

79 DEL EXTERIOR	398.127.191,00	6.474.600,22	404.601.791,22	381.947.733,76	3.923.838,09		378.023.895,67	301.260.716,42	76.763.179,25	26.577.895,55-
7 TRANSFERENCIAS DE CAPITA	427.751.573,00	12.136.021,29	439.887.594,29	427.757.228,11	3.954.726,40		423.802.501,71	341.914.476,21	81.888.025,50	16.085.092,58-
82 REINTEGROS DE PRÉSTAMOS	2.022.861,00		2.022.861,00	447.860,08			447.860,08	447.860,08		1.575.000,92-
83 REINTEGROS PRÉSTAMOS CO	298.544,00		298.544,00	298.543,55			298.543,55	264.411,24	34.132,31	0,45-
87 REMANENTE DE TESORERIA	208.573.469,00	88.567.119,39	297.140.588,39							297.140.588,39-
89 REINTEGROS DE ANTICIPOS	591.702,00		591.702,00	634.546,21	16.900,71		617.645,50	549.508,81	68.136,69	25.943,50
8 ACTIVOS FINANCIEROS	211.486.576,00	88.567.119,39	300.053.695,39	1.380.949,84	16.900,71		1.364.049,13	1.261.780,13	102.269,00	298.689.646,26-
91 PRÉSTAMOS RECIBIDOS EN	1.820.974.832,00	288.822.985,72	2.109.797.817,72	2.001.652.321,34			2.001.652.321,34	2.001.652.321,34		108.145.496,38-
9 PASIVOS FINANCIEROS	1.820.974.832,00	288.822.985,72	2.109.797.817,72	2.001.652.321,34			2.001.652.321,34	2.001.652.321,34		108.145.496,38-
Total	6.818.039.610,00	419.335.564,19	7.237.375.174,19	7.714.920.552,69	730.319.027,50	120,00	6.984.601.405,19	6.795.463.896,83	189.137.508,36	252.773.769,00-