

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (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	10,055,552,520	10,420,086,477	11,184,918,766	954,702,802	929,815,817	933,104,894	1,004,613,642	996,683,741	977,743,135	1,194,509,582	1,003,440,772	974,133,865	1,022,287,408	1,068,390,344	1,166,086,979	2,817,623,513	2,979,040,518	3,172,084,219	3,256,764,731	12,225,512,981	12,638,833,021	13,350,039,689	13,962,732,212				
1.1 Venta de Bienes	0	0	0	0																	0	0	0	0	0	0	
1.2 Venta de Servicios	9,777,047,305	10,137,541,524	10,904,239,586	931,528,687	908,123,249	904,782,333	983,142,998	973,099,148	951,278,201	1,144,153,775	980,186,919	957,416,794	996,835,873	1,024,890,322	1,091,892,959	2,744,434,269	2,907,520,347	3,081,757,488	3,113,619,154	11,847,331,258	12,219,075,396	12,890,594,202	13,462,391,066				
1.3 Ingresos Financieros	176,761,830	158,101,772	172,934,749	10,762,291	14,122,723	20,029,127	13,617,095	13,857,431	19,041,365	9,636,302	15,513,695	7,436,510	15,274,466	25,954,828	21,548,834	44,914,141	46,515,891	32,586,507	62,778,128	186,794,667	285,520,584	319,286,672	356,311,911				
1.4 Ingresos por participacion o	0	1,276,277	425,426	0																	850,851	0	0	850,851	850,851	850,851	372,165
1.5 Ingresos complementarios	0	0	0	0																	0	0	0	0	0	0	0
1.6 Otros	101,743,385	123,166,904	107,319,005	12,411,824	7,569,845	8,293,434	7,853,549	9,727,162	7,423,569	40,719,505	7,740,158	9,280,561	10,177,069	17,545,194	51,794,335	28,275,103	25,004,280	57,740,224	79,516,598	190,536,205	133,386,190	139,307,964	143,657,070				
2 EGRESOS	9,507,393,222	10,028,747,267	10,642,552,857	788,899,852	958,957,072	931,060,003	880,661,250	1,119,362,872	870,144,133	1,128,372,747	852,283,494	880,268,488	905,415,308	933,774,054	1,108,954,446	2,678,916,927	2,870,168,255	2,860,924,729	2,948,143,808	11,358,153,719	11,662,616,513	12,381,654,345	12,903,615,522				
2.1 Compra de Bienes	1,703,251,651	1,762,090,119	1,860,775,615	22,324,718	126,104,164	200,105,003	202,194,478	213,068,247	168,861,481	165,663,492	162,630,901	155,906,038	175,889,604	180,472,603	230,512,769	348,533,885	584,124,206	484,200,431	586,874,976	2,003,733,498	2,003,733,498	2,118,960,664	2,216,008,516				
2.1.1 Insumos y suministros	1,566,083,788	1,647,426,910	1,730,851,625	20,758,356	116,772,679	189,314,183	191,461,120	200,635,233	157,344,948	154,258,017	152,320,525	142,278,503	163,976,564	169,379,322	216,117,626	326,845,218	549,441,301	448,857,045	549,473,512	1,874,617,076	1,874,617,076	1,940,333,382	2,068,830,883				
2.1.2 Combustibles y lubricantes	20,777,981	22,875,357	24,594,657	791,871	1,664,072	2,843,298	2,029,401	2,055,590	1,881,387	2,288,870	1,589,201	2,216,240	2,411,712	2,499,665	2,384,331	5,299,241	5,966,378	6,094,311	7,295,708	24,655,638	24,655,638	25,853,310	26,628,909				
2.1.3 Otros	116,389,882	91,787,852	105,329,333	774,491	7,667,413	7,947,522	8,703,957	10,377,424	9,635,146	9,116,605	8,721,175	11,411,295	9,501,328	8,593,616	12,010,812	16,389,426	28,716,527	29,249,075	30,105,756	104,460,784	104,460,784	152,773,972	120,548,724				
2.2. Gastos de personal (GIP)	4,999,777,745	5,379,807,047	5,684,062,591	540,058,086	585,135,327	463,711,638	410,840,707	610,940,407	425,620,961	667,679,575	426,328,671	429,254,010	423,126,657	522,881,208	704,492,554	1,588,905,051	1,447,402,075	1,523,262,256	1,650,500,419	6,210,069,801	6,385,603,346	6,541,053,164	6,699,257,718				
2.2.1 Sueldos y Salarios (GIP)	3,692,091,201	3,913,309,068	4,272,700,378	337,101,642	496,946,378	376,162,408	322,727,853	435,531,944	336,651,432	552,353,731	336,786,186	339,697,132	334,259,803	341,172,074	568,692,103	1,210,210,428	1,094,911,229	1,228,837,049	1,244,123,980	4,778,082,686	4,806,579,858	4,935,094,483	5,072,504,081				
2.2.1.1 Basica (GIP)	1,211,965,066	1,256,590,643	1,334,551,515	114,351,547	114,128,530	113,900,289	113,012,475	112,583,136	113,954,515	112,366,838	114,132,894	112,905,648	112,407,092	112,475,611	107,593,476	342,380,366	339,550,126	339,405,380	332,476,179	1,353,812,051	1,465,342,712	1,461,560,382	1,526,932,461				
2.2.1.2 Bonificaciones (GIP)	1,516,741,577	1,703,790,087	1,916,522,162	162,641,650	332,199,644	215,558,842	163,488,652	269,005,716	165,921,747	165,026,944	167,637,609	167,718,669	167,692,721	168,970,603	186,282,790	710,400,136	598,416,115	500,383,222	522,946,114	2,332,145,587	2,219,414,280	2,295,658,962	2,329,819,742				
2.2.1.3 Gratificaciones (GIP)	363,779,769	368,724,023	398,312,361	3,592,021	150,493	138,147	188,554	113,617	95,228	211,648,561	516,054	766,300	656,810	740,716	224,807,177	3,880,661	397,399	212,930,915	226,204,703	443,413,678	462,181,174	473,019,143	478,563,821				
2.2.1.4 Asignaciones (GIP)	154,525,290	161,894,399	172,669,577	18,092,019	11,871,435	9,196,814	12,076,814	12,950,773	16,802,583	22,695,348	15,750,317	16,987,466	13,355,832	19,832,336	13,481,543	39,160,268	41,830,170	55,433,131	46,669,711	183,093,280	227,022,205	227,137,508	236,664,707				
2.2.1.5 Horas Extras (GIP)	275,265,249	251,571,665	274,242,746	24,811,689	24,317,529	22,925,345	20,486,996	25,472,195	25,138,637	26,474,746	25,098,373	27,188,769	26,511,310	25,907,080	20,648,182	72,054,563	71,097,828	78,761,888	73,066,572	294,980,851	281,038,359	303,949,382	319,867,465				
2.2.1.6 Otros (GIP)	169,814,250	170,738,251	176,402,017	13,612,716	14,278,747	14,442,971	13,474,362	15,406,507	14,738,722	14,141,294	13,650,939	14,130,280	13,636,038	13,245,728	15,878,935	42,334,434	43,619,591	41,922,513	42,760,701	170,637,239	151,581,128	173,769,106	180,655,885				
2.2.2 Compensacion por tiempo	139,510,253	146,619,806	155,643,606	122,592	64,010	95,208	132,990	87,530,927	122,298	153,512	136,001	111,546	145,704	92,194,431	686	281,810	87,786,215	401,059	92,340,821	180,809,905	270,942,714	268,470,410	273,644,768				
2.2.3 Seguridad y prevision	217,864,277	222,576,784	236,099,096	21,390,283	20,780,315	20,432,816	20,582,155	21,053,197	21,676,861	22,126,825	21,596,022	21,784,033	21,316,139	22,036,078	23,313,984	62,603,414	63,312,213	65,506,880	66,666,201	258,088,708	251,799,033	254,004,196	261,068,712				
2.2.4 Dietas del Directorio (GIP)	299,200	461,700	522,000	48,000	48,000	48,000	45,000	42,000	42,000	45,000	48,000	48,000	48,000	39,000	57,000	144,000	129,000	141,000	144,000	558,000	576,000	576,000	576,000				
2.2.5 Capacitacion (GIP)	7,705,344	5,054,985	4,925,585	0	0	0	7,504	25,949	197,819	368,651	551,948	626,240	302,743	366,615	552,531	0	231,272	1,546,839	1,221,889	3,000,000	7,289,796	8,571,947	9,310,781				
2.2.6 Jubilaciones y Pensiones	480,081,788	583,126,708	486,733,691	32,597,142	33,490,074	32,882,129	33,210,576	32,382,877	32,302,692	57,059,329	32,014,148	32,002,168	32,059,503	31,732,449	56,728,771	98,969,345	97,896,145	121,075,645	120,520,723	438,461,858	443,392,419	454,129,787	454,129,787				
2.2.7 Otros gastos de personal	462,225,682	508,657,996	527,438,235	148,798,427	33,806,550	34,091,077	34,134,629	34,373,513	34,627,859	35,572,527	35,196,366	34,984,891	34,994,765	35,340,561	55,147,479	216,696,054	103,136,001	105,753,784	125,482,805	551,068,644	605,023,526	620,206,341	628,023,589				

(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)	1,398,027	1,374,728	1,315,836	107,832	107,461	107,154	106,693	106,433	106,062	105,520	105,824	105,340	105,279	104,877	106,929	322,447	319,188	316,684	317,085	1,275,404	1,304,320	1,304,320	1,304,320
2.2.7.2 Uniformes (GIP)	73,349,400	111,762,976	113,760,884	114,831,624												114,831,624	0	0	0	114,831,624	141,905,000	144,121,321	144,653,821
2.2.7.3 Asistencia Medica (GIP)	0	0	0													0	0	0	0	0			
2.2.7.4 Seguro complementario	18,169,148	18,722,899	20,057,548	1,775,140	1,556,694	1,520,696	1,525,778	1,543,533	1,586,208	2,637,759	1,765,133	1,596,244	1,570,154	1,603,444	1,497,767	4,852,530	4,655,519	5,999,136	4,671,365	20,178,550	18,000,472	18,132,905	18,548,927
2.2.7.5 Pago de indem. por	878,781	46,320	836,750			87,883		309,950		22,067						87,883	309,950	22,067	0	419,900			
2.2.7.6 Incentivos por retiro	0	0	0													0	0	0	0	0			
2.2.7.7 Celebraciones (GIP)	0	0	0													0	0	0	0	0			
2.2.7.8 Bonos de Productividad	356,513,937	358,609,273	370,113,813	32,083,831	32,142,395	32,375,344	32,502,158	32,413,597	32,935,589	32,807,181	33,325,409	33,283,307	33,319,332	33,632,240	33,269,933	96,601,570	97,851,344	99,415,897	100,221,505	394,090,316	420,366,958	432,974,919	438,386,595
2.2.7.9 Participación de	0	0	0													0	0	0	0	0			
2.2.7.10 Otros (GIP)	11,916,389	18,141,800	21,353,404												20,272,850	0	0	0	20,272,850	20,272,850	23,446,776	23,672,876	25,129,926
2.3 Servicios prestados por	2,200,053,757	2,172,431,646	2,335,258,954	146,368,824	182,968,090	204,386,135	205,679,861	228,485,156	212,634,374	230,394,883	193,340,782	223,505,233	236,215,069	188,431,456	169,320,597	533,723,049	646,799,391	647,240,898	593,967,122	2,421,730,460	2,513,988,221	2,913,640,798	3,133,826,715
2.3.1 Transporte y	112,636,982	114,130,827	126,552,699	5,699,112	8,977,623	13,256,147	10,557,783	11,802,336	9,121,460	9,495,534	10,597,686	11,405,309	11,872,981	10,393,421	10,953,719	27,932,882	31,481,579	31,498,529	33,220,121	124,133,111	128,732,571	133,509,296	135,549,243
2.3.2 Tarifas de servicios	98,228,670	102,222,025	104,680,632	3,821,136	8,393,377	8,824,208	8,357,186	8,351,141	8,063,190	7,697,091	5,134,525	8,284,031	5,685,412	8,417,499	27,093,116	21,038,721	24,771,517	21,115,647	41,196,027	108,121,912	111,500,971	117,371,301	119,361,791
2.3.3 Honorarios profesionales	8,368,654	7,440,562	6,572,398	204,759	401,845	346,542	461,637	637,426	309,513	1,103,189	399,088	385,445	327,156	1,121,907	1,093,624	953,146	1,408,576	1,887,722	2,542,687	6,792,131	7,458,674	7,929,469	8,406,943
2.3.3.1 Auditorias (GIP)	2,185,950	1,518,660	1,603,720							813,710				790,010	109,990	0	0	813,710	900,000	1,713,710	1,713,710	1,800,000	1,825,000
2.3.3.2 Consultorias (GIP)	4,131,849	4,017,448	2,685,084	14,400	176,840	290,780	371,070	463,000	231,210	190,490	316,010	270,350	154,370	141,925	703,059	482,020	1,065,280	776,850	999,354	3,323,504	3,677,679	4,024,741	4,427,215
2.3.3.3 Asesorias (GIP)	0	0	0													0	0	0	0	0			
2.3.3.4 Otros servicios no	2,050,855	1,904,454	2,283,594	190,359	225,005	55,762	90,567	174,426	78,303	98,989	83,078	115,095	172,786	189,972	280,575	471,126	343,296	297,162	643,333	1,754,917	2,067,285	2,104,728	2,154,728
2.3.4 Mantenimiento y	140,236,652	154,487,374	169,636,447	7,737,474	12,787,435	14,048,594	14,384,917	17,534,367	16,520,942	16,603,633	15,297,829	19,551,777	17,654,118	9,798,211	16,342,310	34,573,503	48,440,226	51,453,239	43,794,639	178,261,607	186,612,646	206,146,067	224,346,067
2.3.5 Alquileres	28,369,449	31,759,713	36,079,118	1,443,073	2,319,020	1,496,141	4,694,425	4,420,806	2,599,963	4,724,799	3,244,542	3,903,367	6,422,609	2,641,846	918,471	5,258,234	11,715,194	11,872,708	9,982,926	38,829,062	41,567,081	44,706,157	45,800,280
2.3.6 Serv. de vigilancia,	322,631,961	325,781,644	359,196,539	19,846,879	28,513,115	28,123,484	27,457,712	40,253,029	33,692,012	30,709,510	27,132,759	36,746,414	39,264,876	27,144,095	32,612,812	76,483,478	101,402,753	94,588,683	99,021,783	371,496,697	386,126,143	392,988,917	392,988,917
2.3.6.1 Vigilancia (GIP)	166,700,365	171,321,038	184,454,649	10,756,805	12,841,687	18,674,838	15,633,138	17,906,650	13,470,312	12,551,035	17,560,794	18,038,588	18,634,485	12,679,509	25,560,086	42,273,330	47,010,100	48,150,417	56,874,080	194,307,927	194,307,927	195,951,197	195,951,197
2.3.6.2 Guardiania (GIP)	0	0	0													0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	155,931,596	154,460,606	174,741,890	9,090,074	15,671,428	9,448,646	11,824,574	22,346,379	20,221,700	18,158,475	9,571,965	18,707,826	20,630,391	14,464,586	7,052,726	34,210,148	54,392,653	46,438,266	42,147,703	177,188,770	191,818,216	197,037,720	197,037,720
2.3.7 Publicidad y Publicaciones	11,874,063	951,431	3,042,136	4,967	0	74,638	120,538	99,191	45,190	74,677	80,758	45,930	56,235	53,983	2,929,025	79,605	264,919	201,365	3,039,243	3,585,132	3,099,452	4,631,858	4,631,858
2.3.8 Otros	1,477,707,326	1,435,658,070	1,529,498,985	107,611,424	121,575,675	138,216,381	139,645,663	145,386,860	142,282,104	159,986,450	131,453,595	143,182,960	154,931,682	128,860,494	77,377,520	367,403,480	427,314,627	434,623,005	361,169,696	1,590,510,808	1,648,890,683	2,006,357,733	2,202,741,616
2.3.8.1 Servicio de mensajería	2,280,648	2,287,311	2,343,053	49,905	74,711	182,398	180,203	271,232	234,583	237,191	185,570	314,553	281,860	232,502	1,202,362	307,014	686,018	737,314	1,716,724	3,447,070	3,633,396	3,671,424	3,821,424

(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			
2.3.8.3 Otros relacionados a	21,801,533	19,734,115	23,958,456	10,247	1,229,241	1,730,434	2,410,959	3,069,825	1,686,421	2,646,187	1,290,048	2,492,718	2,808,720	2,446,752	3,226,980	2,969,922	7,167,205	6,428,953	8,482,452	25,048,532	23,339,697	25,215,419	25,642,472
2.3.8.4 Otros no relacionados	1,453,625,145	1,413,636,644	1,503,197,476	107,551,272	120,271,723	136,303,549	137,054,501	142,045,803	140,361,100	157,103,072	129,977,977	140,375,689	151,841,102	126,181,240	72,948,178	364,126,544	419,461,404	427,456,738	350,970,520	1,562,015,206	1,621,917,590	1,977,470,890	2,173,277,720
2.4 Tributos	4,831,166	5,455,286	4,885,965	1,102,185	1,979,354	666,640	327,409	294,858	306,708	43,401	9,622	8,866	9,298	41,921	826,210	3,748,179	928,975	61,889	877,429	5,616,472	5,657,705	5,937,959	6,259,135
2.4.1 Impuesto a las	0	0	0													0	0	0	0	0			
2.4.2 Otros impuestos y	4,831,166	5,455,286	4,885,965	1,102,185	1,979,354	666,640	327,409	294,858	306,708	43,401	9,622	8,866	9,298	41,921	826,210	3,748,179	928,975	61,889	877,429	5,616,472	5,657,705	5,937,959	6,259,135
2.5 Gastos diversos de Gestion	599,478,903	708,963,169	757,569,732	79,046,039	62,770,137	62,190,587	61,618,795	66,574,204	62,720,609	64,591,396	69,973,518	71,594,341	70,174,680	41,946,866	3,802,316	204,006,763	190,913,608	206,159,255	115,923,862	717,003,488	753,633,743	802,061,760	848,263,438
2.5.1 Seguros	15,901,580	11,244,003	12,354,082	3,168	121,018	753,545	3,213,608	3,557,527	1,846,734	2,297,898	657,595	3,968,403	1,049,240	0	0	877,731	8,617,869	6,923,896	1,049,240	17,468,736	21,323,451	27,906,537	28,197,768
2.5.2 Viaticos (GIP)	15,368,178	15,242,623	13,309,106	158,829	602,375	932,074	1,011,803	1,225,774	1,431,372	1,494,865	1,421,393	1,307,204	1,289,895	1,599,650	3,802,316	1,693,278	3,668,949	4,223,462	6,691,861	16,277,550	15,186,010	17,634,964	17,987,663
2.5.3 Gastos de Representacion	0	0	0													0	0	0	0	0			
2.5.4 Otros	568,209,145	682,476,543	731,906,544	78,884,042	62,046,744	60,504,968	57,393,384	61,790,903	59,442,503	60,798,633	67,894,530	66,318,734	67,835,545	40,347,216	0	201,435,754	178,626,790	195,011,897	108,182,761	683,257,202	717,124,282	756,520,259	802,078,007
2.5.4.1 Otros relacionados a	0	0	0													0	0	0	0	0			
2.5.4.2 Otros no relacionados	568,209,145	682,476,543	731,906,544	78,884,042	62,046,744	60,504,968	57,393,384	61,790,903	59,442,503	60,798,633	67,894,530	66,318,734	67,835,545	40,347,216	0	201,435,754	178,626,790	195,011,897	108,182,761	683,257,202	717,124,282	756,520,259	802,078,007
2.6 Gastos Financieros	0	0	0													0	0	0	0	0			
2.7 Otros	0	0	0													0	0	0	0	0			
RESULTADO DE OPERACION	548,159,298	391,339,210	542,365,909	165,802,950	-29,141,255	2,044,891	123,952,392	-122,679,131	107,599,002	66,136,835	151,157,278	93,865,377	116,872,100	134,616,290	57,132,533	138,706,586	108,872,263	311,159,490	308,620,923	867,359,262	976,216,508	968,385,344	1,059,116,690
3 GASTOS DE CAPITAL	525,253,418	301,509,063	349,247,652	11,598,780	21,801,858	43,003,568	22,950,807	25,957,638	24,960,397	23,352,835	27,372,873	24,181,419	37,238,059	33,953,192	72,159,869	76,404,206	73,868,842	74,907,127	143,351,120	368,531,295	429,429,181	513,116,388	568,407,786
3.1 Presupuesto de Inversiones -	389,776,489	131,378,449	147,323,534	6,026,395	11,452,658	26,750,180	12,724,547	15,976,734	12,948,642	17,821,280	15,131,387	19,643,458	26,785,494	21,981,373	57,710,467	44,229,233	41,649,923	52,596,125	106,477,334	244,952,615	284,804,060	330,446,431	369,798,651
3.1.1 Proyecto de Inversion	157,028,488	87,440,779	96,155,030	5,996,192	8,157,052	10,977,750	8,826,422	8,872,122	8,388,049	8,547,450	7,564,392	13,998,091	10,510,815	11,366,965	37,115,414	25,130,994	26,086,593	30,109,933	58,993,194	140,320,714	148,951,917	207,888,564	236,598,651
3.1.2 Gastos de capital no	232,748,001	43,937,670	51,168,504	30,203	3,295,606	15,772,430	3,898,125	7,104,612	4,560,593	9,273,830	7,566,995	5,645,367	16,274,679	10,614,408	20,595,053	19,098,239	15,563,330	22,486,192	47,484,140	104,631,901	135,852,143	122,557,867	133,200,000
3.2 Inversion Financiera	135,476,929	170,130,614	201,924,118	5,572,385	10,349,200	16,253,388	10,226,260	9,980,904	12,011,755	5,531,555	12,241,486	4,537,961	10,452,565	11,971,819	14,449,402	32,174,973	32,218,919	22,311,002	36,873,786	123,578,680	144,625,121	182,669,957	198,609,135
3.3 Otros	0	0	0													0	0	0	0	0			
4 INGRESOS DE CAPITAL	2,099,624	2,099,624	2,099,624	1,049,812						1,049,812						1,049,812	0	1,049,812	0	2,099,624	2,099,624	2,099,624	1,049,812
4.1 Aportes de Capital	0	0	0													0	0	0	0	0			
4.2 Ventas de activo fijo	0	0	0													0	0	0	0	0			
4.3 Otros	2,099,624	2,099,624	2,099,624	1,049,812						1,049,812						1,049,812	0	1,049,812	0	2,099,624	2,099,624	2,099,624	1,049,812
5 TRANSFERENCIAS NETAS	-148,229,984	-152,718,470	-170,170,454	-13,390,740	-12,557,890	-12,718,625	-11,919,222	-13,208,321	-13,681,644	-21,428,359	-14,349,607	-13,821,634	-14,109,923	-14,926,136	-4,193,333	-38,667,255	-38,809,187	-49,599,600	-33,229,392	-160,305,434	-160,305,434	-160,305,434	-160,305,434

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (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			
5.2 Egresos por Transferencias	148,229,984	152,718,470	170,170,454	13,390,740	12,557,890	12,718,625	11,919,222	13,208,321	13,681,644	21,428,359	14,349,607	13,821,634	14,109,923	14,926,136	4,193,333	38,667,255	38,809,187	49,599,600	33,229,392	160,305,434	160,305,434	160,305,434	
RESULTADO ECONOMICO	-123,224,480	-60,788,699	25,047,427	141,863,242	-63,501,003	-53,677,302	89,082,363	-161,845,090	68,956,961	22,405,453	109,434,798	55,862,324	65,524,118	85,736,962	-19,220,669	24,684,937	-3,805,766	187,702,575	132,040,411	340,622,157	388,581,517	297,063,146	331,453,282
6 FINANCIAMIENTO NETO	0	0	0													0	0	0	0	0			
6.1 Financiamiento Externo Neto	0	0	0													0	0	0	0	0			
6.1.1. Financiamiento largo plazo	0	0	0													0	0	0	0	0			
6.1.1.1 Desembolsos	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	
6.1.1.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.1.1.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.1.2. Financiamiento corto plazo	0	0	0													0	0	0	0	0			
6.1.2.1 Desembolsos	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	
6.1.2.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.1.2.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.2 Financiamiento Interno Neto	0	0	0													0	0	0	0	0			
6.2.1. Financiamiento Largo	0	0	0													0	0	0	0	0			
6.2.1.1 Desembolsos	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	
6.2.1.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.2.1.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.2.2. Financiamiento Corto	0	0	0													0	0	0	0	0			
6.2.2.1 Desembolsos	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	
6.2.2.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.2.2.2.2 Intereses y	0	0	0													0	0	0	0	0			
RESULTADO DE EJERCICIOS	123,224,480	60,788,699	0							11,364,926	1,640,249	3,128,851	2,208,126	1,224,022		0	0	16,134,026	3,432,148	19,566,174	21,600,000	23,040,000	25,200,000

(REAL)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	0	0	25,047,427	141,863,242	-63,501,003	-53,677,302	89,082,363	-161,845,090	68,956,961	33,770,379	111,075,047	58,991,175	67,732,244	86,960,984	-19,220,669	24,684,937	-3,805,766	203,836,601	135,472,559	360,188,331	410,181,517	320,103,146	356,653,282
GIP-TOTAL	5,370,228,719	5,750,293,302	6,089,442,143	560,328,705	615,956,614	495,026,570	442,363,021	656,397,693	462,974,862	703,870,517	456,757,529	470,500,344	467,099,164	555,426,114	746,430,648	1,671,311,889	1,561,735,576	1,631,128,390	1,768,955,926	6,633,131,781	6,821,347,266	6,988,493,357	7,148,105,137
Impuesto a la Renta	0	0	0													0	0	0	0	0			