



GERENCIA DE ADMINISTRACION Y FINANZAS
Sub Gerencia de Finanzas - Dpto. Tesorería
Informe de Ingreso Acumulado 2018-2019-2020
(IVA Incluido) AL 30/12/2020

Terminales	2018	2019	2020
ASUNCION	527.566.581	392.916.653	378.742.028
CIUDAD DEL ESTE	39.627.181.768	47.379.352.585	45.369.347.643
ALGESA Km 12	889.045.498	1.713.542.103	2.289.507.472
FALCON	22.333.233.357	22.638.599.992	19.221.327.412
CHACO-I	13.235.817.163	14.457.459.227	13.515.092.012
VILLETA	7.066.472.947	8.027.952.660	8.355.499.071
ITA ENRAMADA	2.762.575.182	2.000.248.803	2.359.796.920
SAJONIA	307.864	0	0
ALBERDI	136.283.569	89.895.323	14.235.650
ENCARNACION	9.423.660.215	7.933.563.496	7.527.029.527
SALTO DEL GUAIRA	3.544.937.434	2.407.148.153	3.159.967.246
PEDRO J. CABALLERO	2.395.185.757	6.541.672.525	4.911.296.786
PILAR	39.354.399	242.286.258	553.119.225
CONCEPCION VIEJO	20.421.137	21.217.460	11.024.165
CONCEPCION NUEVO	122.963.813	121.036.250	307.863.178
QUITERIA	390.083.964	974.933.375	1.120.891.109
INF. RIVAROLA	18.413.500	22.918.500	15.147.000
Sub-Total G.	102.533.504.148	114.964.743.363	109.109.886.443

EXTERIOR:

PARANAGUA	3.110.552.624	4.680.508.149	5.209.453.467
SANTOS	0	0	14.611.684
RIO GRANDE	0	0	0
MONTEVIDEO	9.409.448.136	5.555.988.325	3.888.260.671
NUEVA PALMIRA	0	0	0
BUENOS AIRES	4.348.258.133	6.180.192.117	5.541.460.466
ROSARIO	0	0	0
ANTOFAGASTA	0	1.138.953.852	1.783.191.018
OTROS (EXTERIOR)	200.314.635	171.123.475	0
Sub-Total G.	17.068.573.528	17.726.765.918	16.436.977.306

Total G.	119.602.077.675	132.691.509.281	125.546.863.748
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