

115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	22,315,000	22,315,000	-236,232,656	258,547,656	258,547,656	3,125,645	3,125,645	255,422,011
115-12-02-000-000-000	HIPOTECARIOS								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	22,315,000	22,315,000	-236,232,656	258,547,656	258,547,656	3,125,645	3,125,645	255,422,011
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	13,000,000	569,678,000	491,280,013	78,397,987	78,397,987	78,397,987	78,397,987	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	13,000,000	569,678,000	491,280,013	78,397,987	78,397,987	78,397,987	78,397,987	
115-14-00-000-000-000	C X C ENDEUDAMIENTO								
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO								
115-15-00-000-000-000	SALDO INICIAL DE CAJA	200,000,000	376,528,000			376,528,000		376,528,000	
T O T A L		5,398,504,000	6,131,710,000	4,975,504,438	779,677,562	1,156,205,562	465,364,706	841,892,706	314,312,856