

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	0	0	0	0	-
1 INGRESOS	569,477,291	583,215,572	640,908,947	55,994,713	51,264,752	54,359,713	53,919,945	55,483,758	53,859,747	61,385,466	57,042,997	57,427,127	57,331,725	54,533,881	35,903,408	161,619,178	163,263,450	175,855,590	147,769,014	648,507,232	661,985,285	720,735,062	765,705,361			
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.2 Venta de Servicios	561,659,981	571,691,526	632,318,245	51,342,719	47,703,118	50,369,137	50,173,840	52,033,589	50,148,212	57,668,334	53,114,413	53,868,191	53,694,303	50,927,733	35,085,647	149,414,974	152,355,641	164,650,938	139,707,683	606,129,236	614,202,915	671,268,656	716,060,633			
1.3 Ingresos Financieros	1,298,902	1,098,713	628,351	414,702	371,211	279,373	390,438	249,695	252,662	324,118	348,836	345,574	215,583	369,697	220,150	1,065,286	892,795	1,018,528	805,430	3,782,039	2,334,650	2,381,343	2,428,969			
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.5 Ingresos complementarios	0	0	0	3,465,174	2,386,689	3,196,168	2,510,305	2,673,580	2,714,448	2,817,563	2,604,740	2,621,519	2,613,030	2,455,635	181,550	9,048,031	7,898,333	8,043,822	5,250,215	30,240,401	37,741,680	38,430,765	38,561,453			
1.6 Otros	6,518,408	10,425,333	7,962,351	772,118	803,734	515,035	845,362	526,894	744,425	575,451	975,008	591,843	808,809	780,816	416,061	2,090,887	2,116,681	2,142,302	2,005,686	8,355,556	7,706,040	8,654,298	8,654,306			
2 EGRESOS	395,085,077	403,577,699	422,300,404	35,316,688	32,765,667	40,596,599	38,853,536	37,832,778	37,696,394	37,511,260	39,322,293	38,632,558	38,946,983	39,801,479	42,446,448	108,678,954	114,382,708	115,466,111	121,194,910	459,722,683	461,278,988	488,462,546	515,553,646			
2.1 Compra de Bienes	245,547,805	254,250,411	272,225,041	23,992,259	21,624,388	23,180,203	24,317,094	23,666,305	25,900,783	24,506,831	27,207,567	25,919,898	26,227,621	25,171,274	15,458,736	68,796,850	73,884,182	77,634,296	66,857,631	287,172,959	283,444,465	292,633,230	302,493,359			
2.1.1 Insumos y suministros	244,974,279	253,682,990	271,580,126	23,961,528	21,576,218	23,138,460	24,284,813	23,616,569	25,856,522	24,446,756	27,175,405	25,875,959	26,180,213	25,120,454	15,406,951	68,676,206	73,757,904	77,498,120	66,707,618	286,639,848	282,819,696	292,046,115	301,881,279			
2.1.2 Combustibles y lubricantes	573,526	567,421	644,915	30,731	48,170	41,743	32,281	49,736	44,261	60,075	32,162	43,939	47,408	50,820	51,785	120,644	126,278	136,176	150,013	533,111	624,769	587,115	612,080			
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	32,936,007	34,491,416	37,255,472	2,777,204	2,581,613	5,852,098	3,073,691	3,041,907	2,872,958	2,919,178	2,747,361	3,810,355	3,068,792	3,117,362	8,239,133	11,210,915	8,988,556	9,476,894	14,425,287	44,101,652	45,163,591	49,907,482	53,517,428			
2.2.1 Sueldos y Salarios (GIP)	20,419,623	21,936,359	22,402,587	1,675,970	1,603,928	1,949,687	1,737,270	1,713,682	1,762,120	1,803,433	1,690,703	2,972,881	1,933,422	1,968,397	4,459,792	5,229,585	5,213,072	6,467,017	8,361,611	25,271,285	26,822,909	28,798,026	31,557,897			
2.2.1.1 Basica (GIP)	13,339,496	13,579,057	14,760,980	1,219,239	1,105,413	1,123,257	1,290,842	1,242,645	1,310,964	1,311,881	1,213,026	1,294,640	1,332,870	1,327,803	1,966,793	3,447,909	3,844,451	3,819,547	4,627,466	15,739,373	18,213,464	19,530,969	21,896,794			
2.2.1.2 Bonificaciones (GIP)	2,642,651	3,637,318	2,730,425	78,735	104,116	31,760	19,524	74,611	74,385	88,483	84,192	1,250,812	211,350	151,314	1,926,382	214,611	168,520	1,423,487	2,289,046	4,095,664	2,957,018	3,026,187	3,154,864			
2.2.1.3 Gratificaciones (GIP)	2,576,381	2,645,236	2,809,861	234,502	237,347	233,350	234,332	232,208	239,072	235,201	239,269	241,242	247,877	245,337	426,469	705,199	705,612	715,712	919,683	3,046,206	3,381,820	3,812,693	3,974,813			
2.2.1.4 Asignaciones (GIP)	272,018	264,256	257,866	16,317	32,901	42,359	33,129	17,217	16,446	15,960	15,509	15,292	16,612	16,620	57,941	91,577	66,792	46,761	91,173	296,303	359,181	374,452	390,374			
2.2.1.5 Horas Extras (GIP)	143,027	132,877	190,031	21,482	11,967	12,601	11,833	13,286	11,855	15,531	11,398	16,641	13,965	17,235	51,486	46,050	36,974	43,570	82,686	209,280	271,220	280,956	292,903			
2.2.1.6 Otros (GIP)	1,446,050	1,677,615	1,653,424	105,695	112,184	506,360	147,610	133,715	109,398	136,377	127,309	154,254	110,748	210,088	30,721	724,239	390,723	417,940	351,557	1,884,459	1,640,206	1,772,769	1,848,149			
2.2.2 Compensacion por tiempo	1,575,197	1,544,565	1,702,152	100,603	138,602	136,220	249,379	131,832	96,379	175,122	139,376	139,422	143,766	134,008	212,485	375,425	477,590	453,920	490,259	1,797,194	1,970,665	2,133,661	2,224,387			
2.2.3 Seguridad y prevision	1,458,627	1,454,129	1,993,893	130,197	131,639	129,764	375,450	125,941	128,891	130,542	129,448	39,686	0	132,801	413,941	391,600	630,282	299,676	546,742	1,868,300	1,857,527	2,007,723	2,093,094			
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.5 Capacitacion (GIP)	487,117	548,235	399,053	26,335	3,347	3,814	19,578	12,161	11,347	6,613	52,937	20,241	23,500	36,935	233,192	33,496	43,086	79,791	293,627	450,000	515,833	679,276	708,160			
2.2.6 Jubilaciones y Pensiones	727,357	446,668	800,398	0	0	0	0	0	0	0	0	0	0	0	773,598	0	0	0	773,598	773,598	573,598	594,189	619,455			
2.2.7 Otros gastos de personal	8,268,086	8,561,460	9,957,389	844,099	704,097	3,632,613	692,014	1,058,291	874,221	803,468	734,897	638,125	968,104	845,221	2,146,125	5,180,809	2,624,526	2,176,490	3,959,450	13,941,275	13,423,059	15,694,607	16,314,435			

(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)	149,564	129,391	111,599	7,311	8,263	8,852	9,275	13,947	6,671	9,582	7,302	10,310	9,848	15,255	44,533	24,426	29,893	27,194	69,636	151,149	154,203	167,368	174,485
2.2.7.2 Uniformes (GIP)	255,397	305,964	8,341	0	0	0	0	138,965	36,661	26,593	0	0	99,471	0	100,029	0	175,626	26,593	199,500	401,719	272,172	424,112	437,894
2.2.7.3 Asistencia Medica (GIP)	264,915	219,258	216,187	18,312	18,242	18,063	17,908	17,795	17,806	17,782	17,610	17,492	17,593	35,245	36,810	54,617	53,509	52,884	89,648	250,658	428,343	535,293	558,054
2.2.7.4 Seguro complementario	274,039	282,405	309,758	23,558	22,198	2,040	21,780	16,349	16,322	11,421	21,024	3,123	0	16,402	91,796	47,796	54,451	35,568	108,198	246,013	332,714	365,076	380,599
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	150,000	150,000	0	155,385	161,992
2.2.7.6 Incentivos por retiro	131,920	0	120,210	0	0	0	0	0	0	0	0	0	0	0	750,000	0	0	0	750,000	750,000	0	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	158,381	43,217	19,112	744	826	1,887	2,595	10,667	12,696	19,330	852	1,784	1,104	0	120,695	3,457	25,958	21,966	121,799	173,180	100,890	104,512	108,956
2.2.7.8 Bonos de Productividad	0	0	0	0	0	2,779,768	0	0	0	0	0	0	0	0	0	2,779,768	0	0	0	2,779,768	2,846,724	3,003,359	3,257,200
2.2.7.9 Participación de	6,854,018	7,355,333	8,957,358	771,062	651,391	780,090	631,868	816,715	758,372	688,261	679,884	574,376	828,978	772,923	809,536	2,202,543	2,206,955	1,942,521	2,411,437	8,763,456	9,065,963	9,709,261	9,995,224
2.2.7.10 Otros (GIP)	179,852	225,892	214,824	23,112	3,177	41,913	8,588	43,853	25,693	30,499	8,225	31,040	11,110	5,396	42,726	68,202	78,134	69,764	59,232	275,332	222,050	230,241	240,031
2.3 Servicios prestados por	92,948,988	94,182,729	89,232,497	6,698,743	7,208,008	10,222,681	9,339,283	9,612,400	6,322,329	7,958,092	7,760,599	7,611,361	7,924,354	9,846,414	14,853,066	24,129,432	25,274,012	23,330,052	32,623,834	105,357,330	106,943,537	116,668,957	126,460,508
2.3.1 Transporte y	951,284	1,102,165	776,228	18,210	43,782	36,486	81,158	63,481	38,458	72,701	48,100	57,621	72,100	70,505	40,224	98,478	183,097	178,422	182,829	642,826	726,622	808,090	906,703
2.3.2 Tarifas de servicios	2,206,257	1,843,918	1,609,536	66,052	32,717	228,417	130,013	121,461	143,987	131,939	122,797	23,133	124,280	156,624	253,647	327,186	395,461	277,869	534,551	1,535,067	1,496,185	1,653,485	1,723,793
2.3.3 Honorarios profesionales	2,208,616	3,158,896	3,554,898	32,953	206,392	682,071	614,450	710,243	319,966	381,044	242,157	398,927	382,759	674,280	2,503,186	921,416	1,644,659	1,022,128	3,560,225	7,148,428	5,535,867	6,711,086	7,038,971
2.3.3.1 Auditorias (GIP)	496,072	798,965	847,697	0	35,388	361,351	57,714	62,290	82,251	43,634	65,543	100,226	34,999	288,965	167,973	396,739	202,255	209,403	491,937	1,300,334	1,451,333	1,503,434	1,567,362
2.3.3.2 Consultorias (GIP)	449,490	335,770	1,007,487	0	29,527	94,702	482,599	130,358	144,827	49,874	50,958	170,194	193,635	107,993	1,716,857	124,229	757,784	271,026	2,018,485	3,171,524	1,684,509	2,298,825	2,439,095
2.3.3.3 Asesorias (GIP)	1,186,111	1,950,221	1,618,400	32,953	64,304	225,028	74,137	517,595	92,888	287,536	125,656	128,507	154,125	277,322	545,117	322,285	684,620	541,699	976,564	2,525,168	2,272,178	2,700,770	2,815,610
2.3.3.4 Otros servicios no	76,943	73,940	81,314	0	77,173	990	0	0	0	0	0	0	0	0	73,239	78,163	0	0	73,239	151,402	127,847	208,057	216,904
2.3.4 Mantenimiento y	34,116,953	33,785,045	34,215,297	2,842,998	3,250,586	3,825,252	4,549,726	4,073,345	2,711,916	2,328,537	2,639,719	3,002,447	3,048,277	2,054,523	7,938,243	9,918,836	11,334,987	7,970,703	13,041,043	42,265,569	43,470,836	48,900,072	53,915,991
2.3.5 Alquileres	11,597,755	9,228,414	2,978,228	21,417	95,473	177,874	82,915	68,668	78,787	63,785	94,076	58,221	163,130	144,903	48,608	294,764	230,370	216,082	356,641	1,097,857	1,185,669	1,184,723	1,235,099
2.3.6 Serv. de vigilancia,	3,582,454	3,693,432	3,908,108	357,961	465,173	382,321	382,172	424,840	382,172	383,563	380,845	329,125	255,000	519,355	457,875	1,205,455	1,189,184	1,093,533	1,232,230	4,720,402	4,634,928	4,875,898	5,083,227
2.3.6.1 Vigilancia (GIP)	2,872,802	2,965,177	3,157,401	262,661	325,944	325,792	325,792	370,792	325,792	325,792	302,844	291,583	255,000	461,584	170,602	914,397	1,022,376	920,219	887,186	3,744,178	3,823,883	3,849,276	4,012,952
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	709,652	728,255	750,707	95,300	139,229	56,529	56,380	54,048	56,380	57,771	78,001	37,542	0	57,771	287,273	291,058	166,808	173,314	345,044	976,224	811,045	1,026,622	1,070,275
2.3.7 Publicidad y Publicaciones	424,465	462,991	322,244	28,747	13,634	34,523	52,372	26,331	27,640	22,157	26,955	45,859	52,148	29,979	119,912	76,904	106,343	94,971	202,039	480,257	407,655	414,002	431,606
2.3.8 Otros	37,861,204	40,907,868	41,867,958	3,330,405	3,100,251	4,855,737	3,446,477	4,124,031	2,619,403	4,574,366	4,205,950	3,696,028	3,826,660	6,196,245	3,491,371	11,286,393	10,189,911	12,476,344	13,514,276	47,466,924	49,485,775	52,121,601	56,125,118
2.3.8.1 Servicio de mensajería	185,220	140,321	119,472	17,718	17,630	18,247	19,436	1,292	18,814	17,331	17,806	17,852	18,517	0	63,752	53,595	39,542	52,989	82,269	228,395	209,536	258,494	269,485

(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	4,455,637	4,241,859	4,400,420	429,349	314,386	507,090	628,247	461,056	309,701	442,223	336,399	349,875	301,356	440,250	1,334,229	1,250,825	1,399,004	1,128,497	2,075,835	5,854,161	5,857,505	6,067,778	6,325,787
2.3.8.3 Otros relacionados a	21,778,834	27,809,451	29,368,074	2,568,137	2,309,610	3,032,331	1,868,101	3,133,872	1,737,137	3,518,286	3,162,785	2,863,301	2,711,800	4,632,122	1,758,249	7,910,078	6,739,110	9,544,372	9,102,171	33,295,731	34,032,613	36,290,214	39,833,318
2.3.8.4 Otros no relacionados	11,441,513	8,716,237	7,979,992	315,201	458,625	1,298,069	930,693	527,811	553,751	596,526	688,960	465,000	794,987	1,123,873	335,141	2,071,895	2,012,255	1,750,486	2,254,001	8,088,637	9,386,121	9,505,115	9,696,528
2.4 Tributos	7,053,538	6,987,567	7,278,183	691,592	677,321	482,463	673,959	636,179	707,068	645,626	672,127	562,525	567,572	732,901	2,234,595	1,851,376	2,017,206	1,880,278	3,535,068	9,283,928	9,744,242	11,714,088	13,617,001
2.4.1 Impuesto a las	97,200	85,312	86,915	6,885	5,975	7,270	13,523	8,359	6,521	7,219	6,146	7,479	6,387	6,915	31,938	20,130	28,403	20,844	45,240	114,617	116,364	120,541	125,667
2.4.2 Otros impuestos y	6,956,338	6,902,255	7,191,268	684,707	671,346	475,193	660,436	627,820	700,547	638,407	665,981	555,046	561,185	725,986	2,202,657	1,831,246	1,988,803	1,859,434	3,489,828	9,169,311	9,627,878	11,593,547	13,491,334
2.5 Gastos diversos de Gestion	15,478,403	12,853,888	13,497,284	1,012,849	624,756	842,946	1,428,901	824,819	1,878,928	1,426,018	871,293	601,351	1,158,644	876,467	1,567,926	2,480,551	4,132,648	2,898,662	3,603,037	13,114,898	15,240,525	16,640,732	18,544,064
2.5.1 Seguros	4,726,235	3,424,454	3,605,313	25,932	269,887	262,284	371,208	179,406	258,770	351,471	190,046	268,297	266,998	266,863	368,289	558,103	809,384	809,814	902,150	3,079,451	4,929,232	5,468,746	5,701,284
2.5.2 Viaticos (GIP)	810,411	741,636	803,312	73,250	74,937	66,257	61,578	64,912	68,419	84,652	79,867	88,961	75,059	74,896	79,578	214,444	194,909	253,480	229,533	892,366	949,286	1,035,158	1,379,174
2.5.3 Gastos de Representacion	18,779	1,425	3,484	686	0	0	0	0	0	0	0	0	0	0	547	686	0	0	547	1,233	1,321	1,368	1,426
2.5.4 Otros	9,922,978	8,686,373	9,085,175	912,981	279,932	514,405	996,115	580,501	1,551,739	989,895	601,380	244,093	816,587	534,708	1,119,512	1,707,318	3,128,355	1,835,368	2,470,807	9,141,848	9,360,686	10,135,460	11,462,180
2.5.4.1 Otros relacionados a	51,385	39,689	47,874	2,170	6,131	4,554	899	7,949	5,231	7,578	5,250	11,339	3,431	6,032	6,428	12,855	14,079	24,167	15,891	66,992	69,374	61,505	64,120
2.5.4.2 Otros no relacionados	9,871,593	8,646,684	9,037,301	910,811	273,801	509,851	995,216	572,552	1,546,508	982,317	596,130	232,754	813,156	528,676	1,113,084	1,694,463	3,114,276	1,811,201	2,454,916	9,074,856	9,291,312	10,073,955	11,398,060
2.6 Gastos Financieros	1,120,336	811,688	2,811,927	144,041	49,581	16,208	20,608	51,168	14,328	55,515	63,346	127,068	0	57,061	92,992	209,830	86,104	245,929	150,053	691,916	742,628	898,057	921,286
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	174,392,214	179,637,873	218,608,543	20,678,025	18,499,085	13,763,114	15,066,409	17,650,980	16,163,353	23,874,206	17,720,704	18,794,569	18,384,742	14,732,402	-6,543,040	52,940,224	48,880,742	60,389,479	26,574,104	188,784,549	200,706,297	232,272,516	250,151,715
3 GASTOS DE CAPITAL	84,643,080	88,437,096	58,764,559	527,411	2,916,691	1,420,627	1,391,307	1,191,310	1,223,506	1,201,342	1,156,749	1,520,702	1,326,668	889,383	40,790,640	4,864,729	3,806,123	3,878,793	43,006,691	55,556,336	74,296,544	160,930,378	102,937,659
3.1 Presupuesto de Inversiones -	81,677,626	67,679,948	36,807,273	527,411	2,437,093	1,300,315	1,336,118	1,133,774	1,126,936	1,067,774	1,155,313	1,342,392	1,188,857	864,684	27,519,334	4,264,819	3,596,828	3,565,479	29,572,875	41,000,001	61,879,259	148,032,805	101,656,489
3.1.1 Proyecto de Inversion	63,748,769	58,661,733	31,723,748	2,000	141,178	705,805	644,473	208,513	49,277	112,675	179,989	396,566	90,392	140,288	17,074,431	848,983	902,263	689,230	17,305,111	19,745,587	51,471,963	100,232,941	50,853,175
3.1.2 Gastos de capital no	17,928,857	9,018,215	5,083,525	525,411	2,295,915	594,510	691,645	925,261	1,077,659	955,099	975,324	945,826	1,098,465	724,396	10,444,903	3,415,836	2,694,565	2,876,249	12,267,764	21,254,414	10,407,296	47,799,864	50,803,314
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	2,965,454	20,757,148	21,957,286	0	479,598	120,312	55,189	57,536	96,570	133,568	1,436	178,310	137,811	24,699	13,271,306	599,910	209,295	313,314	13,433,816	14,556,335	12,417,285	12,897,573	1,281,170
4 INGRESOS DE CAPITAL	0	39,435,432	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,556,882	52,671,050	56,281,748
4.1 Aportes de Capital	0	39,435,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,556,882	52,671,050	56,281,748
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-10,267,312	16,522,885	13,075,650	12,679,181	0	0	0	0	0	0	0	0	0	0	1	12,679,181	0	0	1	12,679,182	0	0	0

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	14,971,053	2,008,496	2,093,952	1,873,312	1,984,752	1,753,136	2,170,096	1,990,912	1,972,880	2,060,304	1,961,504	399,998	19,073,501	5,611,200	6,133,888	4,421,806	35,240,395	23,000,000	22,651,548	22,696,851
5.2 Egresos por Transferencias	17,761,945	2,323,123	0	2,291,872	2,008,496	2,093,952	1,873,312	1,984,752	1,753,136	2,170,096	1,990,912	1,972,880	2,060,304	1,961,504	399,997	6,394,320	5,611,200	6,133,888	4,421,805	22,561,213	23,000,000	22,651,548	22,696,851
RESULTADO ECONOMICO	79,481,822	147,159,094	175,409,634	32,829,795	15,582,394	12,342,487	13,675,102	16,459,670	14,939,847	22,672,864	16,563,955	17,273,867	17,058,074	13,843,019	-47,333,679	60,754,676	45,074,619	56,510,686	-16,432,586	145,907,395	153,966,635	124,013,188	203,495,804
6 FINANCIAMIENTO NETO	10,581,911	-31,296,277	-409,795	-5,989,007	-5,977,597	18,026,482	23,966,296	23,267,319	-9,475,812	-10,254,044	-8,190,729	-9,543,248	-8,846,830	-8,151,472	19,185,869	6,059,878	37,757,803	-27,988,021	2,187,567	18,017,227	-10,622,567	40,746,857	-21,598,755
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	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. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	10,581,911	-31,296,277	-409,795	-5,989,007	-5,977,597	18,026,482	23,966,296	23,267,319	-9,475,812	-10,254,044	-8,190,729	-9,543,248	-8,846,830	-8,151,472	19,185,869	6,059,878	37,757,803	-27,988,021	2,187,567	18,017,227	-10,622,567	40,746,857	-21,598,755
6.2.1. Financiamiento Largo	52,617,137	-40,001,956	-20,000,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	75,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	22,382,863	40,001,956	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	2,125,156	2,508,692	426,763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2. Financiamiento Corto	-42,035,226	8,705,679	19,591,184	-5,989,007	-5,977,597	18,026,482	23,966,296	23,267,319	-9,475,812	-10,254,044	-8,190,729	-9,543,248	-8,846,830	-8,151,472	19,185,869	6,059,878	37,757,803	-27,988,021	2,187,567	18,017,227	-10,622,567	40,746,857	-21,598,755
6.2.2.1 Desembolsos	195,000,000	72,700,000	100,900,000	0	0	24,000,000	32,000,000	32,000,000	0	0	0	0	0	0	28,688,771	24,000,000	64,000,000	0	28,688,771	116,688,771	64,800,000	142,000,000	135,400,000
6.2.2.2 Servicio de la Deuda	237,035,226	63,994,321	81,308,816	5,989,007	5,977,597	5,973,518	8,033,704	8,732,681	9,475,812	10,254,044	8,190,729	9,543,248	8,846,830	8,151,472	9,502,902	17,940,122	26,242,197	27,988,021	26,501,204	98,671,544	75,422,567	101,253,143	156,998,755
6.2.2.2.1 Amortizacion	235,390,198	62,615,611	80,310,592	5,872,843	5,881,968	5,891,172	7,887,718	8,499,977	9,219,498	9,911,944	7,963,411	9,290,957	8,656,429	8,004,800	9,264,487	17,645,983	25,607,193	27,166,312	25,925,716	96,345,204	73,896,109	98,609,058	152,854,221
6.2.2.2.2 Intereses y	1,645,028	1,378,710	998,224	116,164	95,629	82,346	145,986	232,704	256,314	342,100	227,318	252,291	190,401	146,672	238,415	294,139	635,004	821,709	575,488	2,326,340	1,526,458	2,644,085	4,144,534
RESULTADO DE EJERCICIOS	2,965,454	20,757,148	21,957,286	0	479,598	120,312	55,189	57,536	96,570	133,568	1,436	178,310	137,811	24,699	13,271,306	599,910	209,295	313,314	13,433,816	14,556,335	12,417,285	12,897,573	1,281,170

(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	93,029,187	136,619,965	196,957,125	26,840,788	10,084,395	30,489,281	37,696,587	39,784,525	5,560,605	12,552,388	8,374,662	7,908,929	8,349,055	5,716,246	-14,876,504	67,414,464	83,041,717	28,835,979	-811,203	178,480,957	155,761,353	177,657,618	183,178,219
GIP-TOTAL	66,008,564	74,316,700	70,500,272	5,487,680	5,324,481	9,764,879	6,016,706	7,029,356	4,956,026	7,065,594	6,292,586	7,295,359	5,987,736	8,691,374	13,632,894	20,577,040	18,002,088	20,653,539	28,312,004	87,544,671	87,386,737	95,498,354	103,516,286
Impuesto a la Renta	35,766,254	39,371,809	49,219,584	4,258,093	3,714,754	4,372,406	3,541,621	4,577,687	4,250,678	3,857,700	3,810,747	3,219,718	4,646,422	4,332,235	340,972	12,345,253	12,369,986	10,888,165	9,319,629	44,923,033	50,162,905	53,601,665	57,085,241