

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	635,169,226	728,910,526	655,661,734	83,455,752	67,778,496	62,996,661	55,727,363	61,109,270	56,955,711	62,219,262	57,842,323	57,351,620	58,201,791	60,418,570	64,069,158	214,230,909	173,792,344	177,413,205	182,689,519	748,125,977	770,590,000	793,722,006	817,548,685			
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	583,516,552	674,465,100	601,567,205	77,922,026	62,182,249	57,333,212	51,491,904	56,852,343	52,688,752	57,930,969	53,532,589	53,020,336	53,848,851	56,043,866	59,568,407	197,437,487	161,032,999	164,483,894	169,461,124	692,415,504	713,783,069	735,801,417	758,574,591			
1.3 Ingresos Financieros	1,743,897	1,202,779	443,572	47,056	71,799	100,931	58,003	58,583	47,623	47,861	48,100	48,341	48,582	48,825	49,070	219,786	164,209	144,302	146,477	674,774	715,261	751,024	788,575			
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	43,490,539	45,002,386	39,339,752	3,417,673	3,434,761	3,451,935	3,469,194	3,486,540	3,503,973	3,521,493	3,539,100	3,556,796	3,574,580	3,592,453	3,663,573	10,304,369	10,459,707	10,617,389	10,830,606	42,212,071	43,056,312	43,917,439	44,795,787			
1.6 Otros	6,418,238	8,240,261	14,311,205	2,068,997	2,089,687	2,110,583	708,262	711,804	715,363	718,939	722,534	726,147	729,778	733,426	788,108	6,269,267	2,135,429	2,167,620	2,251,312	12,823,628	13,035,358	13,252,126	13,389,732			
2 EGRESOS	479,182,837	523,232,415	594,801,667	52,332,678	51,545,761	55,952,536	88,233,352	43,733,570	43,731,576	44,494,592	43,893,704	44,360,758	48,310,415	46,743,811	51,495,684	159,830,975	175,698,498	132,749,054	146,549,910	614,828,437	622,723,906	663,508,698	699,441,134			
2.1 Compra de Bienes	350,753,663	388,490,751	415,818,914	39,672,284	38,534,885	35,178,388	33,082,892	31,310,733	31,597,105	32,728,120	32,098,999	32,229,154	34,980,533	35,086,051	37,974,222	113,385,557	95,990,730	97,056,273	108,040,806	414,473,366	404,337,623	425,850,262	451,264,595			
2.1.1 Insumos y suministros	349,854,328	387,514,201	415,322,084	39,579,424	38,407,065	34,476,249	32,979,346	31,222,337	31,505,266	32,639,869	31,970,630	32,143,158	34,888,411	34,998,248	37,881,056	112,462,738	95,706,949	96,753,657	107,767,715	412,691,059	402,466,201	423,885,269	449,201,352			
2.1.2 Combustibles y lubricantes	463,166	527,761	321,639	57,947	57,309	58,160	57,309	57,947	56,777	57,415	58,053	57,415	57,309	57,415	57,309	173,416	172,033	172,883	172,033	690,365	724,883	761,127	799,184			
2.1.3 Otros	436,169	448,789	175,191	34,913	70,511	643,979	46,237	30,449	35,062	30,836	70,316	28,581	34,813	30,388	35,857	749,403	111,748	129,733	101,058	1,091,942	1,146,539	1,203,866	1,264,059			
2.2. Gastos de personal (GIP)	26,655,416	31,913,437	30,629,777	1,943,233	1,944,697	9,386,391	1,978,617	2,034,863	2,048,897	2,126,775	2,146,462	2,229,033	3,772,859	2,302,994	3,504,968	13,274,321	6,062,377	6,502,270	9,580,821	35,419,789	36,939,820	38,626,445	40,313,568			
2.2.1 Sueldos y Salarios (GIP)	15,310,898	15,872,942	15,330,675	1,508,825	1,510,308	1,572,321	1,532,117	1,570,555	1,585,397	1,646,270	1,650,920	1,743,671	3,204,505	1,809,640	1,806,731	4,591,454	4,688,069	5,040,861	6,820,876	21,141,260	22,075,497	23,316,192	24,544,009			
2.2.1.1 Basica (GIP)	10,930,199	11,567,476	12,140,111	1,180,305	1,180,305	1,180,305	1,221,305	1,240,805	1,262,505	1,288,005	1,288,005	1,380,920	1,456,020	1,456,020	1,456,023	3,540,915	3,724,615	3,956,930	4,368,063	15,590,523	16,358,239	17,427,416	18,478,569			
2.2.1.2 Bonificaciones (GIP)	2,058,097	1,772,982	677,406	78,945	80,428	49,081	54,232	69,851	59,291	59,163	63,813	62,790	1,457,606	62,741	59,825	208,454	183,374	185,766	1,580,172	2,157,766	2,222,499	2,289,174	2,357,849			
2.2.1.3 Gratificaciones (GIP)	1,909,434	2,058,046	2,118,506	207,637	207,637	207,637	214,642	217,961	221,663	257,164	257,164	257,164	247,412	247,412	247,414	622,911	654,266	771,492	742,238	2,790,907	2,874,634	2,960,873	3,049,699			
2.2.1.4 Asignaciones (GIP)	306,546	325,416	303,986	29,763	29,763	123,123	29,763	29,763	29,763	29,763	29,763	29,763	29,763	29,763	29,763	182,649	89,289	89,289	89,289	450,516	464,031	477,952	492,291			
2.2.1.5 Horas Extras (GIP)	106,622	149,022	90,666	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	13,034	13,704	13,704	13,706	36,525	36,525	37,384	41,114	151,548	156,094	160,777	165,601			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	1,126,806	1,294,524	1,316,357	120,911	120,911	120,911	129,083	130,016	132,125	146,359	146,359	146,359	149,901	149,901	149,898	362,733	391,224	439,077	449,700	1,642,734	1,692,016	1,742,777	1,795,060			
2.2.3 Seguridad y prevision	1,110,722	1,244,872	1,320,810	121,607	121,607	121,611	125,490	127,339	129,392	131,805	131,805	140,170	147,268	147,268	147,267	364,825	382,221	403,780	441,803	1,592,629	1,640,408	1,689,620	1,740,309			
2.2.4 Dietas del Directorio (GIP)	0	0	15,180	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)	416,749	538,190	355,121	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	137,499	137,499	137,499	137,499	549,996	566,496	583,491	600,995			
2.2.6 Jubilaciones y Pensiones	497,306	478,984	111,528	0	0	0	0	0	0	0	0	0	0	0	520,088	0	0	0	520,088	520,088	535,691	551,761	568,314			
2.2.7 Otros gastos de personal	8,192,935	12,483,925	12,180,106	146,057	146,038	7,525,715	146,094	161,120	156,150	156,508	171,545	153,000	225,352	150,352	835,151	7,817,810	463,364	481,053	1,210,855	9,973,082	10,429,712	10,742,604	11,064,881			

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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)	148,883	143,990	43,918	12,897	12,897	12,897	12,897	12,897	12,897	12,897	12,897	12,897	12,897	12,897	12,897	38,691	38,691	38,691	38,691	154,764	159,407	164,189	169,115	
2.2.7.2 Uniformes (GIP)	86,722	84,863	543	14,216	14,216	14,216	14,216	14,216	14,216	14,216	14,216	14,216	14,216	14,216	14,216	42,648	42,648	42,648	42,648	170,592	175,710	180,981	186,410	
2.2.7.3 Asistencia Medica (GIP)	697,092	827,579	966,216	76,150	76,150	76,150	76,150	76,150	76,150	76,150	76,150	76,150	151,150	76,150	76,150	228,450	228,450	228,450	303,450	988,800	1,018,464	1,049,018	1,080,488	
2.2.7.4 Seguro complementario	85,952	59,068	59,019	10,296	10,277	10,277	10,333	10,359	10,389	10,658	10,695	11,882	14,093	14,093	14,093	30,850	31,081	33,235	42,279	137,445	141,568	145,815	150,190	
2.2.7.5 Pago de indem. por	22,111	286,546	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365,000	0	0	0	365,000	365,000	375,950	387,229	398,845
2.2.7.7 Celebraciones (GIP)	31,848	52,670	14,140	0	0	0	0	5,000	10,000	10,000	10,000	5,000	0	0	15,000	0	15,000	25,000	15,000	55,000	56,650	58,350	60,100	
2.2.7.8 Bonos de Productividad	0	2,031,166	2,142,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.9 Participación de	6,808,055	8,642,778	8,642,778	0	0	7,379,677	0	0	0	0	0	0	0	0	0	7,379,677	0	0	0	7,379,677	7,758,505	7,991,260	8,230,998	
2.2.7.10 Otros (GIP)	312,272	355,265	310,987	32,498	32,498	32,498	32,498	42,498	32,498	32,587	47,587	32,855	32,996	32,996	337,795	97,494	107,494	113,029	403,787	721,804	743,458	765,762	788,735	
2.3 Servicios prestados por	74,629,828	72,158,630	74,411,166	8,624,995	8,869,824	9,306,193	8,432,415	8,330,306	8,046,537	7,616,867	7,613,084	7,861,871	7,550,968	7,554,370	7,619,342	26,801,012	24,809,258	23,091,822	22,724,680	97,426,772	108,470,666	123,032,619	129,443,247	
2.3.1 Transporte y	2,549,819	2,258,563	2,050,116	212,865	148,011	178,920	339,936	160,716	264,252	235,676	162,236	213,192	215,898	276,859	265,068	539,796	764,904	611,104	757,825	2,673,629	2,668,254	2,774,984	2,885,984	
2.3.2 Tarifas de servicios	1,187,903	1,029,017	1,972,514	217,213	217,213	220,213	338,713	220,213	218,713	220,713	222,213	224,255	225,755	222,755	222,755	654,639	777,639	667,181	671,265	2,770,724	2,497,169	2,597,056	2,700,938	
2.3.3 Honorarios profesionales	2,613,815	5,145,924	5,820,308	381,301	406,801	1,020,384	446,041	428,901	461,234	389,301	409,426	728,884	415,026	384,901	431,901	1,808,486	1,336,176	1,527,611	1,231,828	5,904,101	6,179,551	6,426,734	6,683,803	
2.3.3.1 Auditorias (GIP)	609,434	774,946	643,550	36,917	36,917	290,567	36,917	50,917	36,917	36,917	36,917	321,567	36,917	61,917	61,917	364,401	124,751	395,401	160,751	1,045,304	1,087,116	1,130,601	1,175,825	
2.3.3.2 Consultorias (GIP)	831,720	1,871,816	2,347,081	175,211	166,211	253,144	216,951	196,811	238,144	170,211	203,336	218,144	196,936	153,811	183,811	594,566	651,906	591,691	534,558	2,372,721	2,840,140	2,953,746	3,071,896	
2.3.3.3 Asesorias (GIP)	1,055,243	2,397,961	2,627,667	165,740	197,740	355,740	188,740	177,740	182,740	173,740	165,740	185,740	177,740	165,740	182,740	719,220	549,220	525,220	526,220	2,319,880	2,144,347	2,230,121	2,319,326	
2.3.3.4 Otros servicios no	117,418	101,201	202,010	3,433	5,933	120,933	3,433	3,433	3,433	8,433	3,433	3,433	3,433	3,433	3,433	130,299	10,299	15,299	10,299	166,196	107,948	112,266	116,756	
2.3.4 Mantenimiento y	27,200,969	23,804,878	21,724,409	3,323,081	3,613,932	3,183,478	2,772,380	2,843,530	2,955,802	2,963,659	2,848,596	2,776,231	2,818,401	2,799,461	2,656,666	10,120,491	8,571,712	8,588,486	8,274,528	35,555,217	41,731,448	50,441,494	53,535,748	
2.3.5 Alquileres	659,331	891,985	12,580,460	794,902	791,902	783,859	797,059	782,059	183,859	186,359	197,059	199,957	197,357	197,357	200,457	2,370,663	1,762,977	583,375	595,171	5,312,186	2,167,619	2,210,971	2,255,191	
2.3.6 Serv. de vigilancia,	2,488,200	2,727,272	2,890,265	255,964	257,714	268,064	263,364	256,964	265,110	269,760	263,660	262,910	358,661	358,661	366,511	781,742	785,438	796,330	1,083,833	3,447,343	4,077,546	4,240,649	4,410,274	
2.3.6.1 Vigilancia (GIP)	1,992,190	2,255,829	2,302,927	179,611	179,611	188,511	186,011	179,611	179,611	187,461	179,611	179,611	276,362	276,362	284,212	547,733	545,233	546,683	836,936	2,476,585	2,880,758	2,995,989	3,115,828	
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)	496,010	471,443	587,338	76,353	78,103	79,553	77,353	77,353	85,499	82,299	84,049	83,299	82,299	82,299	82,299	234,009	240,205	249,647	246,897	970,758	1,196,788	1,244,660	1,294,446	
2.3.7 Publicidad y Publicaciones	207,432	416,121	432,635	60,947	55,547	58,091	50,691	53,891	53,547	68,891	55,547	58,091	47,147	49,491	46,691	174,585	158,129	182,529	143,329	658,572	684,915	712,311	740,804	
2.3.8 Otros	37,722,359	35,884,870	26,940,459	3,378,722	3,378,704	3,593,184	3,424,231	3,584,032	3,644,020	3,282,508	3,454,347	3,398,351	3,272,723	3,264,885	3,429,293	10,350,610	10,652,283	10,135,206	9,966,901	41,105,000	48,464,164	53,628,420	56,230,505	
2.3.8.1 Servicio de mensajería	70,456	93,378	27,145	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	18,267	18,267	18,267	18,267	73,068	75,991	79,030	82,192	

(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	685,801	762,092	1,713,625	157,762	157,762	157,762	152,314	146,867	141,420	114,654	114,654	109,207	109,207	103,760	109,510	473,286	440,601	338,515	322,477	1,574,879	1,637,874	1,703,389	1,771,525
2.3.8.3 Otros relacionados a	31,449,633	29,349,229	21,582,567	2,737,482	2,744,710	2,770,932	2,747,657	2,795,281	2,746,665	2,700,744	2,751,909	2,712,809	2,715,501	2,715,773	2,720,248	8,253,124	8,289,603	8,165,462	8,151,522	32,859,711	38,722,515	43,497,106	45,693,937
2.3.8.4 Otros no relacionados	5,516,469	5,680,171	3,617,122	477,389	470,143	658,401	518,171	635,795	749,846	461,021	581,695	570,246	441,926	439,263	593,446	1,605,933	1,903,812	1,612,962	1,474,635	6,597,342	8,027,784	8,348,895	8,682,851
2.4 Tributos	7,107,018	8,550,934	56,400,239	657,453	758,748	665,197	43,336,122	604,030	583,029	562,685	564,558	575,669	538,703	329,912	321,285	2,081,398	44,523,181	1,702,912	1,189,900	49,497,391	54,252,212	55,899,392	58,165,629
2.4.1 Impuesto a las	97,596	101,905	111,548	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	22,500	22,500	22,500	22,500	90,000	107,100	112,455	118,078
2.4.2 Otros impuestos y	7,009,422	8,449,029	56,288,691	649,953	751,248	657,697	43,328,622	596,530	575,529	555,185	557,058	568,169	531,203	322,412	313,785	2,058,898	44,500,681	1,680,412	1,167,400	49,407,391	54,145,112	55,786,937	58,047,551
2.5 Gastos diversos de Gestion	17,939,035	19,338,352	14,258,631	1,207,207	1,211,225	1,213,107	1,207,161	1,214,600	1,214,070	1,216,300	1,224,842	1,217,350	1,216,742	1,217,937	1,814,036	3,631,539	3,635,831	3,658,492	4,248,715	15,174,577	15,801,947	17,090,693	17,154,529
2.5.1 Seguros	1,698,443	2,055,775	2,107,412	185,530	185,530	185,530	185,530	185,530	185,530	185,530	185,530	185,530	185,530	185,530	185,530	556,590	556,590	556,590	556,590	2,226,360	2,270,887	2,316,305	2,362,631
2.5.2 Viaticos (GIP)	332,255	385,587	115,300	28,484	30,652	31,384	28,438	35,727	35,347	37,577	37,969	38,627	38,019	39,064	35,519	90,520	99,512	114,173	112,602	416,807	730,908	745,526	760,437
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	15,908,337	16,896,990	12,035,919	993,193	995,043	996,193	993,193	993,343	993,193	993,193	1,001,343	993,193	993,193	993,343	1,592,987	2,984,429	2,979,729	2,987,729	3,579,523	12,531,410	12,800,152	14,028,862	14,031,461
2.5.4.1 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados	15,908,337	16,896,990	12,035,919	993,193	995,043	996,193	993,193	993,343	993,193	993,193	1,001,343	993,193	993,193	993,343	1,592,987	2,984,429	2,979,729	2,987,729	3,579,523	12,531,410	12,800,152	14,028,862	14,031,461
2.6 Gastos Financieros	2,097,877	2,780,311	3,282,940	227,506	226,382	203,260	196,145	239,038	241,938	243,845	245,759	247,681	250,610	252,547	261,831	657,148	677,121	737,285	764,988	2,836,542	2,921,638	3,009,287	3,099,566
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	155,986,389	205,678,111	60,860,067	31,123,074	16,232,735	7,044,125	-32,505,989	17,375,700	13,224,135	17,724,670	13,948,619	12,990,862	9,891,376	13,674,759	12,573,474	54,399,934	-1,906,154	44,664,151	36,139,609	133,297,540	147,866,094	130,213,308	118,107,551
3 GASTOS DE CAPITAL	78,874,656	85,303,818	135,955,496	2,249,223	4,172,656	6,570,898	5,927,293	102,620,324	5,963,629	4,669,466	4,811,552	6,329,066	4,513,501	5,459,294	6,626,162	12,992,777	114,511,246	15,810,084	16,598,957	159,913,064	226,050,881	256,163,265	270,545,917
3.1 Presupuesto de Inversiones -	71,223,421	71,530,044	29,887,383	2,249,223	4,172,656	6,570,898	5,927,293	5,171,477	5,963,629	4,669,466	4,811,552	6,329,066	4,513,501	5,459,294	6,626,162	12,992,777	17,062,399	15,810,084	16,598,957	62,464,217	124,427,416	152,073,566	162,797,333
3.1.1 Proyecto de Inversion	68,769,393	70,405,629	29,309,735	2,029,336	4,126,086	6,477,719	5,740,881	5,148,359	5,702,693	4,545,097	4,611,779	6,227,820	4,189,559	4,993,825	6,396,193	12,633,141	16,591,933	15,384,696	15,579,577	60,189,347	120,650,165	146,057,987	161,003,888
3.1.2 Gastos de capital no	2,454,028	1,124,415	577,648	219,887	46,570	93,179	186,412	23,118	260,936	124,369	199,773	101,246	323,942	465,469	229,969	359,636	470,466	425,388	1,019,380	2,274,870	3,777,251	6,015,579	1,793,445
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	7,651,235	13,773,774	106,068,113	0	0	0	0	97,448,847	0	0	0	0	0	0	0	0	97,448,847	0	0	97,448,847	101,623,465	104,089,699	107,748,584
4 INGRESOS DE CAPITAL	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	129,275	235,747	35,718	25,153	25,286	25,538	25,794	26,052	26,313	26,575	26,842	27,110	27,381	27,655	27,931	75,977	78,159	80,527	82,967	317,630	323,982	330,461	337,071

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	1,259,220	883,233	638,148	66,800	66,933	67,602	68,278	68,961	69,651	70,347	71,051	71,761	72,479	73,204	73,936	201,335	206,890	213,159	219,619	841,003	857,823	874,979	892,479
5.2 Egresos por Transferencias	1,129,945	647,486	602,430	41,647	41,647	42,064	42,484	42,909	43,338	43,772	44,209	44,651	45,098	45,549	46,005	125,358	128,731	132,632	136,652	523,373	533,841	544,518	555,408
RESULTADO ECONOMICO	79,731,008	120,610,040	-75,059,711	28,899,004	12,085,365	498,765	-38,407,488	-85,218,572	7,286,819	13,081,779	9,163,909	6,688,906	5,405,256	8,243,120	5,975,243	41,483,134	-116,339,241	28,934,594	19,623,619	-26,297,894	-77,860,805	-125,619,496	-152,101,295
6 FINANCIAMIENTO NETO	21,670,428	-18,313,067	110,919,982	20,399,400	16,577,915	-7,953,624	15,611,971	63,693,849	-39,282,586	9,847,489	2,289,602	-3,583,941	-6,673,886	-6,668,053	-13,532,915	29,023,691	40,023,234	8,553,150	-26,874,854	50,725,221	78,250,893	128,887,464	159,545,214
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	21,670,428	-18,313,067	110,919,982	20,399,400	16,577,915	-7,953,624	15,611,971	63,693,849	-39,282,586	9,847,489	2,289,602	-3,583,941	-6,673,886	-6,668,053	-13,532,915	29,023,691	40,023,234	8,553,150	-26,874,854	50,725,221	78,250,893	128,887,464	159,545,214
6.2.1. Financiamiento Largo	26,892,951	-35,380,534	-33,826,150	-2,152,510	-6,498,124	0	-2,152,510	93,756,377	0	-2,152,511	-6,532,229	0	-2,152,510	-9,563,778	0	-8,650,634	91,603,867	-8,684,740	-11,716,288	62,552,205	101,264,308	130,289,594	176,295,386
6.2.1.1 Desembolsos	60,000,000	0	0	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000	150,000,000	180,000,000	227,000,000
6.2.1.2 Servicio de la Deuda	33,107,049	35,380,534	33,826,150	2,152,510	6,498,124	0	2,152,510	6,243,623	0	2,152,511	6,532,229	0	2,152,510	9,563,778	0	8,650,634	8,396,133	8,684,740	11,716,288	37,447,795	48,735,692	49,710,406	50,704,614
6.2.1.2.1 Amortizacion	27,563,900	27,274,722	29,456,669	1,585,006	5,748,278	0	1,620,145	5,610,172	0	1,546,145	5,974,091	0	1,656,000	8,061,743	0	7,333,284	7,230,317	7,520,236	9,717,743	31,801,580	40,757,362	41,572,509	42,403,959
6.2.1.2.2 Intereses y	5,543,149	8,105,812	4,369,481	567,504	749,846	0	532,365	633,451	0	606,366	558,138	0	496,510	1,502,035	0	1,317,350	1,165,816	1,164,504	1,998,545	5,646,215	7,978,330	8,137,897	8,300,655
6.2.2. Financiamiento Corto	-5,222,523	17,067,467	144,746,132	22,551,910	23,076,039	-7,953,624	17,764,481	-30,062,528	-39,282,586	12,000,000	8,821,831	-3,583,941	-4,521,376	2,895,725	-13,532,915	37,674,325	-51,580,633	17,237,890	-15,158,566	-11,826,984	-23,013,415	-1,402,130	-16,750,172
6.2.2.1 Desembolsos	190,400,000	151,000,000	356,400,000	30,000,000	30,000,000	30,000,000	30,000,000	0	0	12,000,000	32,000,000	20,000,000	16,000,000	8,000,000	0	90,000,000	30,000,000	64,000,000	24,000,000	208,000,000	280,000,000	216,000,000	205,000,000
6.2.2.2 Servicio de la Deuda	195,622,523	133,932,533	211,653,868	7,448,090	6,923,961	37,953,624	12,235,519	30,062,528	39,282,586	0	23,178,169	23,583,941	20,521,376	5,104,275	13,532,915	52,325,675	81,580,633	46,762,110	39,158,566	219,826,984	303,013,415	217,402,130	221,750,172
6.2.2.2.1 Amortizacion	193,038,565	131,029,588	207,732,641	7,359,120	6,684,969	37,633,333	12,000,000	30,000,000	38,966,667	0	23,000,000	23,000,000	20,000,000	5,000,000	13,000,000	51,677,422	80,966,667	46,000,000	38,000,000	216,644,089	295,972,906	210,080,000	214,281,600
6.2.2.2.2 Intereses y	2,583,958	2,902,945	3,921,227	88,970	238,992	320,291	235,519	62,528	315,919	0	178,169	583,941	521,376	104,275	532,915	648,253	613,966	762,110	1,158,566	3,182,895	7,040,509	7,322,130	7,468,572
RESULTADO DE EJERCICIOS	4,851,973	13,773,774	4,111,862	0	0	1,100,000	0	0	0	0	0	0	0	0	0	1,100,000	0	0	0	1,100,000	0	0	0

(REAL)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	106,253,409	116,070,747	39,972,133	49,298,404	28,663,280	-6,354,859	-22,795,517	-21,524,723	-31,995,767	22,929,268	11,453,511	3,104,965	-1,268,630	1,575,067	-7,557,672	71,606,825	-76,316,007	37,487,744	-7,251,235	25,527,327	390,088	3,267,968	7,443,919
GIP-TOTAL	57,487,521	61,734,141	54,136,209	5,510,315	5,548,425	6,261,329	5,622,520	5,704,692	5,704,762	5,644,900	5,730,169	6,087,559	7,415,362	5,911,242	7,174,746	17,320,069	17,031,974	17,462,628	20,501,350	72,316,021	80,605,700	87,327,619	91,484,738
Impuesto a la Renta	40,259,611	48,442,772	48,442,772	0	0	0	42,739,706	0	0	0	0	0	0	0	0	0	42,739,706	0	0	42,739,706	44,614,387	45,728,209	47,458,462