

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (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	595,867,109	630,471,157	581,695,989	59,292,089	46,091,435	52,005,951	56,929,981	59,729,967	51,944,370	54,437,495	52,967,816	49,344,684	50,536,448	53,309,296	56,714,858	157,389,475	168,604,318	156,749,995	160,560,602	643,304,390	674,377,039	685,159,977	721,847,525					
1.1 Venta de Bienes	0	0	0	0																	0	0	0	0	0			
1.2 Venta de Servicios	568,950,281	597,738,922	566,869,847	55,207,930	40,998,755	47,874,916	52,984,569	55,616,391	47,862,232	50,093,182	48,798,266	45,116,292	46,512,601	49,554,770	52,918,332	144,081,601	156,463,192	144,007,740	148,985,703	593,538,236	622,171,577	629,557,255	663,732,493					
1.3 Ingresos Financieros	2,264,586	3,073,887	1,747,156	70,689	872,874	88,832	67,828	77,876	85,293	89,478	77,789	81,522	79,335	73,895	75,692	1,032,395	230,997	248,789	228,922	1,741,103	1,779,158	1,802,150	1,820,172					
1.4 Ingresos por participacion o	0	0	0	0																	0	0	0	0				
1.5 Ingresos complementarios	0	14,220,621	13,078,986	3,417,015	3,457,551	3,614,208	3,440,442	3,631,053	3,594,052	3,773,158	3,800,216	3,747,479	3,637,196	3,367,168	3,401,102	10,488,774	10,665,547	11,320,853	10,405,466	42,880,640	45,024,672	47,275,906	49,639,701					
1.6 Otros	24,652,242	15,437,727	0	596,455	762,255	427,995	437,142	404,647	402,793	481,677	291,545	399,391	307,316	313,463	319,732	1,786,705	1,244,582	1,172,613	940,511	5,144,411	5,401,632	6,524,666	6,655,159					
2 EGRESOS	462,828,818	473,452,269	444,746,825	40,702,517	40,043,998	43,909,336	42,494,097	39,094,987	38,395,693	35,843,220	37,069,024	37,002,995	39,730,120	42,182,340	43,724,609	124,655,851	119,984,777	109,915,239	125,637,069	480,192,936	504,602,418	529,258,743	558,907,789					
2.1 Compra de Bienes	352,864,281	360,503,988	320,266,189	30,464,392	30,677,196	31,972,264	32,306,187	28,269,096	28,563,449	26,982,127	26,859,935	25,156,225	28,221,818	29,188,764	29,713,473	93,113,852	89,138,732	78,998,287	87,124,055	348,374,926	350,507,296	368,582,831	387,011,939					
2.1.1 Insumos y suministros	352,383,364	360,025,509	319,842,141	30,399,911	30,591,364	31,915,078	32,267,331	28,161,497	28,439,389	26,913,294	26,774,212	25,078,835	28,161,565	29,111,526	29,620,705	92,906,353	88,868,217	78,766,341	86,893,796	347,434,707	349,209,802	367,224,438	385,585,660					
2.1.2 Combustibles y lubricantes	480,917	478,479	424,048	39,785	47,784	31,200	18,879	34,145	53,725	41,666	44,458	44,018	27,069	26,799	26,817	118,769	106,749	130,142	80,685	436,345	520,850	542,917	570,029					
2.1.3 Otros	0	0	0	24,696	38,048	25,986	19,977	73,454	70,335	27,167	41,265	33,372	33,184	50,439	65,951	88,730	163,766	101,804	149,574	503,874	776,644	815,476	856,250					
2.2. Gastos de personal (GIP)	22,083,454	23,413,950	24,761,967	1,829,823	2,162,825	1,988,067	2,019,191	2,142,787	1,678,753	2,284,385	1,855,577	3,314,942	2,909,148	2,412,899	2,992,193	5,980,715	5,840,731	7,454,904	8,314,240	27,590,590	33,641,740	34,875,892	34,906,095					
2.2.1 Sueldos y Salarios (GIP)	12,417,156	14,889,668	15,325,791	1,111,117	1,204,431	1,103,702	1,146,028	1,137,816	1,045,049	1,261,120	1,121,386	2,614,772	1,604,539	1,604,539	1,713,932	3,419,250	3,328,893	4,997,278	4,923,010	16,668,431	17,328,806	18,752,712	19,092,105					
2.2.1.1 Basica (GIP)	8,937,426	9,540,275	9,614,075	857,595	932,082	880,149	906,164	903,462	800,092	936,905	896,848	939,221	1,265,483	1,265,483	1,265,482	2,669,826	2,609,718	2,772,974	3,796,448	11,848,966	13,401,835	14,623,428	14,904,151					
2.2.1.2 Bonificaciones (GIP)	479,860	2,288,032	2,507,355	70,417	40,999	34,171	38,407	51,534	55,969	129,757	34,483	1,481,444	66,395	66,395	176,789	145,587	145,910	1,645,684	309,579	2,246,760	1,036,373	1,064,049	1,071,419					
2.2.1.3 Gratificaciones (GIP)	1,855,171	1,814,888	1,863,627	156,263	162,177	150,478	161,251	152,191	158,679	160,803	158,588	163,283	231,035	231,035	231,035	468,918	472,121	482,674	693,105	2,116,818	2,398,230	2,569,120	2,616,672					
2.2.1.4 Asignaciones (GIP)	292,462	297,014	294,954	19,323	62,284	29,350	28,020	21,575	22,883	26,401	22,679	22,675	31,561	31,561	30,562	110,957	72,478	71,755	93,684	348,874	376,760	376,760	376,760					
2.2.1.5 Horas Extras (GIP)	97,228	115,401	94,450	7,519	6,889	9,554	12,186	9,054	7,426	7,254	8,788	8,149	10,065	10,065	10,064	23,962	28,666	24,191	30,194	107,013	115,608	119,355	123,103					
2.2.1.6 Otros (GIP)	755,009	834,058	951,330	0																	0	0	0	0				
2.2.2 Compensacion por tiempo	970,953	1,078,711	1,082,864	79,922	99,873	91,866	98,657	88,096	61,597	120,364	94,734	95,729	140,014	140,014	140,014	271,661	248,350	310,827	420,042	1,250,880	1,569,317	1,708,285	1,739,923					
2.2.3 Seguridad y prevision	995,687	1,030,193	1,068,924	142,459	92,396	82,764	86,519	87,582	87,919	90,237	91,283	90,334	135,071	135,071	135,072	317,619	262,020	271,854	405,214	1,256,707	1,398,400	1,513,905	1,540,781					
2.2.4 Dietas del Directorio (GIP)	0	0	0	0																	0	0	0	0				
2.2.5 Capacitacion (GIP)	534,316	533,807	533,137	4,533	51,376	5,496	42,237	25,537	94	19,741	13,495	4,111	116,333	116,333	116,334	61,405	67,868	37,347	349,000	515,620	665,620	665,620	665,620					
2.2.6 Jubilaciones y Pensiones	0	0	274,643	0																	0	0	0	313,870	313,870	335,126	341,829	348,665
2.2.7 Otros gastos de personal	7,165,342	5,881,571	6,476,608	491,792	714,749	704,239	645,750	803,756	484,094	792,923	534,679	509,996	913,191	416,942	572,971	1,910,780	1,933,600	1,837,598	1,903,104	7,585,082	12,344,471	11,893,541	11,519,001					

(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)	0	0	0	13,055	13,752	18,515	14,184	11,454	12,892	6,931	12,107	8,557	17,154	18,012	20,140	45,322	38,530	27,595	55,306	166,753	174,362	185,159	194,417
2.2.7.2 Uniformes (GIP)	88,892	98,187	90,297	210	0		47	157	16,165	1,169	9,854	31,004	25,829	25,829	24,098	210	16,369	42,027	75,756	134,362	134,362	141,080	148,134
2.2.7.3 Asistencia Medica (GIP)	389,846	457,518	505,730	29,450	65,434	27,939	101,558	36,689	32,939	48,457	32,217	31,351	88,058	88,058	88,057	122,823	171,186	112,025	264,173	670,207	722,271	736,716	751,451
2.2.7.4 Seguro complementario	126,125	114,368	131,675	6,991	6,878	6,856	6,938	6,967	7,074	7,047	7,054	7,054	14,568	14,568	14,567	20,725	20,979	21,155	43,703	106,562	119,295	129,358	131,752
2.2.7.5 Pago de indem. por	0	12,365	162,630		2,220						11,513		95,422	95,422	95,423	2,220	0	11,513	286,267	300,000	300,000	300,000	300,000
2.2.7.6 Incentivos por retiro	43,120	0	56,092										66,667	66,667	66,666	0	0	0	200,000	200,000	1,943,808	865,952	
2.2.7.7 Celebraciones (GIP)	249,388	214,973	48,374			2,291		5,288	2,054	50	5,518	759	7,580	7,580	7,579	2,291	7,342	6,327	22,739	38,699	78,699	100,121	105,127
2.2.7.8 Bonos de Productividad	0	0	0													0	0	0	0	0	2,375,011	2,545,135	2,591,923
2.2.7.9 Participación de	6,007,177	4,681,934	5,195,162	423,309	613,651	635,303	508,800	726,449	397,407	714,441	439,553	391,643	567,230	70,123	79,357	1,672,263	1,632,656	1,545,637	716,710	5,567,266	6,022,423	6,412,676	6,817,901
2.2.7.10 Otros (GIP)	260,794	302,226	286,648	18,777	12,814	13,335	14,223	16,752	15,563	14,828	16,863	39,628	30,683	30,683	177,084	44,926	46,538	71,319	238,450	401,233	474,240	477,344	478,296
2.3 Servicios prestados por	65,609,355	69,620,357	76,034,963	6,975,133	5,760,972	6,777,312	6,292,477	6,069,587	6,398,034	4,949,456	6,206,632	6,373,622	6,413,362	7,608,495	8,679,014	19,513,417	18,760,098	17,529,710	22,700,871	78,504,096	94,556,537	98,608,332	108,438,482
2.3.1 Transporte y	1,740,528	1,703,726	2,217,913	49,803	59,619	95,630	64,252	69,100	93,801	116,199	77,484	106,854	388,809	307,159	322,517	205,052	227,153	300,537	1,018,485	1,751,227	2,093,710	2,198,396	2,308,315
2.3.2 Tarifas de servicios	985,361	869,805	1,182,584	204,847	45,692	111,469	177,567	121,960	7,880	4,435	66,445	144,475	155,143	83,058	93,908	362,008	307,407	215,355	332,109	1,216,879	1,513,642	1,589,324	1,668,790
2.3.3 Honorarios profesionales	2,482,580	2,218,855	2,491,787	366,576	195,412	327,453	358,206	124,432	113,275	118,802	105,005	330,501	282,089	238,408	255,621	889,441	595,913	554,308	776,118	2,815,780	4,551,042	4,778,594	5,017,524
2.3.3.1 Auditorias (GIP)	539,649	517,716	570,804	17,500	9,500	161,500	245,750	21,625	18,800	23,809	15,000	31,160	20,590	31,120	39,232	188,500	286,175	69,969	90,942	635,586	705,125	740,381	777,400
2.3.3.2 Consultorias (GIP)	726,621	448,666	824,736	183,307	68,844	38,793	47,754	17,520	58,684	6,459	38,074	72,670	189,226	143,580	150,759	290,944	123,958	117,203	483,565	1,015,670	1,102,123	1,157,229	1,215,091
2.3.3.3 Asesorias (GIP)	1,147,408	1,199,913	1,034,411	161,412	113,799	121,153	62,938	82,383	31,971	86,539	45,489	222,869	19,234	56,250	60,372	396,364	177,292	354,897	135,856	1,064,409	2,635,816	2,812,424	2,953,045
2.3.3.4 Otros servicios no	68,902	52,560	61,836	4,357	3,269	6,007	1,764	2,904	3,820	1,995	6,442	3,802	53,039	7,458	5,258	13,633	8,488	12,239	65,755	100,115	107,978	68,560	71,988
2.3.4 Mantenimiento y	19,317,014	21,190,955	24,699,954	2,722,819	3,031,553	2,711,652	2,157,956	2,397,542	2,716,722	1,363,144	3,186,663	1,376,093	1,565,337	3,010,029	3,323,129	8,466,024	7,272,220	5,925,900	7,898,495	29,562,639	35,969,941	37,724,359	41,610,577
2.3.5 Alquileres	1,219,379	1,487,587	1,176,735	38,720	42,962	48,400	49,825	44,595	58,167	64,255	13,668	84,578	65,477	85,214	86,566	130,082	152,587	162,501	237,257	682,427	1,260,626	1,323,657	1,389,840
2.3.6 Serv. de vigilancia,	2,229,709	2,241,081	2,310,905	110,795	343,339	121,458	186,535	180,340	265,942	258,659	243,645	124,347	156,506	225,318	257,206	575,592	632,817	626,651	639,030	2,474,090	2,840,143	2,982,150	3,131,258
2.3.6.1 Vigilancia (GIP)	1,759,979	1,770,168	1,818,031	69,805	307,093	81,918	145,620	138,607	223,374	215,240	199,357	83,376	113,078	170,318	201,047	458,816	507,601	497,973	484,443	1,948,833	2,334,739	2,451,476	2,574,050
2.3.6.2 Guardiania (GIP)	0	0	0													0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	469,730	470,913	492,874	40,990	36,246	39,540	40,915	41,733	42,568	43,419	44,288	40,971	43,428	55,000	56,159	116,776	125,216	128,678	154,587	525,257	505,404	530,674	557,208
2.3.7 Publicidad y Publicaciones	387,147	411,381	351,104	21,257	8,304	44,109	5,453	6,939	32,106	18,545	6,355	15,686	18,822	43,842	59,465	73,670	44,498	40,586	122,129	280,883	602,200	632,310	663,926
2.3.8 Otros	37,247,637	39,496,967	41,603,981	3,460,316	2,034,091	3,317,141	3,292,683	3,124,679	3,110,141	3,005,417	2,507,367	4,191,088	3,781,179	3,615,467	4,280,602	8,811,548	9,527,503	9,703,872	11,677,248	39,720,171	45,725,233	47,379,542	52,648,252
2.3.8.1 Servicio de mensajería	83,074	83,669	64,804	928	9,102	3,976	2,654	6,001	1,433	6,515	9,608	5,896	9,305	15,916	25,674	14,006	10,088	22,019	50,895	97,008	99,690	104,675	109,908

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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	2,884,513	3,433,010	3,444,527	81,513	107,805	28,416	39,576	94,963	51,740	36,787	42,188	181,968	80,085	89,159	92,008	217,734	186,279	260,943	261,252	926,208	936,331	815,018	855,769
2.3.8.3	Otros relacionados a	20,584,909	23,054,267	32,136,149	2,725,175	1,713,124	3,001,544	2,832,671	2,550,708	2,775,637	2,524,689	2,276,705	3,373,219	2,929,048	3,055,010	2,807,099	7,439,843	8,159,016	8,174,613	8,791,157	32,564,629	37,557,668	40,328,181	45,244,323
2.3.8.4	Otros no relacionados	13,695,141	12,926,021	5,958,501	652,700	204,060	283,205	417,782	473,007	281,331	437,426	178,866	630,005	762,741	455,382	1,355,821	1,139,965	1,172,120	1,246,297	2,573,944	6,132,326	7,131,544	6,131,668	6,438,252
2.4	Tributos	6,990,870	7,059,861	6,464,277	698,094	522,594	723,460	767,219	542,518	511,845	467,962	654,417	464,249	455,606	845,487	948,164	1,944,148	1,821,582	1,586,628	2,249,257	7,601,615	7,971,012	8,369,563	8,788,041
2.4.1	Impuesto a las	51,239	68,012	29,726	7,757	6,033	8,265	461	639	6,330	18,767	8,365	10,210	12,990	15,126	22,378	22,065	7,430	37,342	50,494	117,321	120,841	126,883	133,227
2.4.2	Otros impuestos y	6,939,631	6,991,849	6,434,551	690,337	516,561	715,195	766,758	541,879	505,515	449,195	646,052	454,039	442,616	830,361	925,786	1,922,093	1,814,152	1,549,286	2,198,763	7,484,294	7,850,171	8,242,680	8,654,814
2.5	Gastos diversos de Gestion	13,381,003	11,143,576	15,632,195	604,062	784,316	2,283,741	1,035,179	1,859,832	1,077,107	1,000,972	1,300,170	1,605,297	1,445,140	1,884,413	1,157,428	3,672,119	3,972,118	3,906,439	4,486,981	16,037,657	15,746,001	16,533,301	17,359,967
2.5.1	Seguros	2,224,526	2,421,901	1,778,394	135,015	164,596	180,660	125,974	183,479	43,513	144,593	206,042	171,909	160,639	182,090	253,155	480,271	352,966	522,544	595,884	1,951,665	2,110,200	2,215,710	2,326,496
2.5.2	Viaticos (GIP)	551,815	450,637	368,456	15,984	22,546	25,583	27,694	8,402	34,342	19,602	21,789	37,847	36,627	27,470	16,879	64,113	70,438	79,238	80,976	294,765	401,840	421,932	443,029
2.5.3	Gastos de Representacion	0	0	0													0	0	0	0	0			
2.5.4	Otros	10,604,662	8,271,038	13,485,345	453,063	597,174	2,077,498	881,511	1,667,951	999,252	836,777	1,072,339	1,395,541	1,247,874	1,674,853	887,394	3,127,735	3,548,714	3,304,657	3,810,121	13,791,227	13,233,961	13,895,659	14,590,442
2.5.4.1	Otros relacionados a	274,906	317,844	235,694													0	0	0	0	0			
2.5.4.2	Otros no relacionados	10,329,756	7,953,194	13,249,651	453,063	597,174	2,077,498	881,511	1,667,951	999,252	836,777	1,072,339	1,395,541	1,247,874	1,674,853	887,394	3,127,735	3,548,714	3,304,657	3,810,121	13,791,227	13,233,961	13,895,659	14,590,442
2.6	Gastos Financieros	1,899,855	1,710,537	1,587,234	131,013	136,095	164,492	73,844	211,167	166,505	158,318	192,293	88,660	285,046	242,282	234,337	431,600	451,516	439,271	761,665	2,084,052	2,179,832	2,288,824	2,403,265
2.7	Otros	0	0	0													0	0	0	0	0			
RESULTADO DE OPERACION		133,038,291	157,018,888	136,949,164	18,589,572	6,047,437	8,096,615	14,435,884	20,634,980	13,548,677	18,594,275	15,898,792	12,341,689	10,806,328	11,126,956	12,990,249	32,733,624	48,619,541	46,834,756	34,923,533	163,111,454	169,774,621	155,901,234	162,939,736
3 GASTOS DE CAPITAL		40,858,524	50,808,466	81,280,660	2,535,529	6,149,647	4,327,511	8,792,438	6,713,535	5,454,904	4,774,834	6,892,604	5,819,612	6,925,348	6,206,613	9,707,425	13,012,687	20,960,877	17,487,050	22,839,386	74,300,000	150,000,000	153,000,000	107,000,000
3.1 Presupuesto de Inversiones -		39,378,527	49,058,440	65,883,248	2,464,059	5,117,827	4,327,306	8,763,554	4,154,017	3,538,363	4,402,486	6,408,256	5,077,764	3,448,400	5,440,562	7,986,191	11,909,192	16,455,934	15,888,506	16,875,153	61,128,785	129,656,874	153,000,000	107,000,000
3.1.1	Proyecto de Inversion	36,976,134	45,601,836	61,394,393	2,168,431	3,625,506	4,230,357	8,462,752	4,134,686	3,527,945	4,402,486	6,408,256	5,077,764	3,393,880	5,164,442	7,534,010	10,024,294	16,125,383	15,888,506	16,092,332	58,130,515	124,640,477	139,302,998	102,000,000
3.1.2	Gastos de capital no	2,402,393	3,456,604	4,488,855	295,628	1,492,321	96,949	300,802	19,331	10,418				54,520	276,120	452,181	1,884,898	330,551	0	782,821	2,998,270	5,016,397	13,697,002	5,000,000
3.2	Inversion Financiera	0	0	0													0	0	0	0	0			
3.3	Otros	1,479,997	1,750,026	15,397,412	71,470	1,031,820	205	28,884	2,559,518	1,916,541	372,348	484,348	741,848	3,476,948	766,051	1,721,234	1,103,495	4,504,943	1,598,544	5,964,233	13,171,215	20,343,126		
4 INGRESOS DE CAPITAL		0	0	5,500,000					2,490,000								0	2,490,000	0	0	2,490,000			
4.1	Aportes de Capital	0	0	0													0	0	0	0	0			
4.2	Ventas de activo fijo	0	0	0													0	0	0	0	0			
4.3	Otros	0	0	5,500,000					2,490,000								0	2,490,000	0	0	2,490,000			
5 TRANSFERENCIAS NETAS		43,720,871	885,343	307,404	-154,211	-163,748	41,115	-3,400	82,366	29,144	22,540	37,513	38,410	155,380	-38,500	-40,886	-276,844	108,110	98,463	75,994	5,723	45,904	48,199	50,609

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (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	45,115,101	8,268,599	1,253,804	94,543	88,186	86,291	66,297	100,808	102,585	91,266	104,259	104,597	223,180	11,500	12,791	269,020	269,690	300,122	247,471	1,086,303	1,331,303	1,397,868	1,467,762
5.2 Egresos por Transferencias	1,394,230	7,383,256	946,400	248,754	251,934	45,176	69,697	18,442	73,441	68,726	66,746	66,187	67,800	50,000	53,677	545,864	161,580	201,659	171,477	1,080,580	1,285,399	1,349,669	1,417,153
RESULTADO ECONOMICO	135,900,638	107,095,765	61,475,908	15,899,832	-265,958	3,810,219	5,640,046	16,493,811	8,122,917	13,841,981	9,043,701	6,560,487	4,036,360	4,881,843	3,241,938	19,444,093	30,256,774	29,446,169	12,160,141	91,307,177	19,820,525	2,949,433	55,990,345
6 FINANCIAMIENTO NETO	-6,284,828	27,913,288	6,099,807	-2,453,645	-2,010,594	9,161,373	44,076,660	3,574,871	-11,146,112	-22,383,343	-16,654,451	-11,805,635	1,297,021	34,720,141	-11,231,436	4,697,134	36,505,419	-50,843,429	24,785,726	15,144,850	74,318,795	75,545,685	16,960,605
6.1 Financiamiento Externo Neto	0	0	0													0	0	0	0	0			
6.1.1. Financiamiento largo plazo	0	0	0													0	0	0	0	0			
6.1.1.1 Desembolsos	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			
6.1.1.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.1.2. Financiamiento corto plazo	0	0	0													0	0	0	0	0			
6.1.2.1 Desembolsos	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			
6.1.2.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.2 Financiamiento Interno Neto	-6,284,828	27,913,288	6,099,807	-2,453,645	-2,010,594	9,161,373	44,076,660	3,574,871	-11,146,112	-22,383,343	-16,654,451	-11,805,635	1,297,021	34,720,141	-11,231,436	4,697,134	36,505,419	-50,843,429	24,785,726	15,144,850	74,318,795	75,545,685	16,960,605
6.2.1. Financiamiento Largo	-7,619,648	97,113,774	-49,446,116	-2,152,510	-1,721,252	-8,805,999	-2,152,511	-1,721,252	-8,806,000	-2,152,511	-1,721,252		-2,152,510	58,278,748		-12,679,761	-12,679,763	-3,873,763	56,126,238	26,892,951	90,628,056	65,905,482	29,606,301
6.2.1.1 Desembolsos	0	126,000,000	0											60,000,000		0	0	0	60,000,000	60,000,000	140,000,000	120,000,000	100,000,000
6.2.1.2 Servicio de la Deuda	7,619,648	28,886,226	49,446,116	2,152,510	1,721,252	8,805,999	2,152,511	1,721,252	8,806,000	2,152,511	1,721,252	0	2,152,510	1,721,252	0	12,679,761	12,679,763	3,873,763	3,873,762	33,107,049	49,371,944	54,094,518	70,393,699
6.2.1.2.1 Amortizacion	4,997,735	22,296,737	41,507,348	1,330,170	1,184,490	8,558,829	1,367,229	1,218,892	8,678,772	1,378,274	1,219,723		1,389,918	1,237,603		11,073,489	11,264,893	2,597,997	2,627,521	27,563,900	34,717,345	35,402,534	45,043,125
6.2.1.2.2 Intereses y	2,621,913	6,589,489	7,938,768	822,340	536,762	247,170	785,282	502,360	127,228	774,237	501,529		762,592	483,649		1,606,272	1,414,870	1,275,766	1,246,241	5,543,149	14,654,599	18,691,984	25,350,574
6.2.2. Financiamiento Corto	1,334,820	-69,200,486	55,545,923	-301,135	-289,342	17,967,372	46,229,171	5,296,123	-2,340,112	-20,230,832	-14,933,199	-11,805,635	3,449,531	-23,558,607	-11,231,436	17,376,895	49,185,182	-46,969,666	-31,340,512	-11,748,101	-16,309,261	9,640,203	-12,645,696
6.2.2.1 Desembolsos	153,360,561	28,500,000	74,000,000	6,000,000	6,000,000	24,600,000	56,300,000	16,000,000	8,000,000	32,000,000			25,000,000			36,600,000	80,300,000	32,000,000	25,000,000	173,900,000	74,000,000	120,000,000	125,000,000
6.2.2.2 Servicio de la Deuda	152,025,741	97,700,486	18,454,077	6,301,135	6,289,342	6,632,628	10,070,829	10,703,877	10,340,112	52,230,832	14,933,199	11,805,635	21,550,469	23,558,607	11,231,436	19,223,105	31,114,818	78,969,666	56,340,512	185,648,101	90,309,261	110,359,797	137,645,696
6.2.2.2.1 Amortizacion	148,587,055	96,749,243	17,855,117	6,138,178	6,147,219	6,489,571	9,860,050	10,470,340	10,126,300	51,858,557	14,644,280	11,625,327	21,291,497	23,341,101	11,095,690	18,774,968	30,456,690	78,128,164	55,728,288	183,088,110	88,440,835	107,249,984	135,766,124
6.2.2.2.2 Intereses y	3,438,686	951,243	598,960	162,957	142,123	143,057	210,779	233,537	213,812	372,275	288,919	180,308	258,972	217,506	135,746	448,137	658,128	841,502	612,224	2,559,991	1,868,426	3,109,813	1,879,572
RESULTADO DE EJERCICIOS	1,479,997	1,750,026	6,191,885	323	988,402	205	205	22,670	1,916,541	372,348	484,348	701,848	3,476,948	766,051	1,721,234	988,930	1,939,416	1,558,544	5,964,233	10,451,123	19,700,541		

(REAL)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	131,095,807	136,759,079	73,767,600	13,446,510	-1,288,150	12,971,797	49,716,911	20,091,352	-1,106,654	-8,169,014	-7,126,402	-4,543,300	8,810,329	40,368,035	-6,268,264	25,130,157	68,701,609	-19,838,716	42,910,100	116,903,150	113,839,861	78,495,118	72,950,950
GIP-TOTAL	51,174,960	55,213,313	65,814,289	4,707,485	3,940,502	4,861,194	4,957,727	4,381,184	4,523,715	4,534,998	4,114,964	6,977,077	5,835,578	5,994,057	6,367,323	13,509,181	13,862,626	15,627,039	18,196,958	61,195,804	74,006,031	77,893,766	82,890,005
Impuesto a la Renta	35,700,064	25,251,071	29,005,245	2,450,674	3,517,917	3,639,316	2,930,021	4,150,370	2,305,446	4,083,041	2,541,752	2,273,127	3,257,635	1,325,360	998,729	9,607,907	9,385,837	8,897,920	5,581,724	33,473,388	34,982,561	37,118,600	38,597,521