

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	11,184,918,766	12,146,253,564	11,387,344,500	1,046,686,586	1,023,044,687	1,018,869,636	1,025,673,461	1,082,235,718	1,067,403,608	1,076,665,336	1,082,081,720	1,056,616,697	1,097,619,663	1,069,442,948	1,163,501,037	3,088,600,909	3,175,312,787	3,215,363,753	3,330,563,648	12,809,841,097	13,788,139,320	14,322,865,634	14,834,403,474			
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	10,904,239,586	11,790,835,099	11,151,060,007	1,018,162,547	998,702,131	993,661,795	1,001,042,398	1,037,954,100	1,042,062,652	1,049,999,861	1,055,509,101	1,027,578,198	1,068,970,229	1,037,597,594	1,130,650,974	3,010,526,473	3,081,059,150	3,133,087,160	3,237,218,797	12,461,891,580	13,327,767,155	13,782,865,634	14,214,403,474			
1.3 Ingresos Financieros	172,934,749	202,031,360	135,531,848	14,412,605	14,088,767	14,154,689	14,120,518	14,306,719	14,452,045	14,446,360	14,307,902	14,280,338	14,856,545	16,956,177	17,762,794	42,656,061	42,879,282	43,034,600	49,575,516	178,145,459	230,000,000	260,000,000	290,000,000			
1.4 Ingresos por participacion o	425,426	3,207,808	877,416	0	0	0	0	0	0	425,425	0	0	0	0	425,426	0	0	425,425	425,426	850,851	372,165	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	107,319,005	150,179,297	99,875,229	14,111,434	10,253,789	11,053,152	10,510,545	29,974,899	10,888,911	11,793,690	12,264,717	14,758,161	13,792,889	14,889,177	14,661,843	35,418,375	51,374,355	38,816,568	43,343,909	168,953,207	230,000,000	280,000,000	330,000,000			
2 EGRESOS	10,642,552,857	11,487,845,524	12,616,606,773	867,285,861	1,056,805,705	992,053,904	945,314,607	1,079,570,760	919,507,601	1,195,663,191	887,589,303	922,352,687	952,582,271	997,604,941	1,255,787,342	2,916,145,470	2,944,392,968	3,005,605,181	3,205,974,554	12,072,118,173	12,833,998,716	13,264,598,037	13,861,625,025			
2.1 Compra de Bienes	1,860,775,615	2,047,308,739	2,164,624,373	37,950,487	130,791,111	206,063,681	208,450,869	215,083,513	174,915,869	171,485,716	168,266,022	162,377,833	182,008,816	186,346,363	271,832,358	374,805,279	598,450,251	502,129,571	640,187,537	2,115,572,638	2,264,182,034	2,338,679,762	2,389,125,596			
2.1.1 Insumos y suministros	1,730,851,625	1,910,061,846	1,991,767,073	36,087,344	118,623,346	192,314,521	194,495,484	198,814,992	159,838,623	156,702,769	154,734,571	144,533,398	166,575,340	172,063,723	242,161,245	347,025,211	553,149,099	455,970,738	580,800,308	1,936,945,356	2,108,830,883	2,175,316,505	2,208,203,849			
2.1.2 Combustibles y lubricantes	24,594,657	25,433,895	22,221,128	804,929	1,691,513	2,890,185	2,062,867	2,089,487	1,912,412	2,326,614	1,615,408	2,252,787	2,451,482	2,540,885	3,214,741	5,386,627	6,064,766	6,194,809	8,207,108	25,853,310	26,628,909	27,268,003	28,495,063			
2.1.3 Otros	105,329,333	111,812,998	150,636,172	1,058,214	10,476,252	10,858,975	11,892,518	14,179,034	13,164,834	12,456,333	11,916,043	15,591,648	12,981,994	11,741,755	26,456,372	22,393,441	39,236,386	39,964,024	51,180,121	152,773,972	128,722,242	136,095,254	152,426,684			
2.2. Gastos de personal (GIP)	5,684,062,591	6,235,853,735	6,192,546,674	593,626,892	646,272,992	481,678,741	427,943,231	528,077,418	428,730,186	687,811,264	428,745,110	428,890,906	428,016,131	527,712,929	709,422,503	1,721,578,625	1,384,750,835	1,545,447,280	1,665,151,563	6,316,928,303	6,600,263,935	6,676,596,612	6,802,112,954			
2.2.1 Sueldos y Salarios (GIP)	4,272,700,378	4,775,365,581	4,594,092,604	335,493,212	553,735,644	335,493,212	335,493,212	335,493,212	335,915,677	570,967,272	335,493,212	335,493,212	335,493,212	335,493,212	571,389,736	1,224,722,068	1,006,902,101	1,241,953,696	1,242,376,160	4,715,954,025	4,934,209,441	4,983,385,721	5,033,053,763			
2.2.1.1 Basica (GIP)	1,334,551,515	1,367,261,988	1,393,306,731	110,497,853	110,497,853	110,497,853	110,497,853	110,497,853	110,920,318	110,497,853	110,497,853	110,497,853	110,497,853	110,497,853	110,920,316	331,493,559	331,916,024	331,493,559	331,916,022	1,326,819,164	1,317,108,714	1,330,229,278	1,343,481,049			
2.2.1.2 Bonificaciones (GIP)	1,916,522,162	2,308,495,303	2,224,661,266	174,612,778	392,855,210	174,612,778	174,612,778	174,612,778	174,612,778	174,612,778	174,612,778	174,612,778	174,612,778	174,612,778	174,612,780	742,080,766	523,838,334	523,838,334	523,838,336	2,313,595,770	2,506,774,383	2,531,744,178	2,556,963,672			
2.2.1.3 Gratificaciones (GIP)	398,312,361	439,740,571	447,263,201	0	0	0	0	0	0	235,474,060	0	0	0	0	235,474,060	0	0	235,474,060	235,474,060	470,948,120	492,711,976	497,621,752	502,580,626			
2.2.1.4 Asignaciones (GIP)	172,669,577	188,815,436	193,697,999	18,117,645	18,117,645	18,117,645	18,117,645	18,117,645	18,117,645	18,117,645	18,117,645	18,117,645	18,117,645	18,117,645	18,117,647	54,352,935	54,352,935	54,352,935	54,352,937	217,411,742	216,941,034	219,110,444	221,301,548			
2.2.1.5 Horas Extras (GIP)	274,242,746	301,984,791	178,561,567	17,332,248	17,332,248	17,332,248	17,332,248	17,332,248	17,332,248	17,332,248	17,332,248	17,332,248	17,332,248	17,332,248	17,332,249	51,996,744	51,996,744	51,996,744	51,996,745	207,986,977	215,157,084	217,308,655	219,481,741			
2.2.1.6 Otros (GIP)	176,402,017	169,067,492	156,601,840	14,932,688	14,932,688	14,932,688	14,932,688	14,932,688	14,932,688	14,932,688	14,932,688	14,932,688	14,932,688	14,932,688	14,932,684	44,798,064	44,798,064	44,798,064	44,798,060	179,192,252	185,516,250	187,371,414	189,245,127			
2.2.2 Compensacion por tiempo	155,643,606	181,254,828	188,109,365	0	0	54,100,000	0	99,915,493	0	0	0	0	0	99,915,492	0	54,100,000	99,915,493	0	99,915,492	253,930,985	223,108,362	233,263,663	291,591,817			
2.2.3 Seguridad y prevision	236,099,096	257,462,217	259,052,121	22,449,565	22,449,565	22,449,565	22,449,565	22,449,565	22,449,565	22,449,566	22,449,566	22,449,566	22,449,566	22,449,566	22,449,566	67,348,695	67,348,695	67,348,698	67,348,698	269,394,786	315,931,657	319,082,216	322,264,281			
2.2.4 Dietas del Directorio (GIP)	522,000	537,000	462,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	144,000	144,000	144,000	144,000	576,000	576,000	576,000	576,000			
2.2.5 Capacitacion (GIP)	4,925,585	2,980,803	1,596,885	0	0	145,796	510,286	728,980	874,776	1,093,469	1,312,163	1,457,959	583,184	364,490	218,693	145,796	2,114,042	3,863,591	1,166,367	7,289,796	7,508,490	7,733,745	7,965,757			
2.2.6 Jubilaciones y Pensiones	486,733,691	445,342,542	426,511,029	55,965,680	32,369,348	31,771,733	31,771,733	31,771,733	31,771,733	55,582,521	31,771,733	31,771,733	31,771,733	31,771,733	55,582,522	120,106,761	95,315,199	119,125,987	119,125,988	453,673,935	443,817,430	443,817,430	443,817,430			
2.2.7 Otros gastos de personal	527,438,235	572,910,764	722,722,670	179,670,435	37,670,435	37,670,435	37,670,435	37,670,435	37,670,435	37,670,436	37,670,436	37,670,436	37,670,436	37,670,436	59,733,986	255,011,305	113,011,305	113,011,308	135,074,858	616,108,776	675,112,555	688,737,837	702,843,906			

(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)	1,315,836	1,268,548	1,183,292	102,962	102,962	102,962	102,962	102,962	102,962	102,962	102,962	102,962	102,962	102,962	102,961	308,886	308,886	308,886	308,885	1,235,543	1,246,003	1,258,463	1,271,048
2.2.7.2 Uniformes (GIP)	113,760,884	114,827,458	150,802,182	142,000,000	0	0	0	0	0	0	0	0	0	0	0	142,000,000	0	0	0	142,000,000	149,100,000	156,555,000	164,382,750
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario	20,057,548	22,144,973	19,592,239	1,895,105	1,895,105	1,895,105	1,895,105	1,895,105	1,895,105	1,895,105	1,895,106	1,895,106	1,895,106	1,895,106	1,895,106	5,685,315	5,685,315	5,685,318	5,685,318	22,741,266	23,780,159	24,017,445	24,257,104
2.2.7.5 Pago de indem. por	836,750	419,900	7,532	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)	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	370,113,813	394,819,862	410,722,935	35,672,368	35,672,368	35,672,368	35,672,368	35,672,368	35,672,368	35,672,368	35,672,368	35,672,368	35,672,368	35,672,368	35,672,369	107,017,104	107,017,104	107,017,104	107,017,105	428,068,417	477,819,665	482,581,865	487,391,687
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)	21,353,404	39,430,023	140,414,490	0	0	0	0	0	0	0	0	0	0	0	0	22,063,550	0	0	0	22,063,550	23,166,728	24,325,064	25,541,317
2.3 Servicios prestados por	2,335,258,954	2,425,832,130	3,425,519,135	170,514,282	213,554,873	238,331,519	239,501,607	265,908,504	247,951,298	268,039,407	224,846,711	260,291,844	274,036,952	215,473,978	205,208,844	622,400,674	753,361,409	753,177,962	694,719,774	2,823,659,819	3,110,111,488	3,345,423,861	3,586,917,589
2.3.1 Transporte y	126,552,699	125,635,327	85,884,519	6,056,294	9,540,279	14,086,952	11,219,473	12,542,026	9,693,131	10,090,650	11,261,877	12,120,116	12,617,099	11,044,810	13,236,589	29,683,525	33,454,630	33,472,643	36,898,498	133,509,296	135,549,243	138,571,824	140,542,297
2.3.2 Tarifas de servicios	104,680,632	85,226,195	95,858,024	5,262,369	11,559,141	12,152,470	11,509,299	11,500,974	11,104,416	10,600,234	7,071,134	11,408,552	7,829,802	11,592,361	5,780,549	28,973,980	34,114,689	29,079,920	25,202,712	117,371,301	119,361,792	122,077,468	125,721,971
2.3.3 Honorarios profesionales	6,572,398	5,918,465	4,796,679	280,861	563,893	498,106	662,146	910,070	442,446	1,324,907	572,021	549,488	459,974	1,352,085	313,472	1,342,860	2,014,662	2,446,416	2,125,531	7,929,469	7,954,469	8,153,569	8,737,239
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,720	1,603,720	0	0	0	0	0	0	913,300	0	0	0	886,700	0	0	0	913,300	886,700	1,800,000	1,825,000	1,861,500	1,954,575
2.3.3.2 Consultorias (GIP)	2,685,084	2,773,560	1,459,131	20,896	256,614	421,954	538,463	671,864	335,511	276,422	458,565	392,308	224,008	205,949	222,187	699,464	1,545,838	1,127,295	652,144	4,024,741	4,024,741	4,187,341	4,467,463
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no	2,283,594	1,541,185	1,733,828	259,965	307,279	76,152	123,683	238,206	106,935	135,185	113,456	157,180	235,966	259,436	91,285	643,396	468,824	405,821	586,687	2,104,728	2,104,728	2,104,728	2,315,201
2.3.4 Mantenimiento y	169,636,447	174,563,822	239,560,031	9,137,345	15,100,949	16,590,278	16,987,449	20,706,701	19,509,926	19,607,577	18,065,526	23,089,102	20,848,117	11,570,912	14,932,185	40,828,572	57,204,076	60,762,205	47,351,214	206,146,067	218,514,831	231,545,942	266,277,833
2.3.5 Alquileres	36,079,118	42,941,678	78,537,211	1,502,369	2,414,309	1,557,618	4,887,320	4,602,457	2,706,796	4,918,942	3,377,861	4,063,757	6,686,515	2,750,400	5,237,813	5,474,296	12,196,573	12,360,560	14,674,728	44,706,157	45,800,280	46,510,286	46,510,286
2.3.6 Serv. de vigilancia,	359,196,539	337,008,724	372,621,003	23,161,734	33,225,231	32,886,651	32,058,174	46,901,026	39,227,264	35,760,016	31,719,367	42,847,780	45,772,103	27,607,827	1,821,744	89,273,616	118,186,464	110,327,163	75,201,674	392,988,917	392,988,917	392,988,917	431,363,561
2.3.6.1 Vigilancia (GIP)	184,454,649	166,650,522	177,672,509	12,648,078	15,099,526	21,958,268	18,381,773	21,055,017	15,838,677	14,757,772	20,648,352	21,210,152	21,910,820	10,877,966	1,564,796	49,705,872	55,275,467	56,616,276	34,353,582	195,951,197	195,951,197	195,951,197	212,319,755
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)	174,741,890	170,358,202	194,948,494	10,513,656	18,125,705	10,928,383	13,676,401	25,846,009	23,388,587	21,002,244	11,071,015	21,637,628	23,861,283	16,729,861	256,948	39,567,744	62,910,997	53,710,887	40,848,092	197,037,720	197,037,720	197,037,720	219,043,806
2.3.7 Publicidad y Publicaciones	3,042,136	3,176,018	2,837,835	7,244	0	108,851	175,791	144,659	65,904	108,908	117,776	66,984	82,012	78,728	3,675,001	116,095	386,354	293,668	3,835,741	4,631,858	4,631,858	4,631,858	6,379,585
2.3.8 Otros	1,529,498,985	1,651,361,901	2,545,423,833	125,106,066	141,151,071	160,450,593	162,001,955	168,600,591	165,201,415	185,628,173	152,661,149	166,146,065	179,741,330	149,476,855	160,211,491	426,707,730	495,803,961	504,435,387	489,429,676	1,916,376,754	2,185,310,098	2,400,943,997	2,561,384,817
2.3.8.1 Servicio de mensajería	2,343,053	2,447,248	1,261,697	74,869	112,083	273,638	270,345	406,909	351,927	355,840	278,397	471,900	422,854	348,805	303,857	460,590	1,029,181	1,106,137	1,075,516	3,671,424	3,671,424	3,810,938	4,121,337

(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	23,958,456	25,171,035	562,114,441	10,265	1,231,409	1,733,485	2,415,210	3,075,238	1,689,395	2,650,853	1,292,323	2,497,113	2,813,673	2,451,066	3,355,389	2,975,159	7,179,843	6,440,289	8,620,128	25,215,419	25,642,472	26,616,886	29,031,965
2.3.8.4 Otros no relacionados	1,503,197,476	1,623,743,618	1,982,047,695	125,020,932	139,807,579	158,443,470	159,316,400	165,118,444	163,160,093	182,621,480	151,090,429	163,177,052	176,504,803	146,676,984	156,552,245	423,271,981	487,594,937	496,888,961	479,734,032	1,887,489,911	2,155,996,202	2,370,516,173	2,528,231,515
2.4 Tributos	4,885,965	4,828,942	3,503,910	1,355,313	2,433,933	819,741	402,602	362,575	377,147	53,368	11,832	10,902	11,433	51,549	47,564	4,608,987	1,142,324	76,102	110,546	5,937,959	5,937,959	6,163,601	6,403,982
2.4.1 Impuesto a las	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y	4,885,965	4,828,942	3,503,910	1,355,313	2,433,933	819,741	402,602	362,575	377,147	53,368	11,832	10,902	11,433	51,549	47,564	4,608,987	1,142,324	76,102	110,546	5,937,959	5,937,959	6,163,601	6,403,982
2.5 Gastos diversos de Gestion	757,569,732	774,021,978	830,412,681	63,838,887	63,752,796	65,160,222	69,016,298	70,138,750	67,533,101	68,273,436	65,719,628	70,781,202	68,508,939	68,020,122	69,276,073	192,751,905	206,688,149	204,774,266	205,805,134	810,019,454	853,503,300	897,734,201	1,077,064,904
2.5.1 Seguros	12,354,082	23,497,536	41,610,958	4,828	184,416	1,148,305	4,897,124	5,421,213	2,814,185	3,501,700	1,002,090	6,047,335	3,786,483	3,301,988	3,697,550	1,337,549	13,132,522	10,551,125	10,786,021	35,807,217	35,807,217	35,807,217	39,387,939
2.5.2 Viaticos (GIP)	13,309,106	15,343,533	25,203,494	213,669	810,362	1,253,899	1,361,156	1,649,007	1,649,007	1,649,007	1,649,007	1,649,007	1,649,007	1,649,007	2,509,843	2,277,930	4,659,170	4,947,021	5,807,857	17,691,978	17,987,663	18,347,416	19,264,786
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	731,906,544	735,180,909	763,598,229	63,620,390	62,758,018	62,758,018	62,758,018	63,068,530	63,069,909	63,122,729	63,068,531	63,084,860	63,073,449	63,069,127	63,068,680	189,136,426	188,896,457	189,276,120	189,211,256	756,520,259	799,708,420	843,579,568	1,018,412,179
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	731,906,544	735,180,909	763,598,229	63,620,390	62,758,018	62,758,018	62,758,018	63,068,530	63,069,909	63,122,729	63,068,531	63,084,860	63,073,449	63,069,127	63,068,680	189,136,426	188,896,457	189,276,120	189,211,256	756,520,259	799,708,420	843,579,568	1,018,412,179
2.6 Gastos Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	542,365,909	658,408,040	-1,229,262,273	179,400,725	-33,761,018	26,815,732	80,358,854	2,664,958	147,896,007	-118,997,855	194,492,417	134,264,010	145,037,392	71,838,007	-92,286,305	172,455,439	230,919,819	209,758,572	124,589,094	737,722,924	954,140,604	1,058,267,597	972,778,449
3 GASTOS DE CAPITAL	349,247,652	349,548,444	474,450,705	19,186,667	79,989,590	26,627,517	26,286,965	27,238,634	38,187,640	27,328,245	27,359,677	33,799,070	25,679,661	45,918,682	45,397,652	125,803,774	91,713,239	88,486,992	116,995,995	423,000,000	538,407,786	670,863,061	683,564,056
3.1 Presupuesto de Inversiones -	147,323,534	226,514,858	389,737,961	11,841,490	72,644,413	19,282,340	18,941,788	19,893,457	30,842,463	19,983,068	20,014,500	26,453,893	18,334,484	38,573,505	38,052,466	103,768,243	69,677,708	66,451,461	94,960,455	334,857,867	369,798,651	494,923,948	458,480,953
3.1.1 Proyecto de Inversion	96,155,030	123,239,102	109,764,946	9,355,660	66,131,778	15,297,918	13,329,246	13,268,230	14,131,355	11,287,846	12,308,968	9,766,070	10,723,110	11,925,554	17,751,811	90,785,356	40,728,831	33,362,884	40,400,475	205,277,546	236,598,651	332,269,844	304,695,835
3.1.2 Gastos de capital no	51,168,504	103,275,756	279,973,015	2,485,830	6,512,635	3,984,422	5,612,542	6,625,227	16,711,108	8,695,222	7,705,532	16,687,823	7,611,374	26,647,951	20,300,655	12,982,887	28,948,877	33,088,577	54,559,980	129,580,321	133,200,000	162,654,104	153,785,118
3.2 Inversion Financiera	201,924,118	123,033,586	84,712,744	7,345,177	7,345,177	7,345,177	7,345,177	7,345,177	7,345,177	7,345,177	7,345,177	7,345,177	7,345,177	7,345,177	7,345,186	22,035,531	22,035,531	22,035,531	22,035,540	88,142,133	168,609,135	175,939,113	225,083,103
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	2,099,624	2,099,624	2,099,624	1,049,812	0	0	0	0	0	1,049,812	0	0	0	0	0	1,049,812	0	1,049,812	0	2,099,624	1,049,812	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	2,099,624	2,099,624	2,099,624	1,049,812	0	0	0	0	0	1,049,812	0	0	0	0	0	1,049,812	0	1,049,812	0	2,099,624	1,049,812	0	0
5 TRANSFERENCIAS NETAS	-170,170,454	-180,059,376	1,215,964,751	-14,109,810	-13,232,237	-13,401,604	-12,559,273	-13,917,596	-14,416,336	-22,579,042	-15,120,168	-14,563,843	-14,867,613	-15,727,656	-25,234,170	-40,743,651	-40,893,205	-52,263,053	-55,829,439	-189,729,348	-189,729,348	-189,729,348	-189,729,348

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	1,399,410,340	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	170,170,454	180,059,376	183,445,589	14,109,810	13,232,237	13,401,604	12,559,273	13,917,596	14,416,336	22,579,042	15,120,168	14,563,843	14,867,613	15,727,656	25,234,170	40,743,651	40,893,205	52,263,053	55,829,439	189,729,348	189,729,348	189,729,348	189,729,348
RESULTADO ECONOMICO	25,047,427	130,899,844	-485,648,603	147,154,060	-126,982,845	-13,213,389	41,512,616	-38,491,272	95,292,031	-167,855,330	152,012,572	85,901,097	104,490,118	10,191,669	-162,918,127	6,957,826	98,313,375	70,058,339	-48,236,340	127,093,200	227,053,282	197,675,188	99,485,045
6 FINANCIAMIENTO NETO	0	0	414,381,688	0	0	0	0	0	0	0	0	0	0	0	-50,000,000	0	0	0	-50,000,000	-50,000,000	-50,000,000	-100,000,000	-100,000,000
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	414,381,688	0	0	0	0	0	0	0	0	0	0	0	-50,000,000	0	0	0	-50,000,000	-50,000,000	-50,000,000	-100,000,000	-100,000,000
6.2.1. Financiamiento Largo	0	0	414,381,688	0	0	0	0	0	0	0	0	0	0	0	-50,000,000	0	0	0	-50,000,000	-50,000,000	-50,000,000	-100,000,000	-100,000,000
6.2.1.1 Desembolsos	0	0	414,381,688	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	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	100,000,000	100,000,000
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	100,000,000	100,000,000
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	23,580,697	1,032,173,746	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	32,400,000	32,400,000	32,400,000	32,400,000	129,600,000	129,600,000	129,600,000	129,600,000

(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	25,047,427	154,480,541	960,906,831	157,954,060	-116,182,845	-2,413,389	52,312,616	-27,691,272	106,092,031	-157,055,330	162,812,572	96,701,097	115,290,118	20,991,669	-202,118,127	39,357,826	130,713,375	102,458,339	-65,836,340	206,693,200	306,653,282	227,275,188	129,085,045
GIP-TOTAL	6,089,442,143	6,621,742,740	7,158,543,988	617,368,290	682,215,970	518,324,520	464,710,262	581,019,668	472,090,225	729,551,887	464,256,225	476,906,194	479,133,742	561,121,719	717,726,808	1,817,908,780	1,517,820,155	1,670,714,306	1,757,982,269	6,764,425,510	7,048,508,880	7,126,514,338	7,294,631,842
Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0