

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	603,105,708	512,219,030	525,127,544	42,089,000	39,340,000	41,149,000	39,070,000	71,425,000	47,338,000	57,384,000	48,389,000	43,599,000	40,428,000	36,238,000	42,200,659	122,578,000	157,833,000	149,372,000	118,866,659	548,649,659	445,241,000	413,640,000	414,299,000			
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	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	580,769,590	506,185,552	520,912,591	42,089,000	39,340,000	41,149,000	39,070,000	71,425,000	47,338,000	57,384,000	48,389,000	43,599,000	40,428,000	36,238,000	42,200,659	122,578,000	157,833,000	149,372,000	118,866,659	548,649,659	445,241,000	413,640,000	414,299,000			
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	22,336,118	6,033,478	4,214,953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2 EGRESOS	541,078,909	478,097,885	405,389,408	44,826,877	42,141,106	84,621,016	42,166,469	42,422,830	41,032,172	41,762,642	41,235,348	40,990,888	41,273,537	39,864,513	40,220,974	171,588,999	125,621,471	123,988,878	121,359,024	542,558,372	411,710,859	377,977,297	362,529,223			
2.1 Compra de Bienes	242,098	210,189	239,389	36,377	12,097	15,064	108,347	14,915	12,564	17,317	18,055	99,556	12,245	12,097	13,285	63,538	135,826	134,928	37,627	371,919	379,357	386,944	394,683			
2.1.1 Insumos y suministros	231,701	198,933	228,641	34,513	10,233	13,199	106,483	13,051	10,699	15,453	16,191	97,691	10,381	10,233	11,419	57,945	130,233	129,335	32,033	349,546	356,537	363,668	370,941			
2.1.2 Combustibles y lubricantes	10,397	11,256	10,748	1,864	1,864	1,865	1,864	1,864	1,865	1,864	1,864	1,865	1,864	1,864	1,866	5,593	5,593	5,593	5,594	22,373	22,820	23,276	23,742			
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	33,155,002	32,321,953	32,410,536	3,027,822	2,946,272	3,036,072	3,049,005	2,998,705	3,019,555	3,037,803	2,954,405	3,075,131	3,022,333	3,247,414	3,195,982	9,010,166	9,067,265	9,067,339	9,465,729	36,610,499	37,342,710	38,089,564	38,851,355			
2.2.1 Sueldos y Salarios (GIP)	21,247,825	20,495,975	22,025,614	2,071,560	2,071,560	2,071,560	2,071,560	2,071,560	2,071,560	2,071,560	2,071,560	2,120,568	2,120,568	2,120,568	2,120,799	6,214,680	6,214,680	6,263,688	6,361,935	25,054,983	25,556,083	26,067,205	26,588,549			
2.2.1.1 Basica (GIP)	16,042,239	16,008,644	17,129,397	1,573,657	1,573,657	1,573,657	1,573,657	1,573,657	1,573,657	1,573,657	1,573,657	1,612,322	1,612,322	1,612,322	1,612,322	4,720,971	4,720,971	4,759,636	4,836,966	19,038,544	19,419,315	19,807,701	20,203,855			
2.2.1.2 Bonificaciones (GIP)	1,972,801	1,262,913	1,406,105	129,526	129,526	129,526	129,526	129,526	129,526	129,526	129,526	132,467	132,467	132,467	132,467	388,578	388,578	391,519	397,401	1,566,076	1,597,398	1,629,346	1,661,933			
2.2.1.3 Gratificaciones (GIP)	3,114,058	3,110,123	3,375,150	312,896	312,896	312,896	312,896	312,896	312,896	312,896	312,896	320,298	320,298	320,298	320,436	938,688	938,688	946,090	961,032	3,784,498	3,860,188	3,937,392	4,016,140			
2.2.1.4 Asignaciones (GIP)	108,119	107,678	111,576	55,481	55,481	55,481	55,481	55,481	55,481	55,481	55,481	55,481	55,481	55,481	55,574	166,443	166,443	166,443	166,536	665,865	679,182	692,766	706,621			
2.2.1.5 Horas Extras (GIP)	10,608	6,617	3,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
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	1,678,320	1,698,658	1,827,093	170,981	170,981	170,981	170,981	170,981	170,981	170,981	170,981	175,026	175,026	175,026	175,035	512,943	512,943	516,988	525,087	2,067,961	2,109,320	2,151,506	2,194,536			
2.2.3 Seguridad y prevision	1,600,886	1,369,862	1,363,321	119,018	119,018	119,018	119,018	119,018	119,018	119,018	119,018	121,826	121,826	121,826	121,833	357,054	357,054	359,862	365,485	1,439,455	1,468,244	1,497,609	1,527,561			
2.2.4 Dietas del Directorio (GIP)	226,500	300,000	315,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	90,000	90,000	90,000	90,000	360,000	367,200	374,544	382,035			
2.2.5 Capacitacion (GIP)	363,658	624,403	223,502	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	162,501	162,501	162,501	162,501	650,004	663,004	676,264	689,789			
2.2.6 Jubilaciones y Pensiones	164,740	163,540	151,986	13,293	11,943	11,943	11,943	11,943	11,943	24,841	11,943	11,943	11,943	11,943	24,842	37,179	35,829	48,727	48,728	170,463	173,872	177,349	180,896			
2.2.7 Otros gastos de personal	7,873,073	7,669,515	6,504,020	568,803	488,603	578,403	591,336	541,036	561,886	567,236	496,736	561,601	508,803	733,884	669,306	1,635,809	1,694,258	1,625,573	1,911,993	6,867,633	7,004,987	7,145,087	7,287,989			

(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)	759,363	970,000	1,021,993	90,417	90,417	90,417	90,417	90,417	90,417	90,417	90,417	90,417	90,417	90,417	90,413	271,251	271,251	271,251	271,247	1,085,000	1,106,700	1,128,834	1,151,411
2.2.7.3 Asistencia Medica (GIP)	2,004,560	1,757,677	1,851,485	173,342	173,342	173,342	164,125	164,125	164,125	164,125	164,125	164,125	178,752	178,998	179,268	520,026	492,375	492,375	537,018	2,041,794	2,082,630	2,124,283	2,166,769
2.2.7.4 Seguro complementario	247,304	385,059	620,051	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,362	53,667	54,002	54,385	150,531	150,531	150,716	162,054	613,832	626,109	638,631	651,404
2.2.7.5 Pago de indem. por	2,153,242	591,577	249,272	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	201,989	0	59,136	41,324	41,324	41,324	41,324	41,324	41,324	41,324	41,324	41,324	41,324	41,324	41,323	123,972	123,972	123,972	123,971	495,887	505,805	515,921	526,239
2.2.7.7 Celebraciones (GIP)	221,472	246,101	26,201	1,100	1,100	71,600	1,100	23,100	23,600	15,100	1,100	1,600	1,100	197,700	102,638	73,800	47,800	17,800	301,438	440,838	449,655	458,648	467,821
2.2.7.8 Bonos de Productividad	0	1,973,704	1,103,020	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	2,285,143	1,745,397	1,572,862	212,443	132,243	151,543	244,193	171,893	192,243	206,093	149,593	213,773	143,543	171,443	201,279	496,229	608,329	569,459	516,265	2,190,282	2,234,088	2,278,770	2,324,345
2.3 Servicios prestados por	16,594,135	18,128,322	15,051,805	1,573,678	1,506,342	2,191,791	1,571,173	1,336,831	1,621,869	1,609,500	1,343,298	1,855,928	1,452,715	1,443,850	1,381,936	5,271,811	4,529,873	4,808,726	4,278,501	18,888,911	19,266,690	19,652,023	20,045,063
2.3.1 Transporte y	427,875	384,793	289,421	41,176	36,938	39,904	35,667	39,904	44,142	48,379	35,667	39,904	44,142	41,176	36,939	118,018	119,713	123,950	122,257	483,938	493,617	503,489	513,559
2.3.2 Tarifas de servicios	553,240	516,467	443,727	49,043	59,763	54,645	58,404	53,404	47,641	45,438	45,862	44,167	44,845	45,396	51,581	163,451	159,449	135,467	141,822	600,189	612,193	624,437	636,926
2.3.3 Honorarios profesionales	4,699,127	4,137,567	2,976,553	340,999	334,984	901,655	373,304	264,386	451,800	389,057	126,627	673,848	236,591	180,245	171,810	1,577,638	1,089,490	1,189,532	588,646	4,445,306	4,534,213	4,624,897	4,717,395
2.3.3.1 Auditorias (GIP)	713,983	735,170	860,081	0	0	434,746	0	0	127,119	0	0	474,576	0	0	0	434,746	127,119	474,576	0	1,036,441	1,057,170	1,078,313	1,099,879
2.3.3.2 Consultorias (GIP)	1,744,383	1,549,435	1,033,835	256,258	87,486	266,743	327,280	160,956	289,250	304,316	23,197	163,841	151,850	144,815	47,192	610,487	777,486	491,354	343,857	2,223,184	2,267,648	2,313,001	2,359,261
2.3.3.3 Asesorias (GIP)	2,240,761	1,852,962	1,082,637	84,741	247,498	200,166	46,024	103,430	35,431	84,741	103,430	35,431	84,741	35,430	124,618	532,405	184,885	223,602	244,789	1,185,681	1,209,395	1,233,583	1,258,255
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	1,734,406	1,458,072	1,117,540	125,582	65,582	111,175	111,234	105,048	117,505	139,308	193,206	58,534	159,890	110,653	92,857	302,339	333,787	391,048	363,400	1,390,574	1,418,385	1,446,753	1,475,688
2.3.5 Alquileres	685,332	1,829,996	1,615,293	182,370	182,726	182,369	182,370	182,370	182,369	182,370	182,370	182,369	182,370	283,108	283,107	547,465	547,109	547,109	748,585	2,390,268	2,438,073	2,486,834	2,536,571
2.3.6 Serv. de vigilancia,	789,132	681,895	684,755	63,136	63,136	63,135	63,136	63,136	63,135	63,136	63,136	63,135	63,136	63,136	63,134	189,407	189,407	189,407	189,406	757,627	772,780	788,236	804,000
2.3.6.1 Vigilancia (GIP)	450,537	353,040	350,935	33,475	33,475	33,474	33,475	33,475	33,474	33,475	33,475	33,474	33,475	33,475	33,473	100,424	100,424	100,424	100,423	401,695	409,729	417,924	426,282
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)	338,595	328,855	333,820	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	88,983	88,983	88,983	88,983	355,932	363,051	370,312	377,718
2.3.7 Publicidad y Publicaciones	722,635	354,819	198,250	0	165,254	202,542	0	12,712	34,746	1,695	12,712	55,085	0	12,712	18,644	367,796	47,458	69,492	31,356	516,102	526,424	536,952	547,691
2.3.8 Otros	6,982,388	8,764,713	7,726,266	771,372	597,959	636,366	747,058	615,871	680,531	740,117	683,718	738,886	721,741	707,424	663,864	2,005,697	2,043,460	2,162,721	2,093,029	8,304,907	8,471,005	8,640,425	8,813,233
2.3.8.1 Servicio de mensajería	82,739	103,456	57,924	5,713	5,713	5,713	5,713	5,713	5,712	5,713	5,713	5,712	5,713	5,713	5,712	17,139	17,138	17,138	17,138	68,553	69,924	71,322	72,748

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.4 Otros no relacionados	6,899,649	8,661,257	7,668,342	765,659	592,246	630,653	741,345	610,158	674,819	734,404	678,005	733,174	716,028	701,711	658,152	1,988,558	2,026,322	2,145,583	2,075,891	8,236,354	8,401,081	8,569,103	8,740,485
2.4 Tributos	5,049,180	4,643,054	4,541,980	420,704	420,704	420,705	420,704	420,704	420,705	420,704	420,704	420,705	420,704	420,704	420,706	1,262,113	1,262,113	1,262,113	1,262,114	5,048,453	5,149,422	5,252,410	5,357,459
2.4.1 Impuesto a las	6,339	10,206	6,367	915	915	915	915	915	915	915	915	915	915	915	916	2,745	2,745	2,745	2,746	10,981	11,201	11,425	11,654
2.4.2 Otros impuestos y	5,042,841	4,632,848	4,535,613	419,789	419,789	419,790	419,789	419,789	419,790	419,789	419,789	419,790	419,789	419,789	419,790	1,259,368	1,259,368	1,259,368	1,259,368	5,037,472	5,138,221	5,240,985	5,345,805
2.5 Gastos diversos de Gestion	9,461,662	6,611,727	7,110,508	479,296	498,691	722,384	595,240	536,675	611,479	521,318	473,886	583,568	498,540	489,448	444,065	1,700,371	1,743,394	1,578,772	1,432,053	6,454,590	6,583,681	6,715,356	6,849,663
2.5.1 Seguros	105,853	126,341	166,816	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,941	44,826	44,826	44,826	44,825	179,303	182,889	186,547	190,278
2.5.2 Viaticos (GIP)	130,113	112,827	57,967	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	44,640	44,640	44,640	44,640	178,560	182,131	185,774	189,489
2.5.3 Gastos de Representacion	5,084	6,869	2,108	660	660	660	660	660	660	660	660	660	660	660	661	1,980	1,980	1,980	1,981	7,921	8,079	8,241	8,406
2.5.4 Otros	9,220,612	6,365,690	6,883,617	448,814	468,209	691,902	564,758	506,193	580,997	490,836	443,404	553,086	468,058	458,966	413,583	1,608,925	1,651,948	1,487,326	1,340,607	6,088,806	6,210,582	6,334,794	6,461,490
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	9,220,612	6,365,690	6,883,617	448,814	468,209	691,902	564,758	506,193	580,997	490,836	443,404	553,086	468,058	458,966	413,583	1,608,925	1,651,948	1,487,326	1,340,607	6,088,806	6,210,582	6,334,794	6,461,490
2.6 Gastos Financieros	456,530,448	408,842,792	343,424,562	39,289,000	36,757,000	38,445,000	36,422,000	37,115,000	35,346,000	36,156,000	36,025,000	34,956,000	35,867,000	34,251,000	34,765,000	114,491,000	108,883,000	107,137,000	104,883,000	435,394,000	342,988,999	307,881,000	291,031,000
2.7 Otros	20,046,384	7,339,848	2,610,628	0	0	39,790,000	0	0	0	0	0	0	0	0	0	39,790,000	0	0	0	39,790,000	0	0	0
RESULTADO DE OPERACION	62,026,799	34,121,145	119,738,136	-2,737,877	-2,801,106	-43,472,016	-3,096,469	29,002,170	6,305,828	15,621,358	7,153,652	2,608,112	-845,537	-3,626,513	1,979,685	-49,010,999	32,211,529	25,383,122	-2,492,365	6,091,287	33,530,141	35,662,703	51,769,777
3 GASTOS DE CAPITAL	523,788	2,069,086	3,538,241	0	201,865	2,840,749	584,200	607,700	788,975	267,299	228,616	221,606	201,621	148,656	0	3,042,614	1,980,875	717,521	350,277	6,091,287	11,546,109	8,239,229	6,065,964
3.1 Presupuesto de Inversiones -	523,788	2,069,086	1,446,954	0	201,865	749,462	584,200	607,700	788,975	267,299	228,616	221,606	201,621	148,656	0	951,327	1,980,875	717,521	350,277	4,000,000	9,454,822	6,147,942	3,974,677
3.1.1 Proyecto de Inversion	0	0	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	523,788	2,069,086	1,446,954	0	201,865	749,462	584,200	607,700	788,975	267,299	228,616	221,606	201,621	148,656	0	951,327	1,980,875	717,521	350,277	4,000,000	9,454,822	6,147,942	3,974,677
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	2,091,287	0	0	2,091,287	0	0	0	0	0	0	0	0	0	2,091,287	0	0	0	2,091,287	2,091,287	2,091,287	2,091,287
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	-34,998	0	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	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	34,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	61,503,011	32,052,059	116,164,897	-2,737,877	-3,002,971	-46,312,765	-3,680,669	28,394,470	5,516,853	15,354,059	6,925,036	2,386,506	-1,047,158	-3,775,169	1,979,685	-52,053,613	30,230,654	24,665,601	-2,842,642	0	21,984,032	27,423,474	45,703,813
6 FINANCIAMIENTO 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 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	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. Financiamiento Largo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 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
6.2.2. 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2018 (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	61,503,011	32,052,059	116,164,897	-2,737,877	-3,002,971	-46,312,765	-3,680,669	28,394,470	5,516,853	15,354,059	6,925,036	2,386,506	-1,047,158	-3,775,169	1,979,685	-52,053,613	30,230,654	24,665,601	-2,842,642	0	21,984,032	27,423,474	45,703,813
GIP-TOTAL	38,856,113	37,357,698	36,187,735	3,452,550	3,364,985	4,021,455	3,506,038	3,346,820	3,555,082	3,510,589	3,164,761	3,832,706	3,342,653	3,511,388	3,451,518	10,838,990	10,407,940	10,508,056	10,305,559	42,060,545	42,901,758	43,759,793	44,634,987
Impuesto a la Renta	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,139,144	8,563,964	8,735,243