

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	1,247,033,623	3,145,606,394	3,191,279,858	3,288,049,449	3,446,554,975	13,071,490,676	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	1,214,842,261	3,057,855,807	3,144,766,373	3,220,306,064	3,379,881,842	12,802,810,086	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	8,674,105	49,609,897	16,791,671	25,200,115	17,438,215	109,039,898	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	23,517,257	37,851,886	29,162,727	40,299,391	48,922,086	156,236,090	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	1,281,129,266	1,160,312,681	1,285,289,774	1,080,978,345	1,031,407,897	974,332,309	1,201,616,507	1,601,868,811	3,071,097,797	3,487,958,439	3,397,676,016	3,777,817,627	13,734,549,879	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	256,846,013	451,949,985	660,131,659	495,747,189	591,383,208	2,199,212,041	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	236,798,269	421,449,652	603,284,932	461,414,283	548,539,846	2,034,688,713	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	4,414,666	3,831,367	6,605,765	6,864,483	10,390,553	27,692,168	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	15,633,078	26,668,966	50,240,962	27,468,423	32,452,809	136,831,160	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	535,844,423	588,204,208	425,474,147	393,236,746	550,071,116	406,389,389	653,179,138	405,589,612	403,239,978	396,497,310	519,665,928	703,556,463	1,549,522,778	1,349,697,251	1,462,008,728	1,619,719,701	5,980,948,458	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	308,513,908	497,139,830	317,092,167	300,913,712	357,347,502	308,278,140	534,961,870	309,112,647	311,170,404	303,844,491	325,227,044	540,195,139	1,122,745,905	966,539,354	1,155,244,921	1,169,266,674	4,413,796,854	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	93,851,598	96,260,190	93,409,479	93,007,135	92,738,871	93,350,364	92,009,126	93,787,993	93,205,746	92,986,795	92,728,481	92,697,947	283,521,267	279,096,370	279,002,865	278,413,223	1,120,033,725	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	190,304,232	172,696,159	225,741,518	170,935,873	169,190,905	173,432,077	172,101,457	171,500,231	183,953,264	171,400,136	727,780,971	569,373,550	514,724,439	526,853,631	2,338,732,591	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	274,575	239,332	421,834	370,980	487,739	377,491	225,777,446	285,533	381,482	765,785	769,276	228,760,799	935,741	1,236,210	226,444,461	230,295,860	458,912,272	462,590,867	497,360,571	527,005,833			
2.2.1.4 Asignaciones (GIP)	172,669,577	188,815,436	191,131,736	20,227,502	14,190,171	10,614,927	12,267,404	14,249,997	17,408,283	22,513,761	16,334,697	17,849,774	13,920,623	20,615,344	22,389,212	45,032,600	43,925,684	56,698,232	56,925,179	202,581,695	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	12,170,320	9,630,242	10,764,094	11,440,584	12,315,184	11,954,729	11,465,362	14,348,480	11,641,144	13,200,648	11,864,030	29,909,553	34,519,862	37,768,571	36,705,822	138,903,808	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	13,083,015	35,565,773	38,387,678	40,606,353	40,072,959	154,632,763	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	29,684,938	4,107,632	111,541,515	16,633,087	140,823,027	273,105,261	287,046,585	246,236,428	261,391,003			
2.2.3 Seguridad y prevision	236,099,096	257,462,217	248,057,712	21,363,819	21,453,992	20,550,659	20,789,180	21,073,991	21,585,843	21,742,894	21,531,710	21,687,574	20,993,849	21,910,009	21,910,749	63,368,470	63,449,014	64,962,178	64,814,607	256,594,269	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	42,000	132,000	144,240	141,000	138,000	555,240	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	597,505	325,852	354,712	1,515,698	58,600	662,267	1,637,015	2,196,262	4,554,144	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	54,032,235	111,352,017	98,675,387	114,752,679	114,134,618	438,914,701	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	174,733,213	36,637,982	36,386,959	36,299,935	36,189,515	36,196,024	35,902,850	36,534,947	36,200,051	36,088,322	36,082,487	56,175,704	247,758,154	108,685,474	108,637,848	128,346,513	593,427,989	596,292,643	631,528,126	677,292,686			

(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	1,183,293	98,120	97,400	96,752	96,163	95,787	95,026	94,584	93,921	93,211	92,726	92,196	91,806	292,272	286,976	281,716	276,728	1,137,692	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	14,522	0	5,000	0	0	0	0	0	136,005,000	14,522	5,000	0	136,024,522	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	1,253,593	1,479,584	1,422,429	1,421,427	1,443,445	1,479,255	1,505,162	1,483,303	1,487,941	1,446,669	1,493,644	1,504,538	4,155,606	4,344,127	4,476,406	4,444,851	17,420,990	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	34,412,431	105,033,703	104,007,865	103,671,526	103,458,005	416,171,099	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	20,166,929	2,255,900	0	203,200	20,166,929	22,626,029	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	206,355,704	285,356,959	405,433,567	384,812,680	432,113,363	448,517,658	442,123,685	417,258,569	408,877,834	381,366,148	425,046,359	583,462,823	897,146,230	1,265,443,701	1,268,260,088	1,389,875,330	4,820,725,349	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	13,569,353	13,383,318	20,097,007	19,170,855	26,471,946	79,123,126	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	14,789,679	23,033,470	28,331,745	25,399,318	33,366,899	110,131,432	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	453,787	327,917	1,546,726	1,198,552	1,789,200	4,862,395	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	241,905	92,574	139,150	544,235	450,471	1,226,430	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	211,882	235,343	593,866	654,317	548,719	2,032,245	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	42,975,709	46,422,353	80,159,490	76,895,391	80,443,604	283,920,838	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	16,143,077	8,817,182	22,408,251	24,525,226	24,527,865	80,278,524	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	60,447,912	69,507,927	110,298,038	101,903,717	130,857,637	412,567,319	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	26,325,239	38,678,058	51,542,313	44,816,424	58,470,787	193,507,582	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	34,122,673	30,829,869	58,755,725	57,087,293	72,386,850	219,059,737	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	1,322,336	149,793	224,336	60,378	1,386,242	1,820,749	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	184,531,939	234,172,195	316,800,136	310,801,987	337,416,039	354,160,082	356,945,069	334,901,286	327,260,296	320,629,445	336,641,522	433,760,970	735,504,270	1,002,378,108	1,019,106,651	1,091,031,937	3,848,020,966	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	504,362	333,505	159,630	484,094	846,119	1,823,348	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	92,043,363	111,903,099	139,556,482	142,840,601	154,618,938	159,806,230	162,095,625	162,889,828	165,472,000	157,846,156	154,899,519	164,410,831	343,502,944	457,265,769	490,457,453	477,156,506	1,768,382,672	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	268,845,777	391,667,821	544,952,709	528,165,104	613,029,312	2,077,814,946	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	187,537	2,223,223	737,200	325,473	319,735	3,605,631	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	187,537	2,223,223	737,200	325,473	319,735	3,605,631	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	63,688,344	61,610,723	57,092,955	57,815,975	170,255,581	211,948,628	171,334,538	176,519,653	730,058,400	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	9,680,742	21,453,498	11,047,245	10,454,191	21,474,886	64,429,820	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	1,405,587	849,451	947,680	2,149,889	2,624,886	5,213,523	4,291,928	3,947,020	16,077,357	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	45,985,344	146,177,197	195,687,860	156,588,419	151,097,747	649,551,223	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	45,985,344	146,177,197	195,687,860	156,588,419	151,097,747	649,551,223	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	-234,041,743	-74,934,122	-179,259,651	4,316,765	65,316,319	113,096,396	-89,523,860	-354,835,188	74,508,597	-296,678,581	-109,626,567	-331,262,652	-663,059,203	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	139,802,358	123,052,450	123,132,701	152,811,042	217,368,431	616,364,624	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	102,447,470	83,417,149	107,690,294	134,831,111	173,873,027	499,811,581	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	34,725,048	35,139,139	20,081,493	33,375,706	48,861,978	137,458,316	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	67,722,422	48,278,010	87,608,801	101,455,405	125,011,049	362,353,265	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	7,354,888	39,635,301	15,442,407	17,979,931	13,495,404	86,553,043	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	30,000,000	0	0	0	30,000,000	30,000,000	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	585,255,582	201,832,333	286,126,976	275,265,147	534,206,517	1,297,430,973	-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	29,993,619	40,389,195	129,047,413	167,047,204	81,042,684	417,526,496	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	-179,984,774	16,233,360	-179,824,967	-97,763,043	291,465,360	53,823,033	-158,865,635	90,618,036	154,338,292	-133,684,306	13,877,350	-14,424,566	20,106,770	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	3,785,162	9,607,329	10,149,468	17,358,905	60,074,548	63,898,307	54,086,772	44,900,546	39,837,572	18,141,854	14,840,695	513,792,700	23,541,959	141,331,760	138,824,890	546,775,249	850,473,858	264,247,115	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	25,047,427	154,480,541	960,906,831	142,148,312	19,905,956	15,825,983	47,426,013	-119,910,226	80,131,667	-125,738,195	-52,862,497	331,302,932	71,964,887	-144,024,940	554,410,736	177,880,251	7,647,454	152,702,240	482,350,683	820,580,628	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	744,038,006	610,264,881	849,736,757	599,816,221	610,791,494	585,137,780	717,655,159	931,523,244	1,965,819,957	1,924,180,937	2,060,344,472	2,234,316,183	8,184,661,549	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