



115-07-00-000-000-000	C X C INGRESOS DE OPERACION	1,037,000	1,037,000	537,419		499,581		499,581	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	537,419		499,581		499,581	
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,042,528,000	1,234,209,065	349,068,549	1,808,318,935	349,068,549	1,808,318,935	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	18,000,000	-2,967,553	3,492,511	20,967,553	3,492,511	20,967,553	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	161,245,000	76,654,054	9,826,906	84,590,946	9,826,906	84,590,946	
115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.N°3063 DE1979	2,778,000,000	2,778,000,000	1,109,133,069	320,649,960	1,668,866,931	320,649,960	1,668,866,931	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	6,452,000	4,993,202	64,800	1,458,798	64,800	1,458,798	
115-08-99-000-000-000	OTROS	78,831,000	78,831,000	46,396,293	15,034,372	32,434,707	15,034,372	32,434,707	
115-10-00-000-000-000	C X C VENTA DE ACTIVOS NO FINANCIEROS								
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS								
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	32,550,000	32,550,000	-195,817,688	-146,922	228,367,688	1,247,819	15,490,637	212,877,051
115-12-02-000-000-000	HIPOTECARIOS								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	32,550,000	32,550,000	-195,817,688	-146,922	228,367,688	1,247,819	15,490,637	212,877,051
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	1,952,153,000	628,313,738	811,348,463	1,323,839,262	811,348,463	1,323,839,262	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	1,952,153,000	628,313,738	811,348,463	1,323,839,262	811,348,463	1,323,839,262	
115-14-00-000-000-000	C X C ENDEUDAMIENTO								
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO								
115-15-00-000-000-000	SALDO INICIAL DE CAJA	150,000,000	604,402,000			604,402,000		604,402,000	
T O T A L		4,921,197,000	7,461,708,000	1,864,354,893	1,455,090,511	5,597,353,107	1,434,549,827	5,247,819,220	349,533,887