

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	647,866,715	603,105,708	523,241,066	34,533,000	33,173,000	35,350,000	36,130,000	37,579,000	37,668,000	38,382,000	38,522,000	37,520,000	38,501,000	37,118,000	39,363,000	103,056,000	111,377,000	114,424,000	114,982,000	443,839,000	454,109,000	466,954,000	475,025,000
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	640,438,055	580,769,590	504,587,402	34,533,000	33,173,000	35,350,000	36,130,000	37,579,000	37,668,000	38,382,000	38,522,000	37,520,000	38,501,000	37,118,000	39,363,000	103,056,000	111,377,000	114,424,000	114,982,000	443,839,000	451,209,000	466,954,000	475,025,000
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	7,428,660	22,336,118	18,653,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900,000	0	0
2 EGRESOS	587,187,594	541,078,909	478,854,424	35,289,522	34,023,674	36,451,623	35,161,786	36,297,604	35,393,518	36,516,765	36,721,554	36,084,204	36,639,236	35,617,866	36,644,800	105,764,819	106,852,908	109,322,523	108,901,902	430,842,152	424,459,514	428,925,527	430,602,759
2.1 Compra de Bienes	491,218	242,098	219,028	18,460	18,460	18,460	18,460	18,460	18,460	18,460	18,460	18,460	83,291	18,460	18,460	55,380	55,380	55,380	120,211	286,351	292,078	297,919	303,878
2.1.1 Insumos y suministros	462,561	231,701	208,817	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	82,191	17,360	17,360	52,080	52,080	52,080	116,911	273,151	278,614	284,186	289,870
2.1.2 Combustibles y lubricantes	28,657	10,397	10,211	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	3,300	3,300	3,300	3,300	13,200	13,464	13,733	14,008
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)	37,501,775	33,155,002	33,061,237	3,196,744	3,162,206	3,396,522	3,166,287	3,205,631	3,202,972	3,230,725	3,227,184	3,250,934	3,312,024	3,406,584	3,417,884	9,755,472	9,574,890	9,708,843	10,136,492	39,175,697	39,959,210	40,758,397	41,573,565
2.2.1 Sueldos y Salarios (GIP)	21,035,531	21,247,825	20,753,182	1,993,404	1,992,916	1,992,916	1,992,916	1,992,916	1,992,916	1,992,916	2,039,570	2,039,570	2,039,570	2,039,570	2,039,563	5,979,236	5,978,748	6,072,056	6,118,703	24,148,743	24,631,718	25,124,354	25,626,842
2.2.1.1 Basica (GIP)	15,461,876	16,042,239	16,184,400	1,568,592	1,568,592	1,568,592	1,568,592	1,568,592	1,568,592	1,568,592	1,604,929	1,604,929	1,604,929	1,604,929	1,604,927	4,705,776	4,705,776	4,778,450	4,814,785	19,004,787	19,384,883	19,772,581	20,168,033
2.2.1.2 Bonificaciones (GIP)	2,291,180	1,972,801	1,267,814	111,426	111,426	111,426	111,426	111,426	111,426	111,426	114,696	114,696	114,696	114,696	114,693	334,278	334,278	340,818	344,085	1,353,459	1,380,528	1,408,139	1,436,302
2.2.1.3 Gratificaciones (GIP)	3,136,548	3,114,058	3,172,416	301,505	301,017	301,017	301,017	301,017	301,017	301,017	308,064	308,064	308,064	308,064	308,062	903,539	903,051	917,145	924,190	3,647,925	3,720,884	3,795,302	3,871,208
2.2.1.4 Asignaciones (GIP)	99,790	108,119	121,375	10,881	10,881	10,881	10,881	10,881	10,881	10,881	10,881	10,881	10,881	10,881	10,881	32,643	32,643	32,643	32,643	130,572	133,183	135,847	138,564
2.2.1.5 Horas Extras (GIP)	46,137	10,608	7,177	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	12,000	12,240	12,485	12,735
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	1,681,684	1,678,320	1,723,175	164,490	164,490	164,490	164,490	164,490	164,490	164,490	168,341	168,341	168,341	168,341	168,341	493,470	493,470	501,172	505,023	1,993,135	2,032,998	2,073,658	2,115,131
2.2.3 Seguridad y prevision	1,695,802	1,600,886	1,426,856	114,494	114,494	285,810	114,494	114,494	114,494	114,494	117,167	117,167	117,167	117,167	117,168	514,798	343,482	348,828	351,502	1,558,610	1,589,782	1,621,578	1,654,010
2.2.4 Dietas del Directorio (GIP)	223,500	226,500	304,500	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)	458,327	363,658	487,933	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,163	162,501	162,501	162,501	162,497	650,000	663,000	676,260	689,785
2.2.6 Jubilaciones y Pensiones	160,498	164,740	164,434	13,115	11,765	11,765	11,765	11,765	11,765	23,530	11,765	11,765	11,765	11,765	23,530	36,645	35,295	47,060	47,060	166,060	169,381	172,769	176,224
2.2.7 Otros gastos de personal	12,246,433	7,873,073	8,201,157	827,074	794,374	857,374	798,455	837,799	835,140	851,128	806,174	829,924	891,014	985,574	985,119	2,478,822	2,471,394	2,487,226	2,861,707	10,299,149	10,505,131	10,715,234	10,929,538

(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			
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)	1,593,021	759,363	979,580	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,913	263,751	263,751	263,751	263,747	1,055,000	1,076,100	1,097,622	1,119,574
2.2.7.3 Asistencia Medica (GIP)	2,044,364	2,004,560	1,730,070	226,891	226,891	226,891	226,891	226,891	226,891	226,891	226,891	226,891	226,891	226,891	226,886	680,673	680,673	680,673	680,668	2,722,687	2,777,141	2,832,684	2,889,338
2.2.7.4 Seguro complementario	449,739	247,304	379,306	53,746	53,746	53,746	53,746	53,746	53,746	53,746	53,746	53,746	53,746	53,746	53,749	161,238	161,238	161,238	161,241	644,955	657,854	671,011	684,431
2.2.7.5 Pago de indem. por	4,828,957	2,153,242	591,576	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	962,097	201,989	402,339	40,485	40,485	40,485	40,485	40,485	40,485	40,485	40,485	40,485	40,485	40,485	40,481	121,455	121,455	121,455	121,451	485,816	495,532	505,443	515,552
2.2.7.7 Celebraciones (GIP)	45,952	221,472	156,973	1,200	1,200	43,200	2,600	26,825	23,216	20,154	1,200	1,700	1,200	174,600	113,200	45,600	52,641	23,054	289,000	410,295	418,501	426,871	435,408
2.2.7.8 Bonos de Productividad	0	0	2,220,438	261,468	261,468	261,468	261,468	261,468	261,468	261,468	261,468	261,468	261,468	261,468	261,470	784,404	784,404	784,404	784,406	3,137,618	3,200,370	3,264,377	3,329,665
2.2.7.9 Participación de	0	0	58,337	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	33,465	33,465	33,465	33,465	133,860	136,537	139,268	142,053
2.2.7.10 Otros (GIP)	2,322,303	2,285,143	1,682,538	144,212	111,512	132,512	114,193	129,312	130,262	149,312	123,312	146,562	208,152	129,312	190,265	388,236	373,767	419,186	527,729	1,708,918	1,743,096	1,777,958	1,813,517
2.3 Servicios prestados por	19,445,133	16,594,135	17,358,887	1,633,570	1,806,661	1,938,047	1,658,658	1,525,709	1,710,915	1,603,086	1,660,025	1,956,266	1,465,401	1,409,981	1,428,512	5,378,278	4,895,282	5,219,377	4,303,894	19,796,831	20,192,768	20,596,624	21,008,557
2.3.1 Transporte y	398,556	427,875	401,708	37,308	43,068	37,308	43,068	37,308	43,068	45,783	43,068	37,308	56,918	42,683	48,443	117,684	123,444	126,159	148,044	515,331	525,638	536,151	546,874
2.3.2 Tarifas de servicios	641,984	553,240	530,279	44,202	51,202	59,270	54,170	51,170	45,170	45,170	45,170	45,170	45,370	51,370	51,370	154,674	150,510	135,510	148,110	588,804	600,580	612,592	624,844
2.3.3 Honorarios profesionales	10,471,031	4,699,127	3,595,938	518,835	660,694	775,523	404,609	317,720	447,899	364,097	331,513	737,426	282,386	237,005	189,213	1,955,052	1,170,228	1,433,036	708,604	5,266,920	5,372,259	5,479,704	5,589,299
2.3.3.1 Auditorias (GIP)	829,294	713,983	735,170	0	0	372,881	0	0	127,119	0	0	391,525	0	0	0	372,881	127,119	391,525	0	891,525	909,356	927,543	946,094
2.3.3.2 Consultorias (GIP)	7,799,805	1,744,383	1,074,373	146,092	405,544	205,839	307,086	220,197	223,257	266,574	233,990	248,378	184,863	139,482	91,688	757,475	750,540	748,942	416,033	2,672,990	2,726,450	2,780,979	2,836,599
2.3.3.3 Asesorias (GIP)	1,841,932	2,240,761	1,786,395	372,743	255,150	196,803	97,523	97,523	97,523	97,523	97,523	97,523	97,523	97,523	97,525	824,696	292,569	292,569	292,571	1,702,405	1,736,453	1,771,182	1,806,606
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	1,759,475	1,734,406	1,349,742	118,375	68,602	57,585	131,209	84,538	87,111	169,087	167,166	60,850	99,306	107,384	119,126	244,562	302,858	397,103	325,816	1,270,339	1,295,746	1,321,661	1,348,094
2.3.5 Alquileres	696,122	685,332	1,812,955	153,800	153,800	153,800	153,800	154,200	154,200	154,120	154,120	154,120	156,855	191,228	191,228	461,400	462,200	462,360	539,311	1,925,271	1,963,776	2,003,052	2,043,113
2.3.6 Serv. de vigilancia,	1,161,984	789,132	683,074	56,900	56,900	56,900	56,900	61,200	61,200	61,200	61,200	61,200	61,200	64,700	64,700	170,700	179,300	183,600	190,600	724,200	738,684	753,457	768,526
2.3.6.1 Vigilancia (GIP)	690,160	450,537	354,220	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	33,000	33,000	88,500	88,500	88,500	95,500	361,000	368,220	375,584	383,096
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)	471,824	338,595	328,854	27,400	27,400	27,400	27,400	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	82,200	90,800	95,100	95,100	363,200	370,464	377,873	385,430
2.3.7 Publicidad y Publicaciones	551,721	722,635	357,953	5,085	43,475	72,881	9,576	12,712	97,742	13,559	5,339	76,271	47,712	12,712	77,373	121,441	120,030	95,169	137,797	474,437	483,926	493,605	503,477
2.3.8 Otros	3,764,260	6,982,388	8,627,238	699,065	728,920	724,780	805,326	806,861	774,525	750,070	852,449	783,921	715,654	702,899	687,059	2,152,765	2,386,712	2,386,440	2,105,612	9,031,529	9,212,159	9,396,402	9,584,330
2.3.8.1 Servicio de mensajería	91,962	82,739	102,135	9,559	9,559	9,560	9,559	9,559	9,560	9,559	9,559	9,560	9,559	9,559	9,560	28,678	28,678	28,678	28,678	114,712	117,006	119,346	121,733

(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			
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	3,672,298	6,899,649	8,525,103	689,506	719,361	715,220	795,767	797,302	764,965	740,511	842,890	774,361	706,095	693,340	677,499	2,124,087	2,358,034	2,357,762	2,076,934	8,916,817	9,095,153	9,277,056	9,462,597
2.4 Tributos	5,528,066	5,049,180	5,974,478	420,704	420,704	420,704	420,704	420,704	420,704	420,704	420,704	420,704	420,704	420,704	420,709	1,262,112	1,262,112	1,262,112	1,262,117	5,048,453	5,149,422	5,252,410	5,357,459
2.4.1 Impuesto a las	6,808	6,339	9,556	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	5,521,258	5,042,841	5,964,922	419,789	419,789	419,789	419,789	419,789	419,789	419,789	419,789	419,789	419,789	419,789	419,793	1,259,367	1,259,367	1,259,367	1,259,371	5,037,472	5,138,221	5,240,985	5,345,805
2.5 Gastos diversos de Gestion	6,568,090	9,461,662	6,785,261	568,044	560,643	790,890	616,677	687,100	601,467	637,790	540,181	526,840	593,816	621,137	566,235	1,919,577	1,905,244	1,704,811	1,781,188	7,310,820	7,457,036	7,606,177	7,758,300
2.5.1 Seguros	118,954	105,853	124,385	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	36,300	36,300	36,300	36,300	145,200	148,104	151,066	154,087
2.5.2 Viaticos (GIP)	190,386	130,113	118,698	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	37,200	37,200	37,200	37,200	148,800	151,776	154,812	157,908
2.5.3 Gastos de Representacion	2,090	5,084	7,369	550	550	550	550	550	550	550	550	550	550	550	551	1,650	1,650	1,650	1,651	6,601	6,733	6,868	7,005
2.5.4 Otros	6,256,660	9,220,612	6,534,809	542,994	535,593	765,840	591,627	662,050	576,417	612,740	515,131	501,790	568,766	596,087	541,184	1,844,427	1,830,094	1,629,661	1,706,037	7,010,219	7,150,423	7,293,431	7,439,300
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	6,256,660	9,220,612	6,534,809	542,994	535,593	765,840	591,627	662,050	576,417	612,740	515,131	501,790	568,766	596,087	541,184	1,844,427	1,830,094	1,629,661	1,706,037	7,010,219	7,150,423	7,293,431	7,439,300
2.6 Gastos Financieros	500,127,321	456,530,448	408,180,625	29,425,000	28,028,000	29,860,000	29,254,000	30,413,000	29,412,000	30,579,000	30,828,000	29,884,000	30,737,000	29,714,000	30,766,000	87,313,000	89,079,000	91,291,000	91,217,000	358,900,000	351,409,000	354,414,000	354,601,000
2.7 Otros	17,525,991	20,046,384	7,274,908	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	81,000	81,000	81,000	81,000	324,000	0	0	0
RESULTADO DE OPERACION	60,679,121	62,026,799	44,386,642	-756,522	-850,674	-1,101,623	968,214	1,281,396	2,274,482	1,865,235	1,800,446	1,435,796	1,861,764	1,500,134	2,718,200	-2,708,819	4,524,092	5,101,477	6,080,098	12,996,848	29,649,486	38,028,473	44,422,241
3 GASTOS DE CAPITAL	745,866	523,788	893,228	88,942	68,843	31,688	144,558	0	126,788	102,094	45,895	218,753	192,058	0	621,628	189,473	271,346	366,742	813,686	1,641,247	7,814,890	7,814,890	2,319,909
3.1 Presupuesto de Inversiones -	745,866	523,788	893,228	88,942	68,843	31,688	144,558	0	126,788	102,094	45,895	218,753	192,058	0	621,628	189,473	271,346	366,742	813,686	1,641,247	7,814,890	7,814,890	2,319,909
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	745,866	523,788	893,228	88,942	68,843	31,688	144,558	0	126,788	102,094	45,895	218,753	192,058	0	621,628	189,473	271,346	366,742	813,686	1,641,247	7,814,890	7,814,890	2,319,909
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	58,310,516	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	58,310,516	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	118,243,771	61,503,011	43,493,414	-845,464	-919,517	-1,133,311	823,656	1,281,396	2,147,694	1,763,141	1,754,551	1,217,043	1,669,706	1,500,134	2,096,572	-2,898,292	4,252,746	4,734,735	5,266,412	11,355,601	21,834,596	30,213,583	42,102,332
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	31.12.2017 (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	118,243,771	61,503,011	43,493,414	-845,464	-919,517	-1,133,311	823,656	1,281,396	2,147,694	1,763,141	1,754,551	1,217,043	1,669,706	1,500,134	2,096,572	-2,898,292	4,252,746	4,734,735	5,266,412	11,355,601	21,834,596	30,213,583	42,102,332
GIP-TOTAL	49,417,138	38,856,113	37,502,745	3,783,283	3,890,604	4,239,750	3,638,600	3,595,355	3,722,876	3,666,826	3,630,701	4,060,365	3,666,414	3,719,093	3,682,602	11,913,637	10,956,831	11,357,892	11,068,109	45,296,469	46,202,398	47,126,448	48,068,978
Impuesto a la Renta	0	-1	0	695,970	46,620	179,820	116,550	223,110	216,450	223,110	173,160	163,170	416,250	83,250	18,041,940	922,410	556,110	559,440	18,541,440	20,579,400	8,746,598	11,218,400	11,442,768