



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2019 Hasta: 31/01/2019

Vigencia Fiscal: 2019

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	23,380,750,096.00	2,104,877,939.00	830,563,936.00	24,655,064,099.00	2,011,406,296.00	2,011,406,296.00	22,643,657,803.00
3229 - 0131	INGRESOS CORRIENTES	19,118,511,409.00	830,563,936.00	830,563,936.00	19,118,511,409.00	1,199,416,461.00	1,199,416,461.00	17,919,094,948.00
3229 - 013101	TRIBUTARIOS	7,628,965,504.00	0.00	0.00	7,628,965,504.00	877,067,450.00	877,067,450.00	6,751,898,054.00
3229 - 01310101	PREDIAL	7,628,965,504.00	0.00	0.00	7,628,965,504.00	877,067,450.00	877,067,450.00	6,751,898,054.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,726,191,309.00	0.00	0.00	2,726,191,309.00	347,992,109.00	347,992,109.00	2,378,199,200.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,902,774,195.00	0.00	0.00	4,902,774,195.00	529,075,341.00	529,075,341.00	4,373,698,854.00
3229 - 013102	NO TRIBUTARIOS	11,489,545,905.00	830,563,936.00	830,563,936.00	11,489,545,905.00	322,349,011.00	322,349,011.00	11,167,196,894.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,977,988,611.00	0.00	0.00	3,977,988,611.00	21,938,792.00	21,938,792.00	3,956,049,819.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	19,766,897.00	19,766,897.00	2,566,373,038.00
3229 - 0131020102 - 20	Visita Tecnica	1,391,848,676.00	0.00	0.00	1,391,848,676.00	2,171,895.00	2,171,895.00	1,389,676,781.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	3,181,096,342.00	0.00	0.00	3,181,096,342.00	299,170,769.00	299,170,769.00	2,881,925,573.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,578,000,000.00	0.00	0.00	1,578,000,000.00	0.00	0.00	1,578,000,000.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	702,116,000.00	0.00	0.00	702,116,000.00	0.00	0.00	702,116,000.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	830,563,936.00	830,563,936.00	1,796,392,834.00	0.00	0.00	1,796,392,834.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	0.00	830,563,936.00	965,828,898.00	0.00	0.00	965,828,898.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	830,563,936.00	0.00	830,563,936.00	0.00	0.00	830,563,936.00
3229 - 013102050247 - 176	CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	830,563,936.00	0.00	830,563,936.00	0.00	0.00	830,563,936.00
3229 - 013102050248 - 177	CONV. 120.14.2.18.012 OCT 23-2018 SOCIEDAD AGROINDUSTRIAL DE PALMA ACEITERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050249 - 178	CONV. 120.14.2.19.001 ENE 21-2019 GUSTAVO ADOLFO VARELA AGUDELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050250 - 179	CONV. 120.14.2.18.008 SEPT 21-2018 CONCRETOS ARGOS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050251 - 180	CONV. 120.14.2.18.018 DIC 11-2018 RIOPAILA CASTILLA SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050252 - 181	CONV. 120.14.2.19.002 ENE 30-2019 PETROLEOS SUDAMERICANOS SUCURSAL COLOMBIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050253 - 182	CONV. 120.14.2.18.013 NOV. 16-2018 CONSEJONARA VIAL DEL ORIENTE COVORIENTE	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. 2

Desde: 01/01/2019 Hasta: 31/01/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013102050254 - 183	CONV. 120.14.2.18.009 OCT 09-2018 CONSECNARIA VIAL DEL ORIENTE COVORIENTE SAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	253,952,118.00	0.00	0.00	253,952,118.00	1,239,450.00	1,239,450.00	252,712,668.00
3229 - 0131020601 - 20	Multas y Sanciones	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00
3229 - 0131020602 - 20	Movilizacion de Madera	57,157,547.00	0.00	0.00	57,157,547.00	0.00	0.00	57,157,547.00
3229 - 0131020604 - 20	Movilizacion de Carnes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0131020605 - 20	Salvoconductos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,711,846.00	0.00	0.00	1,711,846.00	155,100.00	155,100.00	1,556,746.00
3229 - 0131020611 - 20	Cartografia	2,513,272.00	0.00	0.00	2,513,272.00	134,000.00	134,000.00	2,379,272.00
3229 - 0131020614 - 20	Comisiones Bancarias	12,567,453.00	0.00	0.00	12,567,453.00	950,350.00	950,350.00	11,617,103.00
3229 - 0132	RECURSOS DE CAPITAL	4,262,238,687.00	1,274,314,003.00	0.00	5,536,552,690.00	811,989,835.00	811,989,835.00	4,724,562,855.00
3229 - 013203	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	0.00	0.00	275,000,000.00
3229 - 01320301	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	0.00	0.00	275,000,000.00
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00
3229 - 0132030101 - 23	Rendimientos Financieros	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
3229 - 013205	RECURSOS DE BALANCE	3,987,238,687.00	1,274,314,003.00	0.00	5,261,552,690.00	811,989,835.00	811,989,835.00	4,449,562,855.00
3229 - 01320502	Recuperacion Cartera	2,333,177,173.00	0.00	0.00	2,333,177,173.00	699,865,663.00	699,865,663.00	1,633,311,510.00
3229 - 0132050201	Cartera Predial	16,000,000.00	0.00	0.00	16,000,000.00	37,695,974.00	37,695,974.00	-21,695,974.00
3229 - 013205020101	Cartera Porcentaje Ambiental	8,000,000.00	0.00	0.00	8,000,000.00	35,903,538.00	35,903,538.00	-27,903,538.00
3229 - 01320502010101 - 21	Porcentaje ambiental vig. Anterior	5,000,000.00	0.00	0.00	5,000,000.00	35,903,538.00	35,903,538.00	-30,903,538.00
3229 - 01320502010102 - 21	Porcentaje ambiental Dificil Recaudo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
3229 - 013205020102	Cartera Sobretasa Ambiental	8,000,000.00	0.00	0.00	8,000,000.00	1,792,436.00	1,792,436.00	6,207,564.00
3229 - 01320502010201 - 21	Sobretasa ambiental vig. Anterior	5,000,000.00	0.00	0.00	5,000,000.00	1,792,436.00	1,792,436.00	3,207,564.00
3229 - 01320502010202 - 21	Sobretasa ambiental Dificil Recaudo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
3229 - 0132050202	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	85,047,043.00	85,047,043.00	-35,047,043.00
3229 - 013205020201 - 20	Cartera Evaluación vig. Anterior	45,000,000.00	0.00	0.00	45,000,000.00	85,047,043.00	85,047,043.00	-40,047,043.00
3229 - 013205020202 - 20	Cartera Evaluación Dificil Recaudos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
3229 - 0132050203	Cartera Visita Tecnica	500,000,000.00	0.00	0.00	500,000,000.00	136,656,477.00	136,656,477.00	363,343,523.00
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	65,433,752.00	65,433,752.00	234,566,248.00
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	71,222,725.00	71,222,725.00	128,777,275.00
3229 - 0132050204	Cartera Sector Electrico	311,427,173.00	0.00	0.00	311,427,173.00	134,361,933.00	134,361,933.00	177,065,240.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2019 Hasta: 31/01/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205020401 - 22	Cartera Eléctrico vig. Anterior	311,427,173.00	0.00	0.00	311,427,173.00	134,361,933.00	134,361,933.00	177,065,240.00
3229 - 0132050205	Cartera Aguas	500,000,000.00	0.00	0.00	500,000,000.00	36,541,492.00	36,541,492.00	463,458,508.00
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	5,643,687.00	5,643,687.00	294,356,313.00
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	30,897,805.00	30,897,805.00	169,102,195.00
3229 - 0132050206	Cartera Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	105,064,292.00	105,064,292.00	-5,064,292.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	50,000,000.00	0.00	0.00	50,000,000.00	15,735,450.00	15,735,450.00	34,264,550.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	50,000,000.00	0.00	0.00	50,000,000.00	89,328,842.00	89,328,842.00	-39,328,842.00
3229 - 0132050207	Cartera Multas y Sanciones	855,750,000.00	0.00	0.00	855,750,000.00	164,498,452.00	164,498,452.00	691,251,548.00
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	355,750,000.00	0.00	0.00	355,750,000.00	164,498,452.00	164,498,452.00	191,251,548.00
3229 - 01320503	Intereses Cartera	296,214,485.00	0.00	0.00	296,214,485.00	112,124,172.00	112,124,172.00	184,090,313.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	25,169,406.00	25,169,406.00	-24,169,406.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	94,310,359.00	0.00	0.00	94,310,359.00	27,280,033.00	27,280,033.00	67,030,326.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,092,727.00	0.00	0.00	1,092,727.00	0.00	0.00	1,092,727.00
3229 - 0132050305 - 23	Intereses Aguas	116,608,751.00	0.00	0.00	116,608,751.00	870,516.00	870,516.00	115,738,235.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	23,202,648.00	0.00	0.00	23,202,648.00	36,889,180.00	36,889,180.00	-13,686,532.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	60,000,000.00	0.00	0.00	60,000,000.00	21,915,037.00	21,915,037.00	38,084,963.00
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	1,357,845,029.00	1,274,314,003.00	0.00	2,632,159,032.00	0.00	0.00	2,632,159,032.00
3229 - 0132050602	Otros Recursos del Balance Convenios	1,357,845,029.00	1,274,314,003.00	0.00	2,632,159,032.00	0.00	0.00	2,632,159,032.00
3229 - 013205060239 - 162	Otros rec de Blance CONV 100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA	1,357,845,029.00	0.00	0.00	1,357,845,029.00	0.00	0.00	1,357,845,029.00
3229 - 013205060240 - 174	Otros rec de Balance CONV. 120.14.2.18.015 NOV 28-2018 COVIORIENTE S.A.S.	0.00	1,274,314,003.00	0.00	1,274,314,003.00	0.00	0.00	1,274,314,003.00
3229 - 41	APORTES DE LA NACION	1,932,633,000.00	0.00	0.00	1,932,633,000.00	130,000,000.00	130,000,000.00	1,802,633,000.00
3229 - 4101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	130,000,000.00	130,000,000.00	1,802,633,000.00
3229 - 410101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	130,000,000.00	130,000,000.00	1,802,633,000.00
3229 - 41010101 - 10	Funcionamiento	1,926,797,000.00	0.00	0.00	1,926,797,000.00	130,000,000.00	130,000,000.00	1,796,797,000.00
3229 - 41010101 - 11	Funcionamiento	5,836,000.00	0.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2019 Hasta: 31/01/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto	Modificaciones		Presupuesto	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
Total Unidad:		25,313,383,096.00	2,104,877,939.00	830,563,936.00	26,587,697,099.00	2,141,406,296.00	2,141,406,296.00	24,446,290,803.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2019 Hasta: 31/01/2019

Vigencia Fiscal: 2019

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	8,027,030,458.95	0.00	8,027,030,458.95	0.00	0.00	8,027,030,458.95
3270 - 0132	RECURSOS DE CAPITAL	0.00	8,027,030,458.95	0.00	8,027,030,458.95	0.00	0.00	8,027,030,458.95
3270 - 013205	RECURSOS DE BALANCE	0.00	8,027,030,458.95	0.00	8,027,030,458.95	0.00	0.00	8,027,030,458.95
3270 - 01320506	Otros Recursos del Balance	0.00	8,027,030,458.95	0.00	8,027,030,458.95	0.00	0.00	8,027,030,458.95
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	1,619,424,528.30	0.00	1,619,424,528.30	0.00	0.00	1,619,424,528.30
3270 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	0.00	255,776,127.00	0.00	255,776,127.00	0.00	0.00	255,776,127.00
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 - 013205060212 - 130	Otros rec de Balance Conv 07/16 PETROLEOS SUDAMERICANOS	0.00	18,163,643.00	0.00	18,163,643.00	0.00	0.00	18,163,643.00
3270 - 013205060213 - 132	Otros Rec de Balance Conv 09/16 CEPESA COLOMBIA SA	0.00	23,689,218.00	0.00	23,689,218.00	0.00	0.00	23,689,218.00
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	10,404,048.00	0.00	10,404,048.00	0.00	0.00	10,404,048.00
3270 - 013205060218 - 109	Otros Rec de Balance CONVENIO 011/4369/14 GOB ARAUCA	0.00	7,477,138.00	0.00	7,477,138.00	0.00	0.00	7,477,138.00
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 - 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 ECOPETROL	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 - 013205060236 - 140	Otros rec de Balance CONV 004/17 MIGUEL ANTONIO MORALES	0.00	92,269,958.00	0.00	92,269,958.00	0.00	0.00	92,269,958.00
3270 - 013205060237 - 145	Otros rec de Balance CONV 008/17 TECECOR S.A.S.	0.00	2,773,683.00	0.00	2,773,683.00	0.00	0.00	2,773,683.00
3270 - 013205060241 - 141	Otros rec de Balance Conv 005/17 HUMBEETO ANTONIO MONRROY MONRROY	0.00	62,584,776.00	0.00	62,584,776.00	0.00	0.00	62,584,776.00
3270 - 013205060242 - 135	Otros rec Balance Conv 017/16 RIO PAILA CASTILLO S.A	0.00	27,501,977.00	0.00	27,501,977.00	0.00	0.00	27,501,977.00



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2019 Hasta: 31/01/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 013205060243 - 703	Otros rec Balance A.C.500.01.4.10/2010	0.00	22,641,971.00	0.00	22,641,971.00	0.00	0.00	22,641,971.00
3270 - 013205060244 - 706	Otros rec Balance RES 700.41.09.055/2009	0.00	17,275,799.00	0.00	17,275,799.00	0.00	0.00	17,275,799.00
3270 - 0132050603	Otros Recursos del Balance Rec. Propios y Específicos	0.00	6,407,605,930.65	0.00	6,407,605,930.65	0.00	0.00	6,407,605,930.65
3270 - 013205060301 - 20	Otros Rec.de Balance Propios	0.00	1,517,188,859.00	0.00	1,517,188,859.00	0.00	0.00	1,517,188,859.00
3270 - 013205060302 - 21	Otros Rec.de Balance Predial	0.00	155,993,396.85	0.00	155,993,396.85	0.00	0.00	155,993,396.85
3270 - 013205060303 - 22	Otros Rec.de Balance Electricos	0.00	2,396,554,502.80	0.00	2,396,554,502.80	0.00	0.00	2,396,554,502.80
3270 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	0.00	420,824,548.00	0.00	420,824,548.00	0.00	0.00	420,824,548.00
3270 - 013205060305 - 24	Otros Rec.de Balance Tasas Retributivas	0.00	401,571,680.00	0.00	401,571,680.00	0.00	0.00	401,571,680.00
3270 - 013205060306 - 10	Otros Rec de Balance Nacion	0.00	60,400,235.00	0.00	60,400,235.00	0.00	0.00	60,400,235.00
3270 - 013205060306 - 11	Otros Rec de Balance Nacion	0.00	1,022,479,577.00	0.00	1,022,479,577.00	0.00	0.00	1,022,479,577.00
3270 - 013205060306 - 16	Otros Rec de Balance Nacion	0.00	432,593,132.00	0.00	432,593,132.00	0.00	0.00	432,593,132.00
	<b>Total Unidad:</b>	<b>0.00</b>	<b>8,027,030,458.95</b>	<b>0.00</b>	<b>8,027,030,458.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,027,030,458.95</b>
	<b>Total Entidad:</b>	<b>25,313,383,096.00</b>	<b>10,131,908,397.95</b>	<b>830,563,936.00</b>	<b>34,614,727,557.95</b>	<b>2,141,406,296.00</b>	<b>2,141,406,296.00</b>	<b>32,473,321,261.95</b>