

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	0	-
1 INGRESOS	168,710,625	173,843,024	164,501,858	14,004,372	14,163,375	13,376,421	14,082,296	13,604,118	13,895,599	12,970,279	12,605,307	12,051,295	12,255,567	12,843,026	13,181,883	41,544,168	41,582,013	37,626,881	38,280,476	159,033,538	155,747,137	184,832,348	185,077,256			
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	124,732,222	127,429,649	110,220,683	9,682,522	9,704,877	8,967,355	9,608,585	9,165,607	9,560,544	8,668,313	8,481,566	8,197,104	8,355,233	8,858,599	9,164,798	28,354,754	28,334,736	25,346,983	26,378,630	108,415,103	113,942,034	152,133,943	160,785,635			
1.3 Ingresos Financieros	704,694	1,609,898	3,819,923	364,050	379,050	394,050	409,050	264,050	274,050	284,050	294,050	304,050	314,050	324,050	334,050	1,137,150	947,150	882,150	972,150	3,938,600	3,692,600	3,488,600	3,284,600			
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	33,012,264	42,660,945	47,434,758	3,828,600	3,950,248	3,885,816	3,935,461	3,892,317	3,931,805	3,888,716	3,825,491	3,545,941	3,582,084	3,656,177	3,678,835	11,664,664	11,759,583	11,260,148	10,917,096	45,601,491	37,909,159	29,006,461	20,956,621			
1.6 Otros	10,261,445	2,142,532	3,026,494	129,200	129,200	129,200	129,200	282,144	129,200	129,200	4,200	4,200	4,200	4,200	4,200	387,600	540,544	137,600	12,600	1,078,344	203,344	203,344	50,400			
2 EGRESOS	65,861,215	83,341,334	88,060,582	6,425,315	6,809,877	6,659,747	7,084,182	8,430,294	7,211,293	7,790,730	7,344,128	6,682,023	6,715,081	7,007,654	7,258,818	19,894,939	22,725,769	21,816,881	20,981,553	85,419,142	82,699,154	73,921,917	64,563,211			
2.1 Compra de Bienes	1,322,388	2,820,554	1,137,088	12,520	100,000	113,800	381,475	210,480	414,585	479,479	382,400	26,300	67,000	62,200	7,900	226,320	1,006,540	888,179	137,100	2,258,139	2,095,677	2,435,888	2,490,484			
2.1.1 Insumos y suministros	972,620	2,638,746	886,299	4,150	67,650	71,450	364,025	165,730	385,235	410,129	334,950	23,950	55,650	49,850	5,450	143,250	914,990	769,029	110,950	1,938,219	1,443,327	1,621,834	1,762,552			
2.1.2 Combustibles y lubricantes	7,495	11,068	11,754	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	5,700	5,700	5,700	5,700	22,800	22,800	22,800	22,800			
2.1.3 Otros	342,273	170,740	239,035	6,470	30,450	40,450	15,550	42,850	27,450	67,450	45,550	450	9,450	10,450	550	77,370	85,850	113,450	20,450	297,120	629,550	791,254	705,132			
2.2. Gastos de personal (GIP)	14,400,769	15,319,843	15,679,065	1,228,013	1,216,489	1,183,510	1,227,836	2,702,815	1,215,263	1,179,213	1,215,296	1,252,735	1,254,181	1,377,507	1,355,983	3,628,012	5,145,914	3,647,244	3,987,671	16,408,841	17,399,457	18,631,589	18,994,253			
2.2.1 Sueldos y Salarios (GIP)	9,039,075	9,268,003	9,335,012	785,157	780,156	780,156	786,156	1,492,606	780,156	806,582	809,582	803,582	803,582	803,582	803,582	2,345,469	3,058,918	2,419,746	2,410,746	10,234,879	10,679,776	10,679,776	10,679,776			
2.2.1.1 Basica (GIP)	4,737,153	5,023,039	5,091,875	444,133	444,132	444,132	444,132	444,132	444,132	457,582	457,582	457,582	457,582	457,582	457,582	1,332,397	1,332,396	1,372,746	1,372,746	5,410,285	5,571,660	5,571,660	5,571,660			
2.2.1.2 Bonificaciones (GIP)	1,920,847	2,488,070	2,522,620	174,624	174,624	174,624	174,624	887,074	174,624	184,600	184,600	184,600	184,600	184,600	184,600	523,872	1,236,322	553,800	553,800	2,867,794	3,171,316	3,171,316	3,171,316			
2.2.1.3 Gratificaciones (GIP)	1,160,637	1,204,233	1,188,846	106,977	106,977	106,977	106,977	106,977	106,977	106,977	106,977	106,977	106,977	106,977	106,977	320,931	320,931	320,931	320,931	1,283,724	1,283,724	1,283,724	1,283,724			
2.2.1.4 Asignaciones (GIP)	1,139,392	445,067	450,156	46,251	46,251	46,251	46,251	46,251	46,251	46,251	46,251	46,251	46,251	46,251	46,251	138,753	138,753	138,753	138,753	555,012	555,012	555,012	555,012			
2.2.1.5 Horas Extras (GIP)	81,046	107,594	81,515	13,172	8,172	8,172	14,172	8,172	8,172	11,172	14,172	8,172	8,172	8,172	8,172	29,516	30,516	33,516	24,516	118,064	98,064	98,064	98,064			
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	655,548	687,947	667,019	59,469	59,469	59,469	59,469	59,469	59,469	59,469	60,969	60,969	60,969	60,969	60,969	178,407	178,407	181,407	182,907	721,128	734,424	734,424	734,424			
2.2.3 Seguridad y prevision	643,421	659,971	657,424	57,261	57,261	57,261	57,261	57,261	57,261	60,612	60,612	60,612	60,612	60,612	60,612	171,783	171,783	181,836	181,836	707,238	766,344	766,344	766,344			
2.2.4 Dietas del Directorio (GIP)	330,000	330,000	360,000	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	93,750	93,750	93,750	93,750	375,000	375,000	375,000	375,000			
2.2.5 Capacitacion (GIP)	163,577	151,378	209,785	0	7,000	0	27,621	0	42,322	0	41,525	75,077	22,000	23,288	10,000	7,000	69,943	116,602	55,288	248,833	248,833	248,833	248,833			
2.2.6 Jubilaciones y Pensiones	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 Otros gastos de personal	3,569,148	4,222,544	4,449,825	294,876	281,353	255,374	266,079	1,062,229	244,805	221,300	211,358	221,245	275,768	397,806	389,570	831,603	1,573,113	653,903	1,063,144	4,121,763	4,595,080	5,827,212	6,189,876			

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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)	39,517	41,227	40,748	3,300	3,300	3,300	3,300	5,300	5,300	3,300	3,300	3,300	3,300	3,300	3,400	9,900	13,900	9,900	10,000	43,700	40,900	42,000	42,000
2.2.7.2 Uniformes (GIP)	198,280	174,804	214,798	0	0	0	0	0	0	0	0	0	35,000	150,000	0	0	0	0	185,000	185,000	233,625	205,306	247,572
2.2.7.3 Asistencia Medica (GIP)	93,817	124,627	120,287	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	34,410	34,410	34,410	34,410	137,640	137,640	137,640	137,640
2.2.7.4 Seguro complementario	74,376	76,521	76,211	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	21,504	21,504	21,504	21,504	86,016	86,016	86,016	86,016
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 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)	27,034	28,488	40,685	0	0	0	12,000	5,700	2,000	1,500	0	0	0	0	15,000	0	19,700	1,500	15,000	36,200	0	0	0
2.2.7.8 Bonos de Productividad	0	0	839,989	0	0	0	0	865,169	0	0	0	0	0	0	0	0	865,169	0	0	865,169	1,119,985	1,119,985	1,119,985
2.2.7.9 Participación de	2,905,974	3,417,126	2,719,339	250,808	237,285	211,306	210,011	145,292	196,737	175,732	167,290	177,177	193,200	200,238	206,902	699,399	552,040	520,199	600,340	2,371,978	2,507,074	3,797,925	4,118,323
2.2.7.10 Otros (GIP)	230,150	359,751	397,768	22,130	22,130	22,130	22,130	22,130	22,130	22,130	22,130	22,130	25,630	25,630	145,630	66,390	66,390	66,390	196,890	396,060	469,840	438,340	438,340
2.3 Servicios prestados por	41,661,956	56,540,286	55,582,150	4,455,756	4,511,682	4,649,191	4,665,537	4,643,213	4,838,474	5,450,537	4,910,060	4,753,304	4,741,084	4,738,299	5,186,614	13,616,629	14,147,224	15,113,901	14,665,997	57,543,751	53,746,022	42,796,237	32,757,526
2.3.1 Transporte y	34,903,391	49,157,570	48,766,544	4,051,053	4,041,146	4,016,155	4,021,293	4,010,357	4,003,318	3,983,060	3,986,322	3,975,270	3,952,193	4,035,530	4,091,127	12,108,354	12,034,968	11,944,652	12,078,850	48,166,824	40,895,813	31,164,370	23,161,939
2.3.2 Tarifas de servicios	61,614	49,976	87,380	9,616	9,616	9,616	14,495	9,616	9,616	9,616	9,616	9,616	9,616	9,616	9,616	28,848	33,727	28,848	28,848	120,271	120,271	120,271	120,271
2.3.3 Honorarios profesionales	1,506,111	1,665,571	1,297,648	3,500	80,500	86,500	186,392	210,100	113,500	186,500	380,542	136,500	203,500	103,500	397,563	170,500	509,992	703,542	704,563	2,088,597	2,005,112	1,519,105	1,320,105
2.3.3.1 Auditorias (GIP)	391,955	398,582	418,552	0	0	33,000	0	33,600	0	0	166,042	33,000	0	0	244,063	33,000	33,600	199,042	244,063	509,705	491,705	494,105	494,105
2.3.3.2 Consultorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.3 Asesorias (GIP)	978,163	879,092	816,794	0	27,000	50,000	82,892	110,000	60,000	150,000	211,000	50,000	200,000	50,000	150,000	77,000	252,892	411,000	400,000	1,140,892	1,326,407	877,000	637,000
2.3.3.4 Otros servicios no	135,993	387,897	62,302	3,500	53,500	3,500	103,500	66,500	53,500	36,500	3,500	53,500	3,500	53,500	3,500	60,500	223,500	93,500	60,500	438,000	187,000	148,000	189,000
2.3.4 Mantenimiento y	769,732	883,856	981,219	39,710	54,710	175,110	77,780	73,210	284,510	848,164	131,210	158,010	118,010	142,155	136,010	269,530	435,500	1,137,384	396,175	2,238,589	4,815,386	4,440,206	3,162,534
2.3.5 Alquileres	210,341	258,255	258,283	24,809	24,809	24,809	24,809	24,809	24,809	24,809	24,809	24,997	24,997	24,997	25,697	74,427	74,427	74,615	75,691	299,160	358,564	357,474	361,144
2.3.6 Serv. de vigilancia,	1,744,309	1,794,080	1,904,979	173,267	173,267	173,267	173,267	155,267	155,267	173,267	173,267	173,267	173,267	173,267	173,267	519,801	483,801	519,801	519,801	2,043,204	2,015,204	2,025,204	2,025,204
2.3.6.1 Vigilancia (GIP)	1,132,497	1,149,340	1,245,946	108,927	108,927	108,927	108,927	108,927	108,927	108,927	108,927	108,927	108,927	108,927	108,927	326,781	326,781	326,781	326,781	1,307,124	1,309,124	1,319,124	1,319,124
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)	611,812	644,740	659,033	64,340	64,340	64,340	64,340	46,340	46,340	64,340	64,340	64,340	64,340	64,340	64,340	193,020	157,020	193,020	193,020	736,080	706,080	706,080	706,080
2.3.7 Publicidad y Publicaciones	26,526	28,413	22,812	600	900	600	600	2,600	3,600	3,600	24,900	600	600	900	600	2,100	6,800	29,100	2,100	40,100	46,100	46,100	46,100
2.3.8 Otros	2,439,932	2,702,565	2,263,285	153,201	126,734	163,134	166,901	157,254	243,854	221,521	179,394	275,044	258,901	248,334	352,734	443,069	568,009	675,959	859,969	2,547,006	3,489,572	3,123,507	2,560,229
2.3.8.1 Servicio de mensajería	6,679	7,140	6,699	700	700	700	700	700	700	700	700	700	700	700	700	2,100	2,100	2,100	2,100	8,400	8,400	8,400	8,400

(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	840,309	888,245	934,526	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	255,000	255,000	255,000	255,000	1,020,000	948,000	948,000	948,000
2.3.8.4 Otros no relacionados	1,592,944	1,807,180	1,322,060	67,501	41,034	77,434	81,201	71,554	158,154	135,821	93,694	189,344	173,201	162,634	267,034	185,969	310,909	418,859	602,869	1,518,606	2,533,172	2,167,107	1,603,829
2.4 Tributos	3,636,829	3,643,411	4,063,815	282,996	535,676	266,016	362,722	425,256	281,741	232,971	390,342	203,454	206,786	382,018	256,091	1,084,688	1,069,719	826,767	844,895	3,826,069	3,912,356	4,343,461	4,471,806
2.4.1 Impuesto a las	19,076	20,236	17,691	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	5,400	5,400	5,400	5,400	21,600	21,600	21,600	21,600
2.4.2 Otros impuestos y	3,617,753	3,623,175	4,046,124	281,196	533,876	264,216	360,922	423,456	279,941	231,171	388,542	201,654	204,986	380,218	254,291	1,079,288	1,064,319	821,367	839,495	3,804,469	3,890,756	4,321,861	4,450,206
2.5 Gastos diversos de Gestion	3,428,213	3,265,210	9,729,548	288,025	288,025	289,225	288,607	290,525	303,225	290,525	288,025	288,225	288,025	289,625	294,225	865,275	882,357	866,775	871,875	3,486,282	3,552,282	3,624,282	3,672,282
2.5.1 Seguros	3,280,579	3,132,274	3,184,389	277,075	277,075	277,075	277,075	279,575	277,075	277,075	277,075	277,075	277,075	277,075	283,075	831,225	833,725	831,225	837,225	3,333,400	3,399,400	3,471,400	3,519,400
2.5.2 Viaticos (GIP)	111,261	116,334	103,816	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	30,900	30,900	30,900	30,900	123,600	123,600	123,600	123,600
2.5.3 Gastos de Representacion	645	743	582	0	0	0	582	0	0	0	0	0	0	600	0	0	582	0	600	1,182	1,182	1,182	1,182
2.5.4 Otros	35,728	15,859	6,440,761	650	650	1,850	650	650	15,850	3,150	650	850	650	1,650	850	3,150	17,150	4,650	3,150	28,100	28,100	28,100	28,100
2.5.4.1 Otros relacionados a	3,044	602	0	0	0	200	0	0	200	0	0	200	0	0	200	200	200	200	200	800	800	800	800
2.5.4.2 Otros no relacionados	32,684	15,257	6,440,761	650	650	1,650	650	650	15,650	3,150	650	650	650	1,650	650	2,950	16,950	4,450	2,950	27,300	27,300	27,300	27,300
2.6 Gastos Financieros	1,411,060	1,752,030	1,868,916	158,005	158,005	158,005	158,005	158,005	158,005	158,005	158,005	158,005	158,005	158,005	158,005	474,015	474,015	474,015	474,015	1,896,060	1,993,360	2,090,460	2,176,860
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	102,849,410	90,501,690	76,441,276	7,579,057	7,353,498	6,716,674	6,998,114	5,173,824	6,684,306	5,179,549	5,261,179	5,369,272	5,540,486	5,835,372	5,923,065	21,649,229	18,856,244	15,810,000	17,298,923	73,614,396	73,047,983	110,910,431	120,514,045
3 GASTOS DE CAPITAL	1,658,093	5,875,891	3,608,933	120,000	85,000	114,287	35,000	0	550,000	3,388,449	314,286	334,286	2,554,286	314,286	314,286	319,287	585,000	4,037,021	3,182,858	8,124,166	9,151,057	4,500,000	2,300,000
3.1 Presupuesto de Inversiones -	1,658,093	5,875,891	3,608,933	120,000	85,000	114,287	35,000	0	550,000	3,388,449	314,286	334,286	2,554,286	314,286	314,286	319,287	585,000	4,037,021	3,182,858	8,124,166	9,151,057	4,500,000	2,300,000
3.1.1 Proyecto de Inversion	136,550	63,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no	1,521,543	5,812,241	3,608,933	120,000	85,000	114,287	35,000	0	550,000	3,388,449	314,286	334,286	2,554,286	314,286	314,286	319,287	585,000	4,037,021	3,182,858	8,124,166	9,151,057	4,500,000	2,300,000
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	101,191,317	84,625,799	72,832,343	7,459,057	7,268,498	6,602,387	6,963,114	5,173,824	6,134,306	1,791,100	4,946,893	5,034,986	2,986,200	5,521,086	5,608,779	21,329,942	18,271,244	11,772,979	14,116,065	65,490,230	63,896,926	106,410,431	118,214,045
6 FINANCIAMIENTO NETO	-55,317,464	-122,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-55,317,464	-122,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1. Financiamiento Largo	-55,308,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 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	55,308,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	53,790,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	1,518,182	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. Financiamiento Corto	-8,835	-122,414	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	6,600,000	20,000,000	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	6,608,835	20,122,414	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	6,600,000	20,000,000	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	8,835	122,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(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	45,873,853	84,503,385	72,832,343	7,459,057	7,268,498	6,602,387	6,963,114	5,173,824	6,134,306	1,791,100	4,946,893	5,034,986	2,986,200	5,521,086	5,608,779	21,329,942	18,271,244	11,772,979	14,116,065	65,490,230	63,896,926	106,410,431	118,214,045
GIP-TOTAL	18,612,482	16,374,689	17,207,394	1,249,972	1,328,971	1,328,171	1,473,484	3,018,890	1,383,493	1,459,248	1,697,815	1,481,525	1,533,748	1,550,036	1,816,111	3,907,114	5,875,867	4,638,588	4,899,895	19,321,464	19,993,499	19,458,773	19,302,039
Impuesto a la Renta	18,074,720	20,972,702	15,241,889	1,685,760	1,620,684	1,356,963	1,456,843	402,327	1,329,458	1,078,323	962,185	1,002,881	1,051,912	1,090,828	1,101,333	4,663,407	3,188,628	3,043,389	3,244,073	14,139,497	14,366,144	15,393,646	27,465,009