

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	581,695,989	635,169,226	728,910,526	64,864,450	59,708,824	49,040,280	37,715,779	46,420,412	44,823,686	53,547,651	50,887,395	47,920,998	57,422,980	84,324,366	86,063,497	173,613,554	128,959,877	152,356,044	227,810,843	682,740,318	748,125,977	770,590,000	793,722,006			
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	566,869,847	583,516,552	674,465,100	60,373,579	54,485,717	46,196,746	35,598,176	43,592,866	40,723,492	49,911,837	41,740,844	42,532,037	53,460,234	79,762,114	81,551,386	161,056,042	119,914,534	134,184,718	214,773,734	629,929,028	692,415,504	713,783,069	735,801,417			
1.3 Ingresos Financieros	1,747,156	1,743,897	1,202,779	46,590	71,088	99,932	58,192	62,974	39,866	38,122	12,440	48,584	47,862	48,101	48,342	217,610	161,032	99,146	144,305	622,093	674,774	715,261	751,024			
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	13,078,986	43,490,539	45,002,386	4,143,521	3,733,123	2,482,929	1,966,051	2,583,236	2,852,102	2,828,843	3,681,116	3,597,382	3,482,687	4,397,645	3,612,736	10,359,573	7,401,389	10,107,341	11,493,068	39,361,371	42,212,071	43,056,312	43,917,439			
1.6 Otros	0	6,418,238	8,240,261	300,760	1,418,896	260,673	93,360	181,336	1,208,226	768,849	5,452,995	1,742,995	432,197	116,506	851,033	1,980,329	1,482,922	7,964,839	1,399,736	12,827,826	12,823,628	13,035,358	13,252,126			
2 EGRESOS	444,746,825	479,182,837	523,232,415	48,195,252	44,394,730	53,169,377	88,228,444	38,664,903	41,493,514	40,802,968	41,131,406	37,565,751	40,637,857	41,633,369	64,936,023	145,759,359	168,386,861	119,500,125	147,207,249	580,853,594	614,828,437	622,723,906	663,508,698			
2.1 Compra de Bienes	320,266,189	350,753,663	388,490,751	37,654,651	35,323,422	35,627,791	30,018,424	29,764,295	29,500,174	33,180,851	33,257,847	29,780,570	29,850,076	30,728,715	33,751,260	108,605,864	89,282,893	96,219,268	94,330,051	388,438,076	414,473,366	404,337,623	425,850,262			
2.1.1 Insumos y suministros	319,842,141	349,854,328	387,514,201	37,463,748	35,246,123	35,586,702	29,974,255	29,729,038	29,463,565	33,134,091	33,204,134	29,736,165	29,781,358	30,685,566	33,595,560	108,296,573	89,166,858	96,074,390	94,062,484	387,600,305	412,691,059	402,466,201	423,885,269			
2.1.2 Combustibles y lubricantes	424,048	463,166	527,761	29,018	38,619	19,780	37,550	23,242	8,686	24,994	31,948	16,647	34,103	27,559	85,190	87,417	69,478	73,589	146,852	377,336	690,365	724,883	761,127			
2.1.3 Otros	0	436,169	448,789	161,885	38,680	21,309	6,619	12,015	27,923	21,766	21,765	27,758	34,615	15,590	70,510	221,874	46,557	71,289	120,715	460,435	1,091,942	1,146,539	1,203,866			
2.2. Gastos de personal (GIP)	24,761,967	26,655,416	31,913,437	1,575,505	1,550,834	10,281,946	3,999,102	1,745,853	1,773,495	1,578,859	1,756,130	1,683,810	1,781,715	1,725,745	4,947,109	13,408,285	7,518,450	5,018,799	8,454,569	34,400,103	35,419,789	36,939,820	38,626,445			
2.2.1 Sueldos y Salarios (GIP)	15,325,791	15,310,898	15,872,942	1,289,873	1,229,916	1,309,082	1,316,672	1,336,466	1,431,664	1,266,520	1,386,124	1,375,452	1,386,548	1,389,680	3,311,276	3,828,871	4,084,802	4,028,096	6,087,504	18,029,273	21,141,260	22,075,497	23,316,192			
2.2.1.1 Basica (GIP)	9,614,075	10,930,199	11,567,476	986,774	940,345	1,049,651	1,096,515	1,092,662	1,150,329	1,013,702	1,080,169	1,098,945	1,117,080	1,099,370	1,210,616	2,976,770	3,339,506	3,192,816	3,427,066	12,936,158	15,590,523	16,358,239	17,427,416			
2.2.1.2 Bonificaciones (GIP)	2,507,355	2,058,097	1,772,982	90,568	54,653	44,912	20,366	44,417	57,591	58,545	98,495	68,317	53,040	80,936	1,587,148	190,133	122,374	225,357	1,721,124	2,258,988	2,157,766	2,222,499	2,289,174			
2.2.1.3 Gratificaciones (GIP)	1,863,627	1,909,434	2,058,046	178,143	164,527	182,396	174,670	176,434	186,011	164,604	174,864	179,226	183,457	180,562	337,567	525,066	537,115	518,694	701,586	2,282,461	2,790,907	2,874,634	2,960,873			
2.2.1.4 Asignaciones (GIP)	294,954	306,546	325,416	23,596	59,689	21,855	23,265	22,953	36,983	23,380	22,820	22,652	21,851	19,726	106,791	105,140	83,201	68,852	148,368	405,561	450,516	464,031	477,952			
2.2.1.5 Horas Extras (GIP)	94,450	106,622	149,022	10,792	10,702	10,268	1,856	0	750	6,289	9,776	6,312	11,120	9,086	69,154	31,762	2,606	22,377	89,360	146,105	151,548	156,094	160,777			
2.2.1.6 Otros (GIP)	951,330	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	1,082,864	1,126,806	1,294,524	76,640	98,815	105,459	185,987	101,259	77,263	124,199	103,084	105,023	107,338	103,054	189,869	280,914	364,509	332,306	400,261	1,377,990	1,642,734	1,692,016	1,742,777			
2.2.3 Seguridad y prevision	1,068,924	1,110,722	1,244,872	103,075	105,160	110,693	258,224	92,218	99,876	88,010	103,437	98,646	102,527	103,438	76,029	318,928	450,318	290,093	281,994	1,341,333	1,592,629	1,640,408	1,689,620			
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)	533,137	416,749	538,190	0	0	0	0	97,794	71,045	7,547	65,105	7,447	83,350	15,845	51,867	0	168,839	80,099	151,062	400,000	549,996	566,496	583,491			
2.2.6 Jubilaciones y Pensiones	274,643	497,306	478,984	0	0	0	0	0	0	0	0	0	0	0	520,088	0	0	0	520,088	520,088	520,088	535,691	551,761			
2.2.7 Otros gastos de personal	6,476,608	8,192,935	12,483,925	105,917	116,943	8,756,712	2,238,219	118,116	93,647	92,583	98,380	97,242	101,952	113,728	797,980	8,979,572	2,449,982	288,205	1,013,660	12,731,419	9,973,082	10,429,712	10,742,604			

(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	148,883	143,990	7,920	12,046	4,050	845	1,737	1,230	873	3,213	2,085	2,399	2,118	6,484	24,016	3,812	6,171	11,001	45,000	154,764	159,407	164,189
2.2.7.2 Uniformes (GIP)	90,297	86,722	84,863	98	0	0	0	0	0	0	0	0	0	0	169,902	98	0	0	169,902	170,000	170,592	175,710	180,981
2.2.7.3 Asistencia Medica (GIP)	505,730	697,092	827,579	72,878	74,048	74,048	74,048	77,548	77,548	77,548	77,548	77,548	77,548	77,548	153,719	220,974	229,144	232,644	308,815	991,577	988,800	1,018,464	1,049,018
2.2.7.4 Seguro complementario	131,675	85,952	59,068	5,732	5,627	9,406	10,636	26,207	8,205	7,165	8,469	8,469	8,037	10,185	19,205	20,765	45,048	24,103	37,427	127,343	137,445	141,568	145,815
2.2.7.5 Pago de indem. por	162,630	22,111	286,546	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	56,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365,000	375,950	387,229
2.2.7.7 Celebraciones (GIP)	48,374	31,848	52,670	0	0	0	0	0	0	0	0	0	0	0	55,000	0	0	0	55,000	55,000	55,000	56,650	58,350
2.2.7.8 Bonos de Productividad	0	0	2,031,166	0	0	0	2,142,505	0	0	0	0	0	0	0	0	0	2,142,505	0	0	2,142,505	0	0	0
2.2.7.9 Participación de	5,195,162	6,808,055	8,642,778	0	0	8,642,778	0	0	0	0	0	0	0	0	0	8,642,778	0	0	0	8,642,778	7,379,677	7,758,505	7,991,260
2.2.7.10 Otros (GIP)	286,648	312,272	355,265	19,289	25,222	26,430	10,185	12,624	6,664	6,997	9,150	9,140	13,968	23,877	393,670	70,941	29,473	25,287	431,515	557,216	721,804	743,458	765,762
2.3 Servicios prestados por	76,034,963	74,629,828	72,158,630	6,592,971	5,328,931	6,074,281	4,757,104	4,817,668	8,605,975	4,918,136	4,707,273	4,788,482	6,795,300	7,456,142	20,462,541	17,996,183	18,180,747	14,413,891	34,713,983	85,304,804	97,426,772	108,470,666	123,032,619
2.3.1 Transporte y	2,217,913	2,549,819	2,258,563	152,175	108,152	146,467	278,597	129,138	239,834	176,799	102,504	160,481	159,167	165,281	294,026	406,794	647,569	439,784	618,474	2,112,621	2,673,629	2,668,254	2,774,984
2.3.2 Tarifas de servicios	1,182,584	1,187,903	1,029,017	42,311	34,114	217,622	205,989	30,494	420,703	70,837	82,269	101,619	93,098	1,175,278	476,736	294,047	657,186	254,725	1,745,112	2,951,070	2,770,724	2,497,169	2,597,056
2.3.3 Honorarios profesionales	2,491,787	2,613,815	5,145,924	227,067	313,070	1,075,859	160,324	778,332	290,943	366,699	495,838	236,554	178,838	490,824	764,575	1,615,996	1,229,599	1,099,091	1,434,237	5,378,923	5,904,101	6,179,551	6,426,734
2.3.3.1 Auditorias (GIP)	570,804	609,434	774,946	3,390	55,088	426,142	24,805	3,390	8,797	4,591	2,833	26,296	8,594	52,402	111,121	484,620	36,992	33,720	172,117	727,449	1,045,304	1,087,116	1,130,601
2.3.3.2 Consultorias (GIP)	824,736	831,720	1,871,816	78,813	37,857	415,137	97,374	168,910	105,980	120,063	355,322	182,809	108,114	175,752	237,339	531,807	372,264	658,194	521,205	2,083,470	2,372,721	2,840,140	2,953,746
2.3.3.3 Asesorias (GIP)	1,034,411	1,055,243	2,397,961	142,121	140,947	232,219	37,984	605,963	169,705	238,151	136,765	13,950	60,408	241,470	379,003	515,287	813,652	388,866	680,881	2,398,686	2,319,880	2,144,347	2,230,121
2.3.3.4 Otros servicios no	61,836	117,418	101,201	2,743	79,178	2,361	161	69	6,461	3,894	918	13,499	1,722	21,200	37,112	84,282	6,691	18,311	60,034	169,318	166,196	107,948	112,266
2.3.4 Mantenimiento y	24,699,954	27,200,969	23,804,878	2,474,109	694,192	2,650,561	2,171,842	2,605,902	1,084,221	1,067,103	1,448,618	528,378	1,899,491	2,276,912	5,271,298	5,818,862	5,861,965	3,044,099	9,447,701	24,172,627	35,555,217	41,731,448	50,441,494
2.3.5 Alquileres	1,176,735	659,331	891,985	40,016	36,926	169,963	46,378	67,749	5,045,189	1,102,665	1,167,311	2,643,425	123,252	27,564	6,286,355	246,905	5,159,316	4,913,401	6,437,171	16,756,793	5,312,186	2,167,619	2,210,971
2.3.6 Serv. de vigilancia,	2,310,905	2,488,200	2,727,272	174,705	203,208	324,713	49,260	520,664	8,759	330,145	0	296,431	433,957	237,138	560,791	702,626	578,683	626,576	1,231,886	3,139,771	3,447,343	4,077,546	4,240,649
2.3.6.1 Vigilancia (GIP)	1,818,031	1,992,190	2,255,829	174,705	160,574	218,981	5,700	484,028	1,157	330,145	0	163,573	326,699	162,483	370,632	554,260	490,885	493,718	859,814	2,398,677	2,476,585	2,880,758	2,995,989
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)	492,874	496,010	471,443	0	42,634	105,732	43,560	36,636	7,602	0	0	132,858	107,258	74,655	190,159	148,366	87,798	132,858	372,072	741,094	970,758	1,196,788	1,244,660
2.3.7 Publicidad y Publicaciones	351,104	207,432	416,121	6,884	42,357	9,240	1,253	34,064	39,281	19,907	46,600	23,783	30,823	78,357	135,409	58,481	74,598	90,290	244,589	467,958	658,572	684,915	712,311
2.3.8 Otros	41,603,981	37,722,359	35,884,870	3,475,704	3,896,912	1,479,856	1,843,461	651,325	1,477,045	1,783,981	1,364,133	797,811	3,876,674	3,004,788	6,673,351	8,852,472	3,971,831	3,945,925	13,554,813	30,325,041	41,105,000	48,464,164	53,628,420
2.3.8.1 Servicio de mensajería	64,804	70,456	93,378	1,876	9,275	958	6,309	2,096	754	1,843	98	21	1,731	0	29,688	12,109	9,159	1,962	31,419	54,649	73,068	75,991	79,030

(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	3,444,527	685,801	762,092	18,473	20,189	149,123	67,314	185,497	0	109,659	0	124,847	103,416	197,674	385,115	187,785	252,811	234,506	686,205	1,361,307	1,574,879	1,637,874	1,703,389
2.3.8.3 Otros relacionados a	32,136,149	31,449,633	29,349,229	3,196,941	3,088,679	873,294	1,700,844	370,709	734,094	1,472,773	913,487	557,288	3,189,745	2,721,558	5,245,795	7,158,914	2,805,647	2,943,548	11,157,098	24,065,207	32,859,711	38,722,515	43,497,106
2.3.8.4 Otros no relacionados	5,958,501	5,516,469	5,680,171	258,414	778,769	456,481	68,994	93,023	742,197	199,706	450,548	115,655	581,782	85,556	1,012,753	1,493,664	904,214	765,909	1,680,091	4,843,878	6,597,342	8,027,784	8,348,895
2.4 Tributos	6,464,277	7,107,018	8,550,934	1,225,658	1,046,117	369,588	48,458,936	656,727	494,460	590,760	753,592	640,417	739,780	672,139	947,352	2,641,363	49,610,123	1,984,769	2,359,271	56,595,526	49,497,391	54,252,212	55,899,392
2.4.1 Impuesto a las	29,726	97,596	101,905	9,875	8,939	75	16,164	7,111	9,846	5,940	13,000	6,567	13,832	8,695	16,311	18,889	33,121	25,507	38,838	116,355	90,000	107,100	112,455
2.4.2 Otros impuestos y	6,434,551	7,009,422	8,449,029	1,215,783	1,037,178	369,513	48,442,772	649,616	484,614	584,820	740,592	633,850	725,948	663,444	931,041	2,622,474	49,577,002	1,959,262	2,320,433	56,479,171	49,407,391	54,145,112	55,786,937
2.5 Gastos diversos de Gestion	15,632,195	17,939,035	19,338,352	1,040,296	1,060,953	812,291	798,200	1,013,538	663,712	362,122	433,777	406,263	1,213,806	877,423	4,338,028	2,913,540	2,475,450	1,202,162	6,429,257	13,020,409	15,174,577	15,801,947	17,090,693
2.5.1 Seguros	1,778,394	1,698,443	2,055,775	0	338,676	169,338	169,338	171,359	171,752	165,587	77,581	20,217	562,933	174,710	279,433	508,014	512,449	263,385	1,017,076	2,300,924	2,226,360	2,270,887	2,316,305
2.5.2 Viaticos (GIP)	368,456	332,255	385,587	9,075	19,847	3,615	754	8,634	4,257	36	590	1,876	3,387	2,332	12,087	32,537	13,645	2,502	17,806	66,490	416,807	730,908	745,526
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	13,485,345	15,908,337	16,896,990	1,031,221	702,430	639,338	628,108	833,545	487,703	196,499	355,606	384,170	647,486	700,381	4,046,508	2,372,989	1,949,356	936,275	5,394,375	10,652,995	12,531,410	12,800,152	14,028,862
2.5.4.1 Otros relacionados a	235,694	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	13,249,651	15,908,337	16,896,990	1,031,221	702,430	639,338	628,108	833,545	487,703	196,499	355,606	384,170	647,486	700,381	4,046,508	2,372,989	1,949,356	936,275	5,394,375	10,652,995	12,531,410	12,800,152	14,028,862
2.6 Gastos Financieros	1,587,234	2,097,877	2,780,311	106,171	84,473	3,480	196,678	666,822	455,698	172,240	222,787	266,209	257,180	173,205	489,733	194,124	1,319,198	661,236	920,118	3,094,676	2,836,542	2,921,638	3,009,287
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	136,949,164	155,986,389	205,678,111	16,669,198	15,314,094	-4,129,097	-50,512,665	7,755,509	3,330,172	12,744,683	9,755,989	10,355,247	16,785,123	42,690,997	21,127,474	27,854,195	-39,426,984	32,855,919	80,603,594	101,886,724	133,297,540	147,866,094	130,213,308
3 GASTOS DE CAPITAL	81,280,660	78,874,656	85,303,818	3,895,235	3,267,976	2,155,574	354,953	2,325,025	975,990	3,699,607	107,643,734	2,033,904	3,351,237	2,251,239	7,313,639	9,318,785	3,655,968	113,377,245	12,916,115	139,268,113	159,913,064	226,050,881	256,163,265
3.1 Presupuesto de Inversiones -	65,883,248	71,223,421	71,530,044	3,895,235	3,267,976	2,155,574	354,953	2,325,025	975,990	3,699,607	1,575,621	2,033,904	3,351,237	2,251,239	7,313,639	9,318,785	3,655,968	7,309,132	12,916,115	33,200,000	62,464,217	124,427,416	152,073,566
3.1.1 Proyecto de Inversion	61,394,393	68,769,393	70,405,629	3,845,653	3,225,219	2,093,859	345,441	2,293,543	902,444	3,616,573	1,534,160	1,970,458	3,339,066	2,233,812	7,180,470	9,164,731	3,541,428	7,121,191	12,753,348	32,580,698	60,189,347	120,650,165	146,057,987
3.1.2 Gastos de capital no	4,488,855	2,454,028	1,124,415	49,582	42,757	61,715	9,512	31,482	73,546	83,034	41,461	63,446	12,171	17,427	133,169	154,054	114,540	187,941	162,767	619,302	2,274,870	3,777,251	6,015,579
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	15,397,412	7,651,235	13,773,774	0	0	0	0	0	0	0	106,068,113	0	0	0	0	0	0	106,068,113	0	106,068,113	97,448,847	101,623,465	104,089,699
4 INGRESOS DE CAPITAL	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	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	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	0
5 TRANSFERENCIAS NETAS	307,404	129,275	235,747	23,219	-35,379	121,223	-11,924	-132,762	-126,717	147,917	-25,330	34,756	26,146	-962	79,933	109,063	-271,403	157,343	105,117	100,120	317,630	323,982	330,461

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	1,253,804	1,259,220	883,233	59,108	0	121,223	0	0	59,093	173,020	0	66,073	61,760	49,341	124,969	180,331	59,093	239,093	236,070	714,587	841,003	857,823	874,979
5.2 Egresos por Transferencias	946,400	1,129,945	647,486	35,889	35,379	0	11,924	132,762	185,810	25,103	25,330	31,317	35,614	50,303	45,036	71,268	330,496	81,750	130,953	614,467	523,373	533,841	544,518
RESULTADO ECONOMICO	61,475,908	79,731,008	120,610,040	12,797,182	12,010,739	-6,163,448	-50,879,542	5,297,722	2,227,465	9,192,993	-97,913,075	8,356,099	13,460,032	40,438,796	13,893,768	18,644,473	-43,354,355	-80,363,983	67,792,596	-37,281,269	-26,297,894	-77,860,805	-125,619,496
6 FINANCIAMIENTO NETO	6,099,807	21,670,428	-18,313,067	8,334,473	22,378,864	11,798,240	11,771,309	10,990,555	78,280,579	-14,412,088	12,778,635	-12,026,854	-7,410,202	-15,693,460	-37,951,850	42,511,577	101,042,443	-13,660,307	-61,055,512	68,838,201	50,725,221	78,250,893	128,887,464
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	6,099,807	21,670,428	-18,313,067	8,334,473	22,378,864	11,798,240	11,771,309	10,990,555	78,280,579	-14,412,088	12,778,635	-12,026,854	-7,410,202	-15,693,460	-37,951,850	42,511,577	101,042,443	-13,660,307	-61,055,512	68,838,201	50,725,221	78,250,893	128,887,464
6.2.1. Financiamiento Largo	-49,446,116	26,892,951	-35,380,534	-2,152,511	-6,498,123	0	-2,152,511	-6,498,123	0	-2,199,352	-6,447,086	0	-2,408,679	-6,241,954	0	-8,650,634	-8,650,634	-8,646,438	-8,650,633	-34,598,339	62,552,205	101,264,308	130,289,594
6.2.1.1 Desembolsos	0	60,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000,000	150,000,000	180,000,000
6.2.1.2 Servicio de la Deuda	49,446,116	33,107,049	35,380,534	2,152,511	6,498,123	0	2,152,511	6,498,123	0	2,199,352	6,447,086	0	2,408,679	6,241,954	0	8,650,634	8,650,634	8,646,438	8,650,633	34,598,339	37,447,795	48,735,692	49,710,406
6.2.1.2.1 Amortizacion	41,507,348	27,563,900	27,274,722	1,495,180	5,383,505	0	1,524,047	5,494,823	0	1,818,275	5,961,282	0	1,818,275	5,398,749	0	6,878,685	7,018,870	7,779,557	7,217,024	28,894,136	31,801,580	40,757,362	41,572,509
6.2.1.2.2 Intereses y	7,938,768	5,543,149	8,105,812	657,331	1,114,618	0	628,464	1,003,300	0	381,077	485,804	0	590,404	843,205	0	1,771,949	1,631,764	866,881	1,433,609	5,704,203	5,646,215	7,978,330	8,137,897
6.2.2. Financiamiento Corto	55,545,923	-5,222,523	17,067,467	10,486,984	28,876,987	11,798,240	13,923,820	17,488,678	78,280,579	-12,212,736	19,225,721	-12,026,854	-5,001,523	-9,451,506	-37,951,850	51,162,211	109,693,077	-5,013,869	-52,404,879	103,436,540	-11,826,984	-23,013,415	-1,402,130
6.2.2.1 Desembolsos	74,000,000	190,400,000	151,000,000	24,000,000	40,000,000	32,000,000	32,000,000	30,000,000	92,900,000	0	31,000,000	8,000,000	22,000,000	0	0	96,000,000	154,900,000	39,000,000	22,000,000	311,900,000	208,000,000	280,000,000	216,000,000
6.2.2.2 Servicio de la Deuda	18,454,077	195,622,523	133,932,533	13,513,016	11,123,013	20,201,760	18,076,180	12,511,322	14,619,421	12,212,736	11,774,279	20,026,854	27,001,523	9,451,506	37,951,850	44,837,789	45,206,923	44,013,869	74,404,879	208,463,460	219,826,984	303,013,415	217,402,130
6.2.2.2.1 Amortizacion	17,855,117	193,038,565	131,029,588	13,274,555	10,957,697	19,861,836	17,707,536	12,276,601	14,244,089	11,933,250	11,526,624	19,542,394	26,368,830	9,288,937	37,781,907	44,094,088	44,228,226	43,002,268	73,439,674	204,764,256	216,644,089	295,972,906	210,080,000
6.2.2.2.2 Intereses y	598,960	2,583,958	2,902,945	238,461	165,316	339,924	368,644	234,721	375,332	279,486	247,655	484,460	632,693	162,569	169,943	743,701	978,697	1,011,601	965,205	3,699,204	3,182,895	7,040,509	7,322,130
RESULTADO DE EJERCICIOS	6,191,885	4,851,973	13,773,774	596,165	862,595	488,412	21,914	0	0	799,831	131,272	445,075	274,911	310,608	2,095,190	1,947,172	21,914	1,376,178	2,680,709	6,025,973	1,100,000	0	0

(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	73,767,600	106,253,409	116,070,747	21,727,820	35,252,198	6,123,204	-39,086,319	16,288,277	80,508,044	-4,419,264	-85,003,168	-3,225,680	6,324,741	25,055,944	-21,962,892	63,103,222	57,710,002	-92,648,112	9,417,793	37,582,905	25,527,327	390,088	3,267,968
GIP-TOTAL	65,814,289	57,487,521	61,734,141	5,203,642	5,205,102	4,066,730	5,983,907	3,611,785	2,812,302	3,860,014	3,166,143	2,900,827	5,692,789	5,375,271	11,945,160	14,475,474	12,407,994	9,926,984	23,013,220	59,823,672	72,316,021	80,605,700	87,327,619
Impuesto a la Renta	29,005,245	40,259,611	48,442,772	0	0	0	48,442,772	0	0	0	0	0	0	0	0	0	48,442,772	0	0	48,442,772	42,739,706	44,614,387	45,728,209