

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	0	0	0
1 INGRESOS	603,105,708	512,219,030	525,683,880	46,425,190	41,899,000	44,515,068	40,280,752	40,508,684	46,366,809	61,582,408	44,316,960	33,345,932	42,779,000	40,251,000	39,903,000	132,839,258	127,156,245	139,245,300	122,933,000	522,173,803	485,397,000	449,058,000	447,000,000					
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	521,488,587	46,196,992	39,086,375	42,366,631	40,218,560	40,453,381	46,332,449	57,966,174	43,133,506	33,345,932	42,779,000	40,251,000	39,903,000	127,649,998	127,004,390	134,445,612	122,933,000	512,033,000	473,818,000	449,058,000	447,000,000					
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	4,195,293	228,198	2,812,625	2,148,437	62,192	55,303	34,360	3,616,234	1,183,454	0	0	0	0	5,189,260	151,855	4,799,688	0	10,140,803	11,579,000	0	0					
2 EGRESOS	541,078,909	478,097,885	397,982,600	37,919,994	36,855,292	50,386,414	38,797,376	38,147,009	39,125,351	87,090,631	38,573,846	31,070,795	40,693,948	38,732,149	39,003,785	125,161,700	116,069,736	156,735,272	118,429,882	516,396,590	457,377,741	439,723,911	424,109,451					
2.1 Compra de Bienes	242,098	210,189	214,280	7,924	8,310	8,564	24,983	11,703	74,338	8,075	8,801	97,801	12,772	12,623	13,810	24,798	111,024	114,677	39,205	289,704	183,220	186,884	190,622					
2.1.1 Insumos y suministros	231,701	198,933	204,307	6,426	6,901	7,230	23,903	10,929	72,974	7,162	7,375	95,609	10,580	10,431	11,618	20,557	107,806	110,146	32,629	271,138	170,000	173,400	176,868					
2.1.2 Combustibles y lubricantes	10,397	11,256	9,973	1,498	1,409	1,334	1,080	774	1,364	913	1,426	2,192	2,192	2,192	2,192	4,241	3,218	4,531	6,576	18,566	13,220	13,484	13,754					
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	31,691,707	2,687,930	2,514,858	3,722,168	2,591,824	2,554,125	2,494,930	2,578,338	2,716,180	3,459,668	3,268,252	3,496,756	3,534,171	8,924,956	7,640,879	8,754,186	10,299,179	35,619,200	40,070,138	40,871,541	41,688,972					
2.2.1 Sueldos y Salarios (GIP)	21,247,825	20,495,975	21,699,797	1,837,401	1,829,978	1,818,907	1,775,763	1,791,379	1,795,625	1,797,778	1,956,407	2,132,679	2,132,679	2,134,946	2,220,837	5,486,286	5,362,767	5,886,864	6,488,462	23,224,379	24,976,005	25,475,525	25,985,036					
2.2.1.1 Basica (GIP)	16,042,239	16,008,644	16,868,908	1,436,062	1,424,139	1,399,542	1,376,175	1,383,236	1,389,118	1,391,526	1,432,268	1,603,805	1,603,805	1,603,805	1,603,808	4,259,743	4,148,529	4,427,599	4,811,418	17,647,289	19,496,011	19,885,931	20,283,650					
2.2.1.2 Bonificaciones (GIP)	1,972,801	1,262,913	1,392,823	117,120	119,381	135,055	122,053	125,805	124,789	124,948	126,706	131,369	131,369	133,294	141,433	371,556	372,647	383,023	406,096	1,533,322	1,579,191	1,610,775	1,642,991					
2.2.1.3 Gratificaciones (GIP)	3,114,058	3,110,123	3,324,568	274,919	277,437	275,382	268,793	273,596	272,604	272,097	278,550	310,603	310,603	310,945	312,394	827,738	814,993	861,250	933,942	3,437,923	3,772,463	3,847,912	3,924,870					
2.2.1.4 Asignaciones (GIP)	108,119	107,678	110,112	9,300	9,021	8,928	8,742	8,742	9,114	9,207	118,883	86,902	86,902	86,902	163,202	27,249	26,598	214,992	337,006	605,845	128,340	130,907	133,525					
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	1,791,998	156,921	153,723	156,384	162,810	116,731	147,681	150,547	153,730	169,728	169,728	169,915	170,707	467,028	427,222	474,005	510,350	1,878,605	2,061,455	2,102,684	2,144,738					
2.2.3 Seguridad y prevision	1,600,886	1,369,862	1,336,019	110,914	105,568	107,604	107,651	104,145	106,377	106,212	110,024	120,478	120,478	120,607	121,178	324,086	318,173	336,714	362,263	1,341,236	1,451,557	1,480,588	1,510,200					
2.2.4 Dietas del Directorio (GIP)	226,500	300,000	304,500	27,000	27,000	34,500	34,500	40,500	40,500	43,500	39,000	45,000	45,000	45,000	45,000	88,500	115,500	127,500	135,000	466,500	540,000	550,800	561,816					
2.2.5 Capacitacion (GIP)	363,658	624,403	376,289	0	93	7,583	79,516	30,387	17,917	8	44,969	110,000	110,000	90,000	93,500	7,676	127,820	154,977	293,500	583,973	650,000	663,000	676,260					
2.2.6 Jubilaciones y Pensiones	164,740	163,540	155,811	9,159	9,279	9,219	11,883	13,215	10,551	21,524	10,551	11,943	11,943	11,943	24,841	27,657	35,649	44,018	48,727	156,051	170,462	173,871	177,348					
2.2.7 Otros gastos de personal	7,873,073	7,669,515	6,027,293	546,535	389,217	1,587,971	419,701	457,768	376,279	458,769	401,499	869,840	678,424	924,345	858,108	2,523,723	1,253,748	1,730,108	2,460,877	7,968,456	10,220,659	10,425,073	10,633,574					

(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	993,754	84,295	85,001	83,751	81,667	85,001	85,417	86,250	87,083	90,833	90,833	90,833	90,833	253,047	252,085	264,166	272,499	1,041,797	1,110,000	1,132,200	1,154,844
2.2.7.3 Asistencia Medica (GIP)	2,004,560	1,757,677	1,732,247	143,821	139,322	142,138	140,991	142,710	144,762	144,682	144,470	166,100	166,100	212,916	212,916	425,281	428,463	455,252	591,932	1,900,928	1,900,003	1,938,003	1,976,763
2.2.7.4 Seguro complementario	247,304	385,059	453,282	26,688	30,411	35,777	35,172	52,316	41,442	33,248	38,524	52,822	52,822	73,950	73,950	92,876	128,930	124,594	200,722	547,122	704,130	718,213	732,577
2.2.7.5 Pago de indem. por	2,153,242	591,577	249,272	117,003	22,075	0	49,056	0	0	0	0	169,966	0	0	0	139,078	49,056	169,966	0	358,100	358,100	365,262	372,567
2.2.7.6 Incentivos por retiro	201,989	0	0	0	0	0	0	0	0	0	0	99,177	99,177	99,177	99,177	0	0	99,177	297,531	396,708	0	0	0
2.2.7.7 Celebraciones (GIP)	221,472	246,101	16,201	0	0	1,770	5,549	5,531	50	31,773	13,122	20,500	32,100	209,427	102,538	1,770	11,130	65,395	344,065	422,360	422,360	430,807	439,423
2.2.7.8 Bonos de Productividad	0	1,973,704	1,103,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,110,988	3,173,208	3,236,672
2.2.7.9 Participación de	0	0	0	0	0	1,172,705	0	0	0	0	0	0	0	0	0	1,172,705	0	0	0	1,172,705	0	0	0
2.2.7.10 Otros (GIP)	2,285,143	1,745,397	1,479,520	174,728	112,408	151,830	107,266	172,210	104,608	162,816	118,300	270,442	237,392	238,042	278,694	438,966	384,084	551,558	754,128	2,128,736	2,615,078	2,667,380	2,720,728
2.3 Servicios prestados por	16,594,135	18,128,322	14,372,500	1,008,546	992,242	1,101,097	1,063,183	1,153,878	1,049,383	1,155,200	1,406,579	1,875,445	2,581,536	1,591,025	1,450,193	3,101,885	3,266,444	4,437,224	5,622,754	16,428,307	21,380,191	21,807,796	22,243,952
2.3.1 Transporte y	427,875	384,793	229,079	14,118	17,220	25,021	18,434	17,567	15,181	13,054	20,810	23,320	35,795	25,320	23,320	56,359	51,182	57,184	84,435	249,160	361,392	368,620	375,992
2.3.2 Tarifas de servicios	553,240	516,467	395,321	28,357	31,391	23,781	25,520	25,173	25,943	27,230	26,800	32,200	32,200	32,200	32,200	83,529	76,636	86,230	96,600	342,995	404,783	412,879	421,137
2.3.3 Honorarios profesionales	4,699,127	4,137,567	3,026,837	81,970	195,307	170,533	140,716	249,312	172,530	343,233	148,196	808,005	1,234,488	363,852	408,980	447,810	562,558	1,299,434	2,007,320	4,317,122	6,555,575	6,686,686	6,820,420
2.3.3.1 Auditorias (GIP)	713,983	735,170	860,081	0	0	0	0	0	0	0	0	434,746	805,119	0	0	0	0	434,746	805,119	1,239,865	1,423,602	1,452,074	1,481,115
2.3.3.2 Consultorias (GIP)	1,744,383	1,549,435	836,216	35,950	90,092	88,795	102,030	164,958	65,699	185,453	73,867	264,312	336,458	315,519	280,742	214,837	332,687	523,632	932,719	2,003,875	3,622,871	3,695,328	3,769,235
2.3.3.3 Asesorias (GIP)	2,240,761	1,852,962	1,330,540	46,020	105,215	81,738	38,686	84,354	106,831	157,780	74,329	108,947	92,911	48,333	128,238	232,973	229,871	341,056	269,482	1,073,382	1,509,102	1,539,284	1,570,070
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	1,112,976	71,490	92,218	87,101	98,857	76,412	64,633	93,912	89,707	82,175	168,172	121,477	114,338	250,809	239,902	265,794	403,987	1,160,492	1,488,331	1,518,098	1,548,460
2.3.5 Alquileres	685,332	1,829,996	1,507,128	163,193	162,273	229,171	175,985	179,579	199,104	194,033	203,039	184,068	184,068	184,068	184,068	554,637	554,668	581,140	552,204	2,242,649	2,576,880	2,628,418	2,680,986
2.3.6 Serv. de vigilancia,	789,132	681,895	693,600	54,484	49,748	54,120	54,484	54,484	54,484	54,484	54,484	54,484	54,484	54,484	54,484	158,352	163,452	163,452	163,452	648,708	684,407	698,095	712,057
2.3.6.1 Vigilancia (GIP)	450,537	353,040	369,573	25,424	25,424	25,424	25,424	25,424	25,424	25,422	25,422	25,424	25,424	25,424	25,424	76,272	76,272	76,268	76,272	305,084	335,593	342,305	349,151
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	324,027	29,060	24,324	28,696	29,060	29,060	29,060	29,062	29,062	29,060	29,060	29,060	29,060	82,080	87,180	87,184	87,180	343,624	348,814	355,790	362,906
2.3.7 Publicidad y Publicaciones	722,635	354,819	120,990	664	205	20,240	5,772	4,457	5,217	55,514	33,143	64,960	30,353	62,656	40,308	21,109	15,446	153,617	133,317	323,489	399,420	407,408	415,556
2.3.8 Otros	6,982,388	8,764,713	7,286,569	594,270	443,880	491,130	543,415	546,894	512,291	373,740	830,400	626,233	841,976	746,968	592,495	1,529,280	1,602,600	1,830,373	2,181,439	7,143,692	8,909,403	9,087,592	9,269,344
2.3.8.1 Servicio de mensajería	82,739	103,456	42,160	3,445	2,614	1,272	6,280	2,478	2,028	4,089	3,597	5,713	5,713	5,713	5,713	7,331	10,786	13,399	17,139	48,655	40,678	41,492	42,322

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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	7,244,409	590,825	441,266	489,858	537,135	544,416	510,263	369,651	826,803	620,520	836,263	741,255	586,782	1,521,949	1,591,814	1,816,974	2,164,300	7,095,037	8,868,725	9,046,100	9,227,022
2.4 Tributos	5,049,180	4,643,054	4,384,925	360,716	390,933	7,122,459	374,046	374,025	374,018	376,102	375,775	376,115	376,115	376,115	379,535	7,874,108	1,122,089	1,127,992	1,131,765	11,255,954	4,509,973	4,600,173	4,692,176
2.4.1 Impuesto a las	6,339	10,206	4,952	390	711	1,202	359	338	329	953	528	1,543	1,543	1,543	1,542	2,303	1,026	3,024	4,628	10,981	10,981	11,201	11,425
2.4.2 Otros impuestos y	5,042,841	4,632,848	4,379,973	360,326	390,222	7,121,257	373,687	373,687	373,689	375,149	375,247	374,572	374,572	374,572	377,993	7,871,805	1,121,063	1,124,968	1,127,137	11,244,973	4,498,992	4,588,972	4,680,751
2.5 Gastos diversos de Gestion	9,461,662	6,611,727	6,972,148	436,725	525,420	2,123,395	471,644	430,118	753,401	987,852	706,548	476,090	721,273	608,630	560,076	3,085,540	1,655,163	2,170,490	1,889,979	8,801,172	8,098,547	8,260,518	8,425,729
2.5.1 Seguros	105,853	126,341	152,811	13,296	13,332	13,727	13,836	13,950	14,095	14,761	14,921	14,942	14,942	18,000	18,000	40,355	41,881	44,624	50,942	177,802	211,525	215,756	220,071
2.5.2 Viaticos (GIP)	130,113	112,827	25,296	0	0	0	0	0	0	0	0	6,500	6,500	6,500	6,500	0	0	6,500	19,500	26,000	104,640	106,733	108,868
2.5.3 Gastos de Representacion	5,084	6,869	611	0	0	0	0	0	0	0	0	660	660	660	660	0	0	660	1,980	2,640	6,864	7,001	7,141
2.5.4 Otros	9,220,612	6,365,690	6,793,430	423,429	512,088	2,109,668	457,808	416,168	739,306	973,091	691,627	453,988	699,171	583,470	534,916	3,045,185	1,613,282	2,118,706	1,817,557	8,594,730	7,775,518	7,931,028	8,089,649
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	6,793,430	423,429	512,088	2,109,668	457,808	416,168	739,306	973,091	691,627	453,988	699,171	583,470	534,916	3,045,185	1,613,282	2,118,706	1,817,557	8,594,730	7,775,518	7,931,028	8,089,649
2.6 Gastos Financieros	456,530,448	408,842,792	337,735,510	33,243,261	32,318,461	35,534,000	34,271,696	33,368,557	34,378,572	34,302,715	32,701,062	24,785,676	33,734,000	32,647,000	33,066,000	101,095,722	102,018,825	91,789,453	99,447,000	394,351,000	380,801,000	363,996,999	346,868,000
2.7 Otros	20,046,384	7,339,848	2,611,530	174,892	105,068	774,731	0	254,603	709	47,682,349	658,901	0	0	0	0	1,054,691	255,312	48,341,250	0	49,651,253	2,334,672	0	0
RESULTADO DE OPERACION	62,026,799	34,121,145	127,701,280	8,505,196	5,043,708	-5,871,346	1,483,376	2,361,675	7,241,458	-25,508,223	5,743,114	2,275,137	2,085,052	1,518,851	899,215	7,677,558	11,086,509	-17,489,972	4,503,118	5,777,213	28,019,259	9,334,089	22,890,549
3 GASTOS DE CAPITAL	523,788	2,069,086	3,737,391	0	0	17,538	2,018,405	216,285	83,099	25,264	177,498	1,068,889	436,626	403,646	1,329,963	17,538	2,317,789	1,271,651	2,170,235	5,777,213	3,071,933	6,147,942	3,974,677
3.1 Presupuesto de Inversiones -	523,788	2,069,086	1,646,104	0	0	17,538	222,590	216,285	83,099	25,264	177,498	1,068,889	436,626	403,646	1,329,963	17,538	521,974	1,271,651	2,170,235	3,981,398	3,071,933	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	1,646,104	0	0	17,538	222,590	216,285	83,099	25,264	177,498	1,068,889	436,626	403,646	1,329,963	17,538	521,974	1,271,651	2,170,235	3,981,398	3,071,933	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	0	1,795,815	0	0	0	0	0	0	0	0	0	1,795,815	0	0	1,795,815	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	-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	123,928,891	8,505,196	5,043,708	-5,888,884	-535,029	2,145,390	7,158,359	-25,533,487	5,565,616	1,206,248	1,648,426	1,115,205	-430,748	7,660,020	8,768,720	-18,761,623	2,332,883	0	24,947,326	3,186,147	18,915,872
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

(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	61,503,011	32,052,059	123,928,891	8,505,196	5,043,708	-5,888,884	-535,029	2,145,390	7,158,359	-25,533,487	5,565,616	1,206,248	1,648,426	1,115,205	-430,748	7,660,020	8,768,720	-18,761,623	2,332,883	0	24,947,326	3,186,147	18,915,872
GIP-TOTAL	38,856,113	37,357,698	35,479,600	2,827,829	2,762,527	2,775,388	2,793,304	2,860,399	2,723,972	2,980,144	2,922,457	4,334,370	4,569,437	3,927,305	4,009,848	8,365,744	8,377,675	10,236,971	12,506,590	39,486,980	47,455,438	48,404,547	49,372,639
Impuesto a la Renta	-1	0	0	0	0	6,745,983	0	0	0	0	0	0	0	0	0	6,745,983	0	0	0	6,745,983	0	0	0