

115-12-00-000-000-000	C x C Recuperación de Prestamos	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	3,865,777	22,770,569	735,827,735	9	242,229,431
115-12-10-000-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	3,865,777	22,770,569	735,827,735	9	242,229,431
115-13-00-000-000-000	C x C Transferencias para Gastos de Capital	8,000,000	54,644,119	62,644,119	8,000,000	0	54,644,119	0	54,644,119	0	87	8,000,000
115-13-03-000-000-000	De Otras Entidades Públicas	8,000,000	54,644,119	62,644,119	8,000,000	0	54,644,119	0	54,644,119	0	87	8,000,000
115-13-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	0	4,022,119	4,022,119	0	0	4,022,119	0	4,022,119	0	100	0
115-13-03-005-000-000	Del Tesoro Público	8,000,000	0	8,000,000	8,000,000	0	0	0	0	0	0	8,000,000
115-13-03-099-000-000	De Otras Entidades Públicas	0	50,622,000	50,622,000	0	0	50,622,000	0	50,622,000	0	100	0
115-15-00-000-000-000	Saldo Inicial de Caja	700,000,000	1,945,149,313	2,645,149,313	2,645,149,313	0	0	0	0	0	0	2,645,149,313
T O T A L		18,786,700,000	2,013,165,656	20,799,865,656	16,739,914,873	909,932,653	4,059,950,783	941,118,086	3,236,877,024	823,073,759	16	17,562,988,632