	146,506,684.00	1,165,444,174.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,692,344,458.00	0.00	0.00	2,692,344,458.00	564,830,745.00	564,830,745.00	2,127,513,713.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	823,411,600.00	0.00	0.00	823,411,600.00	64,579,511.00	64,579,511.00	758,832,089.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	644,870,164.00	0.00	0.00	644,870,164.00	10,246,674.00	10,246,674.00	634,623,490.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	2,862,954,491.00	2,862,954,491.00	17,859,313,302.00	984,727,905.00	984,727,905.00	16,874,585,397.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	0.00	2,862,954,491.00	14,996,358,811.00	0.00	0.00	14,996,358,811.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	2,862,954,491.00	0.00	2,862,954,491.00	984,727,905.00	984,727,905.00	1,878,226,586.00
3229 - 013102050205 - 134	CONV 1539/16 CORP.AUTONOMA REG.C/MARCA -CAR	0.00	179,660,000.00	0.00	179,660,000.00	0.00	0.00	179,660,000.00
3229 - 013102050206 - 135	CONV 017/16 RIOPAILA CASTILLO S.A	0.00	282,877,470.00	0.00	282,877,470.00	282,877,470.00	282,877,470.00	0.00
3229 - 013102050207 - 136	CONV 016/16 INTEROIL COLOMBIA E&P	0.00	471,462,450.00	0.00	471,462,450.00	235,731,225.00	235,731,225.00	235,731,225.00
3229 - 013102050208 - 137	CONV 001/17 WALDIR MANUEL BARRERA SOLANO	0.00	78,577,075.00	0.00	78,577,075.00	78,577,075.00	78,577,075.00	0.00
3229 - 013102050209 - 138	CONV 002/17 CARMEN TERESA MOLINA Y SILDANA MORENO	0.00	94,292,490.00	0.00	94,292,490.00	0.00	0.00	94,292,490.00
3229 - 013102050210 - 139	CONV 003/17 COOVOLTA	0.00	130,437,945.00	0.00	130,437,945.00	159,511,463.00	159,511,463.00	-29,073,518.00
3229 - 013102050211 - 140	CONV 004/17 MIGUEL ANTONIO MORALES	0.00	188,584,980.00	0.00	188,584,980.00	188,584,980.00	188,584,980.00	0.00
3229 - 013102050212 - 141	CONV 005/17 HUMBERTO ANTONIO MONRROY MONRROY	0.00	78,577,075.00	0.00	78,577,075.00	0.00	0.00	78,577,075.00
3229 - 013102050213 - 142	CONV 006/17 EDGAR CORRADINE CUEVAS	0.00	78,577,075.00	0.00	78,577,075.00	39,445,692.00	39,445,692.00	39,131,383.00
3229 - 013102050214 - 143	CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	0.00	1,279,907,931.00	0.00	1,279,907,931.00	0.00	0.00	1,279,907,931.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013102050215 - 145	CONV 008/17 TECECOR S.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	113,945,754.00	0.00	0.00	113,945,754.00	57,914,885.00	57,914,885.00	56,030,869.00
3229 - 0131020601 - 20	Multas y Sanciones	70,119,477.00	0.00	0.00	70,119,477.00	10,931,464.00	10,931,464.00	59,188,013.00
3229 - 0131020602 - 20	Movilizacion de Madera	33,869,047.00	0.00	0.00	33,869,047.00	42,280,151.00	42,280,151.00	-8,411,104.00
3229 - 0131020604 - 20	Movilizacion de Carnes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0131020605 - 20	Salvoconductos	30,900.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
3229 - 0131020606 - 20	Gaceta Oficial	216,987.00	0.00	0.00	216,987.00	93,250.00	93,250.00	123,737.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,132,794.00	0.00	0.00	1,132,794.00	413,600.00	413,600.00	719,194.00
3229 - 0131020611 - 20	Cartografía	1,559,451.00	0.00	0.00	1,559,451.00	1,060,220.00	1,060,220.00	499,231.00
3229 - 0131020613 - 20	Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0131020614 - 20	Comisiones Bancarias	7,017,098.00	0.00	0.00	7,017,098.00	3,136,200.00	3,136,200.00	3,880,898.00
3229 - 0132	RECURSOS DE CAPITAL	6,635,180,234.00	7,891,075,289.00	0.00	14,526,255,523.00	9,659,880,196.54	13,901,471,209.54	624,784,313.46
3229 - 013203	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	207,991,350.54	207,991,350.54	139,008,649.46
3229 - 01320301	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	207,991,350.54	207,991,350.54	139,008,649.46
3229 - 0132030101 - 20	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	130,537,281.95	130,537,281.95	-50,537,281.95
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	39,710,333.71	39,710,333.71	20,289,666.29
3229 - 0132030101 - 22	Rendimientos Financieros	103,000,000.00	0.00	0.00	103,000,000.00	28,861,759.51	28,861,759.51	74,138,240.49
3229 - 0132030101 - 23	Rendimientos Financieros	34,000,000.00	0.00	0.00	34,000,000.00	2,694,805.26	2,694,805.26	31,305,194.74
3229 - 0132030101 - 24	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	6,187,170.11	6,187,170.11	63,812,829.89
3229 - 013205	RECURSOS DE BALANCE	6,288,180,234.00	7,891,075,289.00	0.00	14,179,255,523.00	9,451,888,846.00	13,693,479,859.00	485,775,664.00
3229 - 01320502	Recuperacion Cartera	1,687,051,002.00	0.00	0.00	1,687,051,002.00	1,298,162,665.00	1,298,162,665.00	388,888,337.00
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	6,567,558.00	6,567,558.00	8,432,442.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 013205020102 - 21	Cartera Sobretasa Ambiental	7,500,000.00	0.00	0.00	7,500,000.00	6,567,558.00	6,567,558.00	932,442.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	171,984,670.00	171,984,670.00	-121,984,670.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	487,899,278.00	0.00	0.00	487,899,278.00	241,404,363.00	241,404,363.00	246,494,915.00
3229 - 0132050204 - 22	Cartera Sector Electrico	506,612,327.00	0.00	0.00	506,612,327.00	294,649,487.00	294,649,487.00	211,962,840.00
3229 - 0132050205 - 23	Cartera Aguas	311,265,997.00	0.00	0.00	311,265,997.00	370,266,745.00	370,266,745.00	-59,000,748.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	116,273,400.00	0.00	0.00	116,273,400.00	109,692,801.00	109,692,801.00	6,580,599.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	200,000,000.00	0.00	0.00	200,000,000.00	103,597,041.00	103,597,041.00	96,402,959.00
3229 - 01320503	Intereses Cartera	248,785,653.00	0.00	0.00	248,785,653.00	262,650,892.00	262,650,892.00	-13,865,239.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	244,929.00	244,929.00	755,071.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	105,000,000.00	0.00	0.00	105,000,000.00	103,646,246.00	103,646,246.00	1,353,754.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3229 - 0132050305 - 23								



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Intereses Aguas	109,914,932.00	0.00	0.00	109,914,932.00	51,399,796.00	51,399,796.00	58,515,136.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	21,870,721.00	0.00	0.00	21,870,721.00	64,952,221.00	64,952,221.00	-43,081,500.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	10,000,000.00	0.00	0.00	10,000,000.00	42,407,700.00	42,407,700.00	-32,407,700.00
3229 - 01320506	Otros Recursos del Balance	4,352,343,579.00	7,891,075,289.00	0.00	12,243,418,868.00	7,891,075,289.00	12,132,666,302.00	110,752,566.00
3229 - 0132050601 - 20	Otros Recursos del Balance	2,064,009,750.00	4,338,421,151.00	0.00	6,402,430,901.00	4,338,421,151.00	6,402,430,901.00	0.00
3229 - 0132050601 - 21	Otros Recursos del Balance	201,043,600.00	1,111,727,982.00	0.00	1,312,771,582.00	1,111,727,982.00	1,312,771,582.00	0.00
3229 - 0132050601 - 22	Otros Recursos del Balance	1,024,872,729.00	1,592,387,761.00	0.00	2,617,260,490.00	1,592,387,761.00	2,617,260,490.00	0.00
3229 - 0132050601 - 23	Otros Recursos del Balance	0.00	382,968,293.00	0.00	382,968,293.00	382,968,293.00	382,968,293.00	0.00
3229 - 0132050601 - 24	Otros Recursos del Balance	0.00	226,989,445.00	0.00	226,989,445.00	226,989,445.00	226,989,445.00	0.00
3229 - 0132050601 - 703	Otros Recursos del Balance	0.00	52,547,697.00	0.00	52,547,697.00	52,547,697.00	52,547,697.00	0.00
3229 - 0132050601 - 706	Otros Recursos del Balance	0.00	17,275,799.00	0.00	17,275,799.00	17,275,799.00	17,275,799.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	1,062,417,500.00	168,757,161.00	0.00	1,231,174,661.00	168,757,161.00	1,120,422,095.00	110,752,566.00
3229 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	79,652,380.00	0.00	0.00	79,652,380.00	0.00	79,652,380.00	0.00
3229 - 013205060208 - 126	Otros rec de Balance Conv 020/2015 PETROMINERALES	0.00	58,749,256.00	0.00	58,749,256.00	58,749,256.00	58,749,256.00	0.00
3229 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	255,776,127.00	0.00	0.00	255,776,127.00	0.00	255,776,127.00	0.00
3229 - 013205060212 - 130	Otros rec de Balance Conv 07/16 PETROLEOS SUDAMERICANOS	169,373,127.00	0.00	0.00	169,373,127.00	0.00	169,373,127.00	0.00
3229 - 013205060213 - 132	Otros Rec de Balance Conv 09/16 CEPESA COLOMBIA SA	401,115,866.00	0.00	0.00	401,115,866.00	0.00	401,115,866.00	0.00
3229 - 013205060214 - 133	Otros Rec de Balance Conv 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL -E.I.C.E-ESP	156,500,000.00	0.00	0.00	156,500,000.00	0.00	45,747,434.00	110,752,566.00
3229 - 013205060224 - 144	Otros Rec de Balance CONV 004/2016 SERPET J.R Y CIA SAS	0.00	110,007,905.00	0.00	110,007,905.00	110,007,905.00	110,007,905.00	0.00
3229 - 41	APORTES DE LA NACION	1,718,021,000.00	906,510,000.00	0.00	2,624,531,000.00	364,159,002.00	364,159,002.00	2,260,371,998.00
3229 - 4101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	364,159,002.00	364,159,002.00	1,353,861,998.00
3229 - 410101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	364,159,002.00	364,159,002.00	1,353,861,998.00
3229 - 41010101 - 10	Funcionamiento	1,712,520,000.00	0.00	0.00	1,712,520,000.00	364,159,002.00	364,159,002.00	1,348,360,998.00
3229 - 41010101 - 11	Funcionamiento	5,501,000.00	0.00	0.00	5,501,000.00	0.00	0.00	5,501,000.00
3229 - 4102	INVERSION	0.00	906,510,000.00	0.00	906,510,000.00	0.00	0.00	906,510,000.00
3229 - 410201 - 10	Inversion	0.00	906,510,000.00	0.00	906,510,000.00	0.00	0.00	906,510,000.00
Total Unidad:		41,268,547,352.00	11,660,539,780.00	2,862,954,491.00	50,066,132,641.00	13,247,327,711.54	17,488,918,724.54	32,577,213,916.46



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	5,384,664,391.70	58,749,256.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 0132	RECURSOS DE CAPITAL	0.00	5,384,664,391.70	58,749,256.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 013205	RECURSOS DE BALANCE	0.00	5,384,664,391.70	58,749,256.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 01320506	Otros Recursos del Balance	0.00	5,384,664,391.70	58,749,256.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 0132050601 - 20	Otros Recursos del Balance	0.00	169,614,211.00	0.00	169,614,211.00	0.00	169,614,210.50	0.50
3270 - 0132050601 - 21	Otros Recursos del Balance	0.00	114,134,459.00	0.00	114,134,459.00	0.00	114,134,459.00	0.00
3270 - 0132050601 - 22	Otros Recursos del Balance	0.00	310,477,217.80	0.00	310,477,217.80	0.00	310,477,217.80	0.00
3270 - 0132050601 - 23	Otros Recursos del Balance	0.00	471,674,597.80	0.00	471,674,597.80	0.00	471,674,597.80	0.00
3270 - 0132050601 - 24	Otros Recursos del Balance	0.00	1,001,845,045.00	0.00	1,001,845,045.00	0.00	1,001,845,045.00	0.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	3,316,918,861.10	58,749,256.00	3,258,169,605.10	0.00	2,277,355,525.20	980,814,079.90
3270 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	0.00	226,756,794.00	0.00	226,756,794.00	0.00	226,756,784.00	10.00
3270 - 013205060204 - 113	Otros rec de Balance Conv 5219797 /14ECOPEPETROL	0.00	470,804,958.00	0.00	470,804,958.00	0.00	470,804,958.00	0.00
3270 - 013205060208 - 126	Otros rec de Balance Conv 020/2015 PETROMINERALES	0.00	339,276,858.00	58,749,256.00	280,527,602.00	0.00	280,527,602.00	0.00
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	355,074,240.00	60,000,000.00
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	33,239,040.00	0.00
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	108,837,518.00	0.00
3270 - 013205060217 - 108	Otros Rec de Balance CONVENIO 08/14 TELPICO	0.00	129,142,182.80	0.00	129,142,182.80	0.00	129,142,182.80	0.00
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	410,402,332.10	49,640,433.90
3270 - 013205060219 - 110	Otros Rec de Balance CONVENIO 013/14 OXICOL	0.00	28,696,874.00	0.00	28,696,874.00	0.00	28,696,874.00	0.00
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	17,816,726.00	0.00
3270 - 013205060221 - 118	Otros Rec de Balance CONV 02/11 COLUMBUS ENERGIA	0.00	6,482,076.30	0.00	6,482,076.30	0.00	6,482,076.30	0.00
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	20,000,000.00	0.00
3270 - 013205060223 - 127	Otros Rec de Balance CONV 019/2015 MPIO ARAUCA	0.00	1,060,748,828.00	0.00	1,060,748,828.00	0.00	189,575,192.00	871,173,636.00
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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
3270 - 410201 - 16	Inversion	0.00	256,216,390.00	0.00	256,216,390.00	0.00	0.00	256,216,390.00
Total Unidad:		0.00	6,663,360,358.70	58,749,256.00	6,604,611,102.70	0.00	4,345,101,055.30	2,259,510,047.40



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	0.00	1,260,361,883.66
3290 - 4202	Regalias por Designacion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	0.00	1,260,361,883.66
3290 - 420201 - 901	Regalias po Desigancion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	0.00	1,260,361,883.66
	Total Unidad:	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	0.00	1,260,361,883.66
	Total Entidad:	41,268,547,352.00	19,584,262,022.36	2,921,703,747.00	57,931,105,627.36	13,247,327,711.54	21,834,019,779.84	36,097,085,847.52