

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	630,471,157	581,695,989	635,169,226	68,002,027	55,670,878	66,502,538	61,517,655	65,153,560	57,007,335	63,955,599	57,041,156	58,357,726	57,205,075	56,393,894	60,136,434	190,175,443	183,678,550	179,354,481	173,735,403	726,943,877	779,865,963	820,866,724	841,970,782			
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	597,738,922	566,869,847	583,516,552	63,460,842	51,528,444	62,398,353	57,246,407	60,135,571	52,691,545	59,729,158	52,625,955	53,936,056	53,033,019	53,392,101	57,046,002	177,387,639	170,073,523	166,291,169	163,471,122	677,223,453	729,042,530	769,476,648	790,005,476			
1.3 Ingresos Financieros	3,073,887	1,747,156	1,743,897	150,414	124,667	160,150	214,980	74,739	91,083	80,116	73,716	2,346	69,764	73,937	86,868	435,231	380,802	156,178	230,569	1,202,780	1,460,228	1,533,239	1,609,901			
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	14,220,621	13,078,986	43,490,539	3,689,726	3,481,191	3,717,716	3,583,528	3,537,942	3,685,990	3,898,162	3,784,736	3,897,378	3,782,683	2,501,855	2,498,300	10,888,633	10,807,460	11,580,276	8,782,838	42,059,207	42,479,799	42,904,597	43,333,643			
1.6 Otros	15,437,727	0	6,418,238	701,045	536,576	226,319	472,740	1,405,308	538,717	248,163	556,749	521,946	319,609	426,001	505,264	1,463,940	2,416,765	1,326,858	1,250,874	6,458,437	6,883,406	6,952,240	7,021,762			
2 EGRESOS	473,452,269	444,746,825	479,182,837	46,128,243	42,428,015	44,762,465	47,131,014	43,276,823	38,023,665	40,891,194	37,047,474	40,486,939	42,728,528	48,057,965	51,144,888	133,318,723	128,431,502	118,425,607	141,931,381	522,107,213	565,722,638	616,744,100	642,128,496			
2.1 Compra de Bienes	360,503,988	320,266,189	350,753,663	35,507,679	32,629,922	35,693,526	30,915,105	32,508,240	27,031,582	29,876,463	28,463,273	28,202,914	31,250,032	31,883,563	34,332,832	103,831,127	90,454,927	86,542,650	97,466,427	378,295,131	415,603,129	450,525,792	463,278,526			
2.1.1 Insumos y suministros	360,025,509	319,842,141	349,854,328	35,402,238	32,560,462	35,604,232	30,843,957	32,435,793	26,942,694	29,826,499	28,373,243	28,078,917	31,194,249	31,778,011	34,218,816	103,566,932	90,222,444	86,278,659	97,191,076	377,259,111	414,554,010	449,598,141	462,304,493			
2.1.2 Combustibles y lubricantes	478,479	424,048	463,166	47,493	40,688	59,295	38,053	34,826	51,293	19,797	63,250	39,912	34,097	56,697	63,295	147,476	124,172	122,959	154,089	548,696	578,898	556,687	584,521			
2.1.3 Otros	0	0	436,169	57,948	28,772	29,999	33,095	37,621	37,595	30,167	26,780	84,085	21,686	48,855	50,721	116,719	108,311	141,032	121,262	487,324	470,221	370,964	389,512			
2.2. Gastos de personal (GIP)	23,413,950	24,761,967	26,655,416	2,315,116	2,504,105	2,621,012	4,531,218	2,540,421	2,691,741	2,476,998	2,445,563	3,458,021	2,544,864	2,092,523	2,380,149	7,440,233	9,763,380	8,380,582	7,017,536	32,601,731	34,702,359	39,544,435	42,319,040			
2.2.1 Sueldos y Salarios (GIP)	14,889,668	15,325,791	15,310,898	1,240,252	1,257,331	1,321,635	1,238,769	1,236,082	1,241,352	1,251,016	1,230,531	2,441,431	1,441,935	1,422,665	1,425,448	3,819,218	3,716,203	4,922,978	4,290,048	16,748,447	19,335,082	20,715,788	22,438,222			
2.2.1.1 Basica (GIP)	9,540,275	9,614,075	10,930,199	973,010	973,940	973,941	970,995	974,495	975,350	975,338	962,864	962,864	1,137,224	1,137,224	1,137,224	2,920,891	2,920,840	2,901,066	3,411,672	12,154,469	14,031,085	14,943,634	16,377,460			
2.2.1.2 Bonificaciones (GIP)	2,288,032	2,507,355	2,058,097	59,211	75,183	55,966	60,099	53,328	56,885	58,665	52,378	1,261,889	67,211	47,941	50,722	190,360	170,312	1,372,932	165,874	1,899,478	2,272,185	2,533,036	2,659,688			
2.2.1.3 Gratificaciones (GIP)	1,814,888	1,863,627	1,909,434	171,695	171,872	171,872	171,339	171,923	172,781	180,677	178,953	180,342	200,524	200,524	200,523	515,439	516,043	539,972	601,571	2,173,025	2,492,795	2,663,024	2,796,175			
2.2.1.4 Asignaciones (GIP)	297,014	294,954	306,546	25,052	25,052	108,572	25,052	25,052	25,052	25,052	25,052	25,052	25,052	25,052	25,052	158,676	75,156	75,156	75,156	384,144	392,364	416,518	437,344			
2.2.1.5 Horas Extras (GIP)	115,401	94,450	106,622	11,284	11,284	11,284	11,284	11,284	11,284	11,284	11,284	11,284	11,924	11,924	11,927	33,852	33,852	33,852	35,775	137,331	146,653	159,576	167,555			
2.2.1.6 Otros (GIP)	834,058	951,330	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	1,078,711	1,082,864	1,126,806	100,442	100,565	100,565	100,255	100,400	100,541	105,385	104,178	105,998	129,543	129,543	166,606	301,572	301,196	315,561	425,692	1,344,021	1,524,475	1,780,093	1,869,098			
2.2.3 Seguridad y prevision	1,030,193	1,068,924	1,110,722	103,306	103,325	103,019	102,763	103,083	103,067	102,890	101,715	101,737	117,504	117,504	117,998	309,650	308,913	306,342	353,006	1,277,911	1,436,209	1,548,410	1,625,830			
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)	533,807	533,137	416,749	20,756	20,755	41,509	41,509	41,509	41,509	51,887	51,887	62,264	62,264	62,264	51,887	83,020	124,527	166,038	176,415	550,000	550,000	565,000	575,000			
2.2.6 Jubilaciones y Pensiones	0	274,643	497,306	42,295	42,295	42,295	42,295	42,295	42,295	42,295	42,295	42,295	42,295	42,295	42,301	126,885	126,885	126,885	126,891	507,546	520,088	525,289	530,542			
2.2.7 Otros gastos de personal	5,881,571	6,476,608	8,192,935	808,065	979,834	1,011,989	3,005,627	1,017,052	1,162,977	923,525	914,957	704,296	751,323	318,252	575,909	2,799,888	5,185,656	2,542,778	1,645,484	12,173,806	11,336,505	14,409,855	15,280,348			

(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	148,883	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,948	38,862	38,862	38,862	38,856	155,442	159,204	167,164	175,522
2.2.7.2 Uniformes (GIP)	98,187	90,297	86,722	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,195	33,591	33,591	33,591	33,589	134,362	150,075	157,579	165,458
2.2.7.3 Asistencia Medica (GIP)	457,518	505,730	697,092	70,029	70,029	70,029	70,029	70,029	70,029	135,934	70,029	70,029	70,029	70,029	70,030	210,087	210,087	275,992	210,088	906,254	997,591	1,047,471	1,099,844
2.2.7.4 Seguro complementario	114,368	131,675	85,952	8,732	8,735	8,710	8,685	8,714	8,719	8,757	8,655	8,665	9,953	9,953	9,952	26,177	26,118	26,077	29,858	108,230	122,843	132,514	139,140
2.2.7.5 Pago de indem. por	12,365	162,630	22,111	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	24,999	24,999	24,999	25,003	100,000	0	570,780	599,319
2.2.7.6 Incentivos por retiro	0	56,092	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000	150,000	600,000	0	1,680,000	1,764,000
2.2.7.7 Celebraciones (GIP)	214,973	48,374	31,848	0	0	3,675	0	20,000	5,000	3,675	20,000	3,675	3,675	0	19,999	3,675	25,000	27,350	23,674	79,699	95,000	99,750	104,738
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	2,031,166	0	0	0	0	0	0	0	0	0	2,031,166	0	0	2,031,166	2,319,802	2,585,792	2,865,082
2.2.7.9 Participación de	4,681,934	5,195,162	6,808,055	620,925	792,689	821,194	787,366	809,928	970,856	666,786	693,900	513,554	559,133	129,737	193,701	2,234,808	2,568,150	1,874,240	882,571	7,559,769	6,858,486	7,301,410	7,666,481
2.2.7.10 Otros (GIP)	302,226	286,648	312,272	25,895	25,897	25,897	25,897	25,897	25,889	25,889	39,889	25,889	26,049	26,049	199,747	77,689	77,683	91,667	251,845	498,884	633,504	667,395	700,764
2.3 Servicios prestados por	69,620,357	76,034,963	74,629,828	5,906,111	5,366,928	3,845,526	9,604,966	6,141,721	5,937,087	6,113,688	5,153,541	5,562,695	6,585,410	11,167,005	11,322,388	15,118,565	21,683,774	16,829,924	29,074,803	82,707,066	88,667,978	99,198,192	107,170,621
2.3.1 Transporte y	1,703,726	2,217,913	2,549,819	172,237	90,619	62,394	313,028	198,315	197,260	171,628	220,532	258,852	114,188	351,140	268,011	325,250	708,603	651,012	733,339	2,418,204	2,576,715	2,701,243	2,836,305
2.3.2 Tarifas de servicios	869,805	1,182,584	1,187,903	244,504	80,947	229,350	57,950	58,376	52,129	124,525	161,371	54,394	25,258	230,674	216,587	554,801	168,455	340,290	472,519	1,536,065	1,232,410	1,292,853	1,357,496
2.3.3 Honorarios profesionales	2,218,855	2,491,787	2,613,815	284,176	350,732	421,359	520,361	259,961	213,560	360,331	291,651	439,606	735,840	468,266	412,428	1,056,267	993,882	1,091,588	1,616,534	4,758,271	4,315,680	4,531,464	4,758,037
2.3.3.1 Auditorias (GIP)	517,716	570,804	609,434	17,848	37,396	254,089	32,538	26,761	0	31,109	46,392	28,311	200,545	33,921	35,078	309,333	59,299	105,812	269,544	743,988	746,000	783,300	822,465
2.3.3.2 Consultorias (GIP)	448,666	824,736	831,720	83,241	203,845	73,563	418,153	109,998	101,904	198,755	116,985	174,639	304,544	301,558	206,420	360,649	630,055	490,379	812,522	2,293,605	2,099,824	2,204,815	2,315,056
2.3.3.3 Asesorias (GIP)	1,199,913	1,034,411	1,055,243	126,756	108,025	92,085	67,082	120,521	110,054	127,731	120,898	233,542	224,775	116,013	160,454	326,866	297,657	482,171	501,242	1,607,936	1,320,556	1,386,584	1,455,913
2.3.3.4 Otros servicios no	52,560	61,836	117,418	56,331	1,466	1,622	2,588	2,681	1,602	2,736	7,376	3,114	5,976	16,774	10,476	59,419	6,871	13,226	33,226	112,742	149,300	156,765	164,603
2.3.4 Mantenimiento y	21,190,955	24,699,954	27,200,969	1,950,546	2,412,871	555,449	3,999,690	2,655,934	2,496,944	1,772,559	1,885,520	1,919,061	2,184,488	4,394,831	4,467,733	4,918,866	9,152,568	5,577,140	11,047,052	30,695,626	33,187,583	37,539,698	39,416,682
2.3.5 Alquileres	1,487,587	1,176,735	659,331	32,359	79,063	23,772	76,423	98,467	188,952	65,024	107,654	134,984	103,455	118,478	120,824	135,194	363,842	307,662	342,757	1,149,455	1,048,970	1,101,419	1,156,489
2.3.6 Serv. de vigilancia,	2,241,081	2,310,905	2,488,200	233,327	223,446	209,192	501,386	240,107	433,052	35,861	339,832	205,296	214,486	378,083	355,809	665,965	1,174,545	580,989	948,378	3,369,877	3,228,546	3,127,473	3,283,847
2.3.6.1 Vigilancia (GIP)	1,770,168	1,818,031	1,992,190	163,466	177,937	164,481	432,809	211,948	341,618	8,255	335,537	160,778	162,525	295,774	273,206	505,884	986,375	504,570	731,505	2,728,334	2,643,189	2,512,848	2,638,491
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)	470,913	492,874	496,010	69,861	45,509	44,711	68,577	28,159	91,434	27,606	4,295	44,518	51,961	82,309	82,603	160,081	188,170	76,419	216,873	641,543	585,357	614,625	645,356
2.3.7 Publicidad y Publicaciones	411,381	351,104	207,432	1,385	13,013	35,525	15,429	29,259	11,955	17,609	34,376	147,989	33,613	69,293	69,706	49,923	56,643	199,974	172,612	479,152	870,848	987,890	1,037,285
2.3.8 Otros	39,496,967	41,603,981	37,722,359	2,987,577	2,116,237	2,308,485	4,120,699	2,601,302	2,343,235	3,566,151	2,112,605	2,402,513	3,174,082	5,156,240	5,411,290	7,412,299	9,065,236	8,081,269	13,741,612	38,300,416	42,207,226	47,916,152	53,324,480
2.3.8.1 Servicio de mensajería	83,669	64,804	70,456	522	4,825	1,591	5,689	7,055	5,041	2,538	10,625	5,928	2,327	10,275	16,303	6,938	17,785	19,091	28,905	72,719	73,085	76,739	80,576

(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	3,433,010	3,444,527	685,801	81,604	30,897	27,605	147,323	55,236	9,978	48,257	9,703	105,689	59,032	161,423	139,461	140,106	212,537	163,649	359,916	876,208	844,878	892,499	883,574
2.3.8.3	Otros relacionados a	23,054,267	32,136,149	31,449,633	2,621,919	1,811,514	1,947,350	3,454,253	2,101,080	2,051,388	3,026,267	1,636,880	1,679,726	3,024,142	3,775,582	3,987,406	6,380,783	7,606,721	6,342,873	10,787,130	31,117,507	33,477,918	39,047,242	44,065,675
2.3.8.4	Otros no relacionados	12,926,021	5,958,501	5,516,469	283,532	269,001	331,939	513,434	437,931	276,828	489,089	455,397	611,170	88,581	1,208,960	1,268,120	884,472	1,228,193	1,555,656	2,565,661	6,233,982	7,811,345	7,899,672	8,294,655
2.4	Tributos	7,059,861	6,464,277	7,107,018	520,948	820,237	845,214	684,704	635,057	613,511	656,176	533,304	512,154	531,655	743,238	859,366	2,186,399	1,933,272	1,701,634	2,134,259	7,955,564	8,426,611	9,016,474	9,647,627
2.4.1	Impuesto a las	68,012	29,726	97,596	7,802	7,249	9,649	12,892	9,749	6,760	8,864	7,444	7,749	6,978	12,327	12,239	24,700	29,401	24,057	31,544	109,702	102,000	107,100	112,455
2.4.2	Otros impuestos y	6,991,849	6,434,551	7,009,422	513,146	812,988	835,565	671,812	625,308	606,751	647,312	525,860	504,405	524,677	730,911	847,127	2,161,699	1,903,871	1,677,577	2,102,715	7,845,862	8,324,611	8,909,374	9,535,172
2.5	Gastos diversos de Gestion	11,143,576	15,632,195	17,939,035	1,830,654	1,030,256	1,595,195	1,218,265	1,188,141	1,015,853	1,565,205	304,883	2,373,777	1,657,178	1,894,282	1,959,105	4,456,105	3,422,259	4,243,865	5,510,565	17,632,794	15,962,852	15,981,513	17,111,103
2.5.1	Seguros	2,421,901	1,778,394	1,698,443	218	473	500,724	184,918	161,753	186,327	264,403	231,544	173,811	170,694	214,229	221,398	501,415	532,998	669,758	606,321	2,310,492	2,088,600	2,193,030	2,302,682
2.5.2	Viaticos (GIP)	450,637	368,456	332,255	22,191	13,950	24,093	12,665	36,058	22,567	15,263	26,714	33,987	30,114	41,619	42,884	60,234	71,290	75,964	114,617	322,105	518,273	544,187	571,396
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	8,271,038	13,485,345	15,908,337	1,808,245	1,015,833	1,070,378	1,020,682	990,330	806,959	1,285,539	46,625	2,165,979	1,456,370	1,638,434	1,694,823	3,894,456	2,817,971	3,498,143	4,789,627	15,000,197	13,355,979	13,244,296	14,237,025
2.5.4.1	Otros relacionados a	317,844	235,694	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	7,953,194	13,249,651	15,908,337	1,808,245	1,015,833	1,070,378	1,020,682	990,330	806,959	1,285,539	46,625	2,165,979	1,456,370	1,638,434	1,694,823	3,894,456	2,817,971	3,498,143	4,789,627	15,000,197	13,355,979	13,244,296	14,237,025
2.6	Gastos Financieros	1,710,537	1,587,234	2,097,877	47,735	76,567	161,992	176,756	263,243	733,891	202,664	146,910	377,378	159,389	277,354	291,048	286,294	1,173,890	726,952	727,791	2,914,927	2,359,709	2,477,694	2,601,579
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		157,018,888	136,949,164	155,986,389	21,873,784	13,242,863	21,740,073	14,386,641	21,876,737	18,983,670	23,064,405	19,993,682	17,870,787	14,476,547	8,335,929	8,991,546	56,856,720	55,247,048	60,928,874	31,804,022	204,836,664	214,143,325	204,122,624	199,842,286
3 GASTOS DE CAPITAL		50,808,466	81,280,660	78,874,656	1,857,062	2,198,190	5,520,014	6,671,077	5,476,622	8,486,327	10,012,383	3,218,623	12,664,168	5,331,828	4,106,657	18,897,778	9,575,266	20,634,026	25,895,174	28,336,263	84,440,729	84,391,714	153,692,131	99,883,607
3.1 Presupuesto de Inversiones -		49,058,440	65,883,248	71,223,421	1,812,628	1,730,004	4,991,300	5,751,383	4,421,312	7,074,328	6,755,448	2,829,473	10,846,087	4,183,768	3,026,628	14,175,785	8,533,932	17,247,023	20,431,008	21,386,181	67,598,144	81,891,714	153,692,131	99,883,607
3.1.1 Proyecto de Inversion		45,601,836	61,394,393	68,769,393	1,792,670	1,676,974	4,978,403	5,386,191	4,394,899	7,011,964	6,443,109	2,815,466	10,788,370	4,156,461	3,001,628	14,175,785	8,448,047	16,793,054	20,046,945	21,333,874	66,621,920	77,094,401	145,209,806	93,642,632
3.1.2 Gastos de capital no		3,456,604	4,488,855	2,454,028	19,958	53,030	12,897	365,192	26,413	62,364	312,339	14,007	57,717	27,307	25,000	0	85,885	453,969	384,063	52,307	976,224	4,797,313	8,482,325	6,240,975
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		1,750,026	15,397,412	7,651,235	44,434	468,186	528,714	919,694	1,055,310	1,411,999	3,256,935	389,150	1,818,081	1,148,060	1,080,029	4,721,993	1,041,334	3,387,003	5,464,166	6,950,082	16,842,585	2,500,000	0	0
4 INGRESOS DE CAPITAL		0	5,500,000	2,490,000	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		0	5,500,000	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		885,343	307,404	129,275	-7,152	3,652	56,629	15,681	9,100	27,085	-38,669	92,143	-40,898	22,221	12,742	5,934	53,129	51,866	12,576	40,897	158,468	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	8,268,599	1,253,804	1,259,220	92,577	96,790	97,057	73,712	65,712	73,410	0	136,178	0	62,890	65,065	352,044	286,424	212,834	136,178	479,999	1,115,435	1,440,000	1,440,000	1,440,000
5.2 Egresos por Transferencias	7,383,256	946,400	1,129,945	99,729	93,138	40,428	58,031	56,612	46,325	38,669	44,035	40,898	40,669	52,323	346,110	233,295	160,968	123,602	439,102	956,967	1,440,000	1,440,000	1,440,000
RESULTADO ECONOMICO	107,095,765	61,475,908	79,731,008	20,009,570	11,048,325	16,276,688	7,731,245	16,409,215	10,524,428	13,013,353	16,867,202	5,165,721	9,166,940	4,242,014	-9,900,298	47,334,583	34,664,888	35,046,276	3,508,656	120,554,403	129,751,611	50,430,493	99,958,679
6 FINANCIAMIENTO NETO	27,913,288	6,099,807	21,670,428	-12,679,310	-7,939,636	22,067,249	19,367,809	13,374,408	-10,357,756	-16,753,616	-11,614,519	3,462,562	-8,296,182	35,739,009	1,919,419	1,448,303	22,384,461	-24,905,573	29,362,246	28,289,437	39,836,090	107,193,008	113,254,960
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	27,913,288	6,099,807	21,670,428	-12,679,310	-7,939,636	22,067,249	19,367,809	13,374,408	-10,357,756	-16,753,616	-11,614,519	3,462,562	-8,296,182	35,739,009	1,919,419	1,448,303	22,384,461	-24,905,573	29,362,246	28,289,437	39,836,090	107,193,008	113,254,960
6.2.1. Financiamiento Largo	97,113,774	-49,446,116	26,892,951	-2,152,511	-7,276,120	0	-2,152,511	-6,498,124	0	-2,152,511	-6,498,123	0	-2,152,510	38,501,875	0	-9,428,631	-8,650,635	-8,650,634	36,349,365	9,619,465	79,553,487	117,395,321	99,281,771
6.2.1.1 Desembolsos	126,000,000	0	60,000,000	0	0	0	0	0	0	0	0	0	0	45,000,000	0	0	0	0	45,000,000	45,000,000	120,000,000	180,000,000	175,000,000
6.2.1.2 Servicio de la Deuda	28,886,226	49,446,116	33,107,049	2,152,511	7,276,120	0	2,152,511	6,498,124	0	2,152,511	6,498,123	0	2,152,510	6,498,125	0	9,428,631	8,650,635	8,650,634	8,650,635	35,380,535	40,446,513	62,604,679	75,718,229
6.2.1.2.1 Amortizacion	22,296,737	41,507,348	27,563,900	1,410,294	5,808,288	0	1,446,749	5,169,829	0	1,459,836	5,210,071	0	1,473,577	5,296,078	0	7,218,582	6,616,578	6,669,907	6,769,655	27,274,722	32,657,873	48,305,676	60,321,644
6.2.1.2.2 Intereses y	6,589,489	7,938,768	5,543,149	742,217	1,467,832	0	705,762	1,328,295	0	692,675	1,288,052	0	678,933	1,202,047	0	2,210,049	2,034,057	1,980,727	1,880,980	8,105,813	7,788,640	14,299,003	15,396,585
6.2.2. Financiamiento Corto	-69,200,486	55,545,923	-5,222,523	-10,526,799	-663,516	22,067,249	21,520,320	19,872,532	-10,357,756	-14,601,105	-5,116,396	3,462,562	-6,143,672	-2,762,866	1,919,419	10,876,934	31,035,096	-16,254,939	-6,987,119	18,669,972	-39,717,397	-10,202,313	13,973,189
6.2.2.1 Desembolsos	28,500,000	74,000,000	190,400,000	0	8,000,000	32,000,000	32,000,000	32,000,000	0	0	5,000,000	14,000,000	6,000,000	8,000,000	18,000,000	40,000,000	64,000,000	19,000,000	32,000,000	155,000,000	119,000,000	120,000,000	195,000,000
6.2.2.2 Servicio de la Deuda	97,700,486	18,454,077	195,622,523	10,526,799	8,663,516	9,932,751	10,479,680	12,127,468	10,357,756	14,601,105	10,116,396	10,537,438	12,143,672	10,762,866	16,080,581	29,123,066	32,964,904	35,254,939	38,987,119	136,330,028	158,717,397	130,202,313	181,026,811
6.2.2.2.1 Amortizacion	96,749,243	17,855,117	193,038,565	10,377,701	8,554,991	9,805,864	10,267,778	11,841,096	10,050,004	14,214,197	9,830,359	10,263,761	11,858,499	10,556,778	15,799,495	28,738,556	32,158,878	34,308,317	38,214,772	133,420,523	155,523,830	127,057,140	177,630,024
6.2.2.2.2 Intereses y	951,243	598,960	2,583,958	149,098	108,525	126,887	211,902	286,372	307,752	386,908	286,037	273,677	285,173	206,088	281,086	384,510	806,026	946,622	772,347	2,909,505	3,193,567	3,145,173	3,396,787
RESULTADO DE EJERCICIOS	1,750,026	6,191,885	4,851,973	44,434	468,186	528,714	919,694	1,055,310	1,411,999	3,256,935	389,150	1,818,081	1,148,060	1,080,029	4,721,993	1,041,334	3,387,003	5,464,166	6,950,082	16,842,585	2,500,000	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			
SALDO FINAL	136,759,079	73,767,600	106,253,409	7,374,694	3,576,875	38,872,651	28,018,748	30,838,933	1,578,671	-483,328	5,641,833	10,446,364	2,018,818	41,061,052	-3,258,886	49,824,220	60,436,352	15,604,869	39,820,984	165,686,425	172,087,701	157,623,501	213,213,639
GIP-TOTAL	55,213,313	65,814,289	57,487,521	4,937,930	4,146,780	4,431,008	8,385,529	4,429,990	4,456,471	5,298,729	4,067,068	5,414,699	6,051,672	6,798,034	7,140,739	13,515,718	17,271,990	14,780,496	19,990,445	65,558,649	70,302,253	80,462,629	88,295,664
Impuesto a la Renta	25,251,071	29,005,245	40,259,611	3,731,827	4,349,150	4,976,579	3,513,290	4,714,240	5,157,231	2,075,364	2,873,576	2,189,589	2,720,577	986,948	1,419,005	13,057,556	13,384,761	7,138,529	5,126,530	38,707,376	38,583,555	40,358,777	43,163,195