

115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,343,172,000	1,388,735,000	-7,214,420,359	-402,178	8,603,155,359	12,569,036	413,518,058	8,189,637,301
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	1,343,172,000	1,388,735,000	-7,214,420,359	-402,178	8,603,155,359	12,569,036	413,518,058	8,189,637,301
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,501,447,000	1,883,925,000	623,305,508	261,179,341	1,260,619,492	261,179,341	1,260,619,492	
115-13-01-000-000-000	DEL SECTOR PRIVADO		3,405,000			3,405,000		3,405,000	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,501,447,000	1,880,520,000	623,305,508	261,179,341	1,257,214,492	261,179,341	1,257,214,492	
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	2,439,205,000			2,439,205,000		2,439,205,000	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	2,439,205,000			2,439,205,000		2,439,205,000	
T O T A L		38,617,055,000	44,556,731,000	-732,563,281	3,242,676,469	45,289,294,281	3,284,834,848	36,323,757,130	8,965,537,151