





<b>5.2 FINANCIAMIENTO INTERNO</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-336,391.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-336,391.0</b>
5.2.1 CREDITO MONETARIO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.2.1.1.1 Desembolsos (+)									0.0
5.2.1.1.2 Amortizaciones (-)									0.0
5.2.2 NO MONETARIO	0.0	0.0	0.0	0.0	0.0	-336,391.0	0.0	0.0	-336,391.0
5.2.2.1 ENTID. FINANCIERAS DEPTAL.	0.0	0.0	0.0	0.0	0.0	-336,391.0	0.0	0.0	-336,391.0
5.2.2.3.1 Desembolsos (+)									0.0
5.2.2.3.2 Amortizaciones (-)						336,391.0			336,391.0
5.2.2.2 ENTID. FINANCIERAS (Bca Comerc.)	3,249,052.0	-105,826.0	0.0	0.0	0.0	0.0	0.0	0.0	3,143,226.0
5.2.2.4.1 Desembolsos (+)	6,241,750.0								6,241,750.0
5.2.2.4.2 Amortizaciones (-)	-2,992,698.0	-105,826.0							-3,098,524.0
5.2.2.3 EMISION DE PAPELES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.2.2.3.1 Desembolsos (+)									0.0
5.2.2.3.2 Amortizaciones (-)									0.0
<b>5.3 MOVIM. NETO DE ACTIVOS FINANCIEROS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
5.3.2 COMPRA DE TÍTULOS									0.0
<b>5.4 VARIACION DE CAJA Y SALDOS EN CTA. CTE</b>	<b>22,364,614.0</b>	<b>-264,894.0</b>	<b>-21,886.0</b>	<b>-196,724.0</b>	<b>-267,167.0</b>	<b>-5,093,891.0</b>	<b>500,204</b>	<b>-2,812,355.0</b>	<b>14,207,901</b>
5.4.1 CAJA	1,409.0	-378.0	-1,000.0	30,830.0	-1,200.0	20,676.0	-0.60		50,336.4
5.4.2 BANCOS NACIONALES	1,149,415.0		56,865.0	-378,514.0	-151,100.0		-159,951.0	98.0	516,813.0
5.4.3 CORPORACIONES DE AHORRO Y VIV.	1.0		-2,495.0						-2,494.0
5.4.4 FONDOS ESPECIALES	221,171.0		-50,000.0						171,171.0
5.4.5 FONDO PENSIÓN	-12,156,070.0								-12,156,070.0
5.4.6 OTROS	33,148,688.0	-264,516.0	-25,256.0	150,960.0	-114,867.0	-5,114,567.0	660,156.0	-2,812,453.0	25,628,145.0

FUENTE: Rendición Cuentas Entidades