

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	3,077,457,000	-7,083,889	286,540,456	3,084,540,889	286,540,456	3,084,540,889	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	35,679,000	-802		35,679,802		35,679,802	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	162,020,000	34,557,560	7,850,411	127,462,440	7,850,411	127,462,440	
115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.N°3063 DE1979	2,778,000,000	2,823,592,000	-44,531,791	271,611,648	2,868,123,791	271,611,648	2,868,123,791	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	2,452,000	710,706	27,144	1,741,294	27,144	1,741,294	
115-08-99-000-000-000	OTROS	78,831,000	53,714,000	2,180,438	7,051,253	51,533,562	7,051,253	51,533,562	
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	1,233,460	21,525,907	206,331,635
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	1,233,460	21,525,907	206,331,635
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	2,097,152,000	366,195,392	116,190,973	1,730,956,608	116,190,973	1,730,956,608	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	2,097,152,000	366,195,392	116,190,973	1,730,956,608	116,190,973	1,730,956,608	
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	7,853,964,000	30,993,588	558,999,546	7,822,970,412	563,400,955	7,564,422,756	258,547,656