

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	89,927,503	67,374,796	70,782,814	70,453,114	78,093,578	63,110,271	71,506,411	64,869,886	83,296,884	64,731,363	60,648,892	60,706,718	228,085,113	211,656,963	219,673,181	186,086,973	845,502,230	840,827,018	869,561,292	900,041,066			
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	86,587,705	63,421,139	66,992,295	66,545,309	74,224,304	59,642,222	67,599,685	60,503,427	78,356,237	60,326,245	59,171,981	59,225,866	217,001,139	200,411,835	206,459,349	178,724,092	802,596,415	793,643,126	804,763,723	833,947,545			
1.3 Ingresos Financieros	1,743,897	1,202,779	443,572	4,893	6,539	9,364	8,536	2,410	4,505	7,501	5,967	764	22,743	12,828	5,596	20,796	15,451	14,232	41,167	91,646	142,719	145,573	148,485			
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	2,255,967	2,397,725	2,442,329	2,497,678	2,473,155	2,512,127	3,147,619	2,895,979	3,131,452	2,885,757	770,524	778,229	7,096,021	7,482,960	9,175,050	4,434,510	28,188,541	30,877,659	48,165,212	49,128,516			
1.6 Otros	6,418,238	8,240,261	14,311,205	1,078,938	1,549,393	1,338,826	1,401,591	1,393,709	951,417	751,606	1,464,513	1,808,431	1,496,618	693,559	697,027	3,967,157	3,746,717	4,024,550	2,887,204	14,625,628	16,163,514	16,486,784	16,816,520			
2 EGRESOS	479,182,837	523,232,415	594,801,667	52,048,941	51,209,420	110,771,386	49,596,968	48,850,262	47,162,410	50,495,158	47,891,417	48,126,887	49,373,299	49,251,850	57,923,532	214,029,747	145,609,640	146,513,462	156,548,681	662,701,530	678,739,523	717,453,817	750,907,946			
2.1 Compra de Bienes	350,753,663	388,490,751	415,818,914	40,461,814	39,928,938	40,199,315	37,470,534	35,188,871	37,155,903	39,939,061	37,012,538	36,577,163	37,468,513	38,253,401	40,048,729	120,590,067	109,815,308	113,528,762	115,770,643	459,704,780	462,864,061	486,230,038	507,326,162			
2.1.1 Insumos y suministros	349,854,328	387,514,201	415,322,084	40,401,445	39,655,963	40,135,784	37,393,736	35,119,233	37,085,556	39,863,365	36,974,536	36,528,087	37,426,992	37,906,408	39,800,243	120,193,192	109,598,525	113,365,988	115,133,643	458,291,348	461,359,626	484,788,469	505,812,514			
2.1.2 Combustibles y lubricantes	463,166	527,761	321,639	38,051	19,942	23,485	41,243	50,856	44,357	27,158	25,259	31,503	26,576	54,599	86,598	81,478	136,456	83,920	167,773	469,627	525,662	458,604	481,535			
2.1.3 Otros	436,169	448,789	175,191	22,318	253,033	40,046	35,555	18,782	25,990	48,538	12,743	17,573	14,945	292,394	161,888	315,397	80,327	78,854	469,227	943,805	978,773	982,965	1,032,113			
2.2. Gastos de personal (GIP)	26,655,416	31,913,437	30,629,777	1,588,430	1,786,630	11,092,596	1,679,802	1,749,705	1,706,402	2,430,759	2,634,826	1,811,740	1,788,333	1,573,651	6,148,468	14,467,656	5,135,909	6,877,325	9,510,452	35,991,342	41,388,885	44,654,371	46,887,090			
2.2.1 Sueldos y Salarios (GIP)	15,310,898	15,872,942	15,330,675	1,269,505	1,372,473	1,380,707	1,338,399	1,396,486	1,416,874	1,631,858	2,342,462	1,400,843	1,429,762	783,787	4,219,481	4,022,685	4,151,759	5,375,163	6,433,030	19,982,637	22,537,066	24,628,215	25,859,625			
2.2.1.1 Basica (GIP)	10,930,199	11,567,476	12,140,111	970,398	1,066,455	1,109,862	1,056,784	1,094,042	1,141,495	1,324,316	1,015,657	1,133,340	1,150,130	492,649	1,624,189	3,146,715	3,292,321	3,473,313	3,266,968	13,179,317	16,258,629	17,746,712	18,634,047			
2.2.1.2 Bonificaciones (GIP)	2,058,097	1,772,982	677,406	81,490	79,341	47,257	58,817	88,900	57,665	55,903	1,138,126	54,325	57,341	60,726	2,103,503	208,088	205,382	1,248,354	2,221,570	3,883,394	2,801,725	3,132,726	3,289,363			
2.2.1.3 Gratificaciones (GIP)	1,909,434	2,058,046	2,118,506	186,648	169,318	175,446	184,356	179,546	186,502	215,165	154,149	183,587	187,291	187,302	362,433	531,412	550,404	552,901	737,026	2,371,743	2,914,472	3,152,132	3,309,738			
2.2.1.4 Asignaciones (GIP)	306,546	325,416	303,986	20,820	53,974	37,172	28,234	27,523	22,755	24,349	21,145	20,855	21,454	22,425	99,222	111,966	78,512	66,349	143,101	399,928	400,920	420,966	442,014			
2.2.1.5 Horas Extras (GIP)	106,622	149,022	90,666	10,149	3,385	10,970	10,208	6,475	8,457	12,125	13,385	8,736	13,546	20,685	30,134	24,504	25,140	34,246	64,365	148,255	161,320	175,679	184,463			
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	77,009	104,363	103,533	108,326	102,229	76,658	150,526	93,046	106,432	108,667	109,387	284,754	284,905	287,213	350,004	502,808	1,424,930	1,680,011	1,828,193	1,919,602			
2.2.3 Seguridad y prevision	1,110,722	1,244,872	1,320,810	111,053	118,158	103,415	104,113	114,157	115,781	137,471	101,869	131,019	109,762	118,782	123,320	332,626	334,051	370,359	351,864	1,388,900	1,711,757	1,862,540	1,955,667			
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	6,356	37,003	14,600	3,500	32,807	7,148	89,359	2,234	71,203	49,499	122,695	113,596	57,959	43,455	162,796	285,790	550,000	590,000	619,500	650,475			
2.2.6 Jubilaciones y Pensiones	497,306	478,984	111,528	0	0	0	0	0	0	0	0	0	0	0	458,004	0	0	0	458,004	458,004	413,919	452,554	475,182			
2.2.7 Otros gastos de personal	8,192,935	12,483,925	12,180,106	124,507	154,633	9,490,341	125,464	104,026	89,941	421,545	95,215	102,243	90,643	439,000	949,313	9,769,481	319,431	619,003	1,478,956	12,186,871	14,456,132	15,263,369	16,026,539			

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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	1,549	2,789	5,680	2,761	2,883	3,983	5,523	4,279	5,572	6,265	5,662	16,038	10,018	9,627	15,374	27,965	62,984	83,304	87,469	91,843
2.2.7.2 Uniformes (GIP)	86,722	84,863	543	55	111	0	390	0	0	0	0	166	55	56	152,559	166	390	166	152,670	153,392	177,442	186,314	195,630
2.2.7.3 Asistencia Medica (GIP)	697,092	827,579	966,216	37,865	41,539	41,913	39,947	39,446	46,746	33,960	45,143	53,899	28,540	382,376	270,717	121,317	126,139	133,002	681,633	1,062,091	1,187,044	1,246,396	1,308,716
2.2.7.4 Seguro complementario	85,952	59,068	59,019	15,850	16,497	15,702	15,751	14,958	16,377	18,441	14,531	16,723	15,946	16,139	35,535	48,049	47,086	49,695	67,620	212,450	168,383	261,234	274,295
2.2.7.5 Pago de indem. por	22,111	286,546	0	26,505	62,688	281,493	0	0	0	33,989	8,080	0	4,092	0	3,153	370,686	0	42,069	7,245	420,000	500,000	525,000	551,250
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	299,816	0	0	0	0	65,184	0	0	299,816	65,184	365,000	500,000	525,000	551,250
2.2.7.7 Celebraciones (GIP)	31,848	52,670	14,140	0	0	0	0	6,862	0	3,739	509	0	11,619	3,898	28,373	0	6,862	4,248	43,890	55,000	110,000	115,500	121,275
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	2,610,494	2,674,904	2,808,650
2.2.7.9 Participación de	6,808,055	8,642,778	8,642,778	0	0	9,106,272	0	0	0	0	0	0	0	0	0	9,106,272	0	0	0	9,106,272	8,351,028	8,768,579	9,207,008
2.2.7.10 Otros (GIP)	312,272	355,265	310,987	42,683	31,009	39,281	66,615	39,877	22,835	26,077	22,673	25,883	24,126	30,869	377,754	112,973	129,327	74,633	432,749	749,682	768,437	872,973	916,622
2.3 Servicios prestados por	74,629,828	72,158,630	74,411,166	7,214,236	7,316,139	6,226,010	7,583,501	9,671,643	5,189,083	5,766,814	6,248,106	6,625,477	7,500,344	7,410,528	9,307,671	20,756,385	22,444,227	18,640,397	24,218,543	86,059,552	103,967,902	112,483,820	118,783,045
2.3.1 Transporte y	2,549,819	2,258,563	2,050,116	144,185	149,109	184,160	143,149	163,128	151,939	234,822	260,885	208,734	152,855	244,590	387,020	477,454	458,216	704,441	784,465	2,424,576	2,733,816	2,870,507	3,014,032
2.3.2 Tarifas de servicios	1,187,903	1,029,017	1,972,514	184,643	226,139	222,958	315,731	255,929	99,043	97,663	250,613	218,074	355,936	314,777	113,606	633,740	670,703	566,350	784,319	2,655,112	2,243,600	2,014,405	2,115,125
2.3.3 Honorarios profesionales	2,613,815	5,145,924	5,820,308	239,396	509,595	425,593	562,335	569,388	752,885	610,620	690,319	438,712	438,673	837,030	807,018	1,174,584	1,884,608	1,739,651	2,082,721	6,881,564	7,703,484	8,503,218	8,928,377
2.3.3.1 Auditorias (GIP)	609,434	774,946	643,550	16,671	33,005	37,081	265,556	27,535	32,008	29,748	27,901	3,376	49,978	116,019	70,320	86,757	325,099	61,025	236,317	709,198	1,077,000	1,196,529	1,256,355
2.3.3.2 Consultorias (GIP)	831,720	1,871,816	2,347,081	143,161	273,098	158,058	254,477	284,467	484,432	287,468	388,037	246,735	246,452	452,822	325,038	574,317	1,023,376	922,240	1,024,312	3,544,245	3,569,604	3,748,084	3,935,488
2.3.3.3 Asesorias (GIP)	1,055,243	2,397,961	2,627,667	52,195	128,443	195,629	29,079	212,137	193,440	262,137	235,166	161,338	142,243	205,180	322,496	376,267	434,656	658,641	669,919	2,139,483	2,779,000	3,216,435	3,377,256
2.3.3.4 Otros servicios no	117,418	101,201	202,010	27,369	75,049	34,825	13,223	45,249	43,005	31,267	39,215	27,263	0	63,009	89,164	137,243	101,477	97,745	152,173	488,638	277,880	342,170	359,278
2.3.4 Mantenimiento y	27,200,969	23,804,878	21,724,409	1,474,903	1,270,249	1,899,068	2,504,619	2,996,119	913,065	2,269,144	1,205,930	2,175,538	2,226,466	2,556,856	2,729,930	4,644,220	6,413,803	5,650,612	7,513,252	24,221,887	34,467,590	35,949,303	38,461,803
2.3.5 Alquileres	659,331	891,985	12,580,460	1,505,286	903,951	521,263	532,270	113,895	150,163	28,845	108,607	74,176	89,275	211,376	161,944	2,930,500	796,328	211,628	462,595	4,401,051	2,522,191	2,714,755	2,810,493
2.3.6 Serv. de vigilancia,	2,488,200	2,727,272	2,890,265	193,132	208,285	255,366	177,359	206,493	235,084	177,104	229,640	292,771	261,232	383,321	566,555	656,783	618,936	699,515	1,211,108	3,186,342	3,778,824	3,687,751	3,872,139
2.3.6.1 Vigilancia (GIP)	1,992,190	2,255,829	2,302,927	132,457	163,126	218,959	146,748	163,028	190,810	137,543	156,360	237,621	126,309	326,629	418,087	514,542	500,586	531,524	871,025	2,417,677	3,195,980	3,075,765	3,229,553
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	60,675	45,159	36,407	30,611	43,465	44,274	39,561	73,280	55,150	134,923	56,692	148,468	142,241	118,350	167,991	340,083	768,665	582,844	611,986	642,586
2.3.7 Publicidad y Publicaciones	207,432	416,121	432,635	25,351	10,825	9,499	10,463	13,408	45,413	41,938	44,528	25,536	20,609	78,736	68,800	45,675	69,284	112,002	168,145	395,106	656,120	688,926	723,372
2.3.8 Otros	37,722,359	35,884,870	26,940,459	3,447,340	4,037,986	2,708,103	3,337,575	5,353,283	2,841,491	2,306,678	3,457,584	3,191,936	3,955,298	2,783,842	4,472,798	10,193,429	11,532,349	8,956,198	11,211,938	41,893,914	49,862,277	56,054,955	58,857,704
2.3.8.1 Servicio de mensajería	70,456	93,378	27,145	0	953	532	1,516	2,133	2,393	1,716	1,613	1,185	1,130	20,778	26,976	1,485	6,042	4,514	48,884	60,925	73,044	76,696	80,531

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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	119,344	99,592	105,568	111,902	118,616	125,733	90,956	93,799	95,721	95,641	176,936	280,474	324,504	356,251	280,476	553,051	1,514,282	1,568,548	2,503,776	2,628,965
2.3.8.3 Otros relacionados a	31,449,633	29,349,229	21,582,567	3,172,832	3,656,184	2,214,274	3,038,876	4,821,098	2,227,676	2,020,434	2,796,492	2,827,387	3,380,875	2,168,617	3,747,605	9,043,290	10,087,650	7,644,313	9,297,097	36,072,350	41,595,559	45,801,528	48,091,605
2.3.8.4 Otros no relacionados	5,516,469	5,680,171	3,617,122	155,164	281,257	387,729	185,281	411,436	485,689	193,572	565,680	267,643	477,652	417,511	417,743	824,150	1,082,406	1,026,895	1,312,906	4,246,357	6,625,126	7,672,955	8,056,603
2.4 Tributos	7,107,018	8,550,934	56,400,239	790,228	717,026	51,666,173	893,687	858,048	648,020	672,588	608,934	686,305	931,710	649,966	822,777	53,173,427	2,399,755	1,967,827	2,404,453	59,945,462	51,477,255	54,051,118	56,753,674
2.4.1 Impuesto a las	97,596	101,905	111,548	9,715	8,885	11,899	15,121	10,370	9,009	5,933	10,486	7,982	7,947	0	36,342	30,499	34,500	24,401	44,289	133,689	132,000	138,600	145,530
2.4.2 Otros impuestos y	7,009,422	8,449,029	56,288,691	780,513	708,141	51,654,274	878,566	847,678	639,011	666,655	598,448	678,323	923,763	649,966	786,435	53,142,928	2,365,255	1,943,426	2,360,164	59,811,773	51,345,255	53,912,518	56,608,144
2.5 Gastos diversos de Gestion	17,939,035	19,338,352	14,258,631	1,748,382	1,148,561	1,380,829	1,021,143	977,684	1,151,744	1,099,502	975,060	950,340	1,167,401	1,166,919	1,233,208	4,277,772	3,150,571	3,024,902	3,567,528	14,020,773	13,159,481	15,397,507	16,167,382
2.5.1 Seguros	1,698,443	2,055,775	2,107,412	576,271	278,274	200,112	214,296	214,582	208,962	214,225	260,442	151,962	149,281	71,395	197,192	1,054,657	637,840	626,629	417,868	2,736,994	2,601,000	2,731,050	2,867,603
2.5.2 Viaticos (GIP)	332,255	385,587	115,300	348	1,244	6,599	4,095	5,424	4,953	3,102	4,170	1,616	3,599	1,561	11,045	8,191	14,472	8,888	16,205	47,756	459,272	482,236	506,347
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	1,171,763	869,043	1,174,118	802,752	757,678	937,829	882,175	710,448	796,762	1,014,521	1,093,963	1,024,971	3,214,924	2,498,259	2,389,385	3,133,455	11,236,023	10,099,209	12,184,221	12,793,432
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	1,171,763	869,043	1,174,118	802,752	757,678	937,829	882,175	710,448	796,762	1,014,521	1,093,963	1,024,971	3,214,924	2,498,259	2,389,385	3,133,455	11,236,023	10,099,209	12,184,221	12,793,432
2.6 Gastos Financieros	2,097,877	2,780,311	3,282,940	245,851	312,126	206,463	948,301	404,311	1,311,258	586,434	411,953	1,475,862	516,998	197,385	362,679	764,440	2,663,870	2,474,249	1,077,062	6,979,621	5,881,939	4,636,963	4,990,593
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	37,878,562	16,165,376	-39,988,572	20,856,146	29,243,316	15,947,861	21,011,253	16,978,469	35,169,997	15,358,064	11,397,042	2,783,186	14,055,366	66,047,323	73,159,719	29,538,292	182,800,700	162,087,495	152,107,475	149,133,120
3 GASTOS DE CAPITAL	78,874,656	85,303,818	135,955,496	2,275,063	2,185,887	6,950,242	118,965,480	3,251,230	3,799,118	3,341,709	4,100,220	6,950,930	5,225,406	15,081,169	3,465,121	11,411,192	126,015,828	14,392,859	23,771,696	175,591,575	151,191,610	172,748,001	153,483,469
3.1 Presupuesto de Inversiones -	71,223,421	71,530,044	29,887,383	2,275,063	2,185,887	6,950,242	5,838,122	3,251,230	3,799,118	3,341,709	4,100,220	6,950,930	5,225,406	15,081,169	3,465,121	11,411,192	12,888,470	14,392,859	23,771,696	62,464,217	55,398,165	71,993,629	49,620,480
3.1.1 Proyecto de Inversion	68,769,393	70,405,629	29,309,735	2,265,127	2,174,363	6,929,715	5,673,893	2,531,542	3,769,671	3,323,263	4,065,234	6,946,337	5,151,950	15,040,584	3,383,572	11,369,205	11,975,106	14,334,834	23,576,106	61,255,251	47,575,209	69,787,886	49,120,480
3.1.2 Gastos de capital no	2,454,028	1,124,415	577,648	9,936	11,524	20,527	164,229	719,688	29,447	18,446	34,986	4,593	73,456	40,585	81,549	41,987	913,364	58,025	195,590	1,208,966	7,822,956	2,205,743	500,000
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	113,127,358	0	0	0	0	0	0	0	0	0	113,127,358	0	0	113,127,358	95,793,445	100,754,372	103,862,989
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	-149,052	22,402	-53,434	40,916	27,016	34,818	-36,635	-65,825	-40,734	36,387	-17,797	226,524	-180,084	102,750	-143,194	245,114	24,586	0	0	0

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	0	49,098	0	67,934	77,282	67,012	0	0	0	76,865	36,290	272,528	49,098	212,228	0	385,683	647,009	1,140,090	1,254,098	1,379,508
5.2 Egresos por Transferencias	1,129,945	647,486	602,430	149,052	26,696	53,434	27,018	50,266	32,194	36,635	65,825	40,734	40,478	54,087	46,004	229,182	109,478	143,194	140,569	622,423	1,140,090	1,254,098	1,379,508
RESULTADO ECONOMICO	79,731,008	120,610,040	-75,059,711	35,454,447	14,001,891	-46,992,248	-98,068,418	26,019,102	12,183,561	17,632,909	12,812,424	28,178,333	10,169,045	-3,701,924	-455,411	2,464,090	-59,865,755	58,623,666	6,011,710	7,233,711	10,895,885	-20,640,526	-4,350,349
6 FINANCIAMIENTO NETO	21,670,428	-18,313,067	110,919,982	20,702,518	19,110,709	-5,953,657	37,929,029	-8,039,566	-3,066,242	-1,830,635	-6,158,801	-8,096,000	-28,910,043	25,185,860	6,564,231	33,859,570	26,823,221	-16,085,436	2,840,048	47,437,403	145,859,563	38,385,058	27,950,504
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	56,327,142	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	56,327,142	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	56,327,142	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	20,702,518	19,110,709	-5,953,657	37,929,029	-8,039,566	-3,066,242	-1,830,635	-6,158,801	-8,096,000	-28,910,043	25,185,860	6,564,231	33,859,570	26,823,221	-16,085,436	2,840,048	47,437,403	89,532,421	38,385,058	27,950,504
6.2.1. Financiamiento Largo	26,892,951	-35,380,534	-33,826,150	-1,833,236	-5,972,730	0	-1,835,430	-5,977,016	0	-1,830,635	-5,988,055	0	-1,975,257	-6,141,037	0	-7,805,966	-7,812,446	-7,818,690	-8,116,294	-31,553,396	192,747,139	18,192,619	3,776,738
6.2.1.1 Desembolsos	60,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220,000,000	76,000,000	70,000,000
6.2.1.2 Servicio de la Deuda	33,107,049	35,380,534	33,826,150	1,833,236	5,972,730	0	1,835,430	5,977,016	0	1,830,635	5,988,055	0	1,975,257	6,141,037	0	7,805,966	7,812,446	7,818,690	8,116,294	31,553,396	27,252,861	57,807,381	66,223,262
6.2.1.2.1 Amortizacion	27,563,900	27,274,722	29,456,669	1,818,275	5,961,282	0	1,818,275	5,961,282	0	1,818,275	5,961,282	0	1,818,275	5,961,282	0	7,779,557	7,779,557	7,779,557	7,779,557	31,118,228	22,647,662	49,568,617	56,011,804
6.2.1.2.2 Intereses y	5,543,149	8,105,812	4,369,481	14,961	11,448	0	17,155	15,734	0	12,360	26,773	0	156,982	179,755	0	26,409	32,889	39,133	336,737	435,168	4,605,199	8,238,764	10,211,458
6.2.2. Financiamiento Corto	-5,222,523	17,067,467	144,746,132	22,535,754	25,083,439	-5,953,657	39,764,459	-2,062,550	-3,066,242	0	-170,746	-8,096,000	-26,934,786	31,326,897	6,564,231	41,665,536	34,635,667	-8,266,746	10,956,342	78,990,799	-103,214,718	20,192,439	24,173,766
6.2.2.1 Desembolsos	190,400,000	151,000,000	356,400,000	30,000,000	32,000,000	32,000,000	52,000,000	28,000,000	28,000,000	0	23,000,000	0	8,000,000	32,000,000	38,000,000	94,000,000	108,000,000	23,000,000	78,000,000	303,000,000	231,980,559	257,000,000	250,000,000
6.2.2.2 Servicio de la Deuda	195,622,523	133,932,533	211,653,868	7,464,246	6,916,561	37,953,657	12,235,541	30,062,550	31,066,242	0	23,170,746	8,096,000	34,934,786	673,103	31,435,769	52,334,464	73,364,333	31,266,746	67,043,658	224,009,201	335,195,277	236,807,561	225,826,234
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	30,966,667	0	23,000,000	8,000,000	34,500,000	661,069	31,207,735	51,677,422	72,966,667	31,000,000	66,368,804	222,012,893	334,295,606	234,000,000	222,000,000
6.2.2.2.2 Intereses y	2,583,958	2,902,945	3,921,227	105,126	231,592	320,324	235,541	62,550	99,575	0	170,746	96,000	434,786	12,034	228,034	657,042	397,666	266,746	674,854	1,996,308	899,671	2,807,561	3,826,234
RESULTADO DE EJERCICIOS	4,851,973	13,773,774	4,111,862	0	0	3,860,918	0	0	0	0	0	0	0	0	0	3,860,918	0	0	0	3,860,918	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	56,156,965	33,112,600	-49,084,987	-60,139,389	17,979,536	9,117,319	15,802,274	6,653,623	20,082,333	-18,740,998	21,483,936	6,108,820	40,184,578	-33,042,534	42,538,230	8,851,758	58,532,032	156,755,448	17,744,532	23,600,155
GIP-TOTAL	57,487,521	61,734,141	54,136,209	5,313,482	6,262,483	4,994,256	5,575,885	7,472,857	5,055,126	5,334,691	6,450,859	5,469,132	5,969,483	5,161,894	11,588,141	16,570,221	18,103,868	17,254,682	22,719,518	74,648,289	88,216,588	96,940,997	101,788,046
Impuesto a la Renta	40,259,611	48,442,772	48,442,772	0	0	51,040,653	0	0	0	0	0	0	0	0	0	51,040,653	0	0	0	51,040,653	41,935,234	43,905,963	47,144,470