



7000	7300	739	7391	Otros Valores	-	-	-	-	-	6,500,000.00	-	-	-	-	-	-	6,500,000.00
9000	9100	911	9111	Amortización de la deuda interna con instituciones de crédito	6,902.00	6,925.00	7,296.00	7,320.00	7,345.00	7,369.00	7,394.00	7,419.00	7,443.00	7,468.00	7,493.00	7,518.00	87,892.00
9000	9200	921	9211	Intereses de la deuda interna con instituciones de crédito	27,838.00	27,837.00	29,181.00	29,157.00	29,132.00	29,108.00	29,083.00	29,058.00	29,034.00	29,009.00	28,984.00	28,937.00	346,358.00
<b>TOTALES</b>					<b>5,499,179.00</b>	<b>5,498,119.93</b>	<b>54,281,232.72</b>	<b>40,620,161.13</b>	<b>18,331,388.78</b>	<b>12,190,366.00</b>	<b>6,220,664.00</b>	<b>7,664,672.00</b>	<b>8,656,969.00</b>	<b>7,864,299.00</b>	<b>4,816,637.20</b>	<b>6,164,270.97</b>	<b>159,150,611.00</b>