



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2020 Hasta: 30/11/2020

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	5,426,005,709.00	25,000,000.00	30,176,840,929.00	19,841,037,600.80	24,739,763,677.80	5,437,077,251.20
3229 - 0131	INGRESOS CORRIENTES	22,614,655,108.00	25,000,000.00	25,000,000.00	22,614,655,108.00	17,734,686,006.63	17,734,686,006.63	4,879,969,101.37
3229 - 013101	TRIBUTARIOS	7,670,000,000.00	0.00	0.00	7,670,000,000.00	8,797,157,797.46	8,797,157,797.46	-1,127,157,797.46
3229 - 01310101	PREDIAL	7,670,000,000.00	0.00	0.00	7,670,000,000.00	8,797,157,797.46	8,797,157,797.46	-1,127,157,797.46
3229 - 0131010101 - 21	Porcentaje Ambiental	2,920,000,000.00	0.00	0.00	2,920,000,000.00	3,607,959,542.21	3,607,959,542.21	-687,959,542.21
3229 - 0131010102 - 21	Sobretasa Ambiental	4,750,000,000.00	0.00	0.00	4,750,000,000.00	5,189,198,255.25	5,189,198,255.25	-439,198,255.25
3229 - 013102	NO TRIBUTARIOS	14,944,655,108.00	25,000,000.00	25,000,000.00	14,944,655,108.00	8,937,528,209.17	8,937,528,209.17	6,007,126,898.83
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	4,725,427,282.00	25,000,000.00	25,000,000.00	4,725,427,282.00	1,986,818,490.33	1,986,818,490.33	2,738,608,791.67
3229 - 0131020101 - 20	Evaluacion de Documentos	3,178,774,523.00	0.00	25,000,000.00	3,153,774,523.00	1,627,889,549.00	1,627,889,549.00	1,525,884,974.00
3229 - 0131020102 - 20	Visita Tecnica	1,546,652,759.00	0.00	0.00	1,546,652,759.00	358,928,941.33	358,928,941.33	1,187,723,817.67
3229 - 0131020103 - 20	Evaluacion Documentos - COVID-19	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	6,151,935,533.00	0.00	0.00	6,151,935,533.00	5,770,413,655.00	5,770,413,655.00	381,521,878.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,400,000,000.00	0.00	0.00	1,400,000,000.00	536,973,987.28	536,973,987.28	863,026,012.72
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	723,000,000.00	0.00	0.00	723,000,000.00	285,230,748.00	285,230,748.00	437,769,252.00
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	358,091,328.56	358,091,328.56	86,200,964.44
3229 - 0131020601 - 20	Multas y Sanciones	344,762,293.00	0.00	0.00	344,762,293.00	216,514,897.06	216,514,897.06	128,247,395.94
3229 - 0131020602 - 20	Movilizacion de Madera	1,500,000.00	0.00	0.00	1,500,000.00	9,704,448.00	9,704,448.00	-8,204,448.00
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	621,900.00	621,900.00	2,878,100.00
3229 - 0131020614 - 20	Comisiones Bancarias	0.00	0.00	0.00	0.00	633,840.50	633,840.50	-633,840.50
3229 - 0131020615 - 20	Aprovechamiento Forestal	93,000,000.00	0.00	0.00	93,000,000.00	130,616,243.00	130,616,243.00	-37,616,243.00
3229 - 0132	RECURSOS DE CAPITAL	2,161,180,112.00	5,401,005,709.00	0.00	7,562,185,821.00	2,106,351,594.17	7,005,077,671.17	557,108,149.83
3229 - 013203	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	282,447,239.34	282,447,239.34	-82,447,239.34
3229 - 01320301	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	282,447,239.34	282,447,239.34	-82,447,239.34
3229 - 0132030101 - 20	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	41,374,685.35	41,374,685.35	8,625,314.65
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	75,097,643.76	75,097,643.76	-25,097,643.76
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	109,900,942.87	109,900,942.87	-39,900,942.87
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	37,431,641.10	37,431,641.10	-17,431,641.10
3229 - 0132030101 - 24	Rendimientos Financieros	10,000,000.00	0.00	0.00	10,000,000.00	18,642,326.26	18,642,326.26	-8,642,326.26
3229 - 013205	RECURSOS DE BALANCE	1,961,180,112.00	5,401,005,709.00	0.00	7,362,185,821.00	1,823,904,354.83	6,722,630,431.83	639,555,389.17
3229 - 01320502	Recuperacion Cartera	1,580,179,112.00	0.00	0.00	1,580,179,112.00	1,353,597,715.35	1,353,597,715.35	226,581,396.65
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2020 Hasta: 30/11/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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	351,571,410.61	351,571,410.61	-173,536,210.61
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	132,941,557.99	132,941,557.99	-32,941,557.99
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	78,035,200.00	0.00	0.00	78,035,200.00	218,629,852.62	218,629,852.62	-140,594,652.62
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	497,102,325.01	497,102,325.01	-35,210,271.01
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	200,000,000.00	0.00	0.00	200,000,000.00	267,069,039.73	267,069,039.73	-67,069,039.73
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	261,892,054.00	0.00	0.00	261,892,054.00	230,033,285.28	230,033,285.28	31,858,768.72
3229 - 0132050206	Cartera Tasas Retributivas	182,564,158.00	0.00	0.00	182,564,158.00	143,424,310.00	143,424,310.00	39,139,848.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	76,599,454.00	76,599,454.00	23,400,546.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	82,564,158.00	0.00	0.00	82,564,158.00	66,824,856.00	66,824,856.00	15,739,302.00
3229 - 0132050207	Cartera Multas y Sanciones	677,686,700.00	0.00	0.00	677,686,700.00	164,438,674.73	164,438,674.73	513,248,025.27
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	51,416,411.84	51,416,411.84	248,583,588.16
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	377,686,700.00	0.00	0.00	377,686,700.00	113,022,262.89	113,022,262.89	264,664,437.11
3229 - 01320503	Intereses Cartera	381,001,000.00	0.00	0.00	381,001,000.00	387,065,579.48	387,065,579.48	-6,064,579.48
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	3,081,178.00	3,081,178.00	-2,081,178.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	90,000,000.00	0.00	0.00	90,000,000.00	162,415,845.48	162,415,845.48	-72,415,845.48
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	86,225,234.00	86,225,234.00	33,774,766.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	109,151,107.00	109,151,107.00	-9,151,107.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	70,000,000.00	0.00	0.00	70,000,000.00	26,192,215.00	26,192,215.00	43,807,785.00
3229 - 01320506	Otros Recursos del Balance	0.00	5,401,005,709.00	0.00	5,401,005,709.00	83,241,060.00	4,981,967,137.00	419,038,572.00
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	Otros Recursos del Balance	0.00	762,902,897.00	0.00	762,902,897.00	0.00	362,902,897.00	400,000,000.00
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 Convenios	0.00	102,279,632.00	0.00	102,279,632.00	83,241,060.00	83,241,060.00	19,038,572.00
3229 - 013205060239 - 162	Otros rec de Blance CONV 100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA	0.00	19,038,572.00	0.00	19,038,572.00	0.00	0.00	19,038,572.00
3229 - 013205060254 - 176	Otros rec de Balance CONV. INTERD.	0.00	83,241,060.00	0.00	83,241,060.00	83,241,060.00	83,241,060.00	0.00



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2020 Hasta: 30/11/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	No. 0003228 DIC 31-2018 CAR Cundinamarca							
3229 - 41	APORTES DE LA NACION	2,018,929,000.00	100.00	100.00	2,018,929,000.00	2,005,284,474.50	2,005,284,474.50	13,644,525.50
3229 - 4101	FUNCIONAMIENTO	2,018,929,000.00	100.00	100.00	2,018,929,000.00	2,005,284,474.50	2,005,284,474.50	13,644,525.50
3229 - 410101	FUNCIONAMIENTO	2,018,929,000.00	100.00	100.00	2,018,929,000.00	2,005,284,474.50	2,005,284,474.50	13,644,525.50
3229 - 41010101 - 10	Funcionamiento	2,012,917,900.00	100.00	0.00	2,012,918,000.00	1,999,273,474.50	1,999,273,474.50	13,644,525.50
3229 - 41010101 - 11	Funcionamiento	6,011,100.00	0.00	100.00	6,011,000.00	6,011,000.00	6,011,000.00	0.00
	Total Unidad:	26,794,764,220.00	25,000,100.00	5,426,005,809.00	32,195,769,929.00	21,846,322,075.30	26,745,048,152.30	5,450,721,776.70



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2020 Hasta: 30/11/2020

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	1,413,936,335.00	0.00	10,262,515,877.10	0.00	7,034,643,207.10	3,227,872,670.00
3270 - 0132	RECURSOS DE CAPITAL	8,848,579,542.10	1,413,936,335.00	0.00	10,262,515,877.10	0.00	7,034,643,207.10	3,227,872,670.00
3270 - 013205	RECURSOS DE BALANCE	8,848,579,542.10	1,413,936,335.00	0.00	10,262,515,877.10	0.00	7,034,643,207.10	3,227,872,670.00
3270 - 01320506	Otros Recursos del Balance	8,848,579,542.10	1,413,936,335.00	0.00	10,262,515,877.10	0.00	7,034,643,207.10	3,227,872,670.00
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 Corpoguavio	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 Balance CONV 100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA	13,994,358.00	0.00	0.00	13,994,358.00	0.00	13,994,358.00	0.00
3270 - 013205060244 - 706	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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2020 Hasta: 30/11/2020

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 - 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	1,413,936,335.00	0.00	5,912,345,103.80	0.00	2,684,472,433.80	3,227,872,670.00
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	1,413,936,335.00	0.00	1,670,839,018.00	0.00	256,902,683.00	1,413,936,335.00
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	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	1,413,936,335.00	10,262,515,877.10	0.00	7,034,643,207.10	3,227,872,670.00
	Total Entidad:	35,643,343,762.10	6,839,942,144.00	25,000,100.00	42,458,285,806.10	21,846,322,075.30	33,779,691,359.40	8,678,594,446.70