



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2020 Hasta: 30/09/2020

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	15,971,609,966.36	20,870,336,043.36	9,306,504,885.64
3229 - 0131	INGRESOS CORRIENTES	22,614,655,108.00	25,000,000.00	25,000,000.00	22,614,655,108.00	14,187,901,420.15	14,187,901,420.15	8,426,753,687.85
3229 - 013101	TRIBUTARIOS	7,670,000,000.00	0.00	0.00	7,670,000,000.00	7,151,094,974.85	7,151,094,974.85	518,905,025.15
3229 - 01310101	PREDIAL	7,670,000,000.00	0.00	0.00	7,670,000,000.00	7,151,094,974.85	7,151,094,974.85	518,905,025.15
3229 - 0131010101 - 21	Porcentaje Ambiental	2,920,000,000.00	0.00	0.00	2,920,000,000.00	2,910,674,851.35	2,910,674,851.35	9,325,148.65
3229 - 0131010102 - 21	Sobretasa Ambiental	4,750,000,000.00	0.00	0.00	4,750,000,000.00	4,240,420,123.50	4,240,420,123.50	509,579,876.50
3229 - 013102	NO TRIBUTARIOS	14,944,655,108.00	25,000,000.00	25,000,000.00	14,944,655,108.00	7,036,806,445.30	7,036,806,445.30	7,907,848,662.70
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	1,117,172,159.33	1,117,172,159.33	3,608,255,122.67
3229 - 0131020101 - 20	Evaluacion de Documentos	3,178,774,523.00	0.00	25,000,000.00	3,153,774,523.00	937,739,413.00	937,739,413.00	2,216,035,110.00
3229 - 0131020102 - 20	Visita Tecnica	1,546,652,759.00	0.00	0.00	1,546,652,759.00	179,432,746.33	179,432,746.33	1,367,220,012.67
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	4,975,098,503.00	4,975,098,503.00	1,176,837,030.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,400,000,000.00	0.00	0.00	1,400,000,000.00	407,564,919.28	407,564,919.28	992,435,080.72
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	723,000,000.00	0.00	0.00	723,000,000.00	279,196,812.00	279,196,812.00	443,803,188.00
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	257,774,051.69	257,774,051.69	186,518,241.31
3229 - 0131020601 - 20	Multas y Sanciones	344,762,293.00	0.00	0.00	344,762,293.00	156,435,796.06	156,435,796.06	188,326,496.94
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	276,400.00	276,400.00	3,223,600.00
3229 - 0131020614 - 20	Comisiones Bancarias	0.00	0.00	0.00	0.00	545,984.63	545,984.63	-545,984.63
3229 - 0131020615 - 20	Aprovechamiento Forestal	93,000,000.00	0.00	0.00	93,000,000.00	90,811,423.00	90,811,423.00	2,188,577.00
3229 - 0132	RECURSOS DE CAPITAL	2,161,180,112.00	5,401,005,709.00	0.00	7,562,185,821.00	1,783,708,546.21	6,682,434,623.21	879,751,197.79
3229 - 013203	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	256,718,337.51	256,718,337.51	-56,718,337.51
3229 - 01320301	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	256,718,337.51	256,718,337.51	-56,718,337.51
3229 - 0132030101 - 20	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	39,802,746.41	39,802,746.41	10,197,253.59
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	67,578,639.89	67,578,639.89	-17,578,639.89
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	100,271,286.99	100,271,286.99	-30,271,286.99
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	31,856,827.94	31,856,827.94	-11,856,827.94
3229 - 0132030101 - 24	Rendimientos Financieros	10,000,000.00	0.00	0.00	10,000,000.00	17,208,836.28	17,208,836.28	-7,208,836.28
3229 - 013205	RECURSOS DE BALANCE	1,961,180,112.00	5,401,005,709.00	0.00	7,362,185,821.00	1,526,990,208.70	6,425,716,285.70	936,469,535.30
3229 - 01320502	Recuperacion Cartera	1,580,179,112.00	0.00	0.00	1,580,179,112.00	1,144,015,044.22	1,144,015,044.22	436,164,067.78
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 - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2020 Hasta: 30/09/2020

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	319,917,410.61	319,917,410.61	-141,882,210.61
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	124,413,727.99	124,413,727.99	-24,413,727.99
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	78,035,200.00	0.00	0.00	78,035,200.00	195,503,682.62	195,503,682.62	-117,468,482.62
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	354,877,863.56	354,877,863.56	107,014,190.44
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	200,000,000.00	0.00	0.00	200,000,000.00	191,707,210.73	191,707,210.73	8,292,789.27
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	261,892,054.00	0.00	0.00	261,892,054.00	163,170,652.83	163,170,652.83	98,721,401.17
3229 - 0132050206	Cartera Tasas Retributivas	182,564,158.00	0.00	0.00	182,564,158.00	136,242,077.00	136,242,077.00	46,322,081.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	70,302,232.00	70,302,232.00	29,697,768.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	82,564,158.00	0.00	0.00	82,564,158.00	65,939,845.00	65,939,845.00	16,624,313.00
3229 - 0132050207	Cartera Multas y Sanciones	677,686,700.00	0.00	0.00	677,686,700.00	135,916,698.05	135,916,698.05	541,770,001.95
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	86,757,962.21	86,757,962.21	290,928,737.79
3229 - 01320503	Intereses Cartera	381,001,000.00	0.00	0.00	381,001,000.00	299,734,104.48	299,734,104.48	81,266,895.52
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	3,054,399.00	3,054,399.00	-2,054,399.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	90,000,000.00	0.00	0.00	90,000,000.00	139,041,787.48	139,041,787.48	-49,041,787.48
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	40,850,311.00	40,850,311.00	79,149,689.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	102,058,295.00	102,058,295.00	-2,058,295.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	70,000,000.00	0.00	0.00	70,000,000.00	14,729,312.00	14,729,312.00	55,270,688.00
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2020 Hasta: 30/09/2020

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	1,509,427,735.00	1,509,427,735.00	509,501,265.00
3229 - 4101	FUNCIONAMIENTO	2,018,929,000.00	100.00	100.00	2,018,929,000.00	1,509,427,735.00	1,509,427,735.00	509,501,265.00
3229 - 410101	FUNCIONAMIENTO	2,018,929,000.00	100.00	100.00	2,018,929,000.00	1,509,427,735.00	1,509,427,735.00	509,501,265.00
3229 - 41010101 - 10	Funcionamiento	2,012,917,900.00	100.00	0.00	2,012,918,000.00	1,509,427,735.00	1,509,427,735.00	503,490,265.00
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	25,000,100.00	5,426,005,809.00	32,195,769,929.00	17,481,037,701.36	22,379,763,778.36	9,816,006,150.64



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2020 Hasta: 30/09/2020

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: 30/09/2020

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	17,481,037,701.36	29,414,406,985.46	13,043,878,820.64