SISTEMA NACIONAL DE AREAS DE CONSERVACION
INFORME DE INGRESOS
AL 30 DE JUNIO DEL 2012

CODIGO	Detalle de la cuenta	PRESUPUESTO ORDINARIO	PRESUPUESTO DEFINITIVO	PRIMER TRIMESTRE	SEGUNDO TRIMESTRE	INGRESO TOTAL	SUPERAVIT Ó DEFICIT
1.0.0.0.00.00	INGRESOS CORRIENTES	22.869.512.313.00	22.869.512.313.00	5.894.743.375.74	4.959.563.512.96	10.854.306.888.70	12.015.205.424.30
1.1.0.0.00.00	INGRESOS TRIBUTARIOS	925.724.107.00	925.724.107.00	130.913.060.61	287.248.187.17	418.161.247.78	507.562.859.22
1.1.3.0.00.00	Impuesto sobre bienes y servicios	15.292.107.00	15.292.107.00	1.561.650.55	3.072.563.61	4.634.214.16	10.657.892.84
1.1.3.2.00.00	Impuesto específico sobre la producción y consumo de bienes y servicios	15.292.107.00	15.292.107.00	1.561.650.55	3.072.563.61	4.634.214.16	10.657.892.84
1.1.3.2.01.00	Impuesto específico sobre la producción y consumo de bienes	15.292.107.00	15.292.107.00	1.561.650.55	3.072.563.61	4.634.214.16	10.657.892.84
1.1.3.2.01.02	Impuesto específico sobre la explotación de recursos naturales y mineros	15.292.107.00	15.292.107.00	1.561.650.55	3.072.563.61	4.634.214.16	10.657.892.84
	Licencias de caza y pezca	4.200.000.00	4.200.000.00	1.193.060.00	1.194.500.00	2.387.560.00	1.812.440.00
	Extraccion de Lana		0.00	0.00	0.00	0.00	0.00
	Licencia de aves canoras	4.740.000.00	4.740.000.00	0.00	394.500.00	394.500.00	4.345.500.00
	Permisos de investigación	150.000.00	150.000.00	15.260.00	0.00	15.260.00	134.740.00
	Extracción de palmito	42.107.00	42.107.00	0.00	131.500.00	131.500.00	-89.393.00
	impuesto Forestal		0.00	75.110.55	343.186.61	418.297.16	-418.297.16
	Permisos de Salinas	3.800.000.00	3.800.000.00	260.500.00	966.977.00	1.227.477.00	2.572.523.00
	Recolección científica	2.360.000.00	2.360.000.00	17.720.00	41.900.00	59.620.00	2.300.380.00
1.1.4.0.00.00	Impuesto sobre comercio exterior y transacciones inst.	38.540.000.00	38.540.000.00	3.987.989.84	412.278.24	4.400.268.08	34.139.731.92
1.1.4.2.00.00	Impuesto a las exportaciones	38.540.000.00	38.540.000.00	3.987.989.84	412.278.24	4.400.268.08	34.139.731.92
1.1.4.2.09.00	Otros impuestos a las expotaciones	38.540.000.00	38.540.000.00	3.987.989.84	412.278.24	4.400.268.08	34.139.731.92
	Exportación de flora y fauna	38.540.000.00	38.540.000.00	3.987.989.84	412.278.24	4.400.268.08	34.139.731.92
1.1.9.0.00.00	Otros Ingresos Tributarios	871.892.000.00	871.892.000.00	125.363.420.22	283.763.345.32	409.126.765.54	462.765.234.46
1.1.9.1.00.00	Impuesto de Timbres	871.892.000.00	871.892.000.00	125.363.420.22	283.763.345.32	409.126.765.54	462.765.234.46
	Timbre Pro-Parques Nacionales	867.392.000.00	867.392.000.00	124.121.556.22	282.635.461.32	406.757.017.54	460.634.982.46
	Timbre de Vida Silvestre	4.500.000.00	4.500.000.00	1.241.864.00	1.127.884.00	2.369.748.00	2.130.252.00
1.3.0.0.00.00	INGRESOS NO TRIBUTARIOS	5.360.910.000.00	5.360.910.000.00	1.994.605.315.13	1.107.044.902.78	3.101.650.217.91	2.259.259.782.09
1.3.1.0.00.00	Venta de Bienes y Servicios	5.229.910.000.00	5.229.910.000.00	953.817.034.60	788.450.749.83	1.742.267.784.43	3.487.642.215.57
1.3.1.1.00.00	Venta de Bienes	23.670.000.00	23.670.000.00	2.202.400.00	5.912.300.00	8.114.700.00	15.555.300.00
1.3.1.1.09.00	Venta de otros bienes	23.670.000.00	23.670.000.00	2.202.400.00	5.912.300.00	8.114.700.00	15.555.300.00
	Venta de guías forestales	4.825.000.00	4.825.000.00	360.100.00	1.270.000.00	1.630.100.00	3.194.900.00
	Venta de placas para marcar madera	18.845.000.00	18.845.000.00	1.842.300.00	4.642.300.00	6.484.600.00	12.360.400.00
1.3.1.2.00.00	Venta de Servicios	5.206.240.000.00	5.206.240.000.00	951.614.634.60	782.538.449.83	1.734.153.084.43	3.472.086.915.57
1.3.1.2.09.00	Otros Servicios	5.206.240.000.00	5.206.240.000.00	951.614.634.60	782.538.449.83	1.734.153.084.43	3.472.086.915.57
1.3.1.2.09.04	Servicios Culturales y Recreativos	5.206.240.000.00	5.206.240.000.00	951.614.634.60	782.538.449.83	1.734.153.084.43	3.472.086.915.57
	Entradas a las Areas Silvestres Protegidas	5.206.240.000.00	5.206.240.000.00	951.614.634.60	782.538.449.83	1.734.153.084.43	3.472.086.915.57
	Área 1: Área Conservación Amistad Caribe	50.027.601.51	50.027.601.51	11.730.399.38	9.796.107.02	21.526.506.40	28.501.095.11
	Del período						
	- Parque Nacional Cahuita (Puerto Vargas)	43.250.167.60	43.250.167.60	9.237.846.86	8.170.040.79	17.407.887.65	25.842.279.95
	- Reserva Biológica Hitoy Cerere	323.841.81	323.841.81	137.026.00	24.986.80	162.012.80	161.829.01
	- Venta oficinas centrales (FPN)	6.453.592.10	6.453.592.10	2.320.526.52	508.079.43	2.828.605.95	3.624.986.15
	- Refugio de Vida Silvestre Gandoca Manzanillo		0.00	35.000.00	1.093.000.00	1.128.000.00	-1.128.000.00
	Área 2: Área de Conservación Pacifico	111.935.368.78	111.935.368.78	27.003.516.12	15.581.397.87	42.584.913.99	69.350.454.79
	Del período						
	- Parque Nacional Chirripo	63.714.544.13	63.714.544.13	15.043.769.56	6.373.883.26	21.417.652.82	42.296.891.31
	- Parque Intl. La Amistad	2.321.559.19	2.321.559.19	565.917.52	945.682.38	1.511.599.90	809.959.29
	- Parque Nacional Tapantí	30.173.270.92	30.173.270.92	6.274.316.92	7.140.914.72	13.415.231.64	16.758.039.28
	- Venta en oficinas centrales (FPN)	15.725.994.54	15.725.994.54	5.119.512.12	1.120.917.51	6.240.429.63	9.485.564.91
	Área 3: Área de Conservación Huetar Norte	384.960.804.04	384.960.804.04	83.462.054.24	76.959.677.70	160.421.731.94	224.539.072.10
	Del período						
	- Parque Nacional Volcán Arenal	340.675.810.00	340.675.810.00	63.256.535.22	71.526.256.01	134.782.791.23	205.893.018.77
	- Venta en oficinas centrales (FPN)	44.284.994.04	44.284.994.04	18.133.599.02	3.970.352.69	22.103.951.71	22.181.042.33
	- Refugio de Vida Silvestre Caño Negro		0.00	2.071.920.00	1.463.069.00	3.534.989.00	-3.534.989.00
	Área 4: Área de Cons. Pacífico Central	1.628.065.678.13	1.628.065.678.13	218.899.876.30	36.760.975.10	255.660.851.40	1.372.404.826.73
	Del período						
	- Reserva Biológica Carara	109.055.951.71	109.055.951.71	29.728.870.36	17.999.839.82	47.728.710.18	61.327.241.53
	- Parque Nacional Manuel Antonio	1.276.672.794.89	1.276.672.794.89	115.106.419.20	0.00	115.106.419.20	1.161.566.375.69
	- La Cangreja	1.953.678.81	1.953.678.81	141.120.00	96.400.00	237.520.00	1.716.158.81
	- Venta en oficinas centrales (FPN)	240.383.252.73	240.383.252.73	73.754.466.74	16.148.545.28	89.903.012.02	150.480.240.71
	- Refugio Isla San Lucas		0.00	169.000.00	2.516.190.00	2.685.190.00	-2.685.190.00
	Área 5: Área Cons. Cordillera Volcánica Central	1.355.107.464.45	1.355.107.464.45	315.010.805.11	289.354.147.78	604.364.952.89	750.742.511.56
	Del periodo						
	- Parque Nacional Volcán Poás	778.065.044.84	778.065.044.84	168.121.171.44	189.067.663.44	357.188.834.88	420.876.209.96
	- Parque Braulio Carrillo	12.357.089.38	12.357.089.38	2.600.630.54	3.256.735.04	5.857.365.58	6.499.723.80
	- Parque Nacional Volcan Turrialba	5.405.269.62	5.405.269.62	201.032.00	0.00	201.032.00	5.204.237.62
	- Parque Nacional Irazú	312.602.434.54	312.602.434.54	70.186.747.92	70.641.568.54	140.828.316.46	171.774.118.08
	- Volcán Barva	13.596.946.54	13.596.946.54	3.307.593.20	3.069.199.50	6.376.792.70	7.220.153.84
	- Monumento Nacional Guayabo	38.750.955.64	38.750.955.64	7.679.681.52	8.826.190.60	16.505.872.12	22.245.083.52
	- Bosque del Niño	4.430.921.95	4.430.921.95	913.948.00	926.546.00	1.840.494.00	2.590.427.95
	- Venta en oficinas centrales (FPN)	189.898.801.95	189.898.801.95	61.960.450.49	13.566.244.66	75.526.695.15	114.372.106.80
	- Refugio de Vida Silvestre Sarapiqui		0.00	39.550.00	0.00	39.550.00	-39.550.00
	Área 6: Área de Conservación Guanacaste	381.831.331.94	381.831.331.94	83.019.479.31	73.976.853.53	156.996.332.84	224.834.999.10
	Del periodo						
	- Volcán Rincón de la vieja y casona Santa Rosa	330.350.953.60	330.350.953.60	65.436.108.22	70.126.973.29	135.563.081.51	194.787.872.09
	- Venta en oficinas centrales (FPN)	51.480.378.34	51.480.378.34	17.583.371.09	3.849.880.24	21.433.251.33	30.047.127.01
	Área 7: Área de Conservación Osa	251.056.816.54	251.056.816.54	16.894.909.90	92.301.493.02	109.196.402.92	141.860.413.62
	- Del periodo						
	- Puesto Patos, San Pedrillo, Patos, Sirena, Marino Ballena,Corcovado	212.323.283.35	212.323.283.35	5.603.275.68	89.829.188.98	95.432.464.66	116.890.818.69
	- Venta en oficinas centrales (FPN)	38.733.533.19	38.733.533.19	11.291.634.22	2.472.304.04	13.763.938.26	24.969.594.93
	Área 8: Área de Cons.Marina Isla del Coco	327.641.834.60	327.641.834.60	34.887.294.00	49.272.005.99	84.159.299.99	243.482.534.61
	- Del periodo						
	- Isla del Coco	308.874.019.04	308.874.019.04	23.207.628.08	47.881.228.57	71.088.856.65	237.785.162.39
	- Venta en oficinas centrales (FPN)	18.767.815.57	18.767.815.57	11.679.665.92	1.390.777.42	13.070.443.34	5.697.372.23
	Área 9: Área de Conservación Tempisque	53.555.026.34	53.555.026.34	15.002.359.63	18.272.674.73	33.275.034.36	20.279.991.98
	Del período						
	- Barra Honda	9.934.764.18	9.934.764.18	2.019.283.66	3.180.526.50	5.199.810.16	4.734.954.02
	- Cabo Blanco	22.543.706.64	22.543.706.64	10.710.395.36	10.630.589.15	21.340.984.51	1.202.722.13
	- Las Baulas	10.098.031.02	10.098.031.02	0.00	3.963.955.51	3.963.955.51	6.134.075.51
	- Venta en oficinas centrales (FPN)	10.978.524.50	10.978.524.50	2.272.680.61	497.603.57	2.770.284.18	8.208.240.32
	- Refugio de Vida Silvestre Camaronal		0.00	0.00	0.00	0.00	0.00
	Area10: Área de Conservación Tortuguero	556.304.430.16	556.304.430.16	111.869.288.68	92.430.391.33	204.299.680.01	352.004.750.15
	Del periodo						
	- Puesto Colorado	0.00	0.00	0.00	0.00	0.00	0.00
	- Puesto Cuatro Esquinas	472.294.223.18	472.294.223.18	86.132.689.66	84.173.636.12	170.306.325.78	301.987.897.40
	- Puesto Jalova	3.006.499.27	3.006.499.27	450.036.80	2.720.260.77	3.170.297.57	-163.798.30
	- Venta en oficinas centrales (FPN)	81.003.707.71	81.003.707.71	25.286.562.22	5.536.494.44	30.823.056.66	50.180.651.05
	Área 12: Área de Conservación Arenal - Tilarán	105.753.643.50	105.753.643.50	33.834.651.93	27.832.725.76	61.667.377.69	44.086.265.81
	Del periodo						
	- Palo Verde	34.704.988.13	34.704.988.13	6.266.605.72	4.977.323.10	11.243.928.82	23.461.059.31
	- Tenorio	60.555.543.96	60.555.543.96	22.496.380.00	21.744.961.00	44.241.341.00	16.314.202.96
	- Venta en oficinas centrales (FPN)	10.493.111.40	10.493.111.40	5.071.666.21	1.110.441.66	6.182.107.87	4.311.003.53
1.3.1.2.09.09	Venta de otros servicios	100.000.000.00	100.000.000.00	18.658.773.36	23.944.604.97	42.603.378.33	57.396.621.67
	Uso de instalaciones en las Areas Silvestres Protegidas (acampar, hospedaje, buceo y anclaje)	100.000.000.00	100.000.000.00	18.658.773.36	23.944.604.97	42.603.378.33	57.396.621.67
	Área 1: Área Conservación Amistad Caribe	0.00	0.00	0.00	0.00	0.00	0.00
	Del período						
	- Parque Nacional Cahuita (Puerto Vargas)		0.00	0.00	0.00	0.00	0.00
	- Reserva Biológica Hitoy Cerere		0.00	0.00	0.00	0.00	0.00
	- Refugio de Vida Silvestre Gandoca Manzanillo		0.00	0.00	0.00	0.00	0.00
	Área 2: Área de Conservación Pacifico	43.219.431.44	43.219.431.44	7.724.087.40	3.745.642.60	11.469.730.00	31.749.701.44
	Del período						
	- Parque Nacional Chirripo		0.00	7.438.929.08	3.364.812.40	10.803.741.48	-10.803.741.48
	- Parque Intl. La Amistad	42.201.638.71	42.201.638.71	272.990.32	380.830.20	653.820.52	41.547.818.19
	- Parque Nacional Tapantí	1.017.792.73	1.017.792.73	12.168.00	0.00	12.168.00	1.005.624.73
	Área 3: Área de Conservación Huetar Norte	0.00	0.00	0.00	0.00	0.00	0.00
	Del período						
	- Parque Nacional Volcán Arenal		0.00	0.00	0.00	0.00	0.00
	- Refugio de Vida Silvestre Caño Negro		0.00	0.00	0.00	0.00	0.00
	Área 4: Área de Cons. Pacífico Central	81.808.55	81.808.55	8.300.00	16.545.00	24.845.00	56.963.55
	Del período						
	- Reserva Biológica Carara		0.00	0.00	0.00	0.00	0.00
	- Parque Nacional Manuel Antonio	81.808.55	81.808.55	8.300.00	16.545.00	24.845.00	56.963.55
	- La Cangreja		0.00	0.00	0.00	0.00	0.00
	- Refugio Isla San Lucas		0.00	0.00	0.00	0.00	0.00
	Área 5: Área Cons. Cordillera Volcánica Central	944.997.59	944.997.59	163.932.00	239.840.00	403.772.00	541.225.59
	Del periodo						
	- Parque Nacional Volcán Poás		0.00	0.00	0.00	0.00	0.00
	- Parque Braulio Carrillo		0.00	0.00	0.00	0.00	0.00
	- Parque Nacional Volcan Turrialba		0.00	0.00	0.00	0.00	0.00
	- Parque Nacional Irazú		0.00	0.00	0.00	0.00	0.00
	- Volcán Barva	181.853.66	181.853.66	35.152.00	118.112.00	153.264.00	28.589.66
	- Monumento Nacional Guayabo	332.266.41	332.266.41	21.632.00	9.248.00	30.880.00	301.386.41
	- Bosque del Niño	430.877.51	430.877.51	107.148.00	112.480.00	219.628.00	211.249.51
	- Refugio de Vida Silvestre Sarapiqui		0.00	0.00	0.00	0.00	0.00
	Área 6: Área de Conservación Guanacaste	8.146.465.64	8.146.465.64	3.214.235.60	3.748.835.07	6.963.070.67	1.183.394.97
	Del periodo						
	- Volcán Rincón de la vieja y casona Santa Rosa	8.146.465.64	8.146.465.64	3.214.235.60	3.748.835.07	6.963.070.67	1.183.394.97
	Área 7: Área de Conservación Osa	1.036.366.32	1.036.366.32	0.00	0.00	0.00	1.036.366.32
	- Del periodo						
	- Puesto Patos, San Pedrillo, Patos, Sirena, Marino Ballena,Corcovado	1.036.366.32	1.036.366.32	0.00	0.00	0.00	1.036.366.32
	Área 8: Área de Cons.Marina Isla del Coco	46.556.160.82	46.556.160.82	7.528.648.40	16.193.742.30	23.722.390.70	22.833.770.12
	- Del periodo						
	- Isla del Coco	46.556.160.82	46.556.160.82	7.528.648.40	16.193.742.30	23.722.390.70	22.833.770.12
	- Venta en oficinas centrales (FPN)		0.00	0.00	0.00	0.00	0.00
	Área 9: Área de Conservación Tempisque	0.00	0.00	0.00	0.00	0.00	0.00
	Del período						
	- Barra Honda		0.00	0.00	0.00	0.00	0.00
	- Cabo Blanco		0.00	0.00	0.00	0.00	0.00
	- Las Baulas		0.00	0.00	0.00	0.00	0.00
	- Refugio de Vida Silvestre Camaronal		0.00	0.00	0.00	0.00	0.00
	- Venta en oficinas centrales (FPN)		0.00	0.00	0.00	0.00	0.00
	Area10: Área de Conservación Tortuguero	0.00	0.00	0.00	0.00	0.00	0.00
	Del periodo						
	- Puesto Colorado		0.00	0.00	0.00	0.00	0.00
	- Puesto Cuatro Esquinas		0.00	0.00	0.00	0.00	0.00
	- Puesto Jalova		0.00	0.00	0.00	0.00	0.00
	- Venta en oficinas centrales (FPN)		0.00	0.00	0.00	0.00	0.00
	Área 12: Área de Conservación Arenal - Tilarán	14.769.63	14.769.63	19.569.96	0.00	19.569.96	-4.800.33
	Del periodo	14.769.63	14.769.63	19.569.96	0.00	19.569.96	-4.800.33
	- Palo Verde		0.00	0.00	0.00	0.00	0.00
	- Tenorio		0.00	0.00	0.00	0.00	0.00
	- Venta en oficinas centrales (FPN)		0.00	0.00	0.00	0.00	0.00
1.3.1.3.00.00	Derechos Administrativos	4.000.000.00	4.000.000.00	0.00	148.851.00	148.851.00	3.851.149.00
1.3.1.3.02.00	Derechos Adm a otros Serv. Públicos	4.000.000.00	4.000.000.00	0.00	148.851.00	148.851.00	3.851.149.00
1.3.1.3.02.09	Otros derechos administrativos a otros servicios públicos	4.000.000.00	4.000.000.00	0.00	148.851.00	148.851.00	3.851.149.00
	Derecho de Filmación	4.000.000.00	4.000.000.00	0.00	148.851.00	148.851.00	3.851.149.00
1.3.2.0.00.00	Ingresos de la propiedad	27.000.000.00	27.000.000.00	13.679.938.42	-8.091.783.55	5.588.154.87	21.411.845.13
1.3.2.2.00.00	Renta de la Propiedad	27.000.000.00	27.000.000.00	3.176.752.00	2.894.968.00	6.071.720.00	20.928.280.00
1.3.2.2.02.00	Alquiler de terrenos	17.000.000.00	17.000.000.00	505.402.00	1.214.968.00	1.720.370.00	15.279.630.00
	Canon Patoreo (ACA-T)	17.000.000.00	17.000.000.00	505.402.00	1.214.968.00	1.720.370.00	15.279.630.00
1.3.2.2.09.00	Otros ingresos de la renta de la propiedad	10.000.000.00	10.000.000.00	2.671.350.00	1.680.000.00	4.351.350.00	5.648.650.00
	Instalación de Torres	10.000.000.00	10.000.000.00	2.671.350.00	1.680.000.00	4.351.350.00	5.648.650.00
1.3.2.3.00.00.0.0.000	Renta de Activos Financieros	0.00	0.00	10.503.186.42	-10.986.751.55	-483.565.13	483.565.13
1.3.2.3.03.00.0.0.000	Otras Rentas de Activos Financieros	0.00	0.00	10.503.186.42	-10.986.751.55	-483.565.13	483.565.13
1.3.2.3.03.04.00.000	Diferencias por tipo de cambio		0.00	10.503.186.42	-10.986.751.55	-483.565.13	483.565.13
1.3.3.0.00.00.0.0.000	Multas, Sanciones, Remates y Confiscaciones	0.00	0.00	7.623.110.27	3.787.102.96	11.410.213.23	-11.410.213.23
1.3.3.1.00.00.0.0.000	MULTAS Y SANCIONES	0.00	0.00	7.623.110.27	3.787.102.96	11.410.213.23	-11.410.213.23
1.3.3.1.09.00.0.0.000	Otras Multas		0.00	7.623.110.27	3.787.102.96	11.410.213.23	-11.410.213.23
1.3.9.0.00.00.0.0.000	Otros Ingresos No Tributarios	0.00	0.00	1.000.826.458.48	298.805.377.57	1.299.631.836.05	-1.299.631.836.05
1.3.9.9.00.00.0.0.000	INGRESOS VARIOS NO ESPECIFICADOS	0.00	0.00	1.000.826.458.48	298.805.377.57	1.299.631.836.05	-1.299.631.836.05
	Otros (Dep. sin detalle, sobrantes)		0.00	1.000.826.458.48	301.933.881.38	1.302.760.339.86	-1.302.760.339.86
	Sobrantes del periodo, depósitos sin detalle		0.00	0.00	-3.128.503.81	-3.128.503.81	3.128.503.81
1.4.0.0.00.00	TRANSFERENCIAS CORRIENTES	16.582.878.206.00	16.582.878.206.00	3.769.225.000.00	3.565.270.423.01	7.334.495.423.01	9.248.382.782.99
1.4.1.0.00.00	Transferencias Corrientes del Sector Público	16.414.010.206.00	16.414.010.206.00	3.769.225.000.00	3.565.270.423.01	7.334.495.423.01	9.079.514.782.99
1.4.1.1.00.00	Transferencias Corrientes del Gobierno Central	15.076.900.000.00	15.076.900.000.00	3.769.225.000.00	3.413.975.000.00	7.183.200.000.00	7.893.700.000.00
1.4.1.2.00.00	Transferencias Corrientes Organos Desconcentrados	1.337.110.206.00	1.337.110.206.00	0.00	151.295.423.01	151.295.423.01	1.185.814.782.99
	Canon de Aguas y Pago de Servicios Ambientales	1.337.110.206.00	1.337.110.206.00	0.00	151.295.423.01	151.295.423.01	1.185.814.782.99
1.4.2.0.00.00	Transferecias corrientes del sector privado	168.868.000.00	168.868.000.00	0.00	0.00	0.00	168.868.000.00
	Transferencia Fundación de Parques	168.868.000.00	168.868.000.00	0.00	0.00	0.00	168.868.000.00
3.0.0.0.00.00	FINANCIAMIENTO	3.682.116.226.00	3.682.116.226.00	3.926.332.134.20	537.621.42	3.926.869.755.62	-244.753.529.62
3.3.0.0.00.00	Recursos de Vigencias anteriores	3.682.116.226.00	3.682.116.226.00	3.926.332.134.20	537.621.42	3.926.869.755.62	-244.753.529.62
3.3.1.0.00.00	Superávit Libre	3.478.735.909.00	3.478.735.909.00	2.488.472.972.56	537.621.42	2.489.010.593.98	989.725.315.02
3.3.2.0.00.00	Superávit Específico	203.380.317.00	203.380.317.00	1.437.859.161.64	0.00	1.437.859.161.64	-1.234.478.844.64
	TOTAL	26.551.628.539.00	26.551.628.539.00	9.821.075.509.94	4.960.101.134.38	14.781.176.644.32	11.770.451.894.68