

115-07-00-000-000-000	C X C INGRESOS DE OPERACION	1,037,000	1,037,000	276,914	97,480	760,086	97,480	760,086	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	276,914	97,480	760,086	97,480	760,086	
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,049,168,000	846,023,343	245,673,241	2,203,144,657	245,673,241	2,203,144,657	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	21,640,000	-4,783,476	3,734,438	26,423,476	3,734,438	26,423,476	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	164,245,000	59,337,032	9,676,783	104,907,968	9,676,783	104,907,968	
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	741,026,029	232,053,759	2,036,973,971	232,053,759	2,036,973,971	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	6,452,000	4,834,362	108,000	1,617,638	108,000	1,617,638	
115-08-99-000-000-000	OTROS	78,831,000	78,831,000	45,609,396	100,261	33,221,604	100,261	33,221,604	
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	-195,465,580	-130,776	228,015,580	1,237,607	18,145,466	209,870,114
115-12-02-000-000-000	HIPOTECARIOS								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	32,550,000	32,550,000	-195,465,580	-130,776	228,015,580	1,237,607	18,145,466	209,870,114
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	2,012,152,000	468,663,513	84,021,776	1,543,488,487	84,021,776	1,543,488,487	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	2,012,152,000	468,663,513	84,021,776	1,543,488,487	84,021,776	1,543,488,487	
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	7,614,707,000	1,219,808,463	435,320,066	6,394,898,537	477,201,150	6,118,372,800	276,525,737