

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
PRESUPUESTO DE																	0	0	0	0	0	-		
1 INGRESOS	569,477,291	583,215,572	628,233,552	51,548,157	47,450,822	51,566,986	51,669,237	53,567,756	53,905,424	54,252,691	54,451,729	53,978,081	55,091,033	53,973,285	55,684,259	150,565,965	159,142,417	162,682,501	164,748,577	637,139,460	648,212,033	682,720,395	720,625,267	
1.1 Venta de Bienes																0	0	0	0	0				
1.2 Venta de Servicios	561,659,981	571,691,526	614,514,909	47,842,604	44,049,344	47,929,524	47,973,190	49,842,217	50,270,007	50,446,036	50,614,413	50,153,023	51,185,557	50,139,108	51,866,496	139,821,472	148,085,414	151,213,472	153,191,161	592,311,519	638,444,165	672,881,222	710,324,462	
1.3 Ingresos Financieros	1,298,902	1,098,713	762,356	204,475	205,651	206,920	208,228	209,576	210,963	212,393	213,864	215,380	216,943	218,551	220,150	617,046	628,767	641,637	655,644	2,543,094	764,420	779,708	797,779	
1.4 Ingresos por participacion o																0	0	0	0	0				
1.5 Ingresos complementarios				2,934,701	2,702,001	2,940,033	2,942,712	3,057,369	3,083,612	3,094,411	3,104,740	3,076,436	3,139,777	3,075,582	3,181,551	8,576,735	9,083,693	9,275,587	9,396,910	36,332,925				
1.6 Otros	6,518,408	10,425,333	12,956,287	566,377	493,826	490,509	545,107	458,594	340,842	499,851	518,712	533,242	548,756	540,044	416,062	1,550,712	1,344,543	1,551,805	1,504,862	5,951,922	9,003,448	9,059,465	9,503,026	
2 EGRESOS	405,314,740	403,577,699	429,935,482	36,742,446	35,904,332	36,381,102	37,520,674	37,775,602	37,503,275	37,237,193	38,370,618	37,543,256	38,723,311	37,394,446	39,659,546	109,027,880	112,799,551	113,151,067	115,777,303	450,755,801	463,027,691	467,637,509	475,813,810	
2.1 Compra de Bienes	252,822,223	254,250,411	267,799,876	22,730,863	21,092,863	22,310,954	22,475,930	23,641,637	23,314,444	22,254,525	23,430,634	22,682,098	23,890,490	22,725,237	24,291,319	66,134,680	69,432,011	68,367,257	70,907,046	274,840,994	279,305,674	282,098,452	284,919,154	
2.1.1 Insumos y suministros	252,248,697	253,682,990	267,215,432	22,696,841	21,051,843	22,263,755	22,413,778	23,570,672	23,278,569	22,197,308	23,381,560	22,632,462	23,839,537	22,675,321	24,239,904	66,012,439	69,263,019	68,211,330	70,754,762	274,241,550	278,700,236	281,486,960	284,301,548	
2.1.2 Combustibles y lubricantes	573,526	567,421	584,444	34,022	41,020	47,199	62,152	70,965	35,875	57,217	49,074	49,636	50,953	49,916	51,415	122,241	168,992	155,927	152,284	599,444	605,438	611,492	617,606	
2.1.3 Otros																0	0	0	0	0				
2.2. Gastos de personal (GIP)	34,235,894	34,491,416	42,858,496	3,799,910	3,836,784	4,076,572	4,140,369	3,519,327	3,374,194	3,936,787	3,395,536	3,409,528	3,470,401	3,434,810	3,906,283	11,713,266	11,033,890	10,741,851	10,811,494	44,300,501	46,953,703	47,403,195	47,857,185	
2.2.1 Sueldos y Salarios (GIP)	20,448,531	21,936,359	24,209,828	1,815,054	1,772,381	1,927,985	1,979,227	2,001,129	2,100,956	2,395,755	2,065,022	2,126,098	2,121,058	2,128,646	2,533,739	5,515,420	6,081,312	6,586,875	6,783,443	24,967,050	26,463,823	26,728,435	26,995,694	
2.2.1.1 Basica (GIP)	13,339,189	13,579,057	16,044,080	1,302,299	1,275,201	1,308,778	1,402,985	1,405,376	1,481,494	1,828,024	1,400,684	1,455,640	1,456,814	1,467,084	1,828,024	3,886,278	4,289,855	4,684,348	4,751,922	17,612,403	18,742,841	18,930,251	19,119,535	
2.2.1.2 Bonificaciones (GIP)	2,654,461	3,637,318	2,605,380	68,522	77,672	71,882	71,284	139,857	140,017	139,777	137,680	137,666	137,654	136,859	136,839	218,076	351,158	415,123	411,352	1,395,709	1,430,949	1,445,257	1,459,709	
2.2.1.3 Gratificaciones (GIP)	2,615,416	2,645,236	3,153,569	278,089	280,441	282,928	264,539	276,063	275,554	272,869	340,405	342,477	341,637	342,774	369,448	841,458	816,156	955,751	1,053,859	3,667,224	3,940,389	3,979,789	4,019,583	
2.2.1.4 Asignaciones (GIP)	272,018	264,256	318,898	20,696	38,167	58,168	27,490	21,208	20,234	20,347	33,063	34,184	33,097	29,795	33,380	117,031	68,932	87,594	96,272	369,829	373,527	377,262	381,034	
2.2.1.5 Horas Extras (GIP)	143,027	132,877	235,238	18,298	16,872	18,812	30,349	13,482	18,185	13,708	30,054	32,648	29,849	30,897	30,066	53,982	62,016	76,410	90,812	283,220	286,052	288,912	291,801	
2.2.1.6 Otros (GIP)	1,424,420	1,677,615	1,852,663	127,150	84,028	187,417	182,580	145,143	165,472	121,030	123,136	123,483	122,007	121,237	135,982	398,595	493,195	367,649	379,226	1,638,665	1,690,065	1,706,964	1,724,032	
2.2.2 Compensacion por tiempo	1,590,080	1,544,565	1,741,509	117,981	183,353	164,894	154,295	157,961	123,053	202,605	177,960	177,203	178,564	174,401	175,835	466,228	435,309	557,768	528,800	1,988,105	2,135,887	2,157,244	2,178,814	
2.2.3 Seguridad y prevision	1,452,447	1,454,129	1,845,780	129,076	215,480	128,524	127,082	221,252	124,383	138,924	155,147	156,259	144,653	154,888	156,106	473,080	472,717	450,330	455,647	1,851,774	1,984,432	2,004,274	2,024,315	
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0				
2.2.5 Capacitacion (GIP)	498,117	548,235	564,682	53,937	53,986	54,034	54,083	54,131	54,180	54,229	54,278	54,327	54,375	54,424	54,016	161,957	162,394	162,834	162,815	650,000	656,499	663,064	669,694	
2.2.6 Jubilaciones y Pensiones	2,141,689	446,668	573,598	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,799	47,799	143,400	143,400	143,400	143,398	573,598	579,333	585,126	590,977	
2.2.7 Otros gastos de personal	8,105,030	8,561,460	13,923,099	1,636,062	1,563,784	1,753,335	1,777,882	1,037,054	923,822	1,097,474	895,329	847,841	923,951	874,652	938,788	4,953,181	3,738,758	2,840,644	2,737,391	14,269,974	15,133,729	15,265,052	15,397,691	

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	149,725	129,391	154,478	7,815	8,088	11,181	11,154	11,234	10,989	11,777	16,257	15,791	16,693	16,597	14,501	27,084	33,377	43,825	47,791	152,077	153,598	155,133	156,685
2.2.7.2 Uniformes (GIP)	255,397	305,964	308,127	23,336	23,336	23,336	23,283	23,336	31,730	23,336	23,509	27,841	28,338	35,106	31,145	70,008	78,349	74,686	94,589	317,632	320,808	324,016	327,256
2.2.7.3 Asistencia Medica (GIP)	264,915	219,258	248,978	41,209	41,086	41,051	40,510	40,497	40,410	40,562	46,661	46,653	46,646	46,641	47,336	123,346	121,417	133,876	140,623	519,262	524,454	529,698	534,995
2.2.7.4 Seguro complementario	274,048	282,405	301,125	25,079	31,219	24,988	24,502	24,480	24,508	26,102	32,678	32,688	31,680	31,587	32,646	81,286	73,490	91,468	95,913	342,157	366,917	370,586	374,292
2.2.7.5 Pago de indem. por			300,000	7,033	7,033	7,033	72,643	7,033	7,033	7,032	7,032	7,032	7,032	7,032	7,032	21,099	86,709	21,096	21,096	150,000	353,500	357,034	360,604
2.2.7.6 Incentivos por retiro	131,920		200,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,334	83,334	83,334	83,334	249,999	249,999	250,000	250,002	1,000,000	1,514,999	1,530,147	1,545,447
2.2.7.7 Celebraciones (GIP)	158,401	43,217	34,574	5,452	5,452	6,893	5,642	5,452	5,622	5,652	12,589	10,700	12,923	11,145	12,478	17,797	16,716	28,941	36,546	100,000	101,000	102,010	103,030
2.2.7.8 Bonos de Productividad			3,667,598	673,386	673,386	673,385	673,386	0	0	0	0	0	0	0	0	2,020,157	673,386	0	0	2,693,543	2,751,439	2,758,953	2,766,542
2.2.7.9 Participación de	6,690,345	7,355,333	8,513,609	754,339	673,003	866,734	827,694	824,609	701,228	880,922	653,123	603,704	676,911	622,753	690,936	2,294,076	2,353,531	2,137,749	1,990,600	8,775,956	8,863,707	8,952,335	9,041,849
2.2.7.10 Otros (GIP)	180,279	225,892	194,610	15,080	17,848	15,401	15,735	17,080	18,969	18,758	20,147	20,098	20,394	20,457	19,380	48,329	51,784	59,003	60,231	219,347	183,307	185,140	186,991
2.3 Servicios prestados por	92,889,524	94,182,729	96,329,846	8,185,344	9,254,620	8,187,226	9,260,254	8,668,043	8,938,333	8,881,983	9,226,327	9,051,806	9,131,814	9,060,813	9,081,149	25,627,190	26,866,630	27,160,116	27,273,776	106,927,712	110,622,879	111,729,000	116,366,567
2.3.1 Transporte y	952,125	1,102,165	1,547,459	81,828	109,111	114,019	86,557	101,335	89,126	152,601	96,818	94,805	92,944	95,501	95,331	304,958	277,018	344,224	283,776	1,209,976	1,929,074	1,948,363	1,967,844
2.3.2 Tarifas de servicios	2,399,154	1,843,918	1,899,237	143,484	160,553	157,159	165,265	158,906	152,600	109,545	237,729	235,565	236,019	237,970	237,992	461,196	476,771	582,839	711,981	2,232,787	2,255,113	2,277,662	2,300,436
2.3.3 Honorarios profesionales	2,287,574	3,158,896	3,402,301	362,172	305,834	567,206	846,093	305,624	264,270	555,937	455,793	459,845	459,194	457,787	456,609	1,235,212	1,415,987	1,471,575	1,373,590	5,496,364	4,541,324	4,586,733	4,632,596
2.3.3.1 Auditorias (GIP)	496,072	798,965	976,023	57,014	22,014	93,292	597,173	63,672	55,274	57,184	69,494	71,774	71,308	71,948	70,321	172,320	716,119	198,452	213,577	1,300,468	1,313,471	1,326,605	1,339,870
2.3.3.2 Consultorias (GIP)	514,146	335,770	345,843	122,076	137,422	347,794	159,153	131,652	124,240	120,850	124,219	124,704	124,884	123,159	123,376	607,292	415,045	369,773	371,419	1,763,529	771,165	778,875	786,663
2.3.3.3 Asesorias (GIP)	1,200,413	1,950,221	1,999,383	39,961	146,398	126,120	89,767	110,300	84,756	377,903	260,937	261,335	261,747	260,981	261,658	312,479	284,823	900,175	784,386	2,281,863	2,304,679	2,327,724	2,350,999
2.3.3.4 Otros servicios no	76,943	73,940	81,052	143,121							1,143	2,032	1,255	1,699	1,254	143,121	0	3,175	4,208	150,504	152,009	153,529	155,064
2.3.4 Mantenimiento y	30,213,114	33,785,045	37,915,997	4,046,545	3,745,706	3,115,937	3,280,971	3,605,784	3,332,053	4,005,245	3,689,687	3,613,019	3,701,506	3,633,603	3,542,513	10,908,188	10,218,808	11,307,951	10,877,622	43,312,569	43,745,651	44,183,064	44,624,851
2.3.5 Alquileres	11,621,141	9,228,414	5,208,472	87,670	140,138	135,231	105,079	230,667	94,313	283,814	344,693	349,343	349,874	350,918	352,063	363,039	430,059	977,850	1,052,855	2,823,803	2,852,038	2,880,556	2,909,358
2.3.6 Serv. de vigilancia,	3,583,495	3,693,432	3,565,840	308,050	327,025	300,393	317,522	405,899	322,524	301,316	338,140	321,174	321,697	328,868	311,830	935,468	1,045,945	960,630	962,395	3,904,438	3,943,478	3,982,909	4,022,734
2.3.6.1 Vigilancia (GIP)	2,873,843	2,965,177	2,733,261	228,802	247,777	223,131	242,984	311,491	233,802	225,967	256,727	239,761	240,284	247,455	230,417	699,710	788,277	722,455	718,156	2,928,598	2,957,881	2,987,457	3,017,328
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	709,652	728,255	832,579	79,248	79,248	77,262	74,538	94,408	88,722	75,349	81,413	81,413	81,413	81,413	81,413	235,758	257,668	238,175	244,239	975,840	985,597	995,452	1,005,406
2.3.7 Publicidad y Publicaciones	422,640	462,991	370,393	27,878	35,630	35,650	27,306	22,124	41,765	3,264	38,377	36,860	37,831	36,406	36,562	99,158	91,195	78,501	110,799	379,653	383,449	387,283	3,911,546
2.3.8 Otros	41,410,281	40,907,868	42,420,147	3,127,717	4,430,623	3,761,631	4,431,461	3,837,704	4,641,682	3,470,261	4,025,090	3,941,195	3,932,749	3,919,760	4,048,249	11,319,971	12,910,847	11,436,546	11,900,758	47,568,122	50,972,752	51,482,430	51,997,202
2.3.8.1 Servicio de mensajería	185,220	140,321	222,871	20,624	16,143	15,786	8,106	965	22,732	15,716	25,695	25,689	25,643	25,662	25,682	52,553	31,803	67,100	76,987	228,443	230,727	233,034	235,364

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
2.3.8.2	Prov. de personal por	4,333,683	4,241,859	4,887,905	362,319	437,961	319,649	244,606	412,404	356,919	430,542	488,872	489,006	489,140	489,274	489,411	1,119,929	1,013,929	1,408,420	1,467,825	5,010,103	5,060,199	5,110,796	5,161,899
2.3.8.3	Otros relacionados a	26,346,841	27,809,451	29,300,732	2,104,121	3,320,989	2,770,267	3,238,351	2,697,754	3,537,119	2,416,902	2,739,813	2,578,578	2,629,808	2,617,378	2,634,778	8,195,377	9,473,224	7,735,293	7,881,964	33,285,858	33,618,683	33,954,837	34,294,351
2.3.8.4	Otros no relacionados	10,544,537	8,716,237	8,008,639	640,653	655,530	655,929	940,398	726,581	724,912	607,101	770,710	847,922	788,158	787,446	898,378	1,952,112	2,391,891	2,225,733	2,473,982	9,043,718	12,063,143	12,183,763	12,305,588
2.4	Tributos	7,053,538	6,987,567	8,869,306	752,634	695,670	755,190	693,046	778,725	752,075	897,925	831,808	807,603	794,517	753,706	767,643	2,203,494	2,223,846	2,537,336	2,315,866	9,280,542	9,373,338	9,467,062	9,561,724
2.4.1	Impuesto a las	97,200	85,312	172,485	12,495	5,954	5,627	8,502	12,160	6,741	8,626	23,306	23,320	23,328	23,190	23,548	24,076	27,403	55,252	70,066	176,797	178,565	180,350	182,154
2.4.2	Otros impuestos y	6,956,338	6,902,255	8,696,821	740,139	689,716	749,563	684,544	766,565	745,334	889,299	808,502	784,283	771,189	730,516	744,095	2,179,418	2,196,443	2,482,084	2,245,800	9,103,745	9,194,773	9,286,712	9,379,570
2.5	Gastos diversos de Gestion	15,377,061	12,853,888	12,957,451	1,194,613	941,352	962,838	863,680	1,075,623	1,038,712	1,181,279	1,375,523	1,477,631	1,326,600	1,307,822	1,501,968	3,098,803	2,978,015	4,034,433	4,136,390	14,247,641	15,602,103	15,758,107	15,915,672
2.5.1	Seguros	4,728,218	3,424,454	3,901,941	350,978	375,419	355,512	358,406	357,581	356,570	357,739	449,960	448,815	330,636	357,695	481,534	1,081,909	1,072,557	1,256,514	1,169,865	4,580,845	4,626,649	4,672,911	4,719,635
2.5.2	Viaticos (GIP)	810,702	741,636	593,309	172,963	62,422	48,213	68,071	62,954	58,001	59,885	35,212	34,876	35,169	35,401	34,974	283,598	189,026	129,973	105,544	708,141	715,222	722,373	729,596
2.5.3	Gastos de Representacion	14,754	1,425	14,512	490						8	2,875	2,875	2,875	2,875	2,877	490	0	5,758	8,627	14,875	15,024	15,174	15,326
2.5.4	Otros	9,823,387	8,686,373	8,447,689	670,182	503,511	559,113	437,203	655,088	624,141	763,647	887,476	991,065	957,920	911,851	982,583	1,732,806	1,716,432	2,642,188	2,852,354	8,943,780	10,245,208	10,347,649	10,451,115
2.5.4.1	Otros relacionados a	51,385	39,689	117,828	6,396	2,440	2,131	3,266	3,465	4,677	7,365	17,116	18,426	17,428	19,300	18,764	10,967	11,408	42,907	55,492	120,774	121,982	123,201	124,433
2.5.4.2	Otros no relacionados	9,772,002	8,646,684	8,329,861	663,786	501,071	556,982	433,937	651,623	619,464	756,282	870,360	972,639	940,492	892,551	963,819	1,721,839	1,705,024	2,599,281	2,796,862	8,823,006	10,123,226	10,224,448	10,326,682
2.6	Gastos Financieros	2,936,500	811,688	1,120,507	79,082	83,043	88,322	87,395	92,247	85,517	84,694	110,790	114,590	109,489	112,058	111,184	250,447	265,159	310,074	332,731	1,158,411	1,169,994	1,181,693	1,193,508
2.7	Otros																0	0	0	0	0			
RESULTADO DE OPERACION		164,162,551	179,637,873	198,298,070	14,805,711	11,546,490	15,185,884	14,148,563	15,792,154	16,402,149	17,015,498	16,081,111	16,434,825	16,367,722	16,578,839	16,024,713	41,538,085	46,342,866	49,531,434	48,971,274	186,383,659	185,184,342	215,082,886	244,811,457
3	GASTOS DE CAPITAL	84,643,080	88,437,096	77,650,808	1,460,000	4,247,112	11,160,000	12,627,112	6,210,000	8,959,611	8,819,704	9,160,000	6,507,693	7,171,630	7,706,373	5,527,100	16,867,112	27,796,723	24,487,397	20,405,103	89,556,335	170,954,255	212,105,023	164,631,622
3.1	Presupuesto de Inversiones -	81,677,626	67,679,948	56,164,469	970,000	2,775,000	7,790,000	11,105,000	6,010,000	7,907,500	7,569,704	8,460,000	6,007,693	5,921,630	5,456,373	5,027,100	11,535,000	25,022,500	22,037,397	16,405,103	75,000,000	154,502,376	191,246,168	148,310,509
3.1.1	Proyecto de Inversion	63,748,769	58,661,733	41,246,614	850,000	1,625,000	5,570,000	9,165,000	4,560,000	4,695,000	6,219,704	4,160,000	5,177,373	2,621,630	4,956,373	2,928,000	8,045,000	18,420,000	15,557,077	10,506,003	52,528,080	102,531,527	113,085,862	86,164,481
3.1.2	Gastos de capital no	17,928,857	9,018,215	14,917,855	120,000	1,150,000	2,220,000	1,940,000	1,450,000	3,212,500	1,350,000	4,300,000	830,320	3,300,000	500,000	2,099,100	3,490,000	6,602,500	6,480,320	5,899,100	22,471,920	51,970,849	78,160,306	62,146,028
3.2	Inversion Financiera																0	0	0	0	0			
3.3	Otros	2,965,454	20,757,148	21,486,339	490,000	1,472,112	3,370,000	1,522,112	200,000	1,052,111	1,250,000	700,000	500,000	1,250,000	2,250,000	500,000	5,332,112	2,774,223	2,450,000	4,000,000	14,556,335	16,451,879	20,858,855	16,321,113
4	INGRESOS DE CAPITAL		39,435,432	45,458,029				22,688,771									0	22,688,771	0	0	22,688,771	47,659,268		57,296,833
4.1	Aportes de Capital		39,435,432	42,968,029				22,688,771									0	22,688,771	0	0	22,688,771	47,659,268		57,296,833
4.2	Ventas de activo fijo																0	0	0	0	0			
4.3	Otros			2,490,000													0	0	0	0	0			
5	TRANSFERENCIAS NETAS	-10,267,312	16,522,885	13,075,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,967,000	0	0

(REAL)

RUBROS		31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
5.1	Ingresos por	7,494,633	18,846,008	13,075,650	500,000	500,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	1,550,000	1,650,000	1,650,000	1,650,000	6,500,000	21,467,000	10,000,000	10,500,000	
5.2	Egresos por Transferencias	17,761,945	2,323,123		500,000	500,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	1,550,000	1,650,000	1,650,000	1,650,000	6,500,000	9,500,000	10,000,000	10,500,000	
RESULTADO ECONOMICO		69,252,159	147,159,094	179,180,941	13,345,711	7,299,378	4,025,884	24,210,222	9,582,154	7,442,538	8,195,794	6,921,111	9,927,132	9,196,092	8,872,466	10,497,613	24,670,973	41,234,914	25,044,037	28,566,171	119,516,095	73,856,355	2,977,863	137,476,668
6	FINANCIAMIENTO NETO	10,581,911	-31,296,278	-16,961,898	-5,029,306	-5,026,143	-5,023,203	20,840,408	4,869,152	-6,553,910	-1,348,284	-1,261,005	4,388,995	-1,727,881	2,871,798	10,659,647	-15,078,652	19,155,650	1,779,706	11,803,564	17,660,268	45,626,713	108,974,060	52,270,998
6.1 Financiamiento Externo Neto																	0	0	0	0	0	34,549,665	74,426,551	42,200,624
6.1.1. Financiamiento largo plazo																	0	0	0	0	0	34,549,665	74,426,551	42,200,624
6.1.1.1 Desembolsos																	0	0	0	0	0	48,400,000	93,000,000	67,200,000
6.1.1.2 Servicios de Deuda		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,850,335	18,573,449	24,999,376
6.1.1.2.1 Amortizacion																	0	0	0	0	0	10,874,008	15,206,816	20,325,611
6.1.1.2.2 Intereses y																	0	0	0	0	0	2,976,327	3,366,633	4,673,765
6.1.2. Financiamiento corto plazo																	0	0	0	0	0			
6.1.2.1 Desembolsos																	0	0	0	0	0			
6.1.2.2 Servicio de la Deuda		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion																	0	0	0	0	0			
6.1.2.2.2 Intereses y																	0	0	0	0	0			
6.2 Financiamiento Interno Neto		10,581,911	-31,296,278	-16,961,898	-5,029,306	-5,026,143	-5,023,203	20,840,408	4,869,152	-6,553,910	-1,348,284	-1,261,005	4,388,995	-1,727,881	2,871,798	10,659,647	-15,078,652	19,155,650	1,779,706	11,803,564	17,660,268	11,077,048	34,547,509	10,070,374
6.2.1. Financiamiento Largo		52,617,137	-40,001,957	-20,000,979													0	0	0	0	0			
6.2.1.1 Desembolsos		75,000,000															0	0	0	0	0			
6.2.1.2 Servicio de la Deuda		22,382,863	40,001,957	20,000,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion		20,257,707	37,493,264	19,574,216													0	0	0	0	0			
6.2.1.2.2 Intereses y		2,125,156	2,508,693	426,763													0	0	0	0	0			
6.2.2. Financiamiento Corto		-42,035,226	8,705,679	3,039,081	-5,029,306	-5,026,143	-5,023,203	20,840,408	4,869,152	-6,553,910	-1,348,284	-1,261,005	4,388,995	-1,727,881	2,871,798	10,659,647	-15,078,652	19,155,650	1,779,706	11,803,564	17,660,268	11,077,048	34,547,509	10,070,374
6.2.2.1 Desembolsos		195,000,000	72,700,000	89,400,000				26,000,000	8,000,000	10,688,771			6,000,000		5,000,000	13,000,000	0	44,688,771	6,000,000	18,000,000	68,688,771	122,800,000	143,000,000	128,000,000
6.2.2.2 Servicio de la Deuda		237,035,226	63,994,321	86,360,919	5,029,306	5,026,143	5,023,203	5,159,592	3,130,848	17,242,681	1,348,284	1,261,005	1,611,005	1,727,881	2,128,202	2,340,353	15,078,652	25,533,121	4,220,294	6,196,436	51,028,503	111,722,952	108,452,491	117,929,626
6.2.2.2.1 Amortizacion		235,390,198	62,615,611	85,310,955	4,956,176	4,965,301	4,974,506	4,980,860	2,964,593	17,005,693	1,160,218	1,075,613	1,428,297	1,489,498	1,894,190	2,065,731	14,895,983	24,951,146	3,664,128	5,449,419	48,960,676	106,842,413	103,515,531	112,739,731
6.2.2.2.2 Intereses y		1,645,028	1,378,710	1,049,964	73,130	60,842	48,697	178,732	166,255	236,988	188,066	185,392	182,708	238,383	234,012	274,622	182,669	581,975	556,166	747,017	2,067,827	4,880,539	4,936,960	5,189,895
RESULTADO DE EJERCICIOS		2,965,454	20,757,148	15,469,808	490,000	1,472,112	3,370,000	1,522,112	200,000	1,052,111	1,250,000	700,000	500,000	1,250,000	2,250,000	500,000	5,332,112	2,774,223	2,450,000	4,000,000	14,556,335	16,451,879	20,858,855	16,321,113
(REAL)																								

(REAL)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	82,799,524	136,619,964	177,688,851	8,806,405	3,745,347	2,372,681	46,572,742	14,651,306	1,940,739	8,097,510	6,360,106	14,816,127	8,718,211	13,994,264	21,657,260	14,924,433	63,164,787	29,273,743	44,369,735	151,732,698	135,934,947	132,810,778	206,068,779
GIP-TOTAL	65,144,449	66,961,367	76,435,673	6,382,216	7,636,595	7,233,483	8,038,690	6,583,783	7,239,208	6,843,528	6,843,054	6,733,418	6,771,569	6,785,727	7,187,395	21,252,294	21,861,681	20,420,000	20,744,691	84,278,666	86,321,611	87,164,743	88,016,309
Impuesto a la Renta	35,073,187	39,371,809	44,883,765	3,738,084	3,083,421	3,965,281	3,824,275	4,374,993	4,124,064	3,821,051	3,938,578	3,803,682	4,102,537	3,971,400	3,952,827	10,786,786	12,323,332	11,563,311	12,026,764	46,700,193	47,169,667	48,586,349	49,456,256