

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	1,013,529,775	1,017,081,988	1,114,994,631	1,058,813,776	1,047,087,523	1,085,378,559	1,106,030,123	1,085,295,110	1,096,724,216	1,087,428,705	1,112,092,647	1,034,660,802	3,145,606,394	3,191,279,858	3,288,049,449	3,234,182,154	12,859,117,855	13,370,013,361	13,924,231,741	14,500,523,528			
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	986,526,718	987,598,685	1,083,730,404	1,042,113,164	1,034,934,632	1,067,718,577	1,090,220,394	1,060,367,731	1,069,717,939	1,073,581,556	1,091,458,025	1,016,135,110	3,057,855,807	3,144,766,373	3,220,306,064	3,181,174,691	12,604,102,935	13,021,761,651	13,518,169,520	14,058,896,301			
1.3 Ingresos Financieros	172,934,749	202,031,360	135,531,848	8,921,613	19,468,617	21,219,667	6,534,424	2,142,774	8,114,473	6,637,561	14,208,037	4,354,517	4,258,739	4,505,371	10,251,974	49,609,897	16,791,671	25,200,115	19,016,084	110,617,767	165,369,616	221,370,904	245,710,958			
1.4 Ingresos por participacion o	425,426	3,207,808	877,416	288,804	0	0	0	536,671	22,416	305,065	1,648,871	289,943	22,629	290,203	0	288,804	559,087	2,243,879	312,832	3,404,602	869,085	876,568	889,717			
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	17,792,640	10,014,686	10,044,560	10,166,188	9,473,446	9,523,093	8,867,103	9,070,471	22,361,817	9,565,781	15,839,048	8,273,718	37,851,886	29,162,727	40,299,391	33,678,547	140,992,551	182,013,009	183,814,749	195,026,552			
2 EGRESOS	10,642,552,857	11,487,845,524	12,616,615,395	834,934,843	1,083,628,495	1,152,534,459	1,046,516,492	1,281,134,744	1,160,312,681	1,285,289,774	1,080,978,345	1,031,407,897	974,332,309	1,201,616,507	1,330,559,461	3,071,097,797	3,487,963,917	3,397,676,016	3,506,508,277	13,463,246,007	12,413,348,006	12,866,087,519	13,319,155,042			
2.1 Compra de Bienes	1,860,775,615	2,047,308,739	2,164,634,279	34,486,510	164,754,914	252,708,561	203,819,559	234,431,852	221,880,248	134,323,048	205,899,115	155,525,026	134,842,648	199,694,547	204,249,971	451,949,985	660,131,659	495,747,189	538,787,166	2,146,615,999	2,049,128,398	2,295,969,631	2,342,887,796			
2.1.1 Insumos y suministros	1,730,851,625	1,910,061,846	1,991,767,081	31,802,783	155,341,102	234,305,767	177,465,174	217,335,515	208,484,243	122,036,783	194,213,398	145,164,102	125,472,473	186,269,104	172,330,100	421,449,652	603,284,932	461,414,283	484,071,677	1,970,220,544	1,882,949,601	2,140,652,904	2,185,962,896			
2.1.2 Combustibles y lubricantes	24,594,657	25,433,895	22,221,130	491,676	1,526,414	1,813,277	1,894,870	2,178,496	2,532,399	2,037,903	2,579,826	2,246,754	2,391,767	3,584,120	2,900,000	3,831,367	6,605,765	6,864,483	8,875,887	26,177,502	27,543,824	27,268,003	28,495,063			
2.1.3 Otros	105,329,333	111,812,998	150,646,068	2,192,051	7,887,398	16,589,517	24,459,515	14,917,841	10,863,606	10,248,362	9,105,891	8,114,170	6,978,408	9,841,323	29,019,871	26,668,966	50,240,962	27,468,423	45,839,602	150,217,953	138,634,973	128,048,724	128,429,837			
2.2. Gastos de personal (GIP)	5,684,062,591	6,235,853,735	5,866,659,782	556,507,778	610,232,512	448,964,178	415,069,179	579,617,682	428,301,154	676,297,615	426,870,854	425,371,698	418,113,238	541,259,634	686,226,492	1,615,704,468	1,422,988,015	1,528,540,167	1,645,599,364	6,212,832,014	6,071,511,867	6,285,207,928	6,627,380,179			
2.2.1 Sueldos y Salarios (GIP)	4,272,700,378	4,775,365,581	4,286,825,374	328,120,141	518,008,204	339,515,407	321,581,766	385,693,121	328,984,546	556,876,727	329,220,978	332,084,423	324,247,470	345,609,500	550,817,848	1,185,643,752	1,036,259,433	1,218,182,128	1,220,674,818	4,660,760,131	4,477,124,552	4,681,343,247	4,969,511,652			
2.2.1.1 Basica (GIP)	1,334,551,515	1,367,261,988	1,091,881,564	113,173,893	116,658,702	112,888,745	113,021,585	112,461,930	112,914,418	111,437,058	112,999,052	112,674,815	112,075,258	112,018,180	101,276,494	342,721,340	338,397,933	337,110,925	325,369,932	1,343,600,130	1,143,246,332	1,804,592,691	1,893,580,032			
2.2.1.2 Bonificaciones (GIP)	1,916,522,162	2,308,495,303	2,224,661,908	174,746,398	362,730,341	192,844,479	172,696,159	233,505,366	170,928,922	169,183,954	173,431,913	172,097,611	171,478,149	183,947,415	171,486,876	730,321,218	577,130,447	514,713,478	526,912,440	2,349,077,583	2,293,793,643	1,787,043,992	1,927,468,969			
2.2.1.3 Gratificaciones (GIP)	398,312,361	439,740,571	443,986,759	282,658	248,032	422,134	376,346	500,039	377,791	227,182,646	285,833	382,082	769,385	784,876	228,358,911	952,824	1,254,176	227,850,561	229,913,172	459,970,733	462,590,867	497,360,571	527,005,833			
2.2.1.4 Asignaciones (GIP)	172,669,577	188,815,436	191,131,736	20,503,357	14,294,649	10,683,295	12,381,271	14,554,232	18,043,715	23,090,708	16,755,347	18,665,972	14,904,020	21,318,031	14,367,848	45,481,301	44,979,218	58,512,027	50,589,899	199,562,445	219,876,087	219,076,210	232,402,829			
2.2.1.5 Horas Extras (GIP)	274,242,746	301,984,791	178,561,569	8,108,991	12,527,004	9,965,301	11,298,465	11,982,761	12,828,755	12,466,458	11,941,848	14,980,478	11,990,745	13,580,967	8,648,025	30,601,296	36,109,981	39,388,784	34,219,737	140,319,798	186,804,279	229,305,642	240,770,924			
2.2.1.6 Otros (GIP)	176,402,017	169,067,492	156,601,838	11,304,844	11,549,476	12,711,453	11,807,940	12,688,793	13,890,945	13,515,903	13,806,985	13,283,465	13,029,913	13,960,031	26,679,694	35,565,773	38,387,678	40,606,353	53,669,638	168,229,442	170,813,344	143,964,141	148,283,065			
2.2.2 Compensacion por tiempo	155,643,606	181,254,828	188,093,631	145,482	106,123	3,856,027	4,397,064	104,625,140	2,519,311	6,247,265	7,265,454	3,120,368	5,217,045	105,921,044	1,328,675	4,107,632	111,541,515	16,633,087	112,466,764	244,748,998	287,046,585	246,236,428	261,391,003			
2.2.3 Seguridad y prevision	236,099,096	257,462,217	248,057,712	22,321,973	22,425,079	21,494,943	21,740,392	22,045,051	22,563,511	22,700,384	22,471,631	22,668,125	21,968,083	22,880,263	21,945,772	66,241,995	66,348,954	67,840,140	66,794,118	267,225,207	259,734,682	265,153,878	280,403,173			
2.2.4 Dietas del Directorio (GIP)	522,000	537,000	462,000	39,000	45,000	48,000	48,000	24,000	72,240	45,000	72,000	24,000	48,000	48,000	48,000	132,000	144,240	141,000	144,000	561,240	576,000	564,000	564,000			
2.2.5 Capacitacion (GIP)	4,925,585	2,980,803	1,596,885	0	22,100	36,500	16,000	137,625	508,642	442,295	597,215	597,221	324,412	354,712	524,354	58,600	662,267	1,636,731	1,203,478	3,561,076	6,463,296	6,708,314	7,043,730			
2.2.6 Jubilaciones y Pensiones	486,733,691	445,342,542	426,511,029	31,049,001	32,799,181	47,503,835	30,772,855	30,673,343	37,229,189	53,836,964	30,475,639	30,440,076	29,979,751	30,122,632	53,220,550	111,352,017	98,675,387	114,752,679	113,322,933	438,103,016	444,274,109	453,673,935	431,173,935			
2.2.7 Otros gastos de personal	527,438,235	572,910,764	715,113,151	174,832,181	36,826,825	36,509,466	36,513,102	36,419,402	36,423,715	36,148,980	36,767,937	36,437,485	36,328,477	36,323,483	58,341,293	248,168,472	109,356,219	109,354,402	130,993,253	597,872,346	596,292,643	631,528,126	677,292,686			

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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	1,183,293	98,120	97,400	96,752	96,163	95,787	95,026	94,584	93,921	93,211	92,726	92,196	93,677	292,272	286,976	281,716	278,599	1,139,563	1,239,804	1,304,320	1,343,450	
2.2.7.2 Uniformes (GIP)	113,760,884	114,827,458	150,802,182	135,875,000	130,000	0	0	20,000	0	5,000	0	0	0	0	0	136,005,000	20,000	5,000	0	136,030,000	137,602,500	143,250,000	153,120,000	
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	17,143,731	1,352,561	1,668,427	1,544,936	1,634,594	1,667,854	1,706,946	1,751,292	1,716,293	1,725,375	1,686,824	1,734,640	1,687,419	4,565,924	5,009,394	5,192,960	5,108,883	19,877,161	18,892,772	17,876,002	18,841,858	
2.2.7.5 Pago de indem. por	836,750	419,900	7,533	0	0	15,673	31,984	0	0	0	0	0	0	0	0	15,673	31,984	0	0	47,657	0	47,657	47,657	
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	410,722,940	35,250,600	34,930,998	34,852,105	34,750,361	34,635,761	34,621,743	34,094,904	34,957,723	34,618,899	34,548,927	34,496,647	34,496,647	105,033,703	104,007,865	103,671,526	103,542,221	416,255,315	418,192,992	446,811,597	478,124,121	
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	135,253,472	2,255,900	0	0	0	0	0	203,200	0	0	0	0	0	22,063,550	2,255,900	0	203,200	22,063,550	24,522,650	20,364,575	22,238,550	25,815,600
2.3 Servicios prestados por	2,335,258,954	2,425,832,130	3,751,403,203	185,692,349	263,328,655	381,943,536	362,980,247	402,572,275	426,605,893	419,005,208	395,977,327	386,745,830	359,748,780	403,452,653	374,782,865	830,964,540	1,192,158,415	1,201,728,365	1,137,984,298	4,362,835,618	3,496,143,899	3,389,330,083	3,438,993,637	
2.3.1 Transporte y	126,552,699	125,635,327	85,890,030	1,506,949	3,867,223	8,009,146	5,807,139	7,863,708	6,426,160	6,147,322	6,770,293	6,253,240	4,883,825	8,018,768	8,624,048	13,383,318	20,097,007	19,170,855	21,526,641	74,177,821	108,360,339	131,375,720	135,316,992	
2.3.2 Tarifas de servicios	104,680,632	85,226,195	95,858,027	5,471,846	5,762,842	11,798,782	8,960,306	8,989,553	10,381,886	9,108,846	8,317,012	7,973,460	9,566,382	9,010,838	7,522,945	23,033,470	28,331,745	25,399,318	26,100,165	102,864,698	125,657,974	114,702,645	118,143,724	
2.3.3 Honorarios profesionales	6,572,398	5,918,465	4,796,678	49,292	99,199	179,426	990,115	253,365	303,246	286,729	386,274	525,549	178,969	1,156,444	257,830	327,917	1,546,726	1,198,552	1,593,243	4,666,438	5,432,647	6,007,258	6,158,382	
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,720	1,603,720	0	0	0	813,710	0	0	0	0	0	0	790,010	0	0	813,710	0	790,010	1,603,720	1,854,000	1,773,400	1,849,523	
2.3.3.2 Consultorias (GIP)	2,685,084	2,773,560	1,459,131	0	25,750	66,824	79,100	40,150	19,900	165,450	194,645	184,140	79,566	129,000	100,000	92,574	139,150	544,235	308,566	1,084,525	1,148,020	2,500,031	2,575,032	
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	1,733,827	49,292	73,449	112,602	97,305	213,215	283,346	121,279	191,629	341,409	99,403	237,434	157,830	235,343	593,866	654,317	494,667	1,978,193	2,430,627	1,733,827	1,733,827	
2.3.4 Mantenimiento y	169,636,447	174,563,822	239,560,027	5,235,741	17,951,472	23,235,140	22,239,723	28,676,658	29,243,109	26,299,394	30,988,806	19,607,191	13,774,188	23,693,707	25,992,650	46,422,353	80,159,490	76,895,391	63,460,545	266,937,779	246,595,903	210,476,449	216,790,742	
2.3.5 Alquileres	36,079,118	42,941,678	78,537,215	798,307	2,980,322	5,038,553	4,473,601	11,317,328	6,617,322	10,888,366	6,425,816	7,211,044	2,678,014	5,706,774	7,167,067	8,817,182	22,408,251	24,525,226	15,551,855	71,302,514	50,998,589	46,510,286	44,962,697	
2.3.6 Serv. de vigilancia,	359,196,539	337,008,724	372,621,006	8,727,314	20,436,098	40,344,515	31,484,655	37,512,007	41,301,376	32,413,698	29,466,797	40,023,222	29,655,325	40,754,400	34,059,174	69,507,927	110,298,038	101,903,717	104,468,899	386,178,581	387,654,419	397,910,377	397,910,377	
2.3.6.1 Vigilancia (GIP)	184,454,649	166,650,522	177,672,509	6,746,088	8,256,325	23,675,645	15,960,653	18,584,794	16,996,866	14,872,859	13,324,267	16,619,298	14,561,806	17,583,742	15,771,690	38,678,058	51,542,313	44,816,424	47,917,238	182,954,033	185,405,613	183,156,697	183,156,697	
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	194,948,497	1,981,226	12,179,773	16,668,870	15,524,002	18,927,213	24,304,510	17,540,839	16,142,530	23,403,924	15,093,519	23,170,658	18,287,484	30,829,869	58,755,725	57,087,293	56,551,661	203,224,548	202,248,806	214,753,680	214,753,680	
2.3.7 Publicidad y Publicaciones	3,042,136	3,176,018	2,837,833	34,316	87,608	27,869	55,154	84,705	84,477	34,261	2,285	23,832	0	63,906	262,087	149,793	224,336	60,378	325,993	760,500	1,499,362	4,631,858	6,379,585	
2.3.8 Otros	1,529,498,985	1,651,361,901	2,871,302,387	163,868,584	212,143,891	293,310,105	288,969,554	307,874,951	332,248,317	333,826,592	313,620,044	305,128,292	299,012,077	315,047,816	290,897,064	669,322,580	929,092,822	952,574,928	904,956,957	3,455,947,287	2,569,944,666	2,477,715,490	2,513,331,138	
2.3.8.1 Servicio de mensajería	2,343,053	2,447,248	1,261,696	30,958	129,454	173,093	17,994	58,516	83,120	143,089	215,847	125,158	110,569	231,188	200,000	333,505	159,630	484,094	541,757	1,518,986	2,913,620	1,815,288	1,815,288	

(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	887,989,237	71,380,008	89,874,795	116,066,451	121,008,168	125,077,850	137,894,465	138,977,148	141,608,586	143,339,996	136,228,788	133,305,813	61,298,366	277,321,254	383,980,483	423,925,730	330,832,967	1,416,060,434	377,503,930	138,019,018	28,301,236
2.3.8.4 Otros no relacionados	1,503,197,476	1,623,743,618	1,982,051,454	92,457,618	122,139,642	177,070,561	167,943,392	182,738,585	194,270,732	194,706,355	171,795,611	161,663,138	162,672,720	181,510,815	229,398,698	391,667,821	544,952,709	528,165,104	573,582,233	2,038,367,867	2,189,527,116	2,337,881,184	2,483,214,614
2.4 Tributos	4,885,965	4,828,942	3,503,910	557,738	1,422,070	243,415	246,045	110,854	380,301	133,998	114,760	76,715	15,480	116,718	789,602	2,223,223	737,200	325,473	921,800	4,207,696	5,563,386	6,331,581	6,363,750
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	557,738	1,422,070	243,415	246,045	110,854	380,301	133,998	114,760	76,715	15,480	116,718	789,602	2,223,223	737,200	325,473	921,800	4,207,696	5,563,386	6,331,581	6,363,750
2.5 Gastos diversos de Gestion	757,569,732	774,021,978	830,414,221	57,690,468	43,890,344	68,674,769	64,401,462	64,402,081	83,145,085	55,529,905	52,116,289	63,688,628	61,612,163	57,092,955	64,510,531	170,255,581	211,948,628	171,334,822	183,215,649	736,754,680	791,000,456	889,248,296	903,529,680
2.5.1 Seguros	12,354,082	23,497,536	41,610,959	3,844,257	353,291	17,255,950	4,689,718	648,551	5,708,976	4,154,978	2,421,090	3,878,123	7,159,561	4,634,583	6,973,146	21,453,498	11,047,245	10,454,191	18,767,290	61,722,224	69,849,045	27,321,312	28,140,951
2.5.2 Viaticos (GIP)	13,309,106	15,343,533	25,205,033	522,281	809,994	1,292,611	1,307,939	1,524,064	2,381,520	1,618,478	1,267,863	1,405,871	850,891	947,680	1,525,416	2,624,886	5,213,523	4,292,212	3,323,987	15,454,608	14,087,076	18,347,416	18,800,000
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	53,323,930	42,727,059	50,126,208	58,403,805	62,229,466	75,054,589	49,756,449	48,427,336	58,404,634	53,601,711	51,510,692	56,011,969	146,177,197	195,687,860	156,588,419	161,124,372	659,577,848	707,064,335	843,579,568	856,588,729
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	53,323,930	42,727,059	50,126,208	58,403,805	62,229,466	75,054,589	49,756,449	48,427,336	58,404,634	53,601,711	51,510,692	56,011,969	146,177,197	195,687,860	156,588,419	161,124,372	659,577,848	707,064,335	843,579,568	856,588,729
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	-1,229,270,895	178,594,932	-66,546,507	-37,539,828	12,297,284	-234,047,221	-74,934,122	-179,259,651	4,316,765	65,316,319	113,096,396	-89,523,860	-295,898,659	74,508,597	-296,684,059	-109,626,567	-272,326,123	-604,128,152	956,665,355	1,058,144,222	1,181,368,486
3 GASTOS DE CAPITAL	349,247,652	349,548,444	474,450,705	27,218,248	32,726,065	63,108,137	18,318,117	25,846,694	78,967,890	80,493,152	51,557,255	20,760,635	30,538,122	47,027,951	213,806,010	123,052,450	123,132,701	152,811,042	291,372,083	690,368,276	503,451,708	623,896,422	808,221,520
3.1 Presupuesto de Inversiones -	147,323,534	226,514,858	389,737,961	21,910,435	19,178,706	42,328,008	12,502,652	23,899,567	71,288,075	75,746,603	41,817,983	17,266,525	27,486,165	43,939,392	205,631,874	83,417,149	107,690,294	134,831,111	277,057,431	602,995,985	384,288,733	407,957,309	583,138,417
3.1.1 Proyecto de Inversion	96,155,030	123,239,102	109,764,946	20,847,209	6,788,878	7,503,052	6,444,210	6,287,911	7,349,372	20,187,581	6,847,086	6,341,039	7,152,827	6,984,103	94,987,318	35,139,139	20,081,493	33,375,706	109,124,248	197,720,586	252,488,733	245,303,205	429,353,299
3.1.2 Gastos de capital no	51,168,504	103,275,756	279,973,015	1,063,226	12,389,828	34,824,956	6,058,442	17,611,656	63,938,703	55,559,022	34,970,897	10,925,486	20,333,338	36,955,289	110,644,556	48,278,010	87,608,801	101,455,405	167,933,183	405,275,399	131,800,000	162,654,104	153,785,118
3.2 Inversion Financiera	201,924,118	123,033,586	84,712,744	5,307,813	13,547,359	20,780,129	5,815,465	1,947,127	7,679,815	4,746,549	9,739,272	3,494,110	3,051,957	3,088,559	8,174,136	39,635,301	15,442,407	17,979,931	14,314,652	87,372,291	119,162,975	215,939,113	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	1,216,088,771	-14,063,346	109,571,199	106,324,480	36,087,941	79,903,663	170,135,372	78,878,024	-50,522,553	246,909,676	-28,735,241	-22,313,824	-111,501,006	201,832,333	286,126,976	275,265,147	-162,550,071	600,674,385	-453,976,463	-160,305,434	-152,119,351

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	123,339,459	118,882,069	54,216,382	131,816,742	229,141,265	145,097,203	0	297,215,148	0	0	615,249,201	242,221,528	415,174,389	442,312,351	615,249,201	1,714,957,469	0	0	0
5.2 Egresos por Transferencias	170,170,454	180,059,376	183,321,569	14,063,346	13,768,260	12,557,589	18,128,441	51,913,079	59,005,893	66,219,179	50,522,553	50,305,472	28,735,241	22,313,824	726,750,207	40,389,195	129,047,413	167,047,204	777,799,272	1,114,283,084	453,976,463	160,305,434	152,119,351
RESULTADO ECONOMICO	25,047,427	130,899,844	-485,533,205	138,363,150	10,298,627	5,676,515	30,067,108	-179,990,252	16,233,360	-179,824,967	-97,763,043	291,465,360	53,823,033	-158,865,635	-621,205,675	154,338,292	-133,689,784	13,877,350	-726,248,277	-691,722,419	286,996	273,942,366	221,027,615
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	1,032,058,348	3,785,163	9,607,329	10,149,468	17,458,313	60,074,548	63,898,307	54,086,772	44,900,546	39,837,572	18,141,854	14,840,695	404,941,852	23,541,960	141,431,168	138,824,890	437,924,401	741,722,419	264,247,115	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	25,047,427	154,480,541	960,906,831	142,148,313	19,905,956	15,825,983	47,525,421	-119,915,704	80,131,667	-125,738,195	-52,862,497	331,302,932	71,964,887	-144,024,940	-266,263,823	177,880,252	7,741,384	152,702,240	-338,323,876	0	214,534,111	173,942,366	121,027,615
GIP-TOTAL	6,089,442,143	6,621,742,740	7,158,533,432	637,217,631	721,582,052	607,020,274	569,878,050	744,043,484	610,264,881	849,736,757	599,816,221	610,791,494	585,137,780	717,655,159	783,567,278	1,965,819,957	1,924,186,415	2,060,344,472	2,086,360,217	8,036,711,061	6,859,103,559	6,847,307,285	7,080,365,462
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