

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (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	583,215,572	640,908,947	672,089,431	58,098,323	55,942,778	42,152,932	30,099,996	41,849,751	37,253,562	52,895,564	41,309,376	36,896,842	44,042,265	95,264,869	120,312,543	156,194,033	109,203,309	131,101,782	259,619,677	656,118,801	679,928,390	697,175,534	717,192,063			
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	571,691,526	632,318,245	626,700,490	53,170,357	51,246,842	39,084,681	28,255,706	39,032,759	34,829,330	49,189,029	38,207,728	34,536,905	41,379,486	90,742,808	116,873,706	143,501,880	102,117,795	121,933,662	248,996,000	616,549,337	629,988,350	649,257,711	665,796,365			
1.3 Ingresos Financieros	1,098,713	628,351	3,926,717	411,201	388,440	296,987	174,865	250,698	141,130	66,633	58,323	35,801	17,217	3,079	60,693	1,096,628	566,693	160,757	80,989	1,905,067	1,015,785	1,364,896	1,498,219			
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	32,739,767	3,984,581	3,774,891	2,262,432	1,635,593	2,259,427	2,016,110	3,054,696	2,372,745	1,836,153	2,177,868	3,842,097	2,763,089	10,021,904	5,911,130	7,263,594	8,783,054	31,979,682	36,557,107	37,675,274	40,992,361			
1.6 Otros	10,425,333	7,962,351	8,722,457	532,184	532,605	508,832	33,832	306,867	266,992	585,206	670,580	487,983	467,694	676,885	615,055	1,573,621	607,691	1,743,769	1,759,634	5,684,715	12,367,148	8,877,653	8,905,118			
2 EGRESOS	403,577,699	422,300,404	453,877,896	38,088,222	34,157,733	44,011,914	86,691,492	30,951,637	33,716,343	40,277,932	38,486,855	38,817,455	41,275,413	156,778,714	36,856,945	116,257,869	151,359,472	117,582,242	234,911,072	620,110,655	533,094,046	520,517,435	570,249,739			
2.1 Compra de Bienes	254,250,411	272,225,041	297,730,531	26,210,731	22,253,917	23,722,374	23,144,704	19,553,761	23,408,416	28,271,086	27,715,654	28,019,705	29,633,690	29,345,531	17,511,499	72,187,022	66,106,881	84,006,445	76,490,720	298,791,068	311,506,266	316,133,230	320,593,359			
2.1.1 Insumos y suministros	253,682,990	271,580,126	297,035,069	26,167,439	22,211,887	23,701,957	23,128,887	19,532,941	23,385,306	28,253,136	27,697,276	27,990,906	29,601,961	29,313,199	17,322,955	72,081,283	66,047,134	83,941,318	76,238,115	298,307,850	310,917,593	315,446,115	319,881,279			
2.1.2 Combustibles y lubricantes	567,421	644,915	695,462	43,292	42,030	20,417	15,817	20,820	23,110	17,950	18,378	28,799	31,729	32,332	188,544	105,739	59,747	65,127	252,605	483,218	588,673	687,115	712,080			
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)	34,491,416	37,255,472	41,130,582	2,216,206	1,987,533	11,344,543	2,791,807	2,401,467	2,381,782	2,382,085	2,429,388	2,598,584	2,787,967	2,409,530	4,496,404	15,548,282	7,575,056	7,410,057	9,693,901	40,227,296	44,882,314	50,683,605	53,519,944			
2.2.1 Sueldos y Salarios (GIP)	21,936,359	22,402,587	23,540,203	1,885,544	1,586,234	1,789,491	2,413,132	2,019,412	2,082,540	1,998,235	2,057,993	2,093,149	2,356,373	2,046,893	2,923,898	5,261,269	6,515,084	6,149,377	7,327,164	25,252,894	27,747,276	30,598,026	32,257,897			
2.2.1.1 Basica (GIP)	13,579,057	14,760,980	15,250,194	1,291,257	1,181,072	1,248,080	1,437,435	1,434,560	1,410,557	1,406,286	1,453,355	1,476,472	1,470,745	1,462,517	1,728,485	3,720,409	4,282,552	4,336,113	4,661,747	17,000,821	19,166,157	20,830,969	21,896,794			
2.2.1.2 Bonificaciones (GIP)	3,637,318	2,730,425	2,806,737	75,602	99,910	116,307	506,452	196,138	199,824	198,389	183,192	212,202	450,205	224,697	511,513	291,819	902,414	593,783	1,186,415	2,974,431	2,863,014	3,526,187	3,854,864			
2.2.1.3 Gratificaciones (GIP)	2,645,236	2,809,861	2,876,739	246,906	251,890	250,386	247,946	245,501	246,602	250,498	247,745	252,583	252,022	251,220	422,647	749,182	740,049	750,826	925,889	3,165,946	3,486,434	3,812,693	3,974,813			
2.2.1.4 Asignaciones (GIP)	264,256	257,866	254,981	16,807	16,462	35,258	24,295	20,889	19,840	16,452	15,415	19,052	15,637	16,441	55,604	68,527	65,024	50,919	87,682	272,152	348,144	374,452	390,374			
2.2.1.5 Horas Extras (GIP)	132,877	190,031	174,384	15,648	10,022	5,413	0	550	0	621	390	1,784	2,095	1,154	51,706	31,083	550	2,795	54,955	89,383	158,400	280,956	292,903			
2.2.1.6 Otros (GIP)	1,677,615	1,653,424	2,177,168	239,324	26,878	134,047	197,004	121,774	205,717	125,989	157,896	131,056	165,669	90,864	153,943	400,249	524,495	414,941	410,476	1,750,161	1,725,127	1,772,769	1,848,149			
2.2.2 Compensacion por tiempo	1,544,565	1,702,152	1,770,707	105,740	145,835	145,524	143,178	163,441	102,512	182,126	143,948	147,180	145,136	143,442	200,282	397,099	409,131	473,254	488,860	1,768,344	2,004,126	2,133,661	2,224,387			
2.2.3 Seguridad y prevision	1,454,129	1,993,893	1,626,023	146,192	139,446	141,760	135,894	133,490	133,082	135,368	139,916	140,071	137,249	136,465	147,735	427,398	402,466	415,355	421,449	1,666,668	1,692,197	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)	548,235	399,053	561,716	8,999	115	0	9,000	22,543	0	0	12,212	153,123	80,314	16,882	212,612	9,114	31,543	165,335	309,808	515,800	532,884	679,276	708,160			
2.2.6 Jubilaciones y Pensiones	446,668	800,398	485,447	0	0	0	0	0	0	0	0	0	0	0	573,598	0	0	0	573,598	573,598	573,598	594,189	619,455			
2.2.7 Otros gastos de personal	8,561,460	9,957,389	13,146,486	69,731	115,903	9,267,768	90,603	62,581	63,648	66,356	75,319	65,061	68,895	65,848	438,279	9,453,402	216,832	206,736	573,022	10,449,992	12,332,233	14,670,730	15,616,951			

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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)	129,391	111,599	123,192	5,289	6,154	2,095	322	1,369	512	848	787	3,473	1,104	1,763	16,094	13,538	2,203	5,108	18,961	39,810	153,376	167,368	174,485
2.2.7.2 Uniformes (GIP)	305,964	8,341	301,690	407	27,966	0	0	0	0	0	0	0	0	0	243,799	28,373	0	0	243,799	272,172	434,893	424,112	437,894
2.2.7.3 Asistencia Medica (GIP)	219,258	216,187	249,098	35,875	35,595	35,420	35,350	35,070	34,930	34,685	34,440	34,510	34,265	33,985	41,276	106,890	105,350	103,635	109,526	425,401	551,201	1,235,293	1,558,054
2.2.7.4 Seguro complementario	282,405	309,758	173,672	12,229	11,800	11,744	31,080	20,155	20,219	14,288	25,846	20,236	22,790	22,567	35,361	35,773	71,454	60,370	80,718	248,315	340,296	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	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	120,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0
2.2.7.7 Celebraciones (GIP)	43,217	19,112	81,528	0	225	102	0	0	1,398	0	0	0	3,600	0	46,021	327	1,398	0	49,621	51,346	100,594	104,512	108,956
2.2.7.8 Bonos de Productividad	0	0	2,779,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,003,359	3,157,200
2.2.7.9 Participación de	7,355,333	8,957,358	9,190,898	0	0	9,190,898	0	0	0	0	0	0	0	0	0	9,190,898	0	0	0	9,190,898	8,971,808	9,140,769	9,559,732
2.2.7.10 Otros (GIP)	225,892	214,824	246,640	15,931	34,163	27,509	23,851	5,987	6,589	16,535	14,246	6,842	7,136	7,533	55,728	77,603	36,427	37,623	70,397	222,050	280,065	230,241	240,031
2.3 Servicios prestados por	94,182,729	89,232,497	94,712,587	7,583,685	8,525,194	7,457,684	8,136,484	7,211,784	7,196,411	7,107,413	6,817,379	6,929,064	8,124,752	9,506,448	12,550,882	23,566,563	22,544,679	20,853,856	30,182,082	97,147,180	105,759,904	114,548,957	117,700,508
2.3.1 Transporte y	1,102,165	776,228	834,920	35,755	84,960	45,530	22,419	28,650	29,337	34,193	32,906	22,439	57,423	40,686	240,668	166,245	80,406	89,538	338,777	674,966	750,413	908,090	946,703
2.3.2 Tarifas de servicios	1,843,918	1,609,536	496,907	37,859	8,274	7,916	1,894	161,895	295,065	51,200	17,085	26,136	62,334	289,601	318,919	54,049	458,854	94,421	670,854	1,278,178	1,450,876	1,653,485	1,723,793
2.3.3 Honorarios profesionales	3,158,896	3,554,898	4,911,099	64,534	268,439	89,914	772,145	169,061	170,156	98,280	187,305	349,210	253,204	290,825	896,377	422,887	1,111,362	634,795	1,440,406	3,609,450	4,730,003	5,311,086	5,538,971
2.3.3.1 Auditorias (GIP)	798,965	847,697	792,273	35,210	61,000	35,000	320,350	61,000	87,950	35,000	58,050	108,990	85,000	59,000	246,746	131,210	469,300	202,040	390,746	1,193,296	1,264,037	1,503,434	1,567,362
2.3.3.2 Consultorias (GIP)	335,770	1,007,487	1,641,399	0	42,498	16,484	434,593	21,079	2,127	15,734	11,077	25,000	32,860	72,636	328,563	58,982	457,799	51,811	434,059	1,002,651	830,890	1,898,825	1,939,095
2.3.3.3 Asesorias (GIP)	1,950,221	1,618,400	2,399,264	29,324	95,393	38,430	17,202	86,982	80,079	47,546	118,178	215,220	135,344	159,189	274,462	163,147	184,263	380,944	568,995	1,297,349	2,510,798	1,700,770	1,815,610
2.3.3.4 Otros servicios no	73,940	81,314	78,163	0	69,548	0	0	0	0	0	0	0	0	0	46,606	69,548	0	0	46,606	116,154	124,278	208,057	216,904
2.3.4 Mantenimiento y	33,785,045	34,215,297	36,119,002	2,697,013	2,894,238	2,750,898	2,721,251	4,732,478	3,283,186	2,700,077	3,454,741	2,942,064	3,407,676	3,605,739	3,722,238	8,342,149	10,736,915	9,096,882	10,735,653	38,911,599	42,463,048	46,480,072	47,915,991
2.3.5 Alquileres	9,228,414	2,978,228	406,264	44,096	23,234	26,296	20,240	54,251	58,664	49,522	49,013	51,244	42,808	66,917	174,054	93,626	133,155	149,779	283,779	660,339	770,573	1,184,723	1,235,099
2.3.6 Serv. de vigilancia,	3,693,432	3,908,108	3,986,081	379,999	331,064	363,771	261,584	342,542	319,355	331,292	388,834	331,303	343,000	319,226	603,352	1,074,834	923,481	1,051,429	1,265,578	4,315,322	4,951,576	5,075,898	5,183,227
2.3.6.1 Vigilancia (GIP)	2,965,177	3,157,401	3,279,816	285,000	273,292	285,000	261,584	284,999	261,584	273,292	273,292	273,532	285,000	261,583	488,259	843,292	808,167	820,116	1,034,842	3,506,417	3,979,777	4,049,276	4,112,952
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)	728,255	750,707	706,265	94,999	57,772	78,771	0	57,543	57,771	58,000	115,542	57,771	58,000	57,643	115,093	231,542	115,314	231,313	230,736	808,905	971,799	1,026,622	1,070,275
2.3.7 Publicidad y Publicaciones	462,991	322,244	394,797	12,198	19,160	6,426	8,914	19,958	21,086	28,973	15,617	41,299	19,072	44,767	24,875	37,784	49,958	85,889	88,714	262,345	354,640	414,002	431,606
2.3.8 Otros	40,907,868	41,867,958	47,563,517	4,312,231	4,895,825	4,166,933	4,328,037	1,702,949	3,019,562	3,813,876	2,671,878	3,165,369	3,939,235	4,848,687	6,570,399	13,374,989	9,050,548	9,651,123	15,358,321	47,434,981	50,288,775	53,521,601	54,725,118
2.3.8.1 Servicio de mensajería	140,321	119,472	129,899	17,896	17,963	17,000	17,001	18,005	17,000	6,698	17,205	14,466	17,150	3,059	35,458	52,859	52,006	38,369	55,667	198,901	205,688	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	4,241,859	4,400,420	4,509,122	499,209	526,607	503,151	505,916	567,464	486,076	336,079	358,368	473,671	501,883	377,600	715,441	1,528,967	1,559,456	1,168,118	1,594,924	5,851,465	5,887,562	6,067,778	6,325,787
2.3.8.3 Otros relacionados a	27,809,451	29,368,074	34,410,112	3,356,942	3,862,978	2,919,802	3,219,111	575,549	2,037,907	2,865,534	1,708,544	1,744,882	1,986,336	2,851,894	4,720,219	10,139,722	5,832,567	6,318,960	9,558,449	31,849,698	34,518,818	37,990,214	38,533,318
2.3.8.4 Otros no relacionados	8,716,237	7,979,992	8,514,384	438,184	488,277	726,980	586,009	541,931	478,579	605,565	587,761	932,350	1,433,866	1,616,134	1,099,281	1,653,441	1,606,519	2,125,676	4,149,281	9,534,917	9,676,707	9,205,115	9,596,528
2.4 Tributos	6,987,567	7,278,183	7,711,825	578,746	713,439	641,315	52,049,427	828,112	440,844	778,666	567,362	633,437	25,334	113,571,187	1,034,796	1,933,500	53,318,383	1,979,465	114,631,317	171,862,665	57,462,591	24,603,854	62,560,578
2.4.1 Impuesto a las	85,312	86,915	90,264	6,341	8,371	6,644	7,688	5,062	8,726	13,099	10,540	5,202	6,327	19,303	16,673	21,356	21,476	28,841	42,303	113,976	141,064	120,541	125,667
2.4.2 Otros impuestos y	6,902,255	7,191,268	7,621,561	572,405	705,068	634,671	52,041,739	823,050	432,118	765,567	556,822	628,235	19,007	113,551,884	1,018,123	1,912,144	53,296,907	1,950,624	114,589,014	171,748,689	57,321,527	24,483,313	62,434,911
2.5 Gastos diversos de Gestion	12,853,888	13,497,284	11,746,358	1,443,401	608,421	815,296	524,407	909,009	242,927	1,688,421	911,833	558,829	581,691	1,924,490	1,169,547	2,867,118	1,676,343	3,159,083	3,675,728	11,378,272	12,784,085	13,649,732	14,954,064
2.5.1 Seguros	3,424,454	3,605,313	2,972,971	281,783	235,982	352,777	189,031	307,676	194,386	713,403	524,579	263,877	264,372	320,641	445,865	870,542	691,093	1,501,859	1,030,878	4,094,372	4,329,134	3,968,746	4,701,284
2.5.2 Viaticos (GIP)	741,636	803,312	949,679	56,243	61,567	14,119	5,441	5,551	3,417	4,785	9,789	26,491	14,813	28,556	24,370	131,929	14,409	41,065	67,739	255,142	498,407	535,158	579,174
2.5.3 Gastos de Representacion	1,425	3,484	686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	598	1,368	1,426
2.5.4 Otros	8,686,373	9,085,175	7,823,022	1,105,375	310,872	448,400	329,935	595,782	45,124	970,233	377,465	268,461	302,506	1,575,293	699,312	1,864,647	970,841	1,616,159	2,577,111	7,028,758	7,955,946	9,144,460	9,672,180
2.5.4.1 Otros relacionados a	39,689	47,874	62,727	2,409	920	640	973	0	0	0	0	0	0	0	2,666	3,969	973	0	2,666	7,608	42,647	70,505	74,120
2.5.4.2 Otros no relacionados	8,646,684	9,037,301	7,760,295	1,102,966	309,952	447,760	328,962	595,782	45,124	970,233	377,465	268,461	302,506	1,575,293	696,646	1,860,678	969,868	1,616,159	2,574,445	7,021,150	7,913,299	9,073,955	9,598,060
2.6 Gastos Financieros	811,688	2,811,927	846,013	55,453	69,229	30,702	44,663	47,504	45,963	50,261	45,239	77,836	121,979	21,528	93,817	155,384	138,130	173,336	237,324	704,174	698,886	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	179,637,873	218,608,543	218,211,535	20,010,101	21,785,045	-1,858,982	-56,591,496	10,898,114	3,537,219	12,617,632	2,822,521	-1,920,613	2,766,852	-61,513,845	83,455,598	39,936,164	-42,156,163	13,519,540	24,708,605	36,008,146	146,834,344	176,658,099	146,942,324
3 GASTOS DE CAPITAL	88,437,096	58,764,559	24,371,033	687,134	2,402,275	571,767	2,004,769	671,525	389,483	1,544,020	112,552,816	3,257,694	6,465,370	3,341,890	3,161,039	3,661,176	3,065,777	117,354,530	12,968,299	137,049,782	149,530,173	334,323,814	239,865,740
3.1 Presupuesto de Inversiones -	67,679,948	36,807,273	22,012,896	687,134	2,402,275	571,767	2,004,769	671,525	389,483	1,544,020	2,785,026	3,257,694	6,465,370	3,341,890	3,161,039	3,661,176	3,065,777	7,586,740	12,968,299	27,281,992	53,647,051	232,059,824	125,986,734
3.1.1 Proyecto de Inversion	58,661,733	31,723,748	6,433,755	526,044	582,931	220,026	0	116,749	1,861	855,281	288,906	806,022	118,173	422,642	849,605	1,329,001	118,610	1,950,209	1,390,420	4,788,240	39,968,287	142,150,120	62,429,940
3.1.2 Gastos de capital no	9,018,215	5,083,525	15,579,141	161,090	1,819,344	351,741	2,004,769	554,776	387,622	688,739	2,496,120	2,451,672	6,347,197	2,919,248	2,311,434	2,332,175	2,947,167	5,636,531	11,577,879	22,493,752	13,678,764	89,909,704	63,556,794
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	20,757,148	21,957,286	2,358,137	0	0	0	0	0	0	0	109,767,790	0	0	0	0	0	0	109,767,790	0	109,767,790	95,883,122	102,263,990	113,879,006
4 INGRESOS DE CAPITAL	39,435,432	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,131,995	56,939,503
4.1 Aportes de Capital	39,435,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,131,995	56,939,503
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	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	16,522,885	13,075,650	12,679,181	0	0	0	45,944,098	0	0	0	0	0	0	0	-6,485,000	0	45,944,098	0	-6,485,000	39,459,098	0	0	0

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (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	18,846,008	13,075,650	36,857,955	1,957,696	1,791,936	1,907,760	47,943,570	2,550,368	1,595,728	1,624,432	1,696,560	1,622,816	1,693,168	1,784,192	2,597,880	5,657,392	52,089,666	4,943,808	6,075,240	68,766,106	29,014,528	30,129,168	35,600,000
5.2 Egresos por Transferencias	2,323,123	0	24,178,774	1,957,696	1,791,936	1,907,760	1,999,472	2,550,368	1,595,728	1,624,432	1,696,560	1,622,816	1,693,168	1,784,192	9,082,880	5,657,392	6,145,568	4,943,808	12,560,240	29,307,008	29,014,528	30,129,168	35,600,000
RESULTADO ECONOMICO	147,159,094	175,409,634	206,519,683	19,322,967	19,382,770	-2,430,749	-12,652,167	10,226,589	3,147,736	11,073,612	-109,730,295	-5,178,307	-3,698,518	-64,855,735	73,809,559	36,274,988	722,158	-103,834,990	5,255,306	-61,582,538	-2,095,829	-106,533,720	-35,983,913
6 FINANCIAMIENTO NETO	-31,296,277	-409,795	-10,671,596	-7,472,665	25,900,714	20,433,060	13,062,840	8,482,788	86,327,893	-5,524,749	-5,509,736	-5,687,472	-17,828,000	102,415,050	-111,235,248	38,861,109	107,873,521	-16,721,957	-26,648,198	103,364,475	2,859,066	54,152,357	36,806,557
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	-31,296,277	-409,795	-10,671,596	-7,472,665	25,900,714	20,433,060	13,062,840	8,482,788	86,327,893	-5,524,749	-5,509,736	-5,687,472	-17,828,000	102,415,050	-111,235,248	38,861,109	107,873,521	-16,721,957	-26,648,198	103,364,475	2,859,066	54,152,357	36,806,557
6.2.1. Financiamiento Largo	-40,001,956	-20,000,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,350,248	44,957,078	49,540,816
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,334,200	51,131,995	56,939,503
6.2.1.2 Servicio de la Deuda	40,001,956	20,000,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,983,952	6,174,917	7,398,687
6.2.1.2.1 Amortizacion	37,493,264	19,574,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,209,750	4,624,433	5,220,821
6.2.1.2.2 Intereses y	2,508,692	426,763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	774,202	1,550,484	2,177,866
6.2.2. Financiamiento Corto	8,705,679	19,591,184	-10,671,596	-7,472,665	25,900,714	20,433,060	13,062,840	8,482,788	86,327,893	-5,524,749	-5,509,736	-5,687,472	-17,828,000	102,415,050	-111,235,248	38,861,109	107,873,521	-16,721,957	-26,648,198	103,364,475	-57,491,182	9,195,279	-12,734,259
6.2.2.1 Desembolsos	72,700,000	100,900,000	88,000,000	0	32,000,000	32,000,000	24,000,000	16,000,000	92,500,000	0	0	0	0	112,000,000	0	64,000,000	132,500,000	0	112,000,000	308,500,000	206,555,800	67,800,000	160,900,000
6.2.2.2 Servicio de la Deuda	63,994,321	81,308,816	98,671,596	7,472,665	6,099,286	11,566,940	10,937,160	7,517,212	6,172,107	5,524,749	5,509,736	5,687,472	17,828,000	9,584,950	111,235,248	25,138,891	24,626,479	16,721,957	138,648,198	205,135,525	264,046,982	58,604,721	173,634,259
6.2.2.2.1 Amortizacion	62,615,611	80,310,592	96,430,927	7,368,432	6,040,036	11,414,017	10,736,896	7,359,644	6,013,233	5,333,334	5,333,333	5,333,333	17,333,333	9,333,333	109,866,668	24,822,485	24,109,773	16,000,000	136,533,334	201,465,592	261,179,625	57,366,259	170,551,166
6.2.2.2.2 Intereses y	1,378,710	998,224	2,240,669	104,233	59,250	152,923	200,264	157,568	158,874	191,415	176,403	354,139	494,667	251,617	1,368,580	316,406	516,706	721,957	2,114,864	3,669,933	2,867,357	1,238,462	3,083,093
RESULTADO DE EJERCICIOS	20,757,148	21,957,286	2,358,137	5,559	0	0	1,642,008	0	198	5,212	1,744,292	1,336,276	4,309,916	2,037,983	2,514,790	5,559	1,642,206	3,085,780	8,862,689	13,596,234	24,918,982	24,231,508	4,553,886

(REAL)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	136,619,965	196,957,125	198,206,224	11,855,861	45,283,484	18,002,311	2,052,681	18,709,377	89,475,827	5,554,075	-113,495,739	-9,529,503	-17,216,602	39,597,298	-34,910,899	75,141,656	110,237,885	-117,471,167	-12,530,203	55,378,171	25,082,219	-28,149,855	5,376,530
GIP-TOTAL	74,316,700	70,500,272	80,898,403	6,593,438	7,057,071	6,062,042	7,573,978	4,079,639	5,415,693	6,024,753	5,099,433	5,538,607	5,904,353	6,280,690	11,494,287	19,712,551	17,069,310	16,662,793	23,679,330	77,123,984	86,745,207	96,851,969	100,464,294
Impuesto a la Renta	39,371,809	49,219,584	51,514,982	0	0	0	51,514,982	0	0	0	0	0	0	0	0	0	51,514,982	0	0	51,514,982	48,991,376	51,410,070	54,165,336