

115-07-00-000-000-000	C X C INGRESOS DE OPERACION	1,037,000	1,037,000	114,729		922,271		922,271	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	114,729		922,271		922,271	
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,024,599,000	226,598,567	185,777,662	2,798,000,433	185,777,662	2,798,000,433	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	29,424,000	-6,255,802	3,064,795	35,679,802	3,064,795	35,679,802	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	160,573,000	40,960,971	5,165,966	119,612,029	5,165,966	119,612,029	
115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.N°3063 DE1979	2,778,000,000	2,787,310,000	190,797,857	176,461,348	2,596,512,143	176,461,348	2,596,512,143	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	2,452,000	737,850	12,812	1,714,150	12,812	1,714,150	
115-08-99-000-000-000	OTROS	78,831,000	44,840,000	357,691	1,072,741	44,482,309	1,072,741	44,482,309	
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	25,550,000	-202,307,542		227,857,542	1,019,579	20,292,447	207,565,095
115-12-02-000-000-000	HIPOTECARIOS								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	32,550,000	25,550,000	-202,307,542		227,857,542	1,019,579	20,292,447	207,565,095
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	2,057,152,000	442,386,365	38,668,117	1,614,765,635	38,668,117	1,614,765,635	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	2,057,152,000	442,386,365	38,668,117	1,614,765,635	38,668,117	1,614,765,635	
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	605,762,000			605,762,000		605,762,000	
T O T A L		4,921,197,000	7,701,655,000	437,684,134	276,157,665	7,263,970,866	278,150,789	7,001,021,801	262,949,065