

215-33-00-000-000-000	C x P Transferencias de Capital	25.564.000	5.000.000	0	30.564.000	25.044.000	5.520.000	5.520.000	0	0
215-34-00-000-000-000	C x P Servicio de la Deuda	70.920.692	0	0	70.920.692	2.968.101	32.966.864	67.952.591	0	34.985.727
215-35-00-000-000-000	Saldo Final de Caja	0	0	0	0	0	0	0	0	0
TOTALES \$		9.089.265.358	381.846.932	0	9.471.112.290	2.781.665.432	6.643.892.960	6.689.446.858	0	45.553.898

215-31-00-000-000-000	C x P Iniciativas de Inversión	0	0	0	0	0	0	0	0	0
215-32-00-000-000-000	C x P Préstamos	0	0	0	0	0	0	0	0	0
215-33-00-000-000-000	C x P Transferencias de Capital	0	0	0	0	0	0	0	0	0
215-34-00-000-000-000	C x P Servicio de la Deuda	20.000.000	0	0	20.000.000	15.609.883	4.390.117	4.390.117	0	0
215-35-00-000-000-000	Saldo Final de Caja	0	0	0	0	0	0	0	0	0
T O T A L E S M\$		7.260.347.416	2.657.452.735	994.423.514	8.923.376.637	1.475.724.596	7.447.302.035	7.447.652.041	0	350.006