

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	375,787,007	410,388,836	364,869,614	54,694,934	40,726,017	40,760,112	38,657,499	39,552,625	35,673,320	39,892,458	38,303,797	40,605,390	39,777,612	40,005,974	39,646,857	136,181,063	113,883,444	118,801,645	119,430,443	488,296,595	495,285,111	505,819,145	516,716,703			
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	343,289,543	51,835,924	38,341,835	38,421,602	36,575,815	37,551,056	33,597,847	37,781,614	35,006,047	38,406,172	37,557,332	37,419,149	37,159,582	128,599,361	107,724,718	111,193,833	112,136,063	459,653,975	457,302,826	462,011,200	471,021,001			
1.3 Ingresos Financieros	3,159,184	3,301,596	1,361,901	13,229	11,076	12,170	12,020	15,668	21,263	22,140	25,736	0	96,964	15,637	15,367	36,475	48,951	47,876	127,968	261,270	187,644	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	2,550,223	2,183,699	2,154,052	1,776,372	1,821,288	1,634,526	1,777,664	1,682,749	1,841,440	1,803,584	1,975,678	1,975,678	6,887,974	5,232,186	5,301,853	5,754,940	23,176,953	33,576,709	38,640,281	40,255,366			
1.6 Otros	16,685,352	4,127,176	3,519,011	295,558	189,407	172,288	293,292	164,613	419,684	311,040	1,589,265	357,778	319,732	595,510	496,230	657,253	877,589	2,258,083	1,411,472	5,204,397	4,217,932	4,827,176	5,085,617			
2 EGRESOS	316,009,760	336,101,727	366,612,404	31,739,371	29,574,092	51,252,618	32,654,982	29,723,789	32,558,734	32,736,636	32,731,821	31,529,899	32,779,846	32,347,155	36,528,354	112,566,081	94,937,505	96,998,356	101,655,355	406,157,297	418,581,319	433,282,766	447,790,045			
2.1 Compra de Bienes	228,807,164	242,871,402	262,130,416	24,548,819	23,417,167	25,245,850	24,074,258	23,460,398	23,728,643	25,639,127	23,619,500	24,047,645	24,240,250	24,296,669	25,006,250	73,211,836	71,263,299	73,306,272	73,543,169	291,324,576	300,689,112	310,979,811	320,496,337			
2.1.1 Insumos y suministros	227,815,451	241,546,866	261,323,584	24,493,751	23,355,102	25,165,330	24,002,069	23,336,520	23,609,021	25,538,155	23,534,026	23,942,908	24,086,367	24,208,371	24,677,231	73,014,183	70,947,610	73,015,089	72,971,969	289,948,851	299,254,160	309,492,250	318,944,788			
2.1.2 Combustibles y lubricantes	574,792	574,383	318,505	29,775	35,999	44,555	44,692	36,265	44,958	42,211	49,753	53,318	100,767	50,888	50,888	110,329	125,915	145,282	202,543	584,069	717,469	743,773	775,767			
2.1.3 Otros	416,921	750,153	488,327	25,293	26,066	35,965	27,497	87,613	74,664	58,761	35,721	51,419	53,116	37,410	278,131	87,324	189,774	145,901	368,657	791,656	717,483	743,788	775,782			
2.2. Gastos de personal (GIP)	24,354,253	28,816,457	27,603,491	2,221,139	2,001,301	4,529,820	2,033,350	1,983,479	1,977,276	2,211,389	3,121,021	1,931,287	1,977,342	2,660,787	5,852,298	8,752,260	5,994,105	7,263,697	10,490,427	32,500,489	33,126,786	34,503,166	35,803,233			
2.2.1 Sueldos y Salarios (GIP)	16,964,854	18,374,635	17,561,887	1,533,868	1,545,326	1,514,803	1,577,521	1,568,224	1,582,564	1,606,305	2,524,852	1,487,436	1,497,775	1,793,846	4,201,864	4,593,997	4,728,309	5,618,593	7,493,485	22,434,384	22,341,120	23,160,195	24,156,434			
2.2.1.1 Basica (GIP)	10,958,520	12,336,605	13,112,632	1,098,368	1,158,795	1,111,364	1,135,468	1,114,577	1,138,529	1,137,606	1,117,301	1,070,667	1,068,535	1,295,500	1,443,698	3,368,527	3,388,574	3,325,574	3,807,733	13,890,408	15,766,194	16,344,218	17,047,266			
2.2.1.2 Bonificaciones (GIP)	2,345,055	1,975,391	661,189	61,418	57,325	68,731	77,805	103,948	63,849	131,515	1,085,937	81,002	69,270	78,223	2,328,043	187,474	245,602	1,298,454	2,475,536	4,207,066	1,862,720	1,931,011	2,014,074			
2.2.1.3 Gratificaciones (GIP)	2,062,654	2,308,907	2,348,116	189,884	182,403	209,679	216,202	217,599	228,308	196,276	182,352	211,160	215,600	260,943	260,943	581,966	662,109	589,788	737,486	2,571,349	3,126,432	3,241,054	3,380,468			
2.2.1.4 Asignaciones (GIP)	495,464	497,258	482,638	104,345	46,858	35,008	31,145	30,066	33,250	30,997	29,482	30,968	29,950	32,490	32,490	186,211	94,461	91,447	94,930	467,049	669,355	693,895	723,743			
2.2.1.5 Horas Extras (GIP)	1,103,161	1,256,474	957,312	79,853	99,945	90,021	116,901	102,034	118,628	109,911	109,780	93,639	114,420	126,690	136,690	269,819	337,563	313,330	377,800	1,298,512	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	86,832	121,839	123,169	129,289	105,689	79,014	156,735	123,029	121,896	134,091	180,422	180,422	331,840	313,992	401,660	494,935	1,542,427	1,946,903	2,018,281	2,105,097			
2.2.3 Seguridad y prevision	1,310,906	1,482,459	1,475,460	119,725	161,010	81,648	125,449	111,201	120,171	128,299	117,559	119,391	121,863	155,445	155,812	362,383	356,821	365,249	433,120	1,517,573	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	386,940	4,000	6,600	10,200	3,750	2,248	0	13,334	22,988	20,275	27,635	96,916	142,923	20,800	5,998	56,597	267,474	350,869	500,000	600,000	650,000			
2.2.6 Jubilaciones y Pensiones	195,275	504,271	194,733	0	0	0	0	0	0	0	0	0	0	0	280,000	0	0	0	280,000	280,000	348,873	382,397	398,845			
2.2.7 Otros gastos de personal	4,103,838	6,429,080	6,488,647	476,714	166,526	2,800,000	197,341	196,117	195,527	306,716	332,593	182,289	195,978	434,158	891,277	3,443,240	588,985	821,598	1,521,413	6,375,236	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	1,495	374	0	0	374	0	0	0	0	0	87,703	123,056	1,869	374	0	210,759	213,002	276,291	286,421	298,741	
2.2.7.3 Asistencia Medica (GIP)	1,137,932	1,326,626	1,523,840	138,514	140,029	151,022	144,090	138,086	147,338	140,911	307,161	143,029	154,955	158,529	308,529	429,565	429,514	591,101	622,013	2,072,193	2,116,950	2,194,562	2,288,962	
2.2.7.4 Seguro complementario	77,379	71,689	96,199	16,658	16,929	16,907	17,587	17,182	17,214	17,792	17,409	17,152	17,504	17,800	17,800	50,494	51,983	52,353	53,104	207,934	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	0	0	135,980	0	0	0	136,663	0	0	0	135,980	136,663	272,643	350,000	437,025	455,823
2.2.7.7 Celebraciones (GIP)	79,236	87,586	11,785	0	0	0	0	3,051	0	0	0	3,125	3,722	9,950	60,979	0	3,051	3,125	74,651	80,827	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	2,632,071	0	0	0	0	0	0	0	0	0	2,632,071	0	0	0	2,632,071	2,407,509	2,481,056	2,379,499	
2.2.7.10 Otros (GIP)	181,563	204,875	194,796	320,047	9,194	0	35,664	37,424	30,975	12,033	8,023	18,983	19,797	23,513	380,913	329,241	104,063	39,039	424,223	896,566	691,063	716,399	747,215	
2.3 Servicios prestados por	40,652,296	47,170,205	46,739,180	3,828,236	3,110,080	5,271,220	4,551,652	3,462,090	4,905,744	4,096,035	4,791,627	4,390,017	4,880,154	4,182,927	4,443,453	12,209,536	12,919,486	13,277,679	13,506,534	51,913,235	53,415,674	55,374,014	57,755,931	
2.3.1 Transporte y	7,403,379	10,954,905	9,153,937	697,842	1,003,658	840,438	799,907	536,098	1,074,451	342,384	873,751	772,172	799,212	805,012	828,504	2,541,938	2,410,456	1,988,307	2,432,728	9,373,429	9,826,411	10,186,670	10,624,850	
2.3.2 Tarifas de servicios	1,088,323	1,026,079	1,092,565	114,892	55,026	146,419	60,482	339,349	52,528	0	116,547	64,795	221,332	134,265	134,265	316,337	452,359	181,342	489,862	1,439,900	1,784,439	1,849,860	1,929,432	
2.3.3 Honorarios profesionales	1,559,331	2,341,326	1,703,666	82,839	157,182	146,539	598,190	154,958	116,976	105,805	130,226	148,724	172,445	538,203	217,696	386,560	870,124	384,755	928,344	2,569,783	2,939,056	3,046,808	3,177,867	
2.3.3.1 Auditorias (GIP)	455,156	586,100	592,585	11,400	1,000	17,000	223,567	2,000	17,000	17,000	17,000	17,000	11,500	347,743	20,500	29,400	242,567	51,000	379,743	702,710	649,216	673,018	701,968	
2.3.3.2 Consultorias (GIP)	292,438	701,569	436,772	27,760	91,851	46,624	85,250	59,323	89,712	88,805	43,754	56,176	79,468	86,183	92,917	166,235	234,285	188,735	258,568	847,823	877,655	909,832	948,968	
2.3.3.3 Asesorias (GIP)	658,664	985,829	619,686	43,000	5,874	82,746	285,771	92,613	6,901	0	68,584	74,060	81,138	102,166	102,168	131,620	385,285	142,644	285,472	945,021	1,155,732	1,198,103	1,249,640	
2.3.3.4 Otros servicios no	153,073	67,828	54,623	679	58,457	169	3,602	1,022	3,363	0	888	1,488	339	2,111	2,111	59,305	7,987	2,376	4,561	74,229	256,453	265,855	277,291	
2.3.4 Mantenimiento y	8,961,327	9,133,107	10,996,825	559,789	687,951	729,808	1,003,687	122,311	1,470,936	638,077	1,494,699	528,554	867,222	858,124	894,318	1,977,548	2,596,934	2,661,330	2,619,664	9,855,476	9,818,455	10,178,422	10,616,248	
2.3.5 Alquileres	1,648,377	1,815,039	1,808,471	5,219	137,761	149,564	382,932	55,426	346,902	193,003	204,569	105,467	190,792	213,132	213,332	292,544	785,260	503,039	617,256	2,198,099	2,258,004	2,340,788	2,441,477	
2.3.6 Serv. de vigilancia,	1,151,397	1,116,749	1,687,433	141,292	154,452	143,700	156,907	151,145	149,239	144,593	151,459	90,028	167,948	145,460	147,801	439,444	457,291	386,080	461,209	1,744,024	1,823,720	1,890,582	1,971,905	
2.3.6.1 Vigilancia (GIP)	1,151,397	1,116,749	1,195,873	102,334	114,834	103,334	116,334	108,224	109,884	106,334	112,108	90,028	87,619	106,601	106,601	320,502	334,442	308,470	300,821	1,264,235	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	38,958	39,618	40,366	40,573	42,921	39,355	38,259	39,351	0	80,329	38,859	41,200	118,942	122,849	77,610	160,388	479,789	533,706	553,273	577,072	
2.3.7 Publicidad y Publicaciones	201,212	243,586	177,564	1,963	7,501	12,885	22,068	13,310	9,086	33,510	34,807	15,514	8,599	33,803	29,803	22,349	44,464	83,831	72,205	222,849	429,195	444,931	464,069	
2.3.8 Otros	18,638,950	20,539,414	20,118,719	2,224,400	906,549	3,101,867	1,527,479	2,089,493	1,685,626	2,638,663	1,785,569	2,664,763	2,452,604	1,454,928	1,977,734	6,232,816	5,302,598	7,088,995	5,885,266	24,509,675	24,536,394	25,435,953	26,530,083	
2.3.8.1 Servicio de mensajería	60,725	52,492	31,655	1,611	162	3,308	4,913	2,365	413	0	402	2,218	2,177	2,713	2,713	5,081	7,691	2,620	7,603	22,995	59,606	61,791	64,449	

(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	868,872	633,730	135,193	0	0	0	0	0	0	0	0	216,186	0	20,000	20,000	0	0	216,186	40,000	256,186	280,942	291,242	303,770		
2.3.8.3	Otros relacionados a	12,547,320	16,559,828	18,517,452	2,075,145	346,605	2,915,324	1,331,663	1,887,593	1,551,991	2,455,791	1,773,435	2,355,616	2,226,888	1,263,853	1,402,981	5,337,074	4,771,247	6,584,842	4,893,722	21,586,885	20,841,168	21,605,252	22,534,604		
2.3.8.4	Otros no relacionados	5,162,033	3,293,364	1,434,419	147,644	559,782	183,235	190,903	199,535	133,222	182,872	11,732	90,743	223,539	168,362	552,040	890,661	523,660	285,347	943,941	2,643,609	3,354,678	3,477,668	3,627,260		
2.4	Tributos	4,498,889	4,788,288	20,968,445	535,383	443,150	15,015,158	443,564	414,863	540,365	348,181	526,499	360,482	536,136	503,647	517,176	15,993,691	1,398,792	1,235,162	1,556,959	20,184,604	20,458,583	21,135,317	21,958,425		
2.4.1	Impuesto a las	56,137	55,413	54,610	3,272	4,052	6,558	6,035	4,808	4,108	6,483	4,456	4,348	4,358	5,292	5,292	13,882	14,951	15,287	14,942	59,062	66,928	69,382	72,367		
2.4.2	Otros impuestos y	4,442,752	4,732,875	20,913,835	532,111	439,098	15,008,600	437,529	410,055	536,257	341,698	522,043	356,134	531,778	498,355	511,884	15,979,809	1,383,841	1,219,875	1,542,017	20,125,542	20,391,655	21,065,935	21,886,058		
2.5	Gastos diversos de Gestion	11,817,711	7,872,791	6,092,582	385,155	344,379	825,260	1,136,453	402,959	469,059	180,320	361,452	580,190	767,110	411,464	413,692	1,554,794	2,008,471	1,121,962	1,592,266	6,277,493	6,489,767	6,727,696	7,017,089		
2.5.1	Seguros	1,399,874	1,883,337	1,894,793	127,121	170,746	117,469	229,096	106,857	141,445	149,506	130,993	154,225	148,684	158,127	158,127	415,336	477,398	434,724	464,938	1,792,396	1,514,044	1,569,552	1,637,067		
2.5.2	Viaticos (GIP)	440,871	513,406	237,099	10,989	16,752	14,854	17,503	15,668	17,837	13,916	28,162	14,846	18,995	20,775	22,453	42,595	51,008	56,924	62,223	212,750	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	3,960,690	247,045	156,881	692,937	889,854	280,434	309,777	16,898	202,297	411,119	599,431	232,562	233,112	1,096,863	1,480,065	630,314	1,065,105	4,272,347	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	3,960,690	247,045	156,881	692,937	889,854	280,434	309,777	16,898	202,297	411,119	599,431	232,562	233,112	1,096,863	1,480,065	630,314	1,065,105	4,272,347	4,505,375	4,670,552	4,871,456		
2.6	Gastos Financieros	5,879,447	4,582,584	3,078,290	220,639	258,015	365,310	415,705	0	937,647	261,584	311,722	220,278	378,854	291,661	295,485	843,964	1,353,352	793,584	966,000	3,956,900	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	-1,742,790	22,955,563	11,151,925	-10,492,506	6,002,517	9,828,836	3,114,586	7,155,822	5,571,976	9,075,491	6,997,766	7,658,819	3,118,503	23,614,982	18,945,939	21,803,289	17,775,088	82,139,298	76,703,792	72,536,379	68,926,658
3 GASTOS DE CAPITAL				28,518,692	33,884,310	32,128,936	444,263	4,574,657	2,893,873	16,279,003	1,842,901	2,514,474	2,667,787	1,847,274	763,869	1,457,172	1,630,638	680,352	7,912,793	20,636,378	5,278,930	3,768,162	37,596,263	38,295,391	77,968,692	59,805,372
3.1 Presupuesto de Inversiones -				22,731,770	27,228,529	15,905,623	444,263	4,574,657	2,893,873	2,147,882	1,842,901	2,514,474	2,667,787	1,847,274	763,869	1,457,172	1,630,638	680,352	7,912,793	6,505,257	5,278,930	3,768,162	23,465,142	22,760,930	61,746,384	42,492,926
3.1.1	Proyecto de Inversion	22,731,770	24,047,542	13,748,731	400,423	3,840,354	1,734,449	1,028,724	609,526	740,800	828,331	885,396	474,556	454,312	521,764	587,508	5,975,226	2,379,050	2,188,283	1,563,584	12,106,143	18,172,068	57,267,157	38,267,516		
3.1.2	Gastos de capital no	0	3,180,987	2,156,892	43,840	734,303	1,159,424	1,119,158	1,233,375	1,773,674	1,839,456	961,878	289,313	1,002,860	1,108,874	92,844	1,937,567	4,126,207	3,090,647	2,204,578	11,358,999	4,588,862	4,479,227	4,225,410		
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	14,131,121	0	0	0	0	0	0	0	0	0	14,131,121	0	0	14,131,121	15,534,461	16,222,308	17,312,446		
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	35,205	-112,815	-169,968	32,446	-82,603	-18,049	-180,434	156,016	-177,247	59,024	118,223	0	-247,578	-68,206	-201,665	177,247	-340,202	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	128,892	139,432	0	131,951	99,720	151,645	0	320,535	0	238,904	3,224,702	3,517,887	268,324	383,316	320,535	6,981,493	7,953,668	17,064,924	17,318,809	18,379,721
5.2 Egresos por Transferencias	5,927,851	17,100,024	10,719,717	93,687	252,247	169,968	99,505	182,323	169,694	180,434	164,519	177,247	179,880	3,106,479	3,517,887	515,902	451,522	522,200	6,804,246	8,293,870	17,064,924	17,318,809	18,379,721
RESULTADO ECONOMICO	57,451,776	40,621,584	-34,435,902	22,546,505	6,464,453	-13,556,347	-10,244,040	7,903,332	582,063	4,307,601	3,880,718	8,134,375	5,599,618	6,146,404	2,438,151	15,454,611	-1,758,645	16,322,694	14,184,173	44,202,833	38,408,401	-5,432,313	9,121,286
6 FINANCIAMIENTO NETO	-18,570,479	-16,680,525	49,555,972	-19,685,093	-3,375,331	15,935,507	-24,518,654	-5,383,357	-13,998	5,782,604	-1,363,237	-4,007,156	-5,613,907	-1,755,503	23,839,594	-7,124,917	-29,916,009	412,211	16,470,184	-20,158,531	-10,046,093	-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	-19,685,093	-3,375,331	15,935,507	-24,518,654	-5,383,357	-13,998	5,782,604	-1,363,237	-4,007,156	-5,613,907	-1,755,503	23,839,594	-7,124,917	-29,916,009	412,211	16,470,184	-20,158,531	-10,046,093	-12,612,874	-23,863,084
6.2.1. Financiamiento Largo	-20,458,912	-14,020,004	-13,118,477	-1,498,241	-1,342,791	0	-1,499,716	-1,348,328	0	-1,496,412	0	0	-1,594,749	-1,755,503	0	-2,841,032	-2,848,044	-1,496,412	-3,350,252	-10,535,740	19,397,262	3,137,128	-23,167,661
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000,000	24,000,000	0
6.2.1.2 Servicio de la Deuda	20,458,912	14,020,004	13,118,477	1,498,241	1,342,791	0	1,499,716	1,348,328	0	1,496,412	0	0	1,594,749	1,755,503	0	2,841,032	2,848,044	1,496,412	3,350,252	10,535,740	20,602,738	20,862,872	23,167,661
6.2.1.2.1 Amortizacion	14,380,983	8,523,895	10,091,539	1,487,980	1,332,716	0	1,487,980	1,332,329	0	1,488,291	0	0	1,491,928	1,069,135	0	2,820,696	2,820,309	1,488,291	2,561,063	9,690,359	15,684,777	14,945,285	17,067,898
6.2.1.2.2 Intereses y	6,077,929	5,496,109	3,026,938	10,261	10,075	0	11,736	15,999	0	8,121	0	0	102,821	686,368	0	20,336	27,735	8,121	789,189	845,381	4,917,961	5,917,587	6,099,763
6.2.2. Financiamiento Corto	1,888,433	-2,660,521	62,674,449	-18,186,852	-2,032,540	15,935,507	-23,018,938	-4,035,029	-13,998	7,279,016	-1,363,237	-4,007,156	-4,019,158	0	23,839,594	-4,283,885	-27,067,965	1,908,623	19,820,436	-9,622,791	-29,443,355	-15,750,002	-695,423
6.2.2.1 Desembolsos	54,400,000	45,900,000	122,000,000	0	0	16,000,000	6,000,000	12,000,000	0	24,000,000	0	0	0	0	24,000,000	16,000,000	18,000,000	24,000,000	24,000,000	82,000,000	45,000,000	0	18,000,000
6.2.2.2 Servicio de la Deuda	52,511,567	48,560,521	59,325,551	18,186,852	2,032,540	64,493	29,018,938	16,035,029	13,998	16,720,984	1,363,237	4,007,156	4,019,158	0	160,406	20,283,885	45,067,965	22,091,377	4,179,564	91,622,791	74,443,355	15,750,002	18,695,423
6.2.2.2.1 Amortizacion	51,570,252	47,505,989	57,885,081	18,000,000	2,009,264	0	28,666,667	16,000,000	13,998	16,666,667	1,333,472	4,000,000	4,000,000	0	146,408	20,009,264	44,680,665	22,000,139	4,146,408	90,836,476	74,000,000	15,325,686	18,258,780
6.2.2.2.2 Intereses y	941,315	1,054,532	1,440,470	186,852	23,276	64,493	352,271	35,029	0	54,317	29,765	7,156	19,158	0	13,998	274,621	387,300	91,238	33,156	786,315	443,355	424,316	436,643
RESULTADO DE EJERCICIOS	5,786,922	6,655,781	4,624,585	17,999	2,174,850	1,228,300	825,926	336,390	583,948	609,411	272,236	368,339	353,958	329,691	380,004	3,421,149	1,746,264	1,249,986	1,063,653	7,481,052	5,019,212	29,288,902	18,843,910

(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	19,744,655	2,879,411	5,263,972	3,607,460	-33,936,768	2,856,365	1,152,013	10,699,616	2,789,717	4,495,558	339,669	4,720,592	26,657,749	11,750,843	-29,928,390	17,984,891	31,718,010	31,525,354	33,381,520	11,243,715	4,102,112
GIP-TOTAL	38,604,374	46,997,422	47,031,252	4,533,015	2,676,454	5,121,474	4,142,526	4,195,208	3,813,732	4,931,494	5,204,705	4,758,905	4,565,795	4,651,791	7,665,942	12,330,943	12,151,466	14,895,104	16,883,528	56,261,041	57,134,117	59,405,377	61,984,895
Impuesto a la Renta	12,228,382	17,019,949	16,168,951	0	0	14,752,756	0	0	0	0	0	0	0	0	0	14,752,756	0	0	0	14,752,756	14,180,229	13,840,980	14,631,280