

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	936,979,411	1,033,669,522	904,528,775	82,155,857	77,764,381	83,404,967	79,943,510	87,842,888	86,649,168	91,915,698	92,777,319	91,053,018	96,205,815	98,433,037	105,374,254	243,325,205	254,435,566	275,746,035	300,013,106	1,073,519,912	1,130,628,533	1,187,289,957	1,251,336,552			
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	831,266,058	926,947,918	847,318,365	75,687,810	71,228,041	75,438,793	73,164,656	81,106,022	79,607,100	84,320,835	85,477,244	83,551,434	85,819,346	87,132,825	89,653,400	222,354,644	233,877,778	253,349,513	262,605,571	972,187,506	1,055,439,852	1,108,734,585	1,169,263,017			
1.3 Ingresos Financieros	507,953	1,660,300	807,616	37,419	37,419	37,419	37,419	37,419	37,419	37,419	37,419	37,419	37,419	37,419	37,419	112,257	112,257	112,257	112,257	449,028	451,270	453,527	455,794			
1.4 Ingresos por participacion o	45,515	48,430	0	0	0	0	0	0	0	0	0	238,250	0	0	0	0	0	238,250	0	238,250	250,163	262,671	275,804			
1.5 Ingresos complementarios	73,664,634	73,483,059	40,611,844	5,814,848	5,857,394	6,646,865	5,724,458	5,714,978	5,946,719	6,291,536	6,215,971	6,179,230	6,302,365	6,414,325	6,636,750	18,319,107	17,386,155	18,686,737	19,353,440	73,745,439	42,916,682	44,847,933	46,866,090			
1.6 Otros	31,495,251	31,529,815	15,790,950	615,780	641,527	1,281,890	1,016,977	984,469	1,057,930	1,265,908	1,046,685	1,046,685	4,046,685	4,848,468	9,046,685	2,539,197	3,059,376	3,359,278	17,941,838	26,899,689	31,570,566	32,991,241	34,475,847			
2 EGRESOS	735,096,525	788,840,044	806,209,083	66,015,205	64,025,889	129,648,044	63,973,251	66,734,190	66,575,868	68,394,642	70,197,139	68,959,265	70,683,512	71,865,067	74,264,560	259,689,138	197,283,309	207,551,046	216,813,139	881,336,632	918,278,138	961,544,452	1,003,516,018			
2.1 Compra de Bienes	545,299,717	582,697,825	613,036,207	50,852,496	47,975,279	50,846,451	47,858,054	51,240,530	51,136,804	52,897,889	53,832,298	52,625,209	54,086,691	54,893,007	56,494,564	149,674,226	150,235,388	159,355,396	165,474,262	624,739,272	646,886,229	671,935,727	701,599,891			
2.1.1 Insumos y suministros	543,471,960	580,813,110	611,227,665	50,682,654	47,827,439	50,780,413	47,745,512	51,151,898	51,061,248	52,741,895	53,724,207	52,553,500	54,014,083	54,820,871	56,318,933	149,290,506	149,958,658	159,019,602	165,153,887	623,422,653	644,731,561	669,730,575	699,343,073			
2.1.2 Combustibles y lubricantes	904,902	886,129	598,029	45,166	77,964	32,752	54,656	34,169	24,984	80,565	71,274	71,709	72,608	72,136	175,631	155,882	113,809	223,548	320,375	813,614	850,931	870,869	891,273			
2.1.3 Otros	922,855	998,586	1,210,513	124,676	69,876	33,286	57,886	54,463	50,572	75,429	36,817	0	0	0	0	227,838	162,921	112,246	0	503,005	1,303,737	1,334,283	1,365,545			
2.2. Gastos de personal (GIP)	53,177,140	61,958,552	60,859,924	3,909,461	4,107,307	13,899,028	4,454,869	4,036,988	4,056,469	4,281,822	4,290,588	4,340,456	4,418,267	4,407,333	4,510,292	21,915,796	12,548,326	12,912,866	13,335,892	60,712,880	68,574,731	69,859,226	70,296,301			
2.2.1 Sueldos y Salarios (GIP)	35,507,294	38,615,311	39,135,146	3,356,608	3,448,950	3,465,971	3,351,227	3,383,694	3,404,359	3,469,080	3,408,128	3,415,753	3,415,974	3,422,022	3,292,449	10,271,529	10,139,280	10,292,961	10,130,445	40,834,215	42,429,445	43,389,444	42,620,030			
2.2.1.1 Basica (GIP)	25,566,388	27,622,672	29,420,593	2,474,961	2,519,321	2,480,804	2,463,866	2,501,249	2,511,219	2,522,184	2,515,965	2,523,590	2,523,590	2,523,590	2,322,148	7,475,086	7,476,334	7,561,739	7,369,328	29,882,487	31,163,008	32,122,603	31,812,825			
2.2.1.2 Bonificaciones (GIP)	3,274,118	3,994,127	3,089,230	331,778	319,040	344,749	312,041	303,595	330,994	396,498	314,354	314,354	314,575	314,354	388,577	995,567	946,630	1,025,206	1,017,506	3,984,909	4,061,708	4,153,621	4,216,964			
2.2.1.3 Gratificaciones (GIP)	4,606,353	4,941,191	5,048,042	420,803	421,615	443,009	441,703	444,519	433,506	436,409	451,054	451,054	451,054	451,054	452,969	1,285,427	1,319,728	1,338,517	1,355,077	5,298,749	5,442,153	5,605,417	5,062,672			
2.2.1.4 Asignaciones (GIP)	760,684	757,268	752,176	56,161	114,293	120,681	64,436	58,628	51,897	52,450	52,106	52,106	52,106	54,222	54,106	291,135	174,961	156,662	160,434	783,192	792,497	778,710	798,476			
2.2.1.5 Horas Extras (GIP)	1,022,662	1,188,823	820,256	72,905	74,681	76,728	69,181	75,703	76,743	61,539	74,649	74,649	74,649	78,802	74,649	224,314	221,627	210,837	228,100	884,878	970,079	729,093	729,093			
2.2.1.6 Otros (GIP)	277,089	111,230	4,849	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	2,789,889	3,046,904	2,949,245	190,556	254,938	259,410	409,884	261,412	170,697	296,840	249,352	249,352	186,884	234,638	249,352	704,904	841,993	795,544	670,874	3,013,315	3,096,013	3,157,933	3,221,092			
2.2.3 Seguridad y prevision	2,959,732	3,221,027	3,300,093	249,132	236,595	248,367	571,351	261,819	250,877	254,853	252,929	252,929	252,929	252,929	252,928	734,094	1,084,047	760,711	758,786	3,337,638	3,370,870	3,462,567	3,562,981			
2.2.4 Dietas del Directorio (GIP)	393,000	289,699	234,750	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	99,000	99,000	99,000	99,000	396,000	396,000	396,000	396,000			
2.2.5 Capacitacion (GIP)	645,742	723,346	570,605	564	38,624	135,912	0	0	11,272	4,625	106,983	71,550	186,577	120,847	73,046	175,100	11,272	183,158	380,470	750,000	900,000	899,997	899,997			
2.2.6 Jubilaciones y Pensiones	177,318	354,793	75,902	0	0	0	0	0	0	0	0	0	0	0	75,901	0	0	0	75,901	75,901	366,066	373,386	380,853			
2.2.7 Otros gastos de personal	10,704,165	15,707,472	14,594,183	79,601	95,200	9,756,368	89,407	97,063	186,264	223,424	240,196	317,872	342,903	343,897	533,616	9,931,169	372,734	781,492	1,220,416	12,305,811	18,016,337	18,179,899	19,215,348			

(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	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)	40,634	289,481	971	0	997	0	0	0	0	0	0	77,676	102,703	102,703	136,494	997	0	77,676	341,900	420,573	295,643	302,570	309,659
2.2.7.3 Asistencia Medica (GIP)	337,564	329,063	394,682	28,354	28,533	28,622	28,801	28,593	118,790	143,439	144,988	144,988	144,988	144,986	144,988	85,509	176,184	433,415	434,962	1,130,070	1,764,600	379,605	390,613
2.2.7.4 Seguro complementario	236,051	152,985	240,597	14,785	14,229	15,815	15,270	15,988	19,516	20,371	20,217	20,217	20,221	21,217	21,217	44,829	50,774	60,805	62,655	219,063	160,103	199,689	205,480
2.2.7.5 Pago de indem. por	5,768	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	111,060	0	0	0	0	850,000	0	0	0	0	0	0	0	0	0	850,000	0	0	0	850,000	0	0	0
2.2.7.7 Celebraciones (GIP)	139,181	238,299	187,422	0	12,562	3,799	1,314	822	0	16,777	21,977	21,977	21,977	21,977	169,060	16,361	2,136	60,731	213,014	292,242	250,362	256,622	263,037
2.2.7.8 Bonos de Productividad	0	4,631,668	3,801,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,193,835	5,353,767	5,392,138
2.2.7.9 Participación de	9,192,431	9,518,718	9,518,718	0	0	8,820,116	0	0	0	0	0	0	0	0	0	8,820,116	0	0	0	8,820,116	9,779,077	10,974,309	11,923,024
2.2.7.10 Otros (GIP)	641,476	547,258	450,707	36,462	38,879	38,016	44,022	51,660	47,958	42,837	53,014	53,014	53,014	53,014	61,857	113,357	143,640	148,865	167,885	573,747	572,717	713,337	731,397
2.3 Servicios prestados por	95,937,331	112,747,348	103,750,106	8,644,647	9,046,553	9,310,696	9,777,327	9,620,115	8,967,645	9,010,528	9,448,251	9,409,501	9,565,715	9,895,018	10,610,811	27,001,896	28,365,087	27,868,280	30,071,544	113,306,807	117,910,667	123,380,621	127,410,146
2.3.1 Transporte y	10,860,292	12,355,766	10,772,497	1,036,364	1,023,886	1,050,887	907,317	848,084	901,374	958,099	951,025	926,609	982,670	997,648	1,023,814	3,111,137	2,656,775	2,835,733	3,004,132	11,607,777	12,721,532	13,258,375	13,464,865
2.3.2 Tarifas de servicios	2,273,358	2,498,391	2,109,096	79,782	280,750	18,140	390,764	335,827	250,156	171,180	326,512	326,512	326,512	326,512	326,512	378,672	976,747	824,204	979,536	3,159,159	2,682,567	2,255,008	3,229,150
2.3.3 Honorarios profesionales	4,060,076	4,617,471	4,129,861	100,974	398,849	230,837	934,254	280,835	244,363	216,373	550,459	457,370	484,768	386,818	539,096	730,660	1,459,452	1,224,202	1,410,682	4,824,996	5,123,531	5,459,658	5,470,401
2.3.3.1 Auditorias (GIP)	583,218	597,030	847,120	0	0	0	580,000	0	0	0	10,270	10,270	10,270	10,270	10,270	0	580,000	20,540	30,810	631,350	603,006	779,652	779,652
2.3.3.2 Consultorias (GIP)	830,733	1,343,621	900,267	3,903	35,409	88,902	83,380	106,484	83,581	103,820	302,784	274,500	231,958	203,949	355,508	128,214	273,445	681,104	791,415	1,874,178	1,621,827	1,872,295	1,872,295
2.3.3.3 Asesorias (GIP)	2,259,784	2,205,582	2,125,114	87,993	247,017	121,465	264,010	174,107	160,479	99,298	187,039	146,266	192,174	146,266	146,985	456,475	598,596	432,603	485,425	1,973,099	2,427,453	2,288,937	2,296,416
2.3.3.4 Otros servicios no	386,341	471,238	257,360	9,078	116,423	20,470	6,864	244	303	13,255	50,366	26,334	50,366	26,333	26,333	145,971	7,411	89,955	103,032	346,369	471,245	518,774	522,038
2.3.4 Mantenimiento y	31,297,063	47,621,826	48,064,903	3,539,188	3,446,238	3,674,176	3,825,029	3,816,941	2,940,795	3,476,690	3,657,170	3,686,847	3,729,949	3,926,403	4,144,410	10,659,602	10,582,765	10,820,707	11,800,762	43,863,836	43,162,847	46,242,968	39,487,754
2.3.5 Alquileres	2,956,789	2,452,669	2,325,475	68,634	101,370	105,601	213,015	424,387	146,298	161,612	220,468	329,333	220,468	220,468	323,171	275,605	783,700	711,413	764,107	2,534,825	3,418,508	3,905,978	4,202,457
2.3.6 Serv. de vigilancia,	5,905,401	6,502,190	7,288,913	759,593	246,418	703,124	555,416	688,169	649,862	843,417	681,033	681,033	681,033	681,033	681,033	1,709,135	1,893,447	2,205,483	2,043,099	7,851,164	7,811,044	8,024,586	6,911,275
2.3.6.1 Vigilancia (GIP)	4,430,960	4,861,739	5,087,372	585,091	110,661	559,074	312,397	438,497	412,345	662,133	443,516	443,516	443,516	443,516	443,516	1,254,826	1,163,239	1,549,165	1,330,548	5,297,778	5,536,816	5,696,914	4,528,902
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)	1,474,441	1,640,451	2,201,541	174,502	135,757	144,050	243,019	249,672	237,517	181,284	237,517	237,517	237,517	237,517	237,517	454,309	730,208	656,318	712,551	2,553,386	2,274,228	2,327,672	2,382,373
2.3.7 Publicidad y Publicaciones	451,947	607,636	524,636	25,781	23,720	25,517	25,661	26,603	82,668	55,150	94,249	94,249	94,249	94,249	104,519	75,018	134,932	243,648	293,017	746,615	631,650	838,998	858,714
2.3.8 Otros	38,132,405	36,091,399	28,534,725	3,034,331	3,525,322	3,502,414	2,925,871	3,199,269	3,752,129	3,128,007	2,967,335	2,907,548	3,046,066	3,261,887	3,468,256	10,062,067	9,877,269	9,002,890	9,776,209	38,718,435	42,358,988	43,395,050	53,785,530
2.3.8.1 Servicio de mensajería	178,128	227,349	124,062	10,723	17,117	17,117	17,117	17,117	17,117	52,027	24,701	24,701	24,701	24,701	24,701	44,957	51,351	101,429	74,103	271,840	287,455	287,455	287,455

(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	1,581,076	1,678,871	1,459,889	116,245	116,245	159,545	117,521	150,526	150,526	71,001	170,068	170,068	170,068	120,068	170,068	392,035	418,573	411,137	460,204	1,681,949	1,219,569	1,248,229	1,277,562		
2.3.8.3	Otros relacionados a	33,497,776	31,765,830	23,788,685	2,829,355	3,305,423	3,221,722	2,726,288	2,852,298	3,129,656	2,718,976	2,533,529	2,533,498	2,642,801	2,886,221	3,045,337	9,356,500	8,708,242	7,786,003	8,574,359	34,425,104	38,192,425	39,146,040	42,805,596		
2.3.8.4	Otros no relacionados	2,875,425	2,419,349	3,162,089	78,008	86,537	104,030	64,945	179,328	454,830	286,003	239,037	179,281	208,496	230,897	228,150	268,575	699,103	704,321	667,543	2,339,542	2,659,539	2,713,326	9,414,917		
2.4	Tributos	11,664,383	11,748,632	12,134,503	1,181,043	1,334,489	54,323,720	954,590	1,054,341	899,906	800,154	1,043,223	1,030,799	1,048,050	1,011,675	870,929	56,839,252	2,908,837	2,874,176	2,930,654	65,552,919	66,542,732	76,550,413	80,920,242		
2.4.1	Impuesto a las	126,784	142,401	144,943	13,913	10,822	10,900	9,211	9,112	16,686	17,562	17,562	17,562	17,562	17,562	17,562	35,635	35,009	52,686	52,686	176,016	145,228	148,641	152,134		
2.4.2	Otros impuestos y	11,537,599	11,606,231	11,989,560	1,167,130	1,323,667	54,312,820	945,379	1,045,229	883,220	782,592	1,025,661	1,013,237	1,030,488	994,113	853,367	56,803,617	2,873,828	2,821,490	2,877,968	65,376,903	66,397,504	76,401,772	80,768,108		
2.5	Gastos diversos de Gestion	24,138,040	14,043,194	11,807,723	1,006,507	1,025,512	989,515	699,658	607,960	1,105,534	959,543	1,073,281	1,073,281	1,073,281	1,142,139	1,175,868	3,021,534	2,413,152	3,106,105	3,391,288	11,932,079	15,016,458	16,385,432	18,455,761		
2.5.1	Seguros	3,296,050	4,415,245	4,408,173	394,409	394,409	394,409	394,409	394,409	394,409	394,409	394,409	394,409	394,409	394,409	394,409	1,183,227	1,183,227	1,183,227	1,183,227	4,732,908	6,509,105	7,447,969	6,190,097		
2.5.2	Viaticos (GIP)	1,350,478	1,512,913	729,933	86,640	117,993	60,324	52,593	43,437	43,871	44,383	59,031	59,031	59,031	59,564	61,618	264,957	139,901	162,445	180,213	747,516	1,333,609	1,338,442	1,285,438		
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	19,491,512	8,115,036	6,669,617	525,458	513,110	534,782	252,656	170,114	667,254	520,751	619,841	619,841	619,841	688,166	719,841	1,573,350	1,090,024	1,760,433	2,027,848	6,451,655	7,173,744	7,599,021	10,980,226		
2.5.4.1	Otros relacionados a	275,912	345,152	85,342	13,878	16,593	7,440	4,375	3,648	4,334	2,155	33,868	33,868	33,868	33,868	33,868	37,911	12,357	69,891	101,604	221,763	287,504	287,504	287,504		
2.5.4.2	Otros no relacionados	19,215,600	7,769,884	6,584,275	511,580	496,517	527,342	248,281	166,466	662,920	518,596	585,973	585,973	585,973	654,298	685,973	1,535,439	1,077,667	1,690,542	1,926,244	6,229,892	6,886,240	7,311,517	10,692,722		
2.6	Gastos Financieros	4,879,914	5,644,493	4,620,620	421,051	536,749	278,634	228,753	174,256	409,510	444,706	509,498	480,019	491,508	515,895	602,096	1,236,434	812,519	1,434,223	1,609,499	5,092,675	3,347,321	3,433,033	4,833,677		
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				201,882,886	244,829,478	98,319,692	16,140,652	13,738,492	-46,243,077	15,970,259	21,108,698	20,073,300	23,521,056	22,580,180	22,093,753	25,522,303	26,567,970	31,109,694	-16,363,933	57,152,257	68,194,989	83,199,967	192,183,280	212,350,395	225,745,505	247,820,534
3 GASTOS DE CAPITAL				86,031,267	50,348,681	155,172,499	3,099,175	4,063,111	6,599,600	100,174,477	6,364,964	6,367,423	5,287,892	2,499,515	3,396,438	2,864,826	4,113,222	6,029,483	13,761,886	112,906,864	11,183,845	13,007,531	150,860,126	283,456,946	298,742,251	319,431,394
3.1 Presupuesto de Inversiones -				86,031,267	50,348,681	40,513,580	3,099,175	4,063,111	6,599,600	3,815,464	6,364,964	6,367,423	5,287,892	2,499,515	3,396,438	2,864,826	4,113,222	6,029,483	13,761,886	16,547,851	11,183,845	13,007,531	54,501,113	165,311,097	171,533,476	182,268,748
3.1.1	Proyecto de Inversion	66,273,565	29,297,904	10,697,769	2,309,500	2,805,914	5,868,238	2,256,030	4,612,660	5,705,538	1,333,241	1,452,369	2,628,864	2,564,826	3,099,277	4,790,539	10,983,652	12,574,228	5,414,474	10,454,642	39,426,996	140,540,216	134,638,914	142,492,150		
3.1.2	Gastos de capital no	19,757,702	21,050,777	29,815,811	789,675	1,257,197	731,362	1,559,434	1,752,304	661,885	3,954,651	1,047,146	767,574	300,000	1,013,945	1,238,944	2,778,234	3,973,623	5,769,371	2,552,889	15,074,117	24,770,881	36,894,562	39,776,598		
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	0	0	114,658,919	0	0	0	96,359,013	0	0	0	0	0	0	0	0	0	96,359,013	0	0	96,359,013	118,145,849	127,208,775	137,162,646		
4 INGRESOS DE CAPITAL				1,147,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,347,814	
4.1	Aportes de Capital	1,147,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,347,814		
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				-161,424	-6,210,654	-1,999,589	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	2,238,749	2,116,301	1,501,345	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	705,630	705,630	705,630	705,630	2,822,520	2,963,646	3,111,828	3,267,420
5.2 Egresos por Transferencias	2,400,173	8,326,955	3,500,934	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	705,630	705,630	705,630	705,630	2,822,520	2,963,646	3,111,828	3,267,420
RESULTADO ECONOMICO	116,837,233	188,270,143	-58,852,396	13,041,477	9,675,381	-52,842,677	-84,204,218	14,743,734	13,705,877	18,233,164	20,080,665	18,697,315	22,657,477	22,454,748	25,080,211	-30,125,819	-55,754,607	57,011,144	70,192,436	41,323,154	-71,106,551	-72,996,746	61,736,954
6 FINANCIAMIENTO NETO	10,494,617	-22,241,593	147,976,377	25,301,516	26,684,137	149,687,736	-26,423,757	-44,369,977	-51,296,640	-16,307,199	0	-1,860,397	-8,116,460	-40,693,720	-24,474,797	201,673,389	-122,090,374	-18,167,596	-73,284,977	-11,869,558	139,977,319	171,298,440	18,404,172
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	10,494,617	-22,241,593	147,976,377	25,301,516	26,684,137	149,687,736	-26,423,757	-44,369,977	-51,296,640	-16,307,199	0	-1,860,397	-8,116,460	-40,693,720	-24,474,797	201,673,389	-122,090,374	-18,167,596	-73,284,977	-11,869,558	139,977,319	171,298,440	18,404,172
6.2.1. Financiamiento Largo	-21,067,698	0	0	0	0	170,000,000	0	0	-1,860,398	0	0	-1,860,397	0	0	-1,860,397	170,000,000	-1,860,398	-1,860,397	-1,860,397	164,418,808	159,075,979	164,210,180	33,694,207
6.2.1.1 Desembolsos	0	0	0	0	0	170,000,000	0	0	0	0	0	0	0	0	0	170,000,000	0	0	0	170,000,000	185,738,804	202,409,507	81,729,305
6.2.1.2 Servicio de la Deuda	21,067,698	0	0	0	0	0	0	0	1,860,398	0	0	1,860,397	0	0	1,860,397	0	1,860,398	1,860,397	1,860,397	5,581,192	26,662,825	38,199,327	48,035,098
6.2.1.2.1 Amortizacion	20,618,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,975,000	33,890,357	42,550,173
6.2.1.2.2 Intereses y	449,524	0	0	0	0	0	0	0	1,860,398	0	0	1,860,397	0	0	1,860,397	0	1,860,398	1,860,397	1,860,397	5,581,192	2,687,825	4,308,970	5,484,925
6.2.2. Financiamiento Corto	31,562,315	-22,241,593	147,976,377	25,301,516	26,684,137	-20,312,264	-26,423,757	-44,369,977	-49,436,242	-16,307,199	0	0	-8,116,460	-40,693,720	-22,614,400	31,673,389	-120,229,976	-16,307,199	-71,424,580	-176,288,366	-19,098,660	7,088,260	-15,290,035
6.2.2.1 Desembolsos	215,430,000	199,000,000	401,900,000	32,000,000	32,000,000	32,000,000	0	0	0	16,000,000	0	0	0	8,000,000	10,000,000	96,000,000	0	16,000,000	18,000,000	130,000,000	78,000,000	85,000,000	65,000,000
6.2.2.2 Servicio de la Deuda	183,867,685	221,241,593	253,923,623	6,698,484	5,315,863	52,312,264	26,423,757	44,369,977	49,436,242	32,307,199	0	0	8,116,460	48,693,720	32,614,400	64,326,611	120,229,976	32,307,199	89,424,580	306,288,366	97,098,660	77,911,740	80,290,035
6.2.2.2.1 Amortizacion	181,095,529	216,377,942	249,564,407	6,611,037	5,259,086	51,966,667	26,000,000	44,028,536	49,300,000	32,000,000	0	0	8,000,000	48,000,000	32,000,000	63,836,790	119,328,536	32,000,000	88,000,000	303,165,326	96,760,000	77,640,000	80,010,000
6.2.2.2.2 Intereses y	2,772,156	4,863,651	4,359,216	87,447	56,777	345,597	423,757	341,441	136,242	307,199	0	0	116,460	693,720	614,400	489,821	901,440	307,199	1,424,580	3,123,040	338,660	271,740	280,035
RESULTADO DE EJERCICIOS	2,642,988	6,474,949	393,255	0	0	0	0	0	0	0	0	0	0	0	8,500,000	0	0	0	8,500,000	8,500,000	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	129,974,838	172,503,499	89,517,236	38,342,993	36,359,518	96,845,059	-110,627,975	-29,626,243	-37,590,763	1,925,965	20,080,665	16,836,918	14,541,017	-9,738,972	605,414	171,547,570	-177,844,981	38,843,548	5,407,459	37,953,596	68,870,768	98,301,694	80,141,126
GIP-TOTAL	90,833,556	99,089,610	88,947,891	7,826,869	8,325,945	9,479,021	8,862,433	8,073,018	8,296,198	8,230,154	8,343,277	8,300,025	8,514,537	8,599,606	9,066,013	25,631,835	25,231,649	24,873,456	26,180,156	101,917,096	113,050,791	114,676,831	116,698,508
Impuesto a la Renta	47,483,519	53,352,416	53,352,414	0	0	53,435,480	0	0	0	0	0	0	0	0	0	53,435,480	0	0	0	53,435,480	62,977,007	66,514,392	71,719,030