

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	0	0	0	0
1 INGRESOS	375,787,007	410,388,836	359,590,009	44,853,995	36,632,470	35,996,593	35,226,368	35,556,172	38,068,625	37,897,611	36,244,107	35,900,716	36,841,550	36,509,628	34,932,712	117,483,058	108,851,165	110,042,434	108,283,890	444,660,547	468,637,821	485,819,145	506,716,703						
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	334,910,759	382,888,882	338,009,938	41,331,800	33,415,703	32,459,019	32,064,357	31,945,775	34,556,632	34,135,671	32,643,571	32,484,244	33,237,568	33,022,120	31,465,744	107,206,522	98,566,764	99,263,486	97,725,432	402,762,204	426,591,944	442,011,200	461,021,001						
1.3 Ingresos Financieros	3,159,184	3,301,596	1,361,901	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	81,000	81,000	81,000	81,000	324,000	326,366	340,488	354,719						
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	21,031,712	20,071,182	16,699,159	3,095,429	2,806,434	3,105,387	2,778,140	3,173,799	3,074,136	3,297,589	3,165,320	2,998,258	3,167,830	3,058,924	3,047,946	9,007,250	9,026,075	9,461,167	9,274,700	36,769,192	37,037,726	38,640,281	40,255,366						
1.6 Otros	16,685,352	4,127,176	3,519,011	399,766	383,333	405,187	356,871	409,598	410,857	437,351	408,216	391,214	409,152	401,584	392,022	1,188,286	1,177,326	1,236,781	1,202,758	4,805,151	4,681,785	4,827,176	5,085,617						
2 EGRESOS	316,009,760	336,101,727	367,419,936	29,768,498	28,221,729	44,372,522	29,959,060	29,405,783	28,531,285	29,747,523	31,286,537	29,582,683	30,404,743	29,918,007	32,498,395	102,362,749	87,896,128	90,616,743	92,821,145	373,696,765	396,581,319	411,282,766	428,790,045						
2.1 Compra de Bienes	228,807,164	242,871,402	262,123,960	22,481,524	21,161,609	21,698,290	21,627,892	21,931,475	20,834,273	22,024,245	22,576,757	21,994,964	22,705,190	22,463,520	24,095,513	65,341,423	64,393,640	66,595,966	69,264,223	265,595,252	280,689,112	290,979,811	303,496,337						
2.1.1 Insumos y suministros	227,815,451	241,546,866	261,319,965	22,395,979	21,090,956	21,567,285	21,548,508	21,819,279	20,767,660	21,912,420	22,451,697	21,894,801	22,610,347	22,393,973	23,780,812	65,054,220	64,135,447	66,258,918	68,785,132	264,233,717	279,254,160	289,492,250	301,944,788						
2.1.2 Combustibles y lubricantes	574,792	574,383	318,505	59,034	45,034	65,980	55,272	57,424	39,616	87,390	68,782	66,238	60,018	32,137	43,836	170,048	152,312	222,410	135,991	680,761	717,469	743,773	775,767						
2.1.3 Otros	416,921	750,153	485,490	26,511	25,619	65,025	24,112	54,772	26,997	24,435	56,278	33,925	34,825	37,410	270,865	117,155	105,881	114,638	343,100	680,774	717,483	743,788	775,782						
2.2. Gastos de personal (GIP)	24,354,253	28,816,457	27,412,517	2,327,234	2,171,696	4,680,251	2,230,795	2,217,570	2,420,680	2,187,820	3,291,336	2,297,432	2,364,009	2,255,274	2,929,163	9,179,181	6,869,045	7,776,588	7,548,446	31,373,260	33,126,786	34,503,166	35,803,233						
2.2.1 Sueldos y Salarios (GIP)	16,964,854	18,374,635	17,561,888	1,801,851	1,653,928	1,653,928	1,637,493	1,637,493	1,637,493	1,637,493	2,701,493	1,709,223	1,709,223	1,709,223	1,709,223	5,109,707	4,912,479	6,048,209	5,127,669	21,198,064	22,341,120	23,160,195	24,156,434						
2.2.1.1 Basica (GIP)	10,958,520	12,336,605	13,112,633	1,222,718	1,222,718	1,222,718	1,222,718	1,222,718	1,222,718	1,222,718	1,222,718	1,294,448	1,294,448	1,294,448	1,294,448	3,668,154	3,668,154	3,739,884	3,883,344	14,959,536	15,766,194	16,344,218	17,047,266						
2.2.1.2 Bonificaciones (GIP)	2,345,055	1,975,391	661,189	58,618	58,618	58,618	58,618	58,618	58,618	58,618	1,122,618	58,618	58,618	58,618	58,618	175,854	175,854	1,239,854	175,854	1,767,416	1,862,720	1,931,011	2,014,074						
2.2.1.3 Gratificaciones (GIP)	2,062,654	2,308,907	2,348,116	247,206	247,206	247,206	247,206	247,206	247,206	247,206	247,206	247,206	247,206	247,206	247,206	741,618	741,618	741,618	741,618	2,966,472	3,126,432	3,241,054	3,380,468						
2.2.1.4 Asignaciones (GIP)	495,464	497,258	482,638	200,848	52,925	52,925	36,490	36,490	36,490	36,490	36,490	36,490	36,490	36,490	36,490	306,698	109,470	109,470	109,470	635,108	669,355	693,895	723,743						
2.2.1.5 Horas Extras (GIP)	1,103,161	1,256,474	957,312	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	217,383	217,383	217,383	217,383	869,532	916,419	950,017	990,883						
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	1,273,250	1,436,404	1,495,824	150,608	150,608	150,608	150,608	150,608	150,608	150,608	150,608	150,608	150,608	150,604	150,608	451,824	451,824	451,824	451,820	1,807,292	1,946,903	2,018,281	2,105,097						
2.2.3 Seguridad y prevision	1,310,906	1,482,459	1,482,769	150,879	150,879	150,879	150,879	150,879	150,879	150,879	150,879	150,879	150,879	150,879	150,879	452,637	452,637	452,637	452,637	1,810,548	1,908,178	1,978,136	2,063,225						
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)	506,130	589,608	384,822	33,250	25,750	38,750	39,750	42,750	37,750	50,750	50,750	70,250	11,750	37,750	10,750	97,750	120,250	171,750	60,250	450,000	500,000	600,000	650,000						
2.2.6 Jubilaciones y Pensiones	195,275	504,271	0	0	0	0	0	0	0	0	0	0	0	0	350,000	0	0	0	350,000	350,000	348,873	382,397	398,845						
2.2.7 Otros gastos de personal	4,103,838	6,429,080	6,487,214	190,646	190,531	2,686,086	252,065	235,840	443,950	198,090	237,606	216,472	341,549	206,818	557,703	3,067,263	931,855	652,168	1,106,070	5,757,356	6,081,712	6,364,157	6,429,632						

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	62,046	151,689	69,049	322	207	33,776	61,419	45,194	3,304	7,444	46,960	25,826	903	16,172	628	34,305	109,917	80,230	17,703	242,155	276,291	286,421	298,741
2.2.7.3 Asistencia Medica (GIP)	1,137,932	1,326,626	1,520,981	162,500	162,500	329,139	150,500	150,500	150,500	150,500	150,500	150,500	150,500	150,500	150,500	654,139	451,500	451,500	451,500	2,008,639	2,116,950	2,194,562	2,288,962
2.2.7.4 Seguro complementario	77,379	71,689	97,625	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	30,000	30,000	30,000	30,000	120,000	126,471	131,107	136,747
2.2.7.5 Pago de indem. por	187,287	0	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	250,000	0	0	0	150,000	0	0	0	250,000	0	150,000	400,000	350,000	437,025	455,823
2.2.7.7 Celebraciones (GIP)	79,236	87,586	11,785	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	17,662	19,899	19,899	19,899	30,928	90,625	113,428	117,587	122,645
2.2.7.8 Bonos de Productividad	0	1,550,049	1,708,241	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	2,378,395	3,036,566	2,884,737	0	0	2,270,861	0	0	0	0	0	0	0	0	0	2,270,861	0	0	0	2,270,861	2,407,509	2,481,056	2,379,499
2.2.7.10 Otros (GIP)	181,563	204,875	194,796	11,191	11,191	35,677	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	378,913	58,059	70,539	70,539	425,939	625,076	691,063	716,399	747,215
2.3 Servicios prestados por	40,652,296	47,170,205	47,063,395	3,713,130	3,815,233	4,251,485	4,614,873	4,075,719	4,093,515	4,188,790	4,231,414	4,107,533	4,034,888	4,019,324	4,274,249	11,779,848	12,784,107	12,527,737	12,328,461	49,420,153	53,415,674	55,374,014	57,755,931
2.3.1 Transporte y	7,403,379	10,954,905	9,150,438	730,603	760,486	811,340	812,951	790,779	776,404	807,441	801,181	749,270	760,076	743,980	779,144	2,302,429	2,380,134	2,357,892	2,283,200	9,323,655	9,826,411	10,186,670	10,624,850
2.3.2 Tarifas de servicios	1,088,323	1,026,079	1,092,565	132,845	132,845	132,845	132,845	132,845	132,845	132,845	132,845	132,845	132,845	132,845	132,845	398,535	398,535	497,535	398,535	1,693,140	1,784,439	1,849,860	1,929,432
2.3.3 Honorarios profesionales	1,559,331	2,341,326	1,697,058	125,866	128,078	292,466	551,419	236,719	179,886	183,244	263,561	213,511	151,011	168,094	174,828	546,410	968,024	660,316	493,933	2,668,683	2,939,056	3,046,808	3,177,867
2.3.3.1 Auditorias (GIP)	455,156	586,100	592,585	15,500	15,500	15,500	395,500	15,500	15,500	15,500	15,500	50,500	20,500	20,500	20,500	46,500	426,500	81,500	61,500	616,000	649,216	673,018	701,968
2.3.3.2 Consultorias (GIP)	292,438	701,569	433,382	30,455	32,667	86,555	61,508	66,808	69,975	43,333	153,650	38,600	36,100	33,183	59,917	149,677	198,291	235,583	129,200	712,751	877,655	909,832	948,968
2.3.3.3 Asesorias (GIP)	658,664	985,829	616,972	76,800	76,800	91,300	91,300	121,300	91,300	91,300	91,300	91,300	91,300	91,300	91,300	244,900	303,900	273,900	273,900	1,096,600	1,155,732	1,198,103	1,249,640
2.3.3.4 Otros servicios no	153,073	67,828	54,119	3,111	3,111	99,111	3,111	33,111	3,111	33,111	3,111	33,111	3,111	23,111	3,111	105,333	39,333	69,333	29,333	243,332	256,453	265,855	277,291
2.3.4 Mantenimiento y	8,961,327	9,133,107	11,035,602	717,867	779,358	769,442	976,717	794,765	868,175	739,967	744,332	727,942	720,467	699,532	777,542	2,266,667	2,639,657	2,212,241	2,197,541	9,316,106	9,818,455	10,178,422	10,616,248
2.3.5 Alquileres	1,648,377	1,815,039	1,905,686	178,273	178,273	178,273	178,273	178,273	178,273	178,273	178,273	178,273	181,273	178,273	178,473	534,819	534,819	534,819	538,019	2,142,476	2,258,004	2,340,788	2,441,477
2.3.6 Serv. de vigilancia,	1,151,397	1,116,749	1,687,433	144,201	144,201	144,201	144,201	144,201	144,201	144,201	144,201	144,201	144,201	144,201	144,201	432,603	432,603	432,603	432,603	1,730,412	1,823,720	1,890,582	1,971,905
2.3.6.1 Vigilancia (GIP)	1,151,397	1,116,749	1,195,873	102,001	102,001	102,001	102,001	102,001	102,001	102,001	102,001	102,001	102,001	102,001	102,001	306,003	306,003	306,003	306,003	1,224,012	1,290,014	1,337,309	1,394,833
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)	0	0	491,560	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	126,600	126,600	126,600	126,600	506,400	533,706	553,273	577,072
2.3.7 Publicidad y Publicaciones	201,212	243,586	177,564	27,803	37,803	51,103	27,803	29,803	37,803	29,803	40,103	37,803	31,803	27,803	27,803	116,709	95,409	107,709	87,409	407,236	429,195	444,931	464,069
2.3.8 Otros	18,638,950	20,539,414	20,317,049	1,655,672	1,654,189	1,871,815	1,790,664	1,768,334	1,775,928	1,874,016	1,926,918	1,923,688	1,913,212	1,924,596	2,059,413	5,181,676	5,334,926	5,724,622	5,897,221	22,138,445	24,536,394	25,435,953	26,530,083
2.3.8.1 Servicio de mensajería	60,725	52,492	31,655	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	14,139	14,139	14,139	14,139	56,556	59,606	61,791	64,449

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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	868,872	633,730	135,193	22,214	22,214	22,214	22,214	22,214	22,214	22,214	22,214	22,214	22,214	22,214	22,214	66,642	66,642	66,642	66,642	266,568	280,942	291,242	303,770		
2.3.8.3	Otros relacionados a	12,547,320	16,559,828	18,995,670	1,429,045	1,442,906	1,550,921	1,520,936	1,484,706	1,465,991	1,606,073	1,642,192	1,659,074	1,685,545	1,692,129	1,770,009	4,422,872	4,471,633	4,907,339	5,147,683	18,949,527	20,841,168	21,605,252	22,534,604		
2.3.8.4	Otros no relacionados	5,162,033	3,293,364	1,154,531	199,700	184,356	293,967	242,801	256,701	283,010	241,016	257,799	237,687	200,740	205,540	262,477	678,023	782,512	736,502	668,757	2,865,794	3,354,678	3,477,668	3,627,260		
2.4	Tributos	4,498,889	4,788,288	20,968,702	469,424	393,994	12,998,219	463,349	375,465	363,434	474,252	375,052	366,994	482,339	369,061	382,590	13,861,637	1,202,248	1,216,298	1,233,990	17,514,173	18,458,583	19,135,317	19,958,425		
2.4.1	Impuesto a las	56,137	55,413	54,598	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	15,876	15,876	15,876	15,876	63,504	66,928	69,382	72,367		
2.4.2	Otros impuestos y	4,442,752	4,732,875	20,914,104	464,132	388,702	12,992,927	458,057	370,173	358,142	468,960	369,760	361,702	477,047	363,769	377,298	13,845,761	1,186,372	1,200,422	1,218,114	17,450,669	18,391,655	19,065,935	19,886,058		
2.5	Gastos diversos de Gestion	11,817,711	7,872,791	6,313,620	484,359	486,017	512,384	489,972	491,526	494,102	492,957	492,957	493,459	494,427	491,667	493,895	1,482,760	1,475,600	1,479,373	1,479,989	5,917,722	6,489,767	6,727,696	7,017,089		
2.5.1	Seguros	1,399,874	1,883,337	2,139,110	119,715	119,715	119,715	119,715	119,715	119,715	119,715	119,715	119,715	119,715	119,715	119,715	359,145	359,145	359,145	359,145	1,436,580	1,514,044	1,569,552	1,637,067		
2.5.2	Viaticos (GIP)	440,871	513,406	235,797	27,190	28,925	30,215	32,780	33,980	37,160	35,515	36,015	36,140	37,235	34,725	36,403	86,330	103,920	107,670	108,363	406,283	470,348	487,592	508,566		
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	9,976,966	5,476,048	3,938,713	337,454	337,377	362,454	337,477	337,831	337,227	337,727	337,227	337,604	337,477	337,227	337,777	1,037,285	1,012,535	1,012,558	1,012,481	4,074,859	4,505,375	4,670,552	4,871,456		
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	9,976,966	5,476,048	3,938,713	337,454	337,377	362,454	337,477	337,831	337,227	337,727	337,227	337,604	337,477	337,227	337,777	1,037,285	1,012,535	1,012,558	1,012,481	4,074,859	4,505,375	4,670,552	4,871,456		
2.6	Gastos Financieros	5,879,447	4,582,584	3,537,742	292,827	193,180	231,893	532,179	314,028	325,281	379,459	319,021	322,301	323,890	319,161	322,985	717,900	1,171,488	1,020,781	966,036	3,876,205	4,401,397	4,562,762	4,759,030		
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				59,777,247	74,287,109	-7,829,927	15,085,497	8,410,741	-8,375,929	5,267,308	6,150,389	9,537,340	8,150,088	4,957,570	6,318,033	6,436,807	6,591,621	2,434,317	15,120,309	20,955,037	19,425,691	15,462,745	70,963,782	72,056,502	74,536,379	77,926,658
3 GASTOS DE CAPITAL				28,518,692	33,884,310	32,128,936	1,230,070	4,167,915	1,816,154	19,290,967	1,125,198	1,226,272	987,536	1,590,119	1,999,084	2,107,513	2,112,378	3,470,792	7,214,139	21,642,437	4,576,739	7,690,683	41,123,998	160,859,389	60,387,928	48,637,737
3.1 Presupuesto de Inversiones -				22,731,770	27,228,529	15,905,623	1,230,070	4,167,915	1,816,154	1,632,111	1,125,198	1,226,272	987,536	1,590,119	1,999,084	2,107,513	2,112,378	3,470,792	7,214,139	3,983,581	4,576,739	7,690,683	23,465,142	137,324,928	36,165,620	21,325,291
3.1.1	Proyecto de Inversion	22,731,770	24,047,542	13,748,731	990,883	3,487,915	1,416,154	1,052,111	765,198	1,056,272	887,536	1,540,119	1,799,084	2,037,513	2,022,378	3,320,792	5,894,952	2,873,581	4,226,739	7,380,683	20,375,955	116,422,908	24,134,222	10,282,841		
3.1.2	Gastos de capital no	0	3,180,987	2,156,892	239,187	680,000	400,000	580,000	360,000	170,000	100,000	50,000	200,000	70,000	90,000	150,000	1,319,187	1,110,000	350,000	310,000	3,089,187	20,902,020	12,031,398	11,042,450		
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	5,786,922	6,655,781	16,223,313	0	0	0	17,658,856	0	0	0	0	0	0	0	0	0	17,658,856	0	0	17,658,856	23,534,461	24,222,308	27,312,446		
4 INGRESOS DE CAPITAL				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	0	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				26,193,221	218,785	-564,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	32,121,072	17,318,809	10,155,541	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	4,266,231	4,266,231	4,266,231	4,266,231	17,064,924	17,064,922	17,318,809	13,379,721
5.2 Egresos por Transferencias	5,927,851	17,100,024	10,719,717	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	4,266,231	4,266,231	4,266,231	4,266,231	17,064,924	17,064,922	17,318,809	13,379,721
RESULTADO ECONOMICO	57,451,776	40,621,584	-40,523,039	13,855,427	4,242,826	-10,192,083	-14,023,659	5,025,191	8,311,068	7,162,552	3,367,451	4,318,949	4,329,294	4,479,243	-1,036,475	7,906,170	-687,400	14,848,952	7,772,062	29,839,784	-88,802,887	14,148,451	29,288,921
6 FINANCIAMIENTO NETO	-18,570,479	-16,680,525	49,555,972	-12,128,932	4,323,676	-81,732	26,098,119	-17,702,485	-16,683	-2,794,966	-2,651,156	-33,365	-1,727,104	-2,651,287	6,967,191	-7,886,988	8,378,951	-5,479,487	2,588,800	-2,398,724	60,106,607	-12,612,874	-23,863,084
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	-18,570,479	-16,680,525	49,555,972	-12,128,932	4,323,676	-81,732	26,098,119	-17,702,485	-16,683	-2,794,966	-2,651,156	-33,365	-1,727,104	-2,651,287	6,967,191	-7,886,988	8,378,951	-5,479,487	2,588,800	-2,398,724	60,106,607	-12,612,874	-23,863,084
6.2.1. Financiamiento Largo	-20,458,912	-14,020,004	-13,118,477	-1,682,026	-1,643,784	0	47,413,638	-1,649,661	0	-1,688,610	-2,616,678	0	-1,690,956	-2,619,034	0	-3,325,810	45,763,977	-4,305,288	-4,309,990	33,822,889	43,437,636	3,137,128	-23,167,661
6.2.1.1 Desembolsos	0	0	0	0	0	0	49,100,000	0	0	0	0	0	0	0	0	0	49,100,000	0	0	49,100,000	62,000,000	24,000,000	0
6.2.1.2 Servicio de la Deuda	20,458,912	14,020,004	13,118,477	1,682,026	1,643,784	0	1,686,362	1,649,661	0	1,688,610	2,616,678	0	1,690,956	2,619,034	0	3,325,810	3,336,023	4,305,288	4,309,990	15,277,111	18,562,364	20,862,872	23,167,661
6.2.1.2.1 Amortizacion	14,380,983	8,523,895	10,091,539	1,307,182	1,023,126	0	1,335,600	1,061,657	0	1,350,338	1,577,352	0	1,365,720	1,597,540	0	2,330,308	2,397,257	2,927,690	2,963,260	10,618,515	13,006,272	14,945,285	17,067,898
6.2.1.2.2 Intereses y	6,077,929	5,496,109	3,026,938	374,844	620,658	0	350,762	588,004	0	338,272	1,039,326	0	325,236	1,021,494	0	995,502	938,766	1,377,598	1,346,730	4,658,596	5,556,092	5,917,587	6,099,763
6.2.2. Financiamiento Corto	1,888,433	-2,660,521	62,674,449	-10,446,906	5,967,460	-81,732	-21,315,519	-16,052,824	-16,683	-1,106,356	-34,478	-33,365	-36,148	-32,253	6,967,191	-4,561,178	-37,385,026	-1,174,199	6,898,790	-36,221,613	16,668,971	-15,750,002	-695,423
6.2.2.1 Desembolsos	54,400,000	45,900,000	122,000,000	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0	7,000,000	8,000,000	0	8,000,000	7,000,000	23,000,000	40,000,000	0	18,000,000
6.2.2.2 Servicio de la Deuda	52,511,567	48,560,521	59,325,551	10,446,906	2,032,540	81,732	21,315,519	16,052,824	16,683	9,106,356	34,478	33,365	36,148	32,253	32,809	12,561,178	37,385,026	9,174,199	101,210	59,221,613	23,331,029	15,750,002	18,695,423
6.2.2.2.1 Amortizacion	51,570,252	47,505,989	57,885,081	10,242,801	2,009,264	0	21,030,715	16,000,000	0	9,059,818	0	0	0	0	0	12,252,065	37,030,715	9,059,818	0	58,342,598	23,000,000	15,325,686	18,258,780
6.2.2.2.2 Intereses y	941,315	1,054,532	1,440,470	204,105	23,276	81,732	284,804	52,824	16,683	46,538	34,478	33,365	36,148	32,253	32,809	309,113	354,311	114,381	101,210	879,015	331,029	424,316	436,643
RESULTADO DE EJERCICIOS	5,786,922	6,655,781	4,624,585	600,000	600,000	680,000	670,000	550,000	700,000	814,401	804,401	1,203,203	1,203,203	1,133,203	1,826,407	1,880,000	1,920,000	2,822,005	4,162,813	10,784,818	35,493,806	7,874,813	2,229,987

(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	44,668,219	30,596,840	13,657,518	2,326,495	9,166,502	-9,593,815	12,744,460	-12,127,294	8,994,385	5,181,987	1,520,696	5,488,787	3,805,393	2,961,159	7,757,123	1,899,182	9,611,551	12,191,470	14,523,675	38,225,878	6,797,526	9,410,390	7,655,824
GIP-TOTAL	38,604,374	46,997,422	47,310,586	4,080,463	3,942,733	4,454,120	4,507,058	4,144,103	4,274,845	4,183,780	5,404,232	4,377,285	4,408,928	4,321,350	5,081,531	12,477,316	12,926,006	13,965,297	13,811,809	53,180,428	57,134,117	59,405,377	61,984,895
Impuesto a la Renta	12,228,382	17,019,949	16,168,951	0	0	12,626,144	0	0	0	0	0	0	0	0	0	12,626,144	0	0	0	12,626,144	14,180,229	13,842,007	14,631,280