



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2018 Hasta: 31/01/2018

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	1,309,401,050.00	1,309,401,050.00	40,966,460,467.00	1,358,866,176.11	1,358,866,176.11	39,607,594,290.89
3229 - 0131	INGRESOS CORRIENTES	34,999,177,379.00	1,309,401,050.00	1,309,401,050.00	34,999,177,379.00	786,558,677.00	786,558,677.00	34,212,618,702.00
3229 - 013101	TRIBUTARIOS	7,142,369,925.00	0.00	0.00	7,142,369,925.00	493,927,061.00	493,927,061.00	6,648,442,864.00
3229 - 01310101	PREDIAL	7,142,369,925.00	0.00	0.00	7,142,369,925.00	493,927,061.00	493,927,061.00	6,648,442,864.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,284,808,155.00	0.00	0.00	2,284,808,155.00	101,596,351.00	101,596,351.00	2,183,211,804.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,857,561,770.00	0.00	0.00	4,857,561,770.00	392,330,710.00	392,330,710.00	4,465,231,060.00
3229 - 013102	NO TRIBUTARIOS	27,856,807,454.00	1,309,401,050.00	1,309,401,050.00	27,856,807,454.00	292,631,616.00	292,631,616.00	27,564,175,838.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,937,449,319.00	0.00	0.00	3,937,449,319.00	15,058,412.00	15,058,412.00	3,922,390,907.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	14,963,244.00	14,963,244.00	2,571,176,691.00
3229 - 0131020102 - 20	Visita Tecnica	1,351,309,384.00	0.00	0.00	1,351,309,384.00	95,168.00	95,168.00	1,351,214,216.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,892,091,836.00	0.00	0.00	2,892,091,836.00	276,635,134.00	276,635,134.00	2,615,456,702.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	735,499,090.00	0.00	0.00	735,499,090.00	0.00	0.00	735,499,090.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	1,309,401,050.00	1,309,401,050.00	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	1,309,401,050.00	16,771,126,159.00	0.00	0.00	16,771,126,159.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	1,309,401,050.00	0.00	1,309,401,050.00	0.00	0.00	1,309,401,050.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050234 - 163	CONV 100-15-17-040 NOV 10-2017 SERPET J.R Y CIA S.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050235 - 164	CONV 100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	211,240,000.00	0.00	0.00	211,240,000.00	938,070.00	938,070.00	210,301,930.00
3229 - 0131020601 - 20	Multas y Sanciones	155,000,000.00	0.00	0.00	155,000,000.00	0.00	0.00	155,000,000.00
3229 - 0131020602 - 20	Movilizacion de Madera	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
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	141,000.00	141,000.00	1,359,000.00
3229 - 0131020611 - 20	Cartografia	3,500,000.00	0.00	0.00	3,500,000.00	386,220.00	386,220.00	3,113,780.00
3229 - 0131020614 - 20	Comisiones Bancarias	11,000,000.00	0.00	0.00	11,000,000.00	410,850.00	410,850.00	10,589,150.00
3229 - 0132	RECURSOS DE CAPITAL							



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2018 Hasta: 31/01/2018

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	572,307,499.11	572,307,499.11	5,394,975,588.89
3229 - 013203	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	3,123,344.11	3,123,344.11	256,876,655.89
3229 - 01320301	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	3,123,344.11	3,123,344.11	256,876,655.89
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	1,056,511.27	1,056,511.27	98,943,488.73
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	888,138.15	888,138.15	59,111,861.85
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	767,004.28	767,004.28	59,232,995.72
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	268,552.53	268,552.53	19,731,447.47
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	143,137.88	143,137.88	19,856,862.12
3229 - 013205	RECURSOS DE BALANCE	5,707,283,088.00	0.00	0.00	5,707,283,088.00	569,184,155.00	569,184,155.00	5,138,098,933.00
3229 - 01320502	Recuperacion Cartera	2,150,804,277.00	0.00	0.00	2,150,804,277.00	558,267,465.00	558,267,465.00	1,592,536,812.00
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
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	0.00	0.00	9,000,000.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	100,000,000.00	0.00	0.00	100,000,000.00	352,162,390.00	352,162,390.00	-252,162,390.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	500,000,000.00	0.00	0.00	500,000,000.00	108,983,359.00	108,983,359.00	391,016,641.00
3229 - 0132050204 - 22	Cartera Sector Electrico	335,804,277.00	0.00	0.00	335,804,277.00	18,025,198.00	18,025,198.00	317,779,079.00
3229 - 0132050205 - 23	Cartera Aguas	600,000,000.00	0.00	0.00	600,000,000.00	27,568,613.00	27,568,613.00	572,431,387.00
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	51,527,905.00	51,527,905.00	348,472,095.00
3229 - 01320503	Intereses Cartera	352,700,000.00	0.00	0.00	352,700,000.00	10,916,690.00	10,916,690.00	341,783,310.00
3229 - 0132050301 - 21	Intereses Predial	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	110,000,000.00	0.00	0.00	110,000,000.00	2,114,675.00	2,114,675.00	107,885,325.00
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	7,820,130.00	7,820,130.00	102,179,870.00
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	981,885.00	981,885.00	49,018,115.00
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: 31/01/2018

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: 31/01/2018

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	131,520,887.00	131,520,887.00	1,761,509,528.00
3229 - 4101	FUNCIONAMIENTO	1,893,030,415.00	0.00	0.00	1,893,030,415.00	131,520,887.00	131,520,887.00	1,761,509,528.00
3229 - 410101	FUNCIONAMIENTO	1,893,030,415.00	0.00	0.00	1,893,030,415.00	131,520,887.00	131,520,887.00	1,761,509,528.00
3229 - 41010101 - 10	Funcionamiento	1,887,364,385.00	0.00	0.00	1,887,364,385.00	131,520,887.00	131,520,887.00	1,755,843,498.00
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
Total Unidad:		42,859,490,882.00	1,309,401,050.00	1,309,401,050.00	42,859,490,882.00	1,490,387,063.11	1,490,387,063.11	41,369,103,818.89



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2018 Hasta: 31/01/2018

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 - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2018 Hasta: 31/01/2018

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
Total Unidad:		0.00	4,948,540,371.10	0.00	4,948,540,371.10	0.00	0.00	4,948,540,371.10



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2018 Hasta: 31/01/2018

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
	Total Unidad:	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
	Total Entidad:	42,859,490,882.00	7,518,303,304.76	1,309,401,050.00	49,068,393,136.76	1,490,387,063.11	1,500,503,112.11	47,567,890,024.65