

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			
1 INGRESOS	1,964,211,480	2,154,182,149	2,259,423,120	197,139,981	193,849,790	212,756,850	213,188,401	202,469,125	201,281,711	188,279,606	181,331,038	198,902,056	198,099,728	209,619,708	215,993,270	603,746,621	616,939,237	568,512,700	623,712,706	2,412,911,264	2,614,612,638	2,849,141,845	3,015,582,214
1.1 Venta de Bienes	1,755,867,018	1,863,300,048	2,105,216,230	187,891,197	184,625,765	203,528,580	203,957,101	193,244,053	192,039,780	179,047,770	172,116,622	189,680,524	188,872,996	200,403,283	206,872,947	576,045,542	589,240,934	540,844,916	596,149,226	2,302,280,618	2,503,497,492	2,738,158,127	2,904,598,496
1.2 Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3 Ingresos Financieros	48,644,927	51,286,094	69,659,356	4,228,129	4,230,262	4,232,148	4,236,273	4,228,710	4,248,566	4,235,158	4,220,653	4,225,410	4,230,765	4,222,662	4,124,353	12,690,539	12,713,549	12,681,221	12,577,780	50,663,089	50,871,320	50,994,068	50,994,068
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	159,699,535	239,596,007	84,547,534	5,020,655	4,993,763	4,996,122	4,995,027	4,996,362	4,993,365	4,996,678	4,993,763	4,996,122	4,995,967	4,993,763	4,995,970	15,010,540	14,984,754	14,986,563	14,985,700	59,967,557	60,243,826	59,989,650	59,989,650
2 EGRESOS	1,286,877,127	1,279,528,205	1,306,717,124	134,230,036	115,020,951	152,226,951	126,042,199	117,071,416	153,616,470	148,815,332	122,403,112	146,599,345	125,730,697	117,551,899	166,444,954	401,477,938	396,730,085	417,817,789	409,727,550	1,625,753,362	1,873,170,226	1,996,643,059	2,095,021,666
2.1 Compra de Bienes	105,833,418	118,567,470	109,550,186	10,148,021	11,088,941	15,924,247	11,869,375	11,102,793	16,162,928	15,997,486	13,487,763	11,306,297	11,135,278	10,169,666	10,006,232	37,161,209	39,135,096	40,791,546	31,311,176	148,399,027	182,924,974	195,395,463	208,827,662
2.1.1 Insumos y suministros	39,588,837	51,642,688	45,480,680	4,951,649	5,267,402	4,839,457	4,859,509	5,353,672	5,209,221	5,443,101	5,606,336	5,501,400	5,793,763	5,144,415	5,144,718	15,058,508	15,422,402	16,550,837	16,082,896	63,114,643	73,513,245	80,129,437	87,341,086
2.1.2 Combustibles y lubricantes	2,149,649	2,265,266	2,436,677	323,514	327,406	387,353	384,559	334,752	404,559	345,831	349,058	361,390	327,806	324,210	322,376	1,038,273	1,123,870	1,056,279	974,392	4,192,814	3,806,184	3,901,339	3,998,872
2.1.3 Otros	64,094,932	64,659,516	61,632,829	4,872,858	5,494,133	10,697,437	6,625,307	5,414,369	10,549,148	10,208,554	7,532,369	5,443,507	5,013,709	4,701,041	4,539,138	21,064,428	22,588,824	23,184,430	14,253,888	81,091,570	105,605,545	111,364,687	117,487,704
2.2. Gastos de personal (GIP)	318,697,909	335,780,644	359,820,916	48,388,297	25,976,149	25,415,101	34,383,730	25,752,754	27,323,750	52,599,748	25,805,146	24,983,121	33,887,248	25,008,988	40,134,781	99,779,547	87,460,234	103,388,015	99,031,017	389,658,813	421,498,991	441,848,718	461,114,274
2.2.1 Sueldos y Salarios (GIP)	232,960,102	236,702,964	214,089,534	30,857,624	18,577,330	18,460,480	19,021,078	18,553,385	20,152,677	35,609,306	18,703,429	18,094,549	18,308,388	18,044,885	19,513,281	67,895,434	57,727,140	72,407,284	55,866,554	253,896,412	273,859,326	289,359,326	304,859,326
2.2.1.1 Basica (GIP)	131,201,928	125,357,867	127,095,335	12,442,709	11,637,773	11,774,462	11,753,357	11,793,681	12,034,417	11,811,620	11,781,384	11,638,738	11,748,610	11,585,407	11,474,195	35,854,944	35,581,455	35,231,742	34,808,212	141,476,353	143,850,810	143,850,810	143,850,810
2.2.1.2 Bonificaciones (GIP)	37,780,504	47,019,613	21,308,548	1,718,402	1,707,068	1,728,806	1,664,772	1,718,442	1,445,884	18,703,016	1,754,005	1,690,200	1,659,498	1,673,544	3,191,411	5,154,276	4,829,098	22,147,221	6,524,453	38,655,048	56,889,215	72,389,215	87,889,215
2.2.1.3 Gratificaciones (GIP)	40,313,938	39,379,263	39,936,870	4,473,541	3,688,540	3,485,551	3,862,768	3,524,321	5,295,891	3,666,225	3,754,410	3,352,068	3,538,904	3,408,240	3,471,669	11,647,632	12,682,980	10,772,703	10,418,813	45,522,128	45,522,128	45,522,128	45,522,128
2.2.1.4 Asignaciones (GIP)	10,088,266	9,806,095	9,984,617	10,773,852	93,500	0	0	0	0	0	0	0	0	0	0	10,867,352	0	0	0	10,867,352	11,011,642	11,011,642	11,011,642
2.2.1.5 Horas Extras (GIP)	8,716,382	8,920,927	9,573,138	854,742	842,418	847,220	841,951	893,984	820,317	807,270	798,874	787,011	737,911	756,243	751,474	2,544,380	2,556,252	2,393,155	2,245,628	9,739,415	8,949,415	8,949,415	8,949,415
2.2.1.6 Otros (GIP)	4,859,084	6,219,199	6,191,026	594,378	608,031	624,441	898,230	622,957	556,168	621,175	614,756	626,532	623,465	621,451	624,532	1,826,850	2,077,355	1,862,463	1,869,448	7,636,116	7,636,116	7,636,116	7,636,116
2.2.2 Compensacion por tiempo	17,518,275	18,388,546	19,759,362	2,565,599	1,521,842	1,531,932	1,557,591	1,538,126	1,667,382	1,546,070	1,568,826	1,525,197	1,541,357	1,524,594	1,662,953	5,619,373	4,763,099	4,640,093	4,728,904	19,751,469	19,751,469	19,751,469	19,751,469
2.2.3 Seguridad y prevision	17,933,853	18,742,352	20,012,850	2,692,134	1,564,426	1,575,327	1,603,051	1,582,021	1,721,673	1,590,604	1,615,190	1,568,050	1,585,510	1,567,399	1,577,943	5,831,887	4,906,745	4,773,844	4,730,852	20,243,328	20,243,328	20,243,328	20,243,328
2.2.4 Dietas del Directorio (GIP)	238,000	478,435	409,669	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	162,000	162,000	162,000	162,000	648,000	648,000	648,000	648,000
2.2.5 Capacitacion (GIP)	1,574,471	1,577,904	1,540,741	93,100	68,367	172,374	163,867	165,867	209,867	165,867	166,167	209,867	165,867	207,867	55,900	333,841	539,601	541,901	429,634	1,844,977	1,844,977	1,844,977	1,844,977
2.2.6 Jubilaciones y Pensiones	5,800,729	4,015,397	4,266,240	552,244	552,244	452,244	357,768	319,811	310,877	439,605	432,055	372,276	450,610	314,336	579,244	1,556,732	988,456	1,243,936	1,344,190	5,133,314	5,133,313	5,133,313	5,133,313
2.2.7 Otros gastos de personal	42,672,479	55,875,046	99,742,520	11,573,596	3,637,940	3,168,744	11,626,375	3,539,544	3,207,274	13,194,296	3,265,479	3,159,182	11,781,516	3,295,907	16,691,460	18,380,280	18,373,193	19,618,957	31,768,883	88,141,313	100,018,578	104,868,305	108,633,861

(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)	6,088,265	6,998,170	7,114,745	618,618	652,938	666,666	644,930	666,094	565,136	661,804	637,208	667,238	660,374	666,952	662,662	1,938,222	1,876,160	1,966,250	1,989,988	7,770,620	7,770,620	7,770,620	7,770,620
2.2.7.2 Uniformes (GIP)	438,102	1,899,687	734,042	0	0	0	0	0	0	1,454,260	0	0	0	0	0	0	0	1,454,260	0	1,454,260	1,454,260	1,454,260	1,454,260
2.2.7.3 Asistencia Medica (GIP)	9,702,777	9,627,960	16,086,443	1,940,763	1,940,763	1,940,763	1,940,763	1,940,763	1,940,763	1,940,763	1,940,763	1,940,763	1,940,763	1,940,763	1,940,765	5,822,289	5,822,289	5,822,289	5,822,291	23,289,158	26,954,795	26,954,795	26,954,795
2.2.7.4 Seguro complementario	764,012	526,278	572,305	138,491	148,433	144,799	140,015	144,702	144,076	140,717	140,530	141,023	141,529	139,812	133,758	431,723	428,793	422,270	415,099	1,697,885	1,697,885	1,697,885	1,697,885
2.2.7.5 Pago de indem. por	257,495	301,330	413,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	0	0	38,660,428	8,489,297	159,700	9,700	8,489,297	159,700	9,700	8,489,297	159,700	9,700	8,489,297	159,700	9,697	8,658,697	8,658,697	8,658,697	8,658,694	34,634,785	34,634,785	34,634,785	34,634,785
2.2.7.9 Participación de	21,413,766	31,830,206	32,415,119	0	0	0	0	0	0	0	0	0	0	0	11,403,433	0	0	0	11,403,433	11,403,433	15,525,376	20,375,103	24,140,659
2.2.7.10 Otros (GIP)	4,008,062	4,691,415	3,746,262	386,427	736,106	406,816	411,370	628,285	547,599	507,455	387,278	400,458	549,553	388,680	2,541,145	1,529,349	1,587,254	1,295,191	3,479,378	7,891,172	10,980,857	10,980,857	10,980,857
2.3 Servicios prestados por	770,701,910	723,162,055	715,524,429	65,574,907	64,968,611	99,909,433	69,797,453	67,032,861	99,180,266	70,120,936	69,803,855	100,288,742	70,298,893	68,933,514	100,619,945	230,452,951	236,010,580	240,213,533	239,852,352	946,529,416	1,125,454,791	1,213,902,627	1,277,325,213
2.3.1 Transporte y	4,851,233	4,777,198	4,602,147	499,243	464,560	515,243	464,560	464,155	514,620	518,620	464,560	505,243	508,620	508,620	505,667	1,479,046	1,443,335	1,488,423	1,522,907	5,933,711	5,941,925	5,942,577	5,942,577
2.3.2 Tarifas de servicios	80,496,278	89,472,595	95,140,168	8,281,343	7,725,271	7,562,044	7,863,894	8,175,522	7,962,299	7,531,391	8,032,391	7,858,999	8,163,395	8,162,395	8,220,303	23,568,658	24,001,715	23,422,781	24,546,093	95,539,247	97,047,495	97,047,495	97,047,495
2.3.3 Honorarios profesionales	11,388,335	9,100,721	8,295,536	1,082,304	1,294,640	1,253,184	1,289,868	991,715	1,598,910	803,582	852,766	1,265,264	682,052	699,112	1,227,320	3,630,128	3,880,493	2,921,612	2,608,484	13,040,717	19,878,352	18,979,478	18,979,478
2.3.3.1 Auditorias (GIP)	1,015,430	1,092,579	1,576,754	25,000	50,000	50,000	50,000	50,000	650,000	80,000	131,000	500,000	50,000	50,000	650,000	125,000	750,000	711,000	750,000	2,336,000	2,457,000	2,457,000	2,457,000
2.3.3.2 Consultorias (GIP)	8,792,442	6,609,689	5,245,355	912,121	1,030,457	999,501	1,029,685	704,532	683,727	542,899	522,583	557,081	485,369	500,929	430,637	2,942,079	2,417,944	1,622,563	1,416,935	8,399,521	14,361,010	13,577,160	13,577,160
2.3.3.3 Asesorias (GIP)	1,580,463	1,398,453	1,473,427	145,183	214,183	203,683	210,183	237,183	265,183	180,683	199,183	208,183	146,683	148,183	146,683	563,049	712,549	588,049	441,549	2,305,196	3,060,342	2,945,318	2,945,318
2.3.3.4 Otros servicios no	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Mantenimiento y	301,883,852	245,349,137	256,645,925	27,330,250	27,257,328	31,153,394	30,245,666	27,404,233	28,871,735	31,035,497	30,178,933	30,423,309	29,417,982	28,121,026	28,842,979	85,740,972	86,521,634	91,637,739	86,381,987	350,282,332	472,806,252	472,554,110	472,664,096
2.3.5 Alquileres	28,936,656	30,483,165	30,789,584	2,734,530	2,752,835	3,207,220	3,145,220	3,184,720	3,151,720	3,136,064	3,165,364	3,381,967	3,465,363	3,598,263	3,933,563	8,694,585	9,481,660	9,683,395	10,997,189	38,856,829	41,260,173	41,579,372	104,892,372
2.3.6 Serv. de vigilancia,	13,884,204	14,156,283	14,182,885	1,256,844	1,256,844	1,256,844	1,256,844	1,309,163	1,309,163	1,309,163	1,361,563	1,361,563	1,361,563	1,361,563	1,361,563	3,770,532	3,875,170	4,032,289	4,084,689	15,762,680	15,814,145	15,858,410	15,858,410
2.3.6.1 Vigilancia (GIP)	9,719,496	9,803,696	9,917,717	860,837	860,837	860,837	860,837	860,837	860,837	860,837	860,837	860,837	860,837	860,837	860,837	2,582,511	2,582,511	2,582,511	2,582,511	10,330,044	10,330,044	10,330,044	10,330,044
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)	4,164,708	4,352,587	4,265,168	396,007	396,007	396,007	396,007	448,326	448,326	448,326	500,726	500,726	500,726	500,726	500,726	1,188,021	1,292,659	1,449,778	1,502,178	5,432,636	5,484,101	5,528,366	5,528,366
2.3.7 Publicidad y Publicaciones	1,073,953	728,244	744,868	134,380	141,380	414,880	391,380	144,380	144,380	149,380	141,380	134,380	144,380	144,800	141,400	690,640	680,140	425,140	430,580	2,226,500	5,010,000	5,010,000	5,010,000
2.3.8 Otros	328,187,399	329,094,712	305,123,316	24,256,013	24,075,753	54,546,624	25,140,021	25,358,973	55,627,439	25,637,239	25,606,898	55,358,017	26,555,538	26,337,735	56,387,150	102,878,390	106,126,433	106,602,154	109,280,423	424,887,400	467,696,449	556,931,185	556,930,785
2.3.8.1 Servicio de mensajería	1,581,088	1,608,390	1,716,026	131,594	131,594	131,594	131,594	131,594	131,594	131,594	131,594	131,594	131,594	131,594	136,931	394,782	394,782	394,782	400,119	1,584,465	1,597,788	1,663,011	1,663,011

(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	1,743,312	2,151,691	2,185,238	287,938	313,723	326,188	309,838	312,388	351,840	320,433	322,288	313,438	327,313	305,313	314,702	927,849	974,066	956,159	947,328	3,805,402	4,366,769	4,092,363	4,092,363
2.3.8.4 Otros no relacionados	324,862,999	325,334,631	301,222,052	23,836,481	23,630,436	54,088,842	24,698,589	24,914,991	55,144,005	25,185,212	25,153,016	54,912,985	26,096,631	25,900,828	55,935,517	101,555,759	104,757,585	105,251,213	107,932,976	419,497,533	461,731,892	551,175,811	551,175,411
2.4 Tributos	57,968,796	64,566,651	65,951,558	5,068,709	7,944,179	5,184,544	4,851,100	7,954,957	4,891,400	4,743,150	7,765,552	4,820,158	4,906,910	7,890,944	7,399,400	18,197,432	17,697,457	17,328,860	20,197,254	73,421,003	73,849,284	74,418,653	75,002,256
2.4.1 Impuesto a las	215,541	229,276	237,078	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	66,000	66,000	66,000	66,000	264,000	264,000	264,000	264,000
2.4.2 Otros impuestos y	57,753,255	64,337,375	65,714,480	5,046,709	7,922,179	5,162,544	4,829,100	7,932,957	4,869,400	4,721,150	7,743,552	4,798,158	4,884,910	7,868,944	7,377,400	18,131,432	17,631,457	17,262,860	20,131,254	73,157,003	73,585,284	74,154,653	74,738,256
2.5 Gastos diversos de Gestion	32,773,934	35,680,478	54,895,284	4,950,102	4,943,071	5,693,626	5,040,541	5,128,051	5,958,126	5,254,012	5,440,796	5,101,027	5,402,368	5,448,787	8,184,596	15,586,799	16,126,718	15,795,835	19,035,751	66,545,103	68,142,186	69,777,598	71,452,261
2.5.1 Seguros	26,933,254	29,222,756	45,950,054	4,670,507	4,670,507	5,078,507	4,670,507	4,703,507	4,670,507	4,670,507	5,078,507	4,670,507	5,075,217	5,075,217	5,075,217	14,419,521	14,044,521	14,419,521	15,225,651	58,109,214	59,503,835	60,931,927	62,394,293
2.5.2 Viaticos (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.3 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	5,840,680	6,457,722	8,945,230	279,595	272,564	615,119	370,034	424,544	1,287,619	583,505	362,289	430,520	327,151	373,570	3,109,379	1,167,278	2,082,197	1,376,314	3,810,100	8,435,889	8,638,351	8,845,671	9,057,968
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	5,840,680	6,457,722	8,945,230	279,595	272,564	615,119	370,034	424,544	1,287,619	583,505	362,289	430,520	327,151	373,570	3,109,379	1,167,278	2,082,197	1,376,314	3,810,100	8,435,889	8,638,351	8,845,671	9,057,968
2.6 Gastos Financieros	901,160	1,770,907	974,751	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	300,000	300,000	1,200,000	1,300,000	1,300,000	1,300,000
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	677,334,353	874,653,944	952,705,996	62,909,945	78,828,839	60,529,899	87,146,202	85,397,709	47,665,241	39,464,274	58,927,926	52,302,711	72,369,031	92,067,809	49,548,316	202,268,683	220,209,152	150,694,911	213,985,156	787,157,902	741,442,412	852,498,786	920,560,548
3 GASTOS DE CAPITAL	525,254,606	546,639,548	523,571,694	21,531,266	19,317,850	32,105,550	26,990,212	26,645,543	35,978,235	34,663,129	33,798,034	51,032,428	62,579,223	76,339,110	230,057,266	72,954,666	89,613,990	119,493,591	368,975,599	651,037,846	1,839,652,946	2,143,074,308	2,054,335,097
3.1 Presupuesto de Inversiones -	525,254,606	546,639,548	523,571,694	21,531,266	19,317,850	32,105,550	26,990,212	26,645,543	35,978,235	34,663,129	33,798,034	51,032,428	62,579,223	76,339,110	230,057,266	72,954,666	89,613,990	119,493,591	368,975,599	651,037,846	1,839,652,946	2,143,074,308	2,054,335,097
3.1.1 Proyecto de Inversion	507,837,565	522,730,781	515,564,011	21,522,966	18,989,257	31,672,509	26,961,991	24,918,630	31,077,456	22,316,797	28,563,312	44,940,371	48,737,778	73,025,124	214,324,462	72,184,732	82,958,077	95,820,480	336,087,364	587,050,653	1,774,092,712	2,109,394,871	2,029,335,097
3.1.2 Gastos de capital no	17,417,041	23,908,767	8,007,683	8,300	328,593	433,041	28,221	1,726,913	4,900,779	12,346,332	5,234,722	6,092,057	13,841,445	3,313,986	15,732,804	769,934	6,655,913	23,673,111	32,888,235	63,987,193	65,560,234	33,679,437	25,000,000
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	9,095,778	0	-22,983,266	0	0	0	0	0	0	0	0	0	0	0	-1,770,000	0	0	0	-1,770,000	-1,770,000	-1,770,000	-1,770,000	-1,770,000

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	9,095,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	0	0	22,983,266	0	0	0	0	0	0	0	0	0	0	0	1,770,000	0	0	0	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
RESULTADO ECONOMICO	161,175,525	328,014,396	406,151,036	41,378,679	59,510,989	28,424,349	60,155,990	58,752,166	11,687,006	4,801,145	25,129,892	1,270,283	9,789,808	15,728,699	-182,278,950	129,314,017	130,595,162	31,201,320	-156,760,443	134,350,056	-1,099,980,534	-1,292,345,522	-1,135,544,549
6 FINANCIAMIENTO NETO	10,887,720	-93,825,771	-189,510,678	-80,389,898	-27,076,040	114,100,196	78,080,739	14,111,274	-3,849,385	24,846,225	-2,234,340	-35,574,618	26,620,996	31,666,520	-1,449,002	6,634,258	88,342,628	-12,962,733	56,838,514	138,852,667	898,076,598	1,007,849,682	993,740,321
6.1 Financiamiento Externo Neto	53,703,789	-64,986,917	-26,767,552	4,795,428	-21,890,713	119,285,523	84,251,277	20,281,813	2,321,154	31,016,763	3,936,198	-29,404,080	32,791,535	37,837,058	4,721,536	102,190,238	106,854,244	5,548,881	75,350,129	289,943,492	1,063,937,337	1,187,341,048	1,191,240,742
6.1.1. Financiamiento largo plazo	53,703,789	-64,986,917	-26,767,552	4,795,428	-21,890,713	119,285,523	84,251,277	20,281,813	2,321,154	31,016,763	3,936,198	-29,404,080	32,791,535	37,837,058	4,721,536	102,190,238	106,854,244	5,548,881	75,350,129	289,943,492	1,063,937,337	1,187,341,048	1,191,240,742
6.1.1.1 Desembolsos	220,099,745	147,056,674	192,690,312	4,795,428	5,294,999	183,933,441	86,893,757	20,281,813	25,606,058	31,016,763	30,813,761	34,294,547	35,543,571	37,837,058	35,217,027	194,023,868	132,781,628	96,125,071	108,597,656	531,528,223	1,338,469,566	1,501,672,667	1,595,145,681
6.1.1.2 Servicios de Deuda	166,395,956	212,043,591	219,457,864	0	27,185,712	64,647,918	2,642,480	0	23,284,904	0	26,877,563	63,698,627	2,752,036	0	30,495,491	91,833,630	25,927,384	90,576,190	33,247,527	241,584,731	274,532,229	314,331,619	403,904,939
6.1.1.2.1 Amortizacion	116,300,434	129,593,357	130,478,962	0	19,276,001	42,359,792	0	0	6,700,000	0	19,275,750	42,359,792	0	0	6,700,000	61,635,793	6,700,000	61,635,542	6,700,000	136,671,335	146,482,381	167,712,164	260,807,811
6.1.1.2.2 Intereses y	50,095,522	82,450,234	88,978,902	0	7,909,711	22,288,126	2,642,480	0	16,584,904	0	7,601,813	21,338,835	2,752,036	0	23,795,491	30,197,837	19,227,384	28,940,648	26,547,527	104,913,396	128,049,848	146,619,455	143,097,128
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	-42,816,069	-28,838,854	-162,743,126	-85,185,326	-5,185,327	-5,185,327	-6,170,538	-6,170,539	-6,170,539	-6,170,538	-6,170,538	-6,170,538	-6,170,539	-6,170,538	-6,170,538	-95,555,980	-18,511,616	-18,511,614	-18,511,615	-151,090,825	-165,860,739	-179,491,366	-197,500,421
6.2.1. Financiamiento Largo	-42,816,069	-28,838,854	-162,743,126	-85,185,326	-5,185,327	-5,185,327	-6,170,538	-6,170,539	-6,170,539	-6,170,538	-6,170,538	-6,170,538	-6,170,539	-6,170,538	-6,170,538	-95,555,980	-18,511,616	-18,511,614	-18,511,615	-151,090,825	-165,860,739	-179,491,366	-197,500,421
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	0	0	0
6.2.1.2 Servicio de la Deuda	42,816,069	28,838,854	162,743,126	85,185,326	5,185,327	5,185,327	6,170,538	6,170,539	6,170,539	6,170,538	6,170,538	6,170,538	6,170,539	6,170,538	6,170,538	95,555,980	18,511,616	18,511,614	18,511,615	151,090,825	165,860,739	179,491,366	197,500,421
6.2.1.2.1 Amortizacion	19,258,805	15,463,162	131,912,268	83,486,973	3,497,603	3,508,265	4,504,171	4,517,902	4,531,674	4,545,488	4,559,344	4,573,243	4,587,184	4,601,167	4,615,193	90,492,841	13,553,747	13,678,075	13,803,544	131,528,207	148,175,833	164,576,489	186,015,423
6.2.1.2.2 Intereses y	23,557,264	13,375,692	30,830,858	1,698,353	1,687,724	1,677,062	1,666,367	1,652,637	1,638,865	1,625,050	1,611,194	1,597,295	1,583,355	1,569,371	1,555,345	5,063,139	4,957,869	4,833,539	4,708,071	19,562,618	17,684,906	14,914,877	11,484,998
6.2.2. Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 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
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 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
RESULTADO DE EJERCICIOS	283,125,929	109,012,022	319,366,842	33,910,040	35,378,938	38,662,539	39,007,038	40,389,853	43,581,361	37,351,530	27,992,477	30,541,467	34,322,735	30,845,058	84,467,102	107,951,517	122,978,252	95,885,474	149,634,895	476,450,138	225,421,947	354,067,191	297,311,934

(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	455,189,174	343,200,647	536,007,200	-5,101,179	67,813,887	181,187,084	177,243,767	113,253,293	51,418,982	66,998,900	50,888,029	-3,762,868	70,733,539	78,240,277	-99,260,850	243,899,792	341,916,042	114,124,061	49,712,966	749,652,861	23,518,011	69,571,351	155,507,706
GIP-TOTAL	347,294,848	330,967,523	353,785,482	51,146,977	28,972,950	28,382,911	37,371,874	28,497,614	30,715,257	55,164,520	28,473,357	28,054,980	36,389,770	27,506,570	31,771,864	108,502,838	96,584,745	111,692,857	95,668,204	412,448,644	447,630,669	462,066,877	477,566,877
Impuesto a la Renta	120,024,156	178,408,307	181,686,740	4,527,718	19,592,904	6,448,437	740,011	16,626,159	20,999,797	218,350	6,253,018	0	11,713,552	20,292,367	4,980,004	30,569,059	38,365,967	6,471,368	36,985,923	112,392,317	93,389,672	120,941,533	142,531,404