

115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,160,944,000	1,160,944,000	-7,650,913,297	-5,675,182	8,811,857,297	25,516,812	363,713,706	8,448,143,591
115-12-06-000-000-000	POR ANTICIPOS A CONTRATISTAS								
115-12-09-000-000-000	POR VENTAS A PLAZO								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,650,913,297	-5,675,182	8,811,857,297	25,516,812	363,713,706	8,448,143,591
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,820,613,000	1,047,257,670	115,554,138	773,355,330	115,554,138	773,355,330	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,820,613,000	1,047,257,670	115,554,138	773,355,330	115,554,138	773,355,330	
115-14-00-000-000-000	ENDEUDAMIENTO								
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO								
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
T O T A L		41,516,386,000	43,240,961,000	8,184,529,032	1,700,684,603	35,056,431,968	2,185,009,236	25,755,792,966	9,300,639,002