

Table F.1b Estimation of MSWM Cost for Aregua with 3 % Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		26	26	26	26	26	26	26	26	26	26	260
	Labor		24	24	24	24	24	24	24	24	24	24	240
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		83	83	83	83	83	83	83	83	148	148	962
	Labor		47	47	47	47	47	47	47	47	75	75	526
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Driver, Operator	10	10	10	10	10	10	10	10	20	20	120
		Worker	18	18	18	18	18	18	18	18	36	36	216
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		11	11	11	11	11	11	11	11	22	22	132
	Fuel & Lubricant		6	6	6	6	6	6	6	6	12	12	72
	Rental Fee		19	19	19	19	19	19	19	19	39	39	232
		Dump truck	19	19	19	19	19	19	19	19	39	39	232
3	Street Sweeping		45	45	45	45	45	45	45	45	45	45	450
	Labor		45	45	45	45	45	45	45	45	45	45	450
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	30	30	30	30	30	30	30	30	30	30	300
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Unidentified disposal	16	16	25	25	33	33	41	41	49	49	330
	Total		171	171	179	179	187	187	196	196	268	268	2,002

Table F.1c Estimation of MSWM Cost for Aregua without Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		26	26	26	26	26	26	26	26	26	26	260
	Labor		24	24	24	24	24	24	24	24	24	24	240
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		81	81	81	81	81	81	81	81	144	144	938
	Labor		47	47	47	47	47	47	47	47	75	75	526
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Driver, Operator	10	10	10	10	10	10	10	10	20	20	120
		Worker	18	18	18	18	18	18	18	18	36	36	216
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		11	11	11	11	11	11	11	11	22	22	132
	Fuel & Lubricant		6	6	6	6	6	6	6	6	12	12	72
	Rental Fee		17	17	17	17	17	17	17	17	35	35	208
		Dump truck	17	17	17	17	17	17	17	17	35	35	208
3	Street Sweeping		45	45	45	45	45	45	45	45	45	45	450
	Labor		45	45	45	45	45	45	45	45	45	45	450
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	30	30	30	30	30	30	30	30	30	30	300
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Unidentified disposal	15	15	23	23	31	31	38	38	46	46	307
	Total		168	168	175	175	183	183	191	191	261	261	1,955

Table F.ma Estimation of MSWM Cost for Limpio with 10 % Interest
unit: mil.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		63	63	63	63	63	63	63	63	63	63	630
	Labor		61	61	61	61	61	61	61	61	61	61	610
		General Manager	37	37	37	37	37	37	37	37	37	37	370
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		297	297	297	297	297	297	297	297	590	590	3,556
	Labor		131	131	131	131	131	131	131	131	258	258	1,564
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	30	30	180
		Driver, Operator	40	40	40	40	40	40	40	40	80	80	480
		Worker	72	72	72	72	72	72	72	72	144	144	864
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		44	44	44	44	44	44	44	44	88	88	528
	Fuel & Lubricant		24	24	24	24	24	24	24	24	48	48	288
	Rental Fee		98	98	98	98	98	98	98	98	196	196	1,176
		Dump truck	98	98	98	98	98	98	98	98	196	196	1,176
3	Street Sweeping		33	33	33	33	33	33	33	33	33	33	330
	Labor		33	33	33	33	33	33	33	33	33	33	330
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	18	18	18	18	18	18	18	18	18	18	180
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee												
		Disposal Cost	59	82	97	119	149	171	201	231	253	283	1,644
	Total		452	475	490	512	542	564	594	624	939	969	6,160

Table F.mb

Estimation of MSWM Cost for Limpio with 3 % Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		63	63	63	63	63	63	63	63	63	63	630
	Labor		61	61	61	61	61	61	61	61	61	61	610
		General Manager	37	37	37	37	37	37	37	37	37	37	370
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		276	276	276	276	276	276	276	276	548	548	3,306
	Labor		131	131	131	131	131	131	131	131	258	258	1,564
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	30	30	180
		Driver, Operator	40	40	40	40	40	40	40	40	80	80	480
		Worker	72	72	72	72	72	72	72	72	144	144	864
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		44	44	44	44	44	44	44	44	88	88	528
	Fuel & Lubricant		24	24	24	24	24	24	24	24	48	48	288
	Rental Fee		77	77	77	77	77	77	77	77	154	154	926
		Dump truck	77	77	77	77	77	77	77	77	154	154	926
3	Street Sweeping		33	33	33	33	33	33	33	33	33	33	330
	Labor		33	33	33	33	33	33	33	33	33	33	330
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	18	18	18	18	18	18	18	18	18	18	180
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee												
		Disposal Cost	50	69	82	101	126	145	170	195	214	239	1,392
	Total		423	441	454	473	498	517	542	567	659	884	5,658

Table F.mc Estimation of MSWM Cost for Limpio without Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		63	63	63	63	63	63	63	63	63	63	630
	Labor		61	61	61	61	61	61	61	61	61	61	610
		General Manager	37	37	37	37	37	37	37	37	37	37	370
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		268	268	268	268	268	268	268	268	532	532	3,210
	Labor		131	131	131	131	131	131	131	131	258	258	1,564
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	30	30	180
		Driver, Operator	40	40	40	40	40	40	40	40	80	80	480
		Worker	72	72	72	72	72	72	72	72	144	144	864
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		44	44	44	44	44	44	44	44	88	88	528
	Fuel & Lubricant		24	24	24	24	24	24	24	24	48	48	288
	Rental Fee		69	69	69	69	69	69	69	69	138	138	830
		Dump truck	69	69	69	69	69	69	69	69	138	138	830
3	Street Sweeping		33	33	33	33	33	33	33	33	33	33	330
	Labor		33	33	33	33	33	33	33	33	33	33	330
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	18	18	18	18	18	18	18	18	18	18	180
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee												
		Disposal Cost	47	65	76	94	117	135	158	182	199	223	1,296
	Total		411	429	440	458	482	499	523	546	828	851	5,467

Table F.na Estimation of MSWM Cost for Villa Hayes with 10 % Interest
unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		25	25	25	25	25	25	25	25	29	29	258
	Labor		24	24	24	24	24	24	24	24	28	28	248
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	8	8	48
	Miscellaneous		1	1	1	1	1	1	1	1	1	1	10
2	Collection Work		158	158	158	158	158	158	158	158	312	312	1,888
	Labor		75	75	75	75	75	75	75	75	146	146	892
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	30	30	180
		Driver, Operator	20	20	20	20	20	20	20	20	40	40	240
		Worker	36	36	36	36	36	36	36	36	72	72	432
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		22	22	22	22	22	22	22	22	44	44	264
	Fuel & Lubricant		12	12	12	12	12	12	12	12	24	24	144
	Rental Fee		49	49	49	49	49	49	49	49	98	98	588
		Dump truck	49	49	49	49	49	49	49	49	98	98	588
3	Street Sweeping		45	45	45	45	45	45	45	45	45	45	450
	Labor		45	45	45	45	45	45	45	45	45	45	450
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	30	30	30	30	30	30	30	30	30	30	300
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Disposal for Chsco-i	37	37	45	52	67	74	89	97	112	119	729
	Total		265	265	273	280	295	302	317	325	498	505	3,325

Table F.nb Estimation of MSWM Cost for Villa Hayes with 3 % Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		25	25	25	25	25	25	25	25	29	29	258
	Labor		24	24	24	24	24	24	24	24	28	28	248
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	8	8	48
	Miscellaneous		1	1	1	1	1	1	1	1	1	1	10
2	Collection Work		148	148	148	148	148	148	148	148	291	291	1,763
	Labor		75	75	75	75	75	75	75	75	146	146	892
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	30	30	180
		Driver, Operator	20	20	20	20	20	20	20	20	40	40	240
		Worker	36	36	36	36	36	36	36	36	72	72	432
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		22	22	22	22	22	22	22	22	44	44	264
	Fuel & Lubricant		12	12	12	12	12	12	12	12	24	24	144
	Rental Fee		39	39	39	39	39	39	39	39	77	77	463
		Dump truck	39	39	39	39	39	39	39	39	77	77	463
3	Street Sweeping		45	45	45	45	45	45	45	45	45	45	450
	Labor		45	45	45	45	45	45	45	45	45	45	450
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	30	30	30	30	30	30	30	30	30	30	300
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Disposal for Chaco-i	31	31	38	44	57	63	76	82	94	101	617
	Total		249	249	255	262	274	281	293	299	460	466	3,088

Table J.3.nc

Estimation of MSWM Cost for Villa Hayes without Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		25	25	25	25	25	25	25	25	29	29	258
	Labor		24	24	24	24	24	24	24	24	28	28	248
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	8	8	48
	Miscellaneous		1	1	1	1	1	1	1	1	1	1	10
2	Collection Work		144	144	144	144	144	144	144	144	283	283	1,715
	Labor		75	75	75	75	75	75	75	75	146	146	892
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	30	30	180
		Driver, Operator	20	20	20	20	20	20	20	20	40	40	240
		Worker	36	36	36	36	36	36	36	36	72	72	432
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		22	22	22	22	22	22	22	22	44	44	264
	Fuel & Lubricant		12	12	12	12	12	12	12	12	24	24	144
	Rental Fee		35	35	35	35	35	35	35	35	69	69	415
		Dump truck	35	35	35	35	35	35	35	35	69	69	415
3	Street Sweeping		45	45	45	45	45	45	45	45	45	45	450
	Labor		45	45	45	45	45	45	45	45	45	45	450
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	15	15	15	15	15	15	15	15	15	15	150
		Worker	30	30	30	30	30	30	30	30	30	30	300
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Disposal for Chaco-i	29	29	35	41	53	59	70	76	88	94	575
	Total		243	243	249	255	266	272	284	290	445	451	2,998

Table F.0a Estimation of MSWM Cost for Aceval with 10 % Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		26	26	26	26	26	26	26	26	26	26	260
	Labor		24	24	24	24	24	24	24	24	24	24	240
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		63	63	63	63	63	63	63	63	121	121	742
	Labor		32	32	32	32	32	32	32	32	60	60	376
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	0	0	0	0	0	0	0	0	0	0	0
		Driver, Operator	10	10	10	10	10	10	10	10	20	20	120
		Worker	18	18	18	18	18	18	18	18	36	36	216
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		0	0	0	0	0	0	0	0	0	0	0
	Fuel & Lubricant		6	6	6	6	6	6	6	6	12	12	72
	Rental Fee		25	25	25	25	25	25	25	25	49	49	294
		Dump truck	25	25	25	25	25	25	25	25	49	49	294
3	Street Sweeping		56	56	56	56	56	56	56	56	56	56	560
	Labor		56	56	56	56	56	56	56	56	56	56	560
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	20	20	20	20	20	20	20	20	20	20	200
		Mechanic, Foreman	0	0	0	0	0	0	0	0	0	0	0
		Worker	36	36	36	36	36	36	36	36	36	36	360
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Disposal for Chaco-I	15	15	22	22	30	30	37	45	45	52	312
	Total		159	159	167	167	174	174	182	189	218	255	1,874

table F.ob Estimation of MSWM Cost for Accval with 3 % Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		26	26	26	26	26	26	26	26	26	26	260
	Labor		24	24	24	24	24	24	24	24	24	24	240
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		57	57	57	57	57	57	57	57	111	111	680
	Labor		32	32	32	32	32	32	32	32	60	60	376
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	0	0	0	0	0	0	0	0	0	0	0
		Driver, Operator	10	10	10	10	10	10	10	10	20	20	120
		Worker	18	18	18	18	18	18	18	18	36	36	216
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		0	0	0	0	0	0	0	0	0	0	0
	Fuel & Lubricant		6	6	6	6	6	6	6	6	12	12	72
	Rental Fee		19	19	19	19	19	19	19	19	39	39	232
		Dump truck	19	19	19	19	19	19	19	19	39	39	232
3	Street Sweeping		56	56	56	56	56	56	56	56	56	56	560
	Labor		56	56	56	56	56	56	56	56	56	56	560
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	20	20	20	20	20	20	20	20	20	20	200
		Mechanic, Foreman	0	0	0	0	0	0	0	0	0	0	0
		Worker	36	36	36	36	36	36	36	36	36	36	360
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Disposal for Chaco-i	13	13	19	19	25	25	31	38	38	44	264
	Total		152	152	158	158	164	164	171	177	230	237	1,764

Table L.3.5oc Estimation of MSWM Cost for Accval without Interest

unit:mill.Gs

	Category	Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
1	Administration		26	26	26	26	26	26	26	26	26	26	260
	Labor		24	24	24	24	24	24	24	24	24	24	240
		General Manager	0	0	0	0	0	0	0	0	0	0	0
		Engineer	0	0	0	0	0	0	0	0	0	0	0
		Accountant	20	20	20	20	20	20	20	20	20	20	200
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Miscellaneous		2	2	2	2	2	2	2	2	2	2	20
2	Collection Work		55	55	55	55	55	55	55	55	107	107	656
	Labor		32	32	32	32	32	32	32	32	60	60	376
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	0	0	0	0	0	0	0	0	0	0	0
		Mechanic, Foreman	0	0	0	0	0	0	0	0	0	0	0
		Driver, Operator	10	10	10	10	10	10	10	10	20	20	120
		Worker	18	18	18	18	18	18	18	18	36	36	216
		Clerk	4	4	4	4	4	4	4	4	4	4	40
	Maintenance		0	0	0	0	0	0	0	0	0	0	0
	Fuel & Lubricant		6	6	6	6	6	6	6	6	12	12	72
	Rental Fee		17	17	17	17	17	17	17	17	35	35	208
		Dump truck	17	17	17	17	17	17	17	17	35	35	208
3	Street Sweeping		56	56	56	56	56	56	56	56	56	56	560
	Labor		56	56	56	56	56	56	56	56	56	56	560
		Manager	0	0	0	0	0	0	0	0	0	0	0
		Assistant Manager	20	20	20	20	20	20	20	20	20	20	200
		Mechanic, Foreman	0	0	0	0	0	0	0	0	0	0	0
		Worker	36	36	36	36	36	36	36	36	36	36	360
		Clerk	0	0	0	0	0	0	0	0	0	0	0
4	Tipping Fee	Disposal for Chaco-i	12	12	18	18	23	23	29	35	35	41	246
	Total		149	149	155	155	161	161	167	172	224	230	1,722

G. Financial Plans for 14 Municipalities

The financial plan for Asuncion is included in Main Report.

In Case Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Table G.10a

Fernando de la Mora: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat.&	Total	User	Property	BusTicket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	365	699	800	1864	2008	0	0	2008
1998	365	773	800	1938	2058	0	0	2058
1999	365	858	800	2023	2109	0	0	2109
2000	365	932	800	2097	2543	0	0	2543
2001	365	1006	800	2171	2606	0	0	2606
2002	365	1070	800	2235	2671	0	0	2671
2003	365	1144	800	2309	2737	0	0	2737
2004	365	1218	800	2383	2806	0	0	2806
2005	730	1282	1534	3546	2876	469	201	3546
2006	730	1356	1534	3620	2948	470	202	3620
2007	730	1356	1534	3620	2948	470	202	3620
2008	730	1356	1534	3620	2948	470	202	3620
2009	730	1356	1534	3620	2948	470	202	3620
2010	730	1356	1534	3620	2948	470	202	3620
2011	730	1356	1534	3620	2948	470	202	3620
2012	730	1356	1534	3620	2948	470	202	3620
2013	730	1356	1534	3620	2948	470	202	3620
2014	730	1356	1534	3620	2948	470	202	3620
2015	730	1356	1534	3620	2948	470	202	3620
2016	730	1356	1534	3620	2948	470	202	3620
2017	730	1356	1534	3620	2948	470	202	3620
2018	730	1356	1534	3620	2948	470	202	3620
2019	730	1356	1534	3620	2948	470	202	3620
2020	730	1356	1534	3620	2948	470	202	3620
2021	730	1356	1534	3620	2948	470	202	3620
2022	730	1356	1534	3620	2948	470	202	3620
2023	730	1356	1534	3620	2948	470	202	3620
2024	730	1356	1534	3620	2948	470	202	3620
2025	730	1356	1534	3620	2948	470	202	3620
Total	18250	36102	38614	92966	81374	9877	4233	95484

Table G.10b

Lambare: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. &			Property	BusTicket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	362	749	674	1785	989	557	239	1785
1998	362	798	674	1834	1028	564	242	1834
1999	362	837	674	1873	1068	564	242	1873
2000	362	885	674	1921	1387	374	160	1921
2001	362	1002	674	2038	1442	417	179	2038
2002	362	1119	674	2155	1498	460	197	2155
2003	362	1245	674	2281	1556	508	218	2281
2004	362	1362	674	2398	1617	547	234	2398
2005	724	1479	1228	3431	1680	1226	525	3431
2006	724	1596	1228	3548	1746	1261	541	3548
2007	724	1596	1228	3548	1746	1261	541	3548
2008	724	1596	1228	3548	1746	1261	541	3548
2009	724	1596	1228	3548	1746	1261	541	3548
2010	724	1596	1228	3548	1746	1261	541	3548
2011	724	1596	1228	3548	1746	1261	541	3548
2012	724	1596	1228	3548	1746	1261	541	3548
2013	724	1596	1228	3548	1746	1261	541	3548
2014	724	1596	1228	3548	1746	1261	541	3548
2015	724	1596	1228	3548	1746	1261	541	3548
2016	724	1596	1228	3548	1746	1261	541	3548
2017	724	1596	1228	3548	1746	1261	541	3548
2018	724	1596	1228	3548	1746	1261	541	3548
2019	724	1596	1228	3548	1746	1261	541	3548
2020	724	1596	1228	3548	1746	1261	541	3548
2021	724	1596	1228	3548	1746	1261	541	3548
2022	724	1596	1228	3548	1746	1261	541	3548
2023	724	1596	1228	3548	1746	1261	541	3548
2024	724	1596	1228	3548	1746	1261	541	3548
2025	724	1596	1228	3548	1746	1261	541	3548
Total	18100	41396	31180	90676	47185	30444	13047	90676

Table G.10c

San Lorenzo: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. &			Property	Bus Ticket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	362	454	806	1622	860	533	229	1622
1998	362	561	806	1729	899	581	249	1729
1999	362	668	806	1836	941	627	269	1836
2000	362	775	806	1943	1532	288	123	1943
2001	362	932	806	2100	1603	348	149	2100
2002	362	1097	806	2265	1677	412	176	2265
2003	362	1254	806	2422	1755	467	200	2422
2004	362	1410	806	2578	1837	519	222	2578
2005	724	1575	1486	3785	1922	1304	559	3785
2006	724	1732	1486	3942	2012	1351	579	3942
2007	724	1732	1486	3942	2012	1351	579	3942
2008	724	1732	1486	3942	2012	1351	579	3942
2009	724	1732	1486	3942	2012	1351	579	3942
2010	724	1732	1486	3942	2012	1351	579	3942
2011	724	1732	1486	3942	2012	1351	579	3942
2012	724	1732	1486	3942	2012	1351	579	3942
2013	724	1732	1486	3942	2012	1351	579	3942
2014	724	1732	1486	3942	2012	1351	579	3942
2015	724	1732	1486	3942	2012	1351	579	3942
2016	724	1732	1486	3942	2012	1351	579	3942
2017	724	1732	1486	3942	2012	1351	579	3942
2018	724	1732	1486	3942	2012	1351	579	3942
2019	724	1732	1486	3942	2012	1351	579	3942
2020	724	1732	1486	3942	2012	1351	579	3942
2021	724	1732	1486	3942	2012	1351	579	3942
2022	724	1732	1486	3942	2012	1351	579	3942
2023	724	1732	1486	3942	2012	1351	579	3942
2024	724	1732	1486	3942	2012	1351	579	3942
2025	724	1732	1486	3942	2012	1351	579	3942
Total	18100	43366	37654	99120	53266	32098	13756	99120

Table G.10d

Capiata Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	Income			Total Income
	Rental	Tipping	Operat.& Mainten.		User	Property	BusTicket	
	Fee	Fee			Charges	Tax	Tax	
1997	241	341	535	1117	526	414	177	1117
1998	241	418	535	1194	555	447	192	1194
1999	241	506	535	1282	586	487	209	1282
2000	241	584	535	1360	961	279	120	1360
2001	241	720	535	1496	1015	337	144	1496
2002	241	866	535	1642	1071	400	171	1642
2003	241	1002	535	1778	1130	454	194	1778
2004	241	1138	535	1914	1193	505	216	1914
2005	482	1284	994	2760	1259	1051	450	2760
2006	482	1420	994	2896	1329	1097	470	2896
2007	482	1420	994	2896	1330	1096	470	2896
2008	482	1420	994	2896	1330	1096	470	2896
2009	482	1420	994	2896	1330	1096	470	2896
2010	482	1420	994	2896	1330	1096	470	2896
2011	482	1420	994	2896	1330	1096	470	2896
2012	482	1420	994	2896	1330	1096	470	2896
2013	482	1420	994	2896	1330	1096	470	2896
2014	482	1420	994	2896	1330	1096	470	2896
2015	482	1420	994	2896	1330	1096	470	2896
2016	482	1420	994	2896	1330	1096	470	2896
2017	482	1420	994	2896	1330	1096	470	2896
2018	482	1420	994	2896	1330	1096	470	2896
2019	482	1420	994	2896	1330	1096	470	2896
2020	482	1420	994	2896	1330	1096	470	2896
2021	482	1420	994	2896	1330	1096	470	2896
2022	482	1420	994	2896	1330	1096	470	2896
2023	482	1420	994	2896	1330	1096	470	2896
2024	482	1420	994	2896	1330	1096	470	2896
2025	482	1420	994	2896	1330	1096	470	2896
Total	12050	35259	25154	72463	34895	26298	11270	72463

Table G.10e

Laque: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. &			Property	Bus/Ticket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	322	428	878	1628	600	720	308	1628
1998	322	525	878	1725	641	759	325	1725
1999	322	632	878	1832	686	802	344	1832
2000	322	739	878	1939	1141	559	239	1939
2001	322	934	878	2134	1221	639	274	2134
2002	322	1129	878	2329	1307	715	307	2329
2003	322	1323	878	2523	1399	787	337	2523
2004	322	1508	878	2708	1498	847	363	2708
2005	643	1703	1535	3881	1605	1593	683	3881
2006	643	1897	1535	4075	1720	1649	707	4075
2007	643	1897	1535	4075	1719	1649	707	4075
2008	643	1897	1535	4075	1719	1649	707	4075
2009	643	1897	1535	4075	1719	1649	707	4075
2010	643	1897	1535	4075	1719	1649	707	4075
2011	643	1897	1535	4075	1719	1649	707	4075
2012	643	1897	1535	4075	1719	1649	707	4075
2013	643	1897	1535	4075	1719	1649	707	4075
2014	643	1897	1535	4075	1719	1649	707	4075
2015	643	1897	1535	4075	1719	1649	707	4075
2016	643	1897	1535	4075	1719	1649	707	4075
2017	643	1897	1535	4075	1719	1649	707	4075
2018	643	1897	1535	4075	1719	1649	707	4075
2019	643	1897	1535	4075	1719	1649	707	4075
2020	643	1897	1535	4075	1719	1649	707	4075
2021	643	1897	1535	4075	1719	1649	707	4075
2022	643	1897	1535	4075	1719	1649	707	4075
2023	643	1897	1535	4075	1719	1649	707	4075
2024	643	1897	1535	4075	1719	1649	707	4075
2025	643	1897	1535	4075	1719	1649	707	4075
Total	16079	46861	39259	102199	44479	40404	17316	102199

Table G.10f

M.R.Alonso: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. &			Property	BusTicket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	161	149	366	676	267	286	123	676
1998	161	178	366	705	286	293	126	705
1999	161	208	366	735	306	300	129	735
2000	161	238	366	765	510	179	77	765
2001	161	312	366	839	547	204	88	839
2002	161	379	366	906	586	224	96	906
2003	161	454	366	981	628	247	106	981
2004	161	521	366	1048	674	262	112	1048
2005	322	595	662	1579	723	599	257	1579
2006	322	662	662	1646	776	609	261	1646
2007	322	662	662	1646	776	609	261	1646
2008	322	662	662	1646	776	609	261	1646
2009	322	662	662	1646	776	609	261	1646
2010	322	662	662	1646	776	609	261	1646
2011	322	662	662	1646	776	609	261	1646
2012	322	662	662	1646	776	609	261	1646
2013	322	662	662	1646	776	609	261	1646
2014	322	662	662	1646	776	609	261	1646
2015	322	662	662	1646	776	609	261	1646
2016	322	662	662	1646	776	609	261	1646
2017	322	662	662	1646	776	609	261	1646
2018	322	662	662	1646	776	609	261	1646
2019	322	662	662	1646	776	609	261	1646
2020	322	662	662	1646	776	609	261	1646
2021	322	662	662	1646	776	609	261	1646
2022	322	662	662	1646	776	609	261	1646
2023	322	662	662	1646	776	609	261	1646
2024	322	662	662	1646	776	609	261	1646
2025	322	662	662	1646	776	609	261	1646
Total	8050	16274	16830	41154	20047	14775	6332	41154

Table G.10g

Villa Elisa: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Revenue Types			Total Expenses	User Charges	Income		Total Income
	Remal	Tipping	Operat. &			Property	Bus/Ticket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	121	224	290	635	285	245	105	635
1998	121	253	290	664	306	251	107	664
1999	121	272	290	683	328	249	107	683
2000	121	302	290	713	461	176	76	713
2001	121	370	290	781	495	200	86	781
2002	121	438	290	849	532	222	95	849
2003	121	516	290	927	571	249	107	927
2004	121	584	290	995	613	267	115	995
2005	241	652	584	1477	659	573	245	1477
2006	241	720	584	1545	708	586	251	1545
2007	241	720	584	1545	708	586	251	1545
2008	241	720	584	1545	708	586	251	1545
2009	241	720	584	1545	708	586	251	1545
2010	241	720	584	1545	708	586	251	1545
2011	241	720	584	1545	708	586	251	1545
2012	241	720	584	1545	708	586	251	1545
2013	241	720	584	1545	708	586	251	1545
2014	241	720	584	1545	708	586	251	1545
2015	241	720	584	1545	708	586	251	1545
2016	241	720	584	1545	708	586	251	1545
2017	241	720	584	1545	708	586	251	1545
2018	241	720	584	1545	708	586	251	1545
2019	241	720	584	1545	708	586	251	1545
2020	241	720	584	1545	708	586	251	1545
2021	241	720	584	1545	708	586	251	1545
2022	241	720	584	1545	708	586	251	1545
2023	241	720	584	1545	708	586	251	1545
2024	241	720	584	1545	708	586	251	1545
2025	241	720	584	1545	708	586	251	1545
Total	6029	18011	14584	38624	18410	14150	6064	38624

Table G.10h

Nemby: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income			Total Income
	Rental	Tipping	Operat. &			Property	Bus Ticket	Total	
	Fee	Fee	Mainten.			Tax	Tax		
1997	123	136	308	567	186	267	114	567	
1998	123	165	308	596	196	280	120	596	
1999	123	204	308	635	206	300	129	635	
2000	123	233	308	664	337	229	98	664	
2001	123	282	308	713	354	251	108	713	
2002	123	331	308	762	372	273	117	762	
2003	123	379	308	810	391	293	126	810	
2004	123	428	308	859	412	313	134	859	
2005	245	477	640	1362	433	650	279	1362	
2006	245	525	640	1410	456	668	286	1410	
2007	245	525	640	1410	456	668	286	1410	
2008	245	525	640	1410	456	668	286	1410	
2009	245	525	640	1410	456	668	286	1410	
2010	245	525	640	1410	456	668	286	1410	
2011	245	525	640	1410	456	668	286	1410	
2012	245	525	640	1410	456	668	286	1410	
2013	245	525	640	1410	456	668	286	1410	
2014	245	525	640	1410	456	668	286	1410	
2015	245	525	640	1410	456	668	286	1410	
2016	245	525	640	1410	456	668	286	1410	
2017	245	525	640	1410	456	668	286	1410	
2018	245	525	640	1410	456	668	286	1410	
2019	245	525	640	1410	456	668	286	1410	
2020	245	525	640	1410	456	668	286	1410	
2021	245	525	640	1410	456	668	286	1410	
2022	245	525	640	1410	456	668	286	1410	
2023	245	525	640	1410	456	668	286	1410	
2024	245	525	640	1410	456	668	286	1410	
2025	245	525	640	1410	456	668	286	1410	
Total	6129	13135	15904	35168	12007	16213	6948	35168	

Table G.10i

J.A.Soldivar: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat.&			Property	BusTicket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	5	10	56	71	7	45	19	71
1998	5	10	56	71	7	45	19	71
1999	5	10	56	71	8	44	19	71
2000	5	10	56	71	17	38	16	71
2001	5	10	56	71	17	38	16	71
2002	5	19	56	80	18	43	19	80
2003	5	19	56	80	19	43	18	80
2004	5	19	56	80	20	42	18	80
2005	10	29	71	110	21	62	27	110
2006	10	29	71	110	23	61	26	110
2007	10	29	71	110	23	61	26	110
2008	10	29	71	110	23	61	26	110
2009	10	29	71	110	23	61	26	110
2010	10	29	71	110	23	61	26	110
2011	10	29	71	110	23	61	26	110
2012	10	29	71	110	23	61	26	110
2013	10	29	71	110	23	61	26	110
2014	10	29	71	110	23	61	26	110
2015	10	29	71	110	23	61	26	110
2016	10	29	71	110	23	61	26	110
2017	10	29	71	110	23	61	26	110
2018	10	29	71	110	23	61	26	110
2019	10	29	71	110	23	61	26	110
2020	10	29	71	110	23	61	26	110
2021	10	29	71	110	23	61	26	110
2022	10	29	71	110	23	61	26	110
2023	10	29	71	110	23	61	26	110
2024	10	29	71	110	23	61	26	110
2025	10	29	71	110	23	61	26	110
Total	250	716	1939	2905	594	1618	693	2905

Table G.10j

Ia: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total	Income			Total
	Rental	Tipping	Operat. &		User	Property	BusTicket	
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	74	68	230	372	88	199	85	372
1998	74	78	230	382	91	204	87	382
1999	74	97	230	401	95	214	92	401
2000	74	107	230	411	153	181	77	411
2001	74	126	230	430	159	190	81	430
2002	74	146	230	450	165	200	86	450
2003	74	165	230	469	172	208	89	469
2004	74	185	230	489	178	218	93	489
2005	98	204	312	614	185	300	129	614
2006	98	224	312	634	191	310	133	634
2007	98	224	312	634	191	310	133	634
2008	98	224	312	634	191	310	133	634
2009	98	224	312	634	191	310	133	634
2010	98	224	312	634	191	310	133	634
2011	98	224	312	634	191	310	133	634
2012	98	224	312	634	191	310	133	634
2013	98	224	312	634	191	310	133	634
2014	98	224	312	634	191	310	133	634
2015	98	224	312	634	191	310	133	634
2016	98	224	312	634	191	310	133	634
2017	98	224	312	634	191	310	133	634
2018	98	224	312	634	191	310	133	634
2019	98	224	312	634	191	310	133	634
2020	98	224	312	634	191	310	133	634
2021	98	224	312	634	191	310	133	634
2022	98	224	312	634	191	310	133	634
2023	98	224	312	634	191	310	133	634
2024	98	224	312	634	191	310	133	634
2025	98	224	312	634	191	310	133	634
Total	2650	5656	8392	16698	5106	8114	3478	16698

Table G.10k

Aregua: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. & Mainten.			Property Tax	BusTicket Tax	
	Fee	Fee						
1997	25	19	135	179	24	109	47	179
1998	25	19	135	179	24	109	47	179
1999	25	29	135	189	25	115	49	189
2000	25	29	135	189	52	96	41	189
2001	25	39	135	199	53	102	44	199
2002	25	39	135	199	54	102	44	199
2003	25	49	135	209	56	107	46	209
2004	25	49	135	209	57	106	46	209
2005	49	58	180	287	59	160	68	287
2006	49	58	180	287	60	159	68	287
2007	49	58	180	287	60	159	68	287
2008	49	58	180	287	60	159	68	287
2009	49	58	180	287	60	159	68	287
2010	49	58	180	287	60	159	68	287
2011	49	58	180	287	60	159	68	287
2012	49	58	180	287	60	159	68	287
2013	49	58	180	287	60	159	68	287
2014	49	58	180	287	60	159	68	287
2015	49	58	180	287	60	159	68	287
2016	49	58	180	287	60	159	68	287
2017	49	58	180	287	60	159	68	287
2018	49	58	180	287	60	159	68	287
2019	49	58	180	287	60	159	68	287
2020	49	58	180	287	60	159	68	287
2021	49	58	180	287	60	159	68	287
2022	49	58	180	287	60	159	68	287
2023	49	58	180	287	60	159	68	287
2024	49	58	180	287	60	159	68	287
2025	49	58	180	287	60	159	68	287
Total	1229	1490	4860	7579	1604	4183	1793	7579

Table G.101

Limpio: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. & Mainten.			Property Tax	BusTicket Tax	
	Fee	Fee						
1997	98	59	295	452	109	240	103	452
1998	98	82	295	475	114	253	108	475
1999	98	97	295	490	119	260	111	490
2000	98	119	295	512	219	184	79	512
2001	98	149	295	542	260	197	85	542
2002	98	171	295	564	271	205	88	564
2003	98	201	295	594	283	218	93	594
2004	98	231	295	624	295	230	99	624
2005	196	253	490	939	308	442	189	939
2006	196	283	490	969	322	453	194	969
2007	196	283	490	969	322	453	194	969
2008	196	283	490	969	322	453	194	969
2009	196	283	490	969	322	453	194	969
2010	196	283	490	969	322	453	194	969
2011	196	283	490	969	322	453	194	969
2012	196	283	490	969	322	453	194	969
2013	196	283	490	969	322	453	194	969
2014	196	283	490	969	322	453	194	969
2015	196	283	490	969	322	453	194	969
2016	196	283	490	969	322	453	194	969
2017	196	283	490	969	322	453	194	969
2018	196	283	490	969	322	453	194	969
2019	196	283	490	969	322	453	194	969
2020	196	283	490	969	322	453	194	969
2021	196	283	490	969	322	453	194	969
2022	196	283	490	969	322	453	194	969
2023	196	283	490	969	322	453	194	969
2024	196	283	490	969	322	453	194	969
2025	196	283	490	969	322	453	194	969
Total	4900	7022	12650	24572	8448	11287	4837	24572

Table G.10m

Villa Hayes: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. & Mainten.			Property Tax	Bus Ticket Tax	
	Fee	Fee						
1997	49	37	179	265	97	118	50	265
1998	49	37	179	265	101	115	49	265
1999	49	45	179	273	105	118	50	273
2000	49	52	179	280	170	77	33	280
2001	49	67	179	295	177	83	35	295
2002	49	74	179	302	184	83	35	302
2003	49	89	179	317	191	88	38	317
2004	49	97	179	325	199	88	38	325
2005	98	112	288	498	207	204	87	498
2006	98	119	288	505	215	203	87	505
2007	98	119	288	505	216	202	87	505
2008	98	119	288	505	216	202	87	505
2009	98	119	288	505	216	202	87	505
2010	98	119	288	505	216	202	87	505
2011	98	119	288	505	216	202	87	505
2012	98	119	288	505	216	202	87	505
2013	98	119	288	505	216	202	87	505
2014	98	119	288	505	216	202	87	505
2015	98	119	288	505	216	202	87	505
2016	98	119	288	505	216	202	87	505
2017	98	119	288	505	216	202	87	505
2018	98	119	288	505	216	202	87	505
2019	98	119	288	505	216	202	87	505
2020	98	119	288	505	216	202	87	505
2021	98	119	288	505	216	202	87	505
2022	98	119	288	505	216	202	87	505
2023	98	119	288	505	216	202	87	505
2024	98	119	288	505	216	202	87	505
2025	98	119	288	505	216	202	87	505
Total	2450	2990	7480	12920	5750	5019	2151	12920

Table G.10n

Benjamin Aceval: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 10% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental Fee	Tipping Fee	Operat. & Mainten.			Property Tax	Bus Ticket Tax	
1997	25	15	120	160	29	92	39	160
1998	25	15	120	160	30	91	39	160
1999	25	22	119	166	31	95	41	166
2000	25	22	119	166	67	69	30	166
2001	25	30	120	175	70	74	32	175
2002	25	30	120	175	72	72	31	175
2003	25	37	119	181	75	74	32	181
2004	25	45	120	190	78	78	34	190
2005	49	45	154	248	81	117	50	248
2006	49	52	154	255	84	120	51	255
2007	49	52	154	255	85	119	51	255
2008	49	52	154	255	85	119	51	255
2009	49	52	154	255	85	119	51	255
2010	49	52	154	255	85	119	51	255
2011	49	52	154	255	85	119	51	255
2012	49	52	154	255	85	119	51	255
2013	49	52	154	255	85	119	51	255
2014	49	52	154	255	85	119	51	255
2015	49	52	154	255	85	119	51	255
2016	49	52	154	255	85	119	51	255
2017	49	52	154	255	85	119	51	255
2018	49	52	154	255	85	119	51	255
2019	49	52	154	255	85	119	51	255
2020	49	52	154	255	85	119	51	255
2021	49	52	154	255	85	119	51	255
2022	49	52	154	255	85	119	51	255
2023	49	52	154	255	85	119	51	255
2024	49	52	154	255	85	119	51	255
2025	49	52	154	255	85	119	51	255
Total	1229	1301	4191	6721	2232	3142	1347	6721

In Case Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Table G.3a Fernando de la Mora: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	Income			Total Income
	Rental	Tipping	Operat. & Mainten.		User	Property	Bus Ticket	
	Fee	Fee			Charges	Tax	Tax	
1997	286	575	801	1662	2008	0	0	2008
1998	286	636	801	1723	2058	0	0	2058
1999	286	706	801	1793	2109	0	0	2109
2000	286	767	801	1854	2543	0	0	2543
2001	286	828	801	1915	2606	0	0	2606
2002	286	880	801	1967	2671	0	0	2671
2003	286	941	801	2028	2737	0	0	2737
2004	286	1002	801	2089	2806	0	0	2806
2005	573	1055	1537	3165	2876	202	87	3165
2006	573	1116	1537	3226	2948	195	83	3226
2007	573	1116	1537	3226	2948	195	83	3226
2008	573	1116	1537	3226	2948	195	83	3226
2009	573	1116	1537	3226	2948	195	83	3226
2010	573	1116	1537	3226	2948	195	83	3226
2011	573	1116	1537	3226	2948	195	83	3226
2012	573	1116	1537	3226	2948	195	83	3226
2013	573	1116	1537	3226	2948	195	83	3226
2014	573	1116	1537	3226	2948	195	83	3226
2015	573	1116	1537	3226	2948	195	83	3226
2016	573	1116	1537	3226	2948	195	83	3226
2017	573	1116	1537	3226	2948	195	83	3226
2018	573	1116	1537	3226	2948	195	83	3226
2019	573	1116	1537	3226	2948	195	83	3226
2020	573	1116	1537	3226	2948	195	83	3226
2021	573	1116	1537	3226	2948	195	83	3226
2022	573	1116	1537	3226	2948	195	83	3226
2023	573	1116	1537	3226	2948	195	83	3226
2024	573	1116	1537	3226	2948	195	83	3226
2025	573	1116	1537	3226	2948	195	83	3226
Total	14321	29710	38685	82716	81374	4094	1755	87223

Table G.3b Lambare: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. & Mainten.			Property Tax	Bus/Ticket Tax	
	Fee	Fee						
1997	285	635	674	1594	989	424	182	1594
1998	285	676	674	1635	1028	425	182	1635
1999	285	709	674	1668	1068	420	180	1668
2000	285	751	674	1710	1387	226	97	1710
2001	285	850	674	1809	1442	257	110	1809
2002	285	949	674	1908	1498	287	123	1908
2003	285	1056	674	2015	1556	321	138	2015
2004	285	1155	674	2114	1617	348	149	2114
2005	571	1254	1228	3053	1680	961	412	3053
2006	571	1353	1228	3152	1746	984	422	3152
2007	571	1353	1228	3152	1746	984	422	3152
2008	571	1353	1228	3152	1746	984	422	3152
2009	571	1353	1228	3152	1746	984	422	3152
2010	571	1353	1228	3152	1746	984	422	3152
2011	571	1353	1228	3152	1746	984	422	3152
2012	571	1353	1228	3152	1746	984	422	3152
2013	571	1353	1228	3152	1746	984	422	3152
2014	571	1353	1228	3152	1746	984	422	3152
2015	571	1353	1228	3152	1746	984	422	3152
2016	571	1353	1228	3152	1746	984	422	3152
2017	571	1353	1228	3152	1746	984	422	3152
2018	571	1353	1228	3152	1746	984	422	3152
2019	571	1353	1228	3152	1746	984	422	3152
2020	571	1353	1228	3152	1746	984	422	3152
2021	571	1353	1228	3152	1746	984	422	3152
2022	571	1353	1228	3152	1746	984	422	3152
2023	571	1353	1228	3152	1746	984	422	3152
2024	571	1353	1228	3152	1746	984	422	3152
2025	571	1353	1228	3152	1746	984	422	3152
Total	14271	35095	31180	80546	47185	23353	10008	80546

Table G.3c San Lorenzo: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. &			Property	Bus/Ticket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	285	454	806	1545	860	480	206	1545
1998	285	561	806	1652	899	527	226	1652
1999	285	668	806	1759	941	573	245	1759
2000	285	775	806	1866	1532	234	100	1866
2001	285	932	806	2023	1603	294	126	2023
2002	285	1097	806	2188	1677	358	153	2188
2003	285	1254	806	2345	1755	413	177	2345
2004	285	1410	806	2501	1837	465	199	2501
2005	571	1575	1486	3632	1922	1197	513	3632
2006	571	1732	1486	3789	2012	1244	533	3789
2007	571	1732	1486	3789	2012	1244	533	3789
2008	571	1732	1486	3789	2012	1244	533	3789
2009	571	1732	1486	3789	2012	1244	533	3789
2010	571	1732	1486	3789	2012	1244	533	3789
2011	571	1732	1486	3789	2012	1244	533	3789
2012	571	1732	1486	3789	2012	1244	533	3789
2013	571	1732	1486	3789	2012	1244	533	3789
2014	571	1732	1486	3789	2012	1244	533	3789
2015	571	1732	1486	3789	2012	1244	533	3789
2016	571	1732	1486	3789	2012	1244	533	3789
2017	571	1732	1486	3789	2012	1244	533	3789
2018	571	1732	1486	3789	2012	1244	533	3789
2019	571	1732	1486	3789	2012	1244	533	3789
2020	571	1732	1486	3789	2012	1244	533	3789
2021	571	1732	1486	3789	2012	1244	533	3789
2022	571	1732	1486	3789	2012	1244	533	3789
2023	571	1732	1486	3789	2012	1244	533	3789
2024	571	1732	1486	3789	2012	1244	533	3789
2025	571	1732	1486	3789	2012	1244	533	3789
Total	14271	43366	37654	95291	53266	29418	12608	95291

Table G.3d Capiata: Financial Plan (Million \$)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. & Maint.			Property	Bus Ticket	
	Fee	Fee				Tax	Tax	
1997	190	289	535	1014	526	342	146	1014
1998	190	355	535	1080	555	368	158	1080
1999	190	429	535	1154	586	398	170	1154
2000	190	495	535	1220	961	181	78	1220
2001	190	610	535	1335	1015	224	96	1335
2002	190	734	535	1459	1071	272	116	1459
2003	190	850	535	1575	1130	312	134	1575
2004	190	965	535	1690	1193	348	149	1690
2005	380	1089	994	2463	1259	843	361	2463
2006	380	1204	994	2578	1329	874	375	2578
2007	380	1204	994	2578	1330	874	374	2578
2008	380	1204	994	2578	1330	874	374	2578
2009	380	1204	994	2578	1330	874	374	2578
2010	380	1204	994	2578	1330	874	374	2578
2011	380	1204	994	2578	1330	874	374	2578
2012	380	1204	994	2578	1330	874	374	2578
2013	380	1204	994	2578	1330	874	374	2578
2014	380	1204	994	2578	1330	874	374	2578
2015	380	1204	994	2578	1330	874	374	2578
2016	380	1204	994	2578	1330	874	374	2578
2017	380	1204	994	2578	1330	874	374	2578
2018	380	1204	994	2578	1330	874	374	2578
2019	380	1204	994	2578	1330	874	374	2578
2020	380	1204	994	2578	1330	874	374	2578
2021	380	1204	994	2578	1330	874	374	2578
2022	380	1204	994	2578	1330	874	374	2578
2023	380	1204	994	2578	1330	874	374	2578
2024	380	1204	994	2578	1330	874	374	2578
2025	380	1204	994	2578	1330	874	374	2578
Total	9500	29896	25154	64550	34895	20759	8897	64550

Table G.3e Luque: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat.&	Total	User	Property	BusTicket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	254	363	878	1495	600	627	269	1495
1998	254	445	878	1577	641	655	281	1577
1999	254	536	878	1668	686	687	295	1668
2000	254	627	878	1759	1141	433	185	1759
2001	254	792	878	1924	1221	492	211	1924
2002	254	957	878	2089	1307	547	235	2089
2003	254	1122	878	2254	1399	599	257	2254
2004	254	1278	878	2410	1498	638	274	2410
2005	507	1443	1535	3485	1605	1316	564	3485
2006	507	1608	1535	3650	1720	1351	579	3650
2007	507	1608	1535	3650	1719	1352	579	3650
2008	507	1608	1535	3650	1719	1352	579	3650
2009	507	1608	1535	3650	1719	1352	579	3650
2010	507	1608	1535	3650	1719	1352	579	3650
2011	507	1608	1535	3650	1719	1352	579	3650
2012	507	1608	1535	3650	1719	1352	579	3650
2013	507	1608	1535	3650	1719	1352	579	3650
2014	507	1608	1535	3650	1719	1352	579	3650
2015	507	1608	1535	3650	1719	1352	579	3650
2016	507	1608	1535	3650	1719	1352	579	3650
2017	507	1608	1535	3650	1719	1352	579	3650
2018	507	1608	1535	3650	1719	1352	579	3650
2019	507	1608	1535	3650	1719	1352	579	3650
2020	507	1608	1535	3650	1719	1352	579	3650
2021	507	1608	1535	3650	1719	1352	579	3650
2022	507	1608	1535	3650	1719	1352	579	3650
2023	507	1608	1535	3650	1719	1352	579	3650
2024	507	1608	1535	3650	1719	1352	579	3650
2025	507	1608	1535	3650	1719	1352	579	3650
Total	12679	39723	39259	91661	44479	33027	14155	91661

Table G.3f M.R.Alonso: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental Fee	Tipping Fee	Operat. & Mainten.			Property Tax	Bus Ticket Tax	
1997	127	126	366	619	267	246	106	619
1998	127	151	366	644	286	251	107	644
1999	127	176	366	669	306	254	109	669
2000	127	202	366	695	510	130	56	695
2001	127	264	366	757	547	147	63	757
2002	127	321	366	814	586	160	68	814
2003	127	384	367	878	628	175	75	878
2004	127	441	367	935	674	183	78	935
2005	254	504	662	1420	723	488	209	1420
2006	254	560	662	1476	776	490	210	1476
2007	254	560	662	1476	776	490	210	1476
2008	254	560	662	1476	776	490	210	1476
2009	254	560	662	1476	776	490	210	1476
2010	254	560	662	1476	776	490	210	1476
2011	254	560	662	1476	776	490	210	1476
2012	254	560	662	1476	776	490	210	1476
2013	254	560	662	1476	776	490	210	1476
2014	254	560	662	1476	776	490	210	1476
2015	254	560	662	1476	776	490	210	1476
2016	254	560	662	1476	776	490	210	1476
2017	254	560	662	1476	776	490	210	1476
2018	254	560	662	1476	776	490	210	1476
2019	254	560	662	1476	776	490	210	1476
2020	254	560	662	1476	776	490	210	1476
2021	254	560	662	1476	776	490	210	1476
2022	254	560	662	1476	776	490	210	1476
2023	254	560	662	1476	776	490	210	1476
2024	254	560	662	1476	776	490	210	1476
2025	254	560	662	1476	776	490	210	1476
Total	6350	13769	16832	36951	20047	11833	5071	36951

Table G.3g Villa Elisa: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat.&	Total	User	Property	BusTicket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	95	190	290	575	285	203	87	575
1998	95	214	290	599	306	205	88	599
1999	95	231	290	616	328	202	86	616
2000	95	256	290	641	461	126	54	641
2001	95	313	290	698	495	142	61	698
2002	95	371	290	756	532	157	67	756
2003	95	437	290	822	571	176	75	822
2004	95	495	290	880	613	187	80	880
2005	190	553	584	1327	659	468	200	1327
2006	190	610	584	1384	708	473	203	1384
2007	190	610	584	1384	708	473	203	1384
2008	190	610	584	1384	708	473	203	1384
2009	190	610	584	1384	708	473	203	1384
2010	190	610	584	1384	708	473	203	1384
2011	190	610	584	1384	708	473	203	1384
2012	190	610	584	1384	708	473	203	1384
2013	190	610	584	1384	708	473	203	1384
2014	190	610	584	1384	708	473	203	1384
2015	190	610	584	1384	708	473	203	1384
2016	190	610	584	1384	708	473	203	1384
2017	190	610	584	1384	708	473	203	1384
2018	190	610	584	1384	708	473	203	1384
2019	190	610	584	1384	708	473	203	1384
2020	190	610	584	1384	708	473	203	1384
2021	190	610	584	1384	708	473	203	1384
2022	190	610	584	1384	708	473	203	1384
2023	190	610	584	1384	708	473	203	1384
2024	190	610	584	1384	708	473	203	1384
2025	190	610	584	1384	708	473	203	1384
Total	4750	15260	14584	34594	18410	11329	4855	34594

Table G.3hNemby: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures				Total	Income		
	Rental	Tipping	Operat.&	User		Property	BusTicket	Total
	Fee	Fee	Mainten.	Charges		Tax	Tax	Income
1997	97	115	308	520	186	234	100	520
1998	97	140	308	545	196	244	105	545
1999	97	173	308	578	206	260	112	578
2000	97	198	308	603	337	186	80	603
2001	97	239	308	644	354	203	87	644
2002	97	280	308	685	372	219	94	685
2003	97	322	308	727	391	235	101	727
2004	97	363	308	768	412	249	107	768
2005	193	404	640	1237	433	563	241	1237
2006	193	445	640	1278	456	575	247	1278
2007	193	445	640	1278	456	575	247	1278
2008	193	445	640	1278	456	575	247	1278
2009	193	445	640	1278	456	575	247	1278
2010	193	445	640	1278	456	575	247	1278
2011	193	445	640	1278	456	575	247	1278
2012	193	445	640	1278	456	575	247	1278
2013	193	445	640	1278	456	575	247	1278
2014	193	445	640	1278	456	575	247	1278
2015	193	445	640	1278	456	575	247	1278
2016	193	445	640	1278	456	575	247	1278
2017	193	445	640	1278	456	575	247	1278
2018	193	445	640	1278	456	575	247	1278
2019	193	445	640	1278	456	575	247	1278
2020	193	445	640	1278	456	575	247	1278
2021	193	445	640	1278	456	575	247	1278
2022	193	445	640	1278	456	575	247	1278
2023	193	445	640	1278	456	575	247	1278
2024	193	445	640	1278	456	575	247	1278
2025	193	445	640	1278	456	575	247	1278
Total	4829	11134	15904	31867	12007	13902	5958	31867

Table G.31.A. Saldivar: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	Income			Total Income
	Rental	Tipping	Operat.&		User	Property	BusTicket	
	Fee	Fee	Mainten.		Charges	Tax	Tax	
1997	4	8	56	68	7	43	18	68
1998	4	8	56	68	7	43	18	68
1999	4	8	56	68	8	42	18	68
2000	4	8	56	68	17	36	15	68
2001	4	8	56	68	17	36	15	68
2002	4	16	56	76	18	41	17	76
2003	4	16	56	76	19	40	17	76
2004	4	16	56	76	20	39	17	76
2005	8	25	71	104	21	58	25	104
2006	8	25	71	104	23	57	24	104
2007	8	25	71	104	23	57	24	104
2008	8	25	71	104	23	57	24	104
2009	8	25	71	104	23	57	24	104
2010	8	25	71	104	23	57	24	104
2011	8	25	71	104	23	57	24	104
2012	8	25	71	104	23	57	24	104
2013	8	25	71	104	23	57	24	104
2014	8	25	71	104	23	57	24	104
2015	8	25	71	104	23	57	24	104
2016	8	25	71	104	23	57	24	104
2017	8	25	71	104	23	57	24	104
2018	8	25	71	104	23	57	24	104
2019	8	25	71	104	23	57	24	104
2020	8	25	71	104	23	57	24	104
2021	8	25	71	104	23	57	24	104
2022	8	25	71	104	23	57	24	104
2023	8	25	71	104	23	57	24	104
2024	8	25	71	104	23	57	24	104
2025	8	25	71	104	23	57	24	104
Total	200	613	1939	2752	594	1511	647	2752

Table G.3j Ita: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat.& Mainten.			Property	BusTicket	
	Fee	Fee				Tax	Tax	
1997	58	58	230	346	88	181	77	346
1998	58	66	230	354	91	184	79	354
1999	58	82	230	370	95	193	83	370
2000	58	91	230	379	153	158	68	379
2001	58	107	230	395	159	165	71	395
2002	58	124	230	412	165	173	74	412
2003	58	140	230	428	172	179	77	428
2004	58	157	230	445	178	187	80	445
2005	77	173	312	562	185	264	113	562
2006	77	190	312	579	191	272	116	579
2007	77	190	312	579	191	272	116	579
2008	77	190	312	579	191	272	116	579
2009	77	190	312	579	191	272	116	579
2010	77	190	312	579	191	272	116	579
2011	77	190	312	579	191	272	116	579
2012	77	190	312	579	191	272	116	579
2013	77	190	312	579	191	272	116	579
2014	77	190	312	579	191	272	116	579
2015	77	190	312	579	191	272	116	579
2016	77	190	312	579	191	272	116	579
2017	77	190	312	579	191	272	116	579
2018	77	190	312	579	191	272	116	579
2019	77	190	312	579	191	272	116	579
2020	77	190	312	579	191	272	116	579
2021	77	190	312	579	191	272	116	579
2022	77	190	312	579	191	272	116	579
2023	77	190	312	579	191	272	116	579
2024	77	190	312	579	191	272	116	579
2025	77	190	312	579	191	272	116	579
Total	2081	4798	8392	15271	5106	7116	3050	15271

Table G.3k Aregua: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental Fee	Tipping Fee	Operat. & Mainten.			Property Tax	BusTicket Tax	
1997	19	16	135	170	24	102	44	170
1998	19	16	135	170	24	102	44	170
1999	19	25	135	179	25	108	46	179
2000	19	25	135	179	52	89	38	179
2001	19	33	135	187	53	94	40	187
2002	19	33	135	187	54	93	40	187
2003	19	41	135	195	56	97	42	195
2004	19	41	135	195	57	97	41	195
2005	39	49	180	268	59	146	63	268
2006	39	49	180	268	60	146	62	268
2007	39	49	180	268	60	146	62	268
2008	39	49	180	268	60	146	62	268
2009	39	49	180	268	60	146	62	268
2010	39	49	180	268	60	146	62	268
2011	39	49	180	268	60	146	62	268
2012	39	49	180	268	60	146	62	268
2013	39	49	180	268	60	146	62	268
2014	39	49	180	268	60	146	62	268
2015	39	49	180	268	60	146	62	268
2016	39	49	180	268	60	146	62	268
2017	39	49	180	268	60	146	62	268
2018	39	49	180	268	60	146	62	268
2019	39	49	180	268	60	146	62	268
2020	39	49	180	268	60	146	62	268
2021	39	49	180	268	60	146	62	268
2022	39	49	180	268	60	146	62	268
2023	39	49	180	268	60	146	62	268
2024	39	49	180	268	60	146	62	268
2025	39	49	180	268	60	146	62	268
Total	971	1259	4860	7090	1604	3840	1646	7090

Table G.31 Limpio: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat.&	Total	Total	Property	BusTicket	Total
	Fee	Fee	Mainten.	Expenses	Revenues	Tax	Tax	Income
1997	77	50	295	422	109	219	94	422
1998	77	69	295	441	114	229	98	441
1999	77	82	295	454	119	235	101	454
2000	77	101	295	473	249	157	67	473
2001	77	126	295	498	260	167	71	498
2002	77	145	295	517	271	172	74	517
2003	77	170	295	542	283	181	78	542
2004	77	195	295	567	295	190	82	567
2005	154	214	490	858	308	385	165	858
2006	154	239	490	883	322	393	168	883
2007	154	239	490	883	322	393	168	883
2008	154	239	490	883	322	393	168	883
2009	154	239	490	883	322	393	168	883
2010	154	239	490	883	322	393	168	883
2011	154	239	490	883	322	393	168	883
2012	154	239	490	883	322	393	168	883
2013	154	239	490	883	322	393	168	883
2014	154	239	490	883	322	393	168	883
2015	154	239	490	883	322	393	168	883
2016	154	239	490	883	322	393	168	883
2017	154	239	490	883	322	393	168	883
2018	154	239	490	883	322	393	168	883
2019	154	239	490	883	322	393	168	883
2020	154	239	490	883	322	393	168	883
2021	154	239	490	883	322	393	168	883
2022	154	239	490	883	322	393	168	883
2023	154	239	490	883	322	393	168	883
2024	154	239	490	883	322	393	168	883
2025	154	239	490	883	322	393	168	883
Total	3850	5932	12650	22432	8448	9789	4195	22432

Table G.3m

Villa Hayes: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat. &	Total	User	Property	Bus/Ticket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	39	31	179	249	97	106	46	249
1998	39	31	179	249	101	104	44	249
1999	39	38	179	256	105	106	45	256
2000	39	44	179	262	170	64	28	262
2001	39	57	179	275	177	69	29	275
2002	39	63	179	281	184	68	29	281
2003	39	76	179	294	191	72	31	294
2004	39	82	179	300	199	71	30	300
2005	77	94	288	459	207	176	76	459
2006	77	101	288	466	215	176	75	466
2007	77	101	288	466	216	175	75	466
2008	77	101	288	466	216	175	75	466
2009	77	101	288	466	216	175	75	466
2010	77	101	288	466	216	175	75	466
2011	77	101	288	466	216	175	75	466
2012	77	101	288	466	216	175	75	466
2013	77	101	288	466	216	175	75	466
2014	77	101	288	466	216	175	75	466
2015	77	101	288	466	216	175	75	466
2016	77	101	288	466	216	175	75	466
2017	77	101	288	466	216	175	75	466
2018	77	101	288	466	216	175	75	466
2019	77	101	288	466	216	175	75	466
2020	77	101	288	466	216	175	75	466
2021	77	101	288	466	216	175	75	466
2022	77	101	288	466	216	175	75	466
2023	77	101	288	466	216	175	75	466
2024	77	101	288	466	216	175	75	466
2025	77	101	288	466	216	175	75	466
Total	1929	2536	7480	11945	5750	4337	1859	11945

Table G.3n Benjamin Aceval: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 3% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental Fee	Tipping Fee	Operat.& Mainten.			Property Tax	BusTicket Tax	
1997	19	13	120	152	29	86	37	152
1998	19	13	120	152	30	85	37	152
1999	19	19	119	157	31	88	38	157
2000	19	19	119	157	67	63	27	157
2001	19	25	120	164	70	66	28	164
2002	19	25	120	164	72	64	28	164
2003	19	31	119	169	75	66	28	169
2004	19	38	120	177	78	69	30	177
2005	39	38	154	231	81	105	45	231
2006	39	44	154	237	84	107	46	237
2007	39	44	154	237	85	106	46	237
2008	39	44	154	237	85	106	46	237
2009	39	44	154	237	85	106	46	237
2010	39	44	154	237	85	106	46	237
2011	39	44	154	237	85	106	46	237
2012	39	44	154	237	85	106	46	237
2013	39	44	154	237	85	106	46	237
2014	39	44	154	237	85	106	46	237
2015	39	44	154	237	85	106	46	237
2016	39	44	154	237	85	106	46	237
2017	39	44	154	237	85	106	46	237
2018	39	44	154	237	85	106	46	237
2019	39	44	154	237	85	106	46	237
2020	39	44	154	237	85	106	46	237
2021	39	44	154	237	85	106	46	237
2022	39	44	154	237	85	106	46	237
2023	39	44	154	237	85	106	46	237
2024	39	44	154	237	85	106	46	237
2025	39	44	154	237	85	106	46	237
Total	971	1101	4191	6263	2232	2822	1209	6263

In Case Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Table G.0a Fernando de la Mora: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat.& Maintena.			Property	Bus/Ticket	
	Fee	Fee				Tax	Tax	
1997	258	529	800	1587	2008	0	0	2008
1998	258	585	800	1643	2058	0	0	2058
1999	258	650	800	1708	2109	0	0	2109
2000	258	706	800	1764	2543	0	0	2543
2001	258	762	800	1820	2606	0	0	2606
2002	258	810	800	1868	2671	0	0	2671
2003	258	866	800	1924	2737	0	0	2737
2004	258	922	800	1980	2806	0	0	2806
2005	516	970	1534	3020	2876	101	43	3020
2006	516	1026	1534	3076	2948	90	38	3076
2007	516	1026	1534	3076	2948	90	38	3076
2008	516	1026	1534	3076	2948	90	38	3076
2009	516	1026	1534	3076	2948	90	38	3076
2010	516	1026	1534	3076	2948	90	38	3076
2011	516	1026	1534	3076	2948	90	38	3076
2012	516	1026	1534	3076	2948	90	38	3076
2013	516	1026	1534	3076	2948	90	38	3076
2014	516	1026	1534	3076	2948	90	38	3076
2015	516	1026	1534	3076	2948	90	38	3076
2016	516	1026	1534	3076	2948	90	38	3076
2017	516	1026	1534	3076	2948	90	38	3076
2018	516	1026	1534	3076	2948	90	38	3076
2019	516	1026	1534	3076	2948	90	38	3076
2020	516	1026	1534	3076	2948	90	38	3076
2021	516	1026	1534	3076	2948	90	38	3076
2022	516	1026	1534	3076	2948	90	38	3076
2023	516	1026	1534	3076	2948	90	38	3076
2024	516	1026	1534	3076	2948	90	38	3076
2025	516	1026	1534	3076	2948	90	38	3076
Total	12900	27320	38614	78834	81374	1893	811	84078

Table G.0b Lambare: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat. &			Property	Bus/Ticket	
	Fee	Fee	Mainten.			Tax	Tax	
1997	256	592	674	1522	989	373	160	1522
1998	256	630	674	1560	1028	372	160	1560
1999	256	661	674	1591	1068	366	157	1591
2000	256	699	674	1629	1387	169	73	1629
2001	256	792	674	1722	1442	196	84	1722
2002	256	884	674	1814	1498	221	95	1814
2003	256	984	674	1914	1556	251	107	1914
2004	256	1076	674	2006	1617	272	117	2006
2005	511	1168	1228	2907	1680	859	368	2907
2006	511	1261	1228	3000	1746	878	376	3000
2007	511	1261	1228	3000	1746	878	376	3000
2008	511	1261	1228	3000	1746	878	376	3000
2009	511	1261	1228	3000	1746	878	376	3000
2010	511	1261	1228	3000	1746	878	376	3000
2011	511	1261	1228	3000	1746	878	376	3000
2012	511	1261	1228	3000	1746	878	376	3000
2013	511	1261	1228	3000	1746	878	376	3000
2014	511	1261	1228	3000	1746	878	376	3000
2015	511	1261	1228	3000	1746	878	376	3000
2016	511	1261	1228	3000	1746	878	376	3000
2017	511	1261	1228	3000	1746	878	376	3000
2018	511	1261	1228	3000	1746	878	376	3000
2019	511	1261	1228	3000	1746	878	376	3000
2020	511	1261	1228	3000	1746	878	376	3000
2021	511	1261	1228	3000	1746	878	376	3000
2022	511	1261	1228	3000	1746	878	376	3000
2023	511	1261	1228	3000	1746	878	376	3000
2024	511	1261	1228	3000	1746	878	376	3000
2025	511	1261	1228	3000	1746	878	376	3000
Total	12779	32706	31180	76665	47185	20636	8844	76665

Table G.0c: San Lorenzo: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental Fee	Tipping Fee	Operat.& Mainten.			Property Tax	BusTicket Tax	
1997	256	423	806	1485	860	438	188	1485
1998	256	523	806	1585	899	480	206	1585
1999	256	623	806	1685	941	521	223	1685
2000	256	723	806	1785	1532	177	76	1785
2001	256	869	806	1931	1603	230	98	1931
2002	256	1022	806	2084	1677	285	122	2084
2003	256	1168	806	2230	1755	333	143	2230
2004	256	1314	806	2376	1837	377	162	2376
2005	511	1468	1486	3465	1922	1080	463	3465
2006	511	1614	1486	3611	2012	1119	480	3611
2007	511	1614	1486	3611	2012	1119	480	3611
2008	511	1614	1486	3611	2012	1119	480	3611
2009	511	1614	1486	3611	2012	1119	480	3611
2010	511	1614	1486	3611	2012	1119	480	3611
2011	511	1614	1486	3611	2012	1119	480	3611
2012	511	1614	1486	3611	2012	1119	480	3611
2013	511	1614	1486	3611	2012	1119	480	3611
2014	511	1614	1486	3611	2012	1119	480	3611
2015	511	1614	1486	3611	2012	1119	480	3611
2016	511	1614	1486	3611	2012	1119	480	3611
2017	511	1614	1486	3611	2012	1119	480	3611
2018	511	1614	1486	3611	2012	1119	480	3611
2019	511	1614	1486	3611	2012	1119	480	3611
2020	511	1614	1486	3611	2012	1119	480	3611
2021	511	1614	1486	3611	2012	1119	480	3611
2022	511	1614	1486	3611	2012	1119	480	3611
2023	511	1614	1486	3611	2012	1119	480	3611
2024	511	1614	1486	3611	2012	1119	480	3611
2025	511	1614	1486	3611	2012	1119	480	3611
Total	12779	40413	37654	90846	53266	26306	11274	90846

Table G.0d Capiata: Financial Plan (Million \$.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental Fee	Tipping Fee	Operat.& Mainten.			Property Tax	BusTicket Tax	
1997	170	269	535	974	526	314	134	974
1998	170	331	535	1036	555	337	144	1036
1999	170	400	535	1105	586	363	156	1105
2000	170	461	535	1166	961	144	62	1166
2001	170	569	535	1274	1015	181	78	1274
2002	170	684	535	1389	1071	223	95	1389
2003	170	792	535	1497	1130	257	110	1497
2004	170	899	535	1604	1193	288	123	1604
2005	341	1015	994	2350	1259	764	327	2350
2006	341	1122	994	2457	1329	790	338	2457
2007	341	1122	994	2457	1330	789	338	2457
2008	341	1122	994	2457	1330	789	338	2457
2009	341	1122	994	2457	1330	789	338	2457
2010	341	1122	994	2457	1330	789	338	2457
2011	341	1122	994	2457	1330	789	338	2457
2012	341	1122	994	2457	1330	789	338	2457
2013	341	1122	994	2457	1330	789	338	2457
2014	341	1122	994	2457	1330	789	338	2457
2015	341	1122	994	2457	1330	789	338	2457
2016	341	1122	994	2457	1330	789	338	2457
2017	341	1122	994	2457	1330	789	338	2457
2018	341	1122	994	2457	1330	789	338	2457
2019	341	1122	994	2457	1330	789	338	2457
2020	341	1122	994	2457	1330	789	338	2457
2021	341	1122	994	2457	1330	789	338	2457
2022	341	1122	994	2457	1330	789	338	2457
2023	341	1122	994	2457	1330	789	338	2457
2024	341	1122	994	2457	1330	789	338	2457
2025	341	1122	994	2457	1330	789	338	2457
Total	8521	27860	25154	61535	34895	18648	7992	61535

Table G.0c Luque: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat.& Mainten.			Property Tax	BusTicket Tax	
	Fee	Fee						
1997	227	338	878	1443	600	590	253	1443
1998	227	415	878	1520	641	615	264	1520
1999	227	500	878	1605	686	643	276	1605
2000	227	584	878	1689	1141	384	164	1689
2001	227	738	878	1843	1221	435	187	1843
2002	227	892	878	1997	1307	483	207	1997
2003	227	1045	878	2150	1399	526	225	2150
2004	227	1191	878	2296	1498	559	239	2296
2005	454	1345	1535	3334	1605	1210	519	3334
2006	454	1499	1535	3488	1720	1238	530	3488
2007	454	1499	1535	3488	1719	1238	531	3488
2008	454	1499	1535	3488	1719	1238	531	3488
2009	454	1499	1535	3488	1719	1238	531	3488
2010	454	1499	1535	3488	1719	1238	531	3488
2011	454	1499	1535	3488	1719	1238	531	3488
2012	454	1499	1535	3488	1719	1238	531	3488
2013	454	1499	1535	3488	1719	1238	531	3488
2014	454	1499	1535	3488	1719	1238	531	3488
2015	454	1499	1535	3488	1719	1238	531	3488
2016	454	1499	1535	3488	1719	1238	531	3488
2017	454	1499	1535	3488	1719	1238	531	3488
2018	454	1499	1535	3488	1719	1238	531	3488
2019	454	1499	1535	3488	1719	1238	531	3488
2020	454	1499	1535	3488	1719	1238	531	3488
2021	454	1499	1535	3488	1719	1238	531	3488
2022	454	1499	1535	3488	1719	1238	531	3488
2023	454	1499	1535	3488	1719	1238	531	3488
2024	454	1499	1535	3488	1719	1238	531	3488
2025	454	1499	1535	3488	1719	1238	531	3488
Total	11350	37028	39259	87637	44479	30211	12947	87637

Table G.0f M.R. Alonso: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	Income			Total Income
	Rental	Tipping	Operat. & Mainten.		User	Property	BusTicket	
	Fee	Fee			Charges	Tax	Tax	
1997	114	117	366	597	267	231	99	597
1998	114	141	366	621	286	235	101	621
1999	114	164	366	644	306	237	101	644
2000	114	188	366	668	510	111	47	668
2001	114	246	366	726	547	125	54	726
2002	114	299	366	779	586	135	58	779
2003	114	358	367	839	628	148	63	839
2004	114	411	367	892	674	153	65	892
2005	227	469	662	1358	723	445	191	1358
2006	227	522	662	1411	776	445	191	1411
2007	227	522	662	1411	776	445	191	1411
2008	227	522	662	1411	776	445	191	1411
2009	227	522	662	1411	776	445	191	1411
2010	227	522	662	1411	776	445	191	1411
2011	227	522	662	1411	776	445	191	1411
2012	227	522	662	1411	776	445	191	1411
2013	227	522	662	1411	776	445	191	1411
2014	227	522	662	1411	776	445	191	1411
2015	227	522	662	1411	776	445	191	1411
2016	227	522	662	1411	776	445	191	1411
2017	227	522	662	1411	776	445	191	1411
2018	227	522	662	1411	776	445	191	1411
2019	227	522	662	1411	776	445	191	1411
2020	227	522	662	1411	776	445	191	1411
2021	227	522	662	1411	776	445	191	1411
2022	227	522	662	1411	776	445	191	1411
2023	227	522	662	1411	776	445	191	1411
2024	227	522	662	1411	776	445	191	1411
2025	227	522	662	1411	776	445	191	1411
Total	5679	12833	16832	35344	20047	10708	4589	35344

Table G.0g Villa Elisa: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental	Tipping	Operat.& Mainten.			Property	BusTicket	
	Fee	Fee				Tax	Tax	
1997	85	177	290	552	285	187	80	552
1998	85	200	290	575	306	188	81	575
1999	85	215	290	590	328	183	79	590
2000	85	238	290	613	461	106	46	613
2001	85	292	290	667	495	120	52	667
2002	85	346	290	721	532	132	57	721
2003	85	407	290	782	571	148	63	782
2004	85	461	290	836	613	156	67	836
2005	170	515	584	1269	659	427	183	1269
2006	170	569	584	1323	708	431	185	1323
2007	170	569	584	1323	708	431	185	1323
2008	170	569	584	1323	708	431	185	1323
2009	170	569	584	1323	708	431	185	1323
2010	170	569	584	1323	708	431	185	1323
2011	170	569	584	1323	708	431	185	1323
2012	170	569	584	1323	708	431	185	1323
2013	170	569	584	1323	708	431	185	1323
2014	170	569	584	1323	708	431	185	1323
2015	170	569	584	1323	708	431	185	1323
2016	170	569	584	1323	708	431	185	1323
2017	170	569	584	1323	708	431	185	1323
2018	170	569	584	1323	708	431	185	1323
2019	170	569	584	1323	708	431	185	1323
2020	170	569	584	1323	708	431	185	1323
2021	170	569	584	1323	708	431	185	1323
2022	170	569	584	1323	708	431	185	1323
2023	170	569	584	1323	708	431	185	1323
2024	170	569	584	1323	708	431	185	1323
2025	170	569	584	1323	708	431	185	1323
Total	4250	14231	14584	33065	18410	10259	4397	33065

Table G.0h Nemby: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat. &	Total	User	Property	BusTicket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	87	108	308	503	186	222	95	503
1998	87	131	308	526	196	231	99	526
1999	87	161	308	556	206	245	105	556
2000	87	184	308	579	337	169	73	579
2001	87	223	308	618	354	185	79	618
2002	87	261	308	656	372	199	85	656
2003	87	300	308	695	391	213	91	695
2004	87	338	308	733	412	225	96	733
2005	173	377	640	1190	433	530	227	1190
2006	173	415	640	1228	456	540	232	1228
2007	173	415	640	1228	456	540	232	1228
2008	173	415	640	1228	456	540	232	1228
2009	173	415	640	1228	456	540	232	1228
2010	173	415	640	1228	456	540	232	1228
2011	173	415	640	1228	456	540	232	1228
2012	173	415	640	1228	456	540	232	1228
2013	173	415	640	1228	456	540	232	1228
2014	173	415	640	1228	456	540	232	1228
2015	173	415	640	1228	456	540	232	1228
2016	173	415	640	1228	456	540	232	1228
2017	173	415	640	1228	456	540	232	1228
2018	173	415	640	1228	456	540	232	1228
2019	173	415	640	1228	456	540	232	1228
2020	173	415	640	1228	456	540	232	1228
2021	173	415	640	1228	456	540	232	1228
2022	173	415	640	1228	456	540	232	1228
2023	173	415	640	1228	456	540	232	1228
2024	173	415	640	1228	456	540	232	1228
2025	173	415	640	1228	456	540	232	1228
Total	4329	10383	15904	30616	12007	13026	5583	30616

Table G.0i LA. Saldivar: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures				Income			Total Income
	Rental	Tipping	Operat. &	Total	User	Property	Bus Ticket	
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	
1997	3	8	56	67	7	42	18	67
1998	3	8	56	67	7	42	18	67
1999	3	8	56	67	8	41	18	67
2000	3	8	56	67	17	35	15	67
2001	3	8	56	67	17	35	15	67
2002	3	15	56	74	18	39	17	74
2003	3	15	56	74	19	39	17	74
2004	3	15	56	74	20	38	16	74
2005	7	23	71	101	21	56	24	101
2006	7	23	71	101	23	55	23	101
2007	7	23	71	101	23	55	23	101
2008	7	23	71	101	23	55	23	101
2009	7	23	71	101	23	55	23	101
2010	7	23	71	101	23	55	23	101
2011	7	23	71	101	23	55	23	101
2012	7	23	71	101	23	55	23	101
2013	7	23	71	101	23	55	23	101
2014	7	23	71	101	23	55	23	101
2015	7	23	71	101	23	55	23	101
2016	7	23	71	101	23	55	23	101
2017	7	23	71	101	23	55	23	101
2018	7	23	71	101	23	55	23	101
2019	7	23	71	101	23	55	23	101
2020	7	23	71	101	23	55	23	101
2021	7	23	71	101	23	55	23	101
2022	7	23	71	101	23	55	23	101
2023	7	23	71	101	23	55	23	101
2024	7	23	71	101	23	55	23	101
2025	7	23	71	101	23	55	23	101
Total	171	568	1939	2678	594	1459	625	2678

Table G.6j Ia: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	Income			Total Income
	Rental Fee	Tipping Fee	Operat. & Mainten.		User Charges	Property Tax	Bus Ticket Tax	
1997	52	54	230	336	88	174	74	336
1998	52	61	230	343	91	176	76	343
1999	52	77	230	359	95	185	79	359
2000	52	85	230	367	153	150	64	367
2001	52	100	230	382	159	156	67	382
2002	52	115	230	397	165	162	70	397
2003	52	131	230	413	172	169	72	413
2004	52	146	230	428	178	175	75	428
2005	69	161	312	542	185	250	107	542
2006	69	177	312	558	191	257	110	558
2007	69	177	312	558	191	257	110	558
2008	69	177	312	558	191	257	110	558
2009	69	177	312	558	191	257	110	558
2010	69	177	312	558	191	257	110	558
2011	69	177	312	558	191	257	110	558
2012	69	177	312	558	191	257	110	558
2013	69	177	312	558	191	257	110	558
2014	69	177	312	558	191	257	110	558
2015	69	177	312	558	191	257	110	558
2016	69	177	312	558	191	257	110	558
2017	69	177	312	558	191	257	110	558
2018	69	177	312	558	191	257	110	558
2019	69	177	312	558	191	257	110	558
2020	69	177	312	558	191	257	110	558
2021	69	177	312	558	191	257	110	558
2022	69	177	312	558	191	257	110	558
2023	69	177	312	558	191	257	110	558
2024	69	177	312	558	191	257	110	558
2025	69	177	312	558	191	257	110	558
Total	1865	4470	8392	14727	5106	6735	2886	14727

Table G.0k Aregua: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat. &	Total	User	Property	Bus Ticket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	17	15	135	167	24	100	43	167
1998	17	15	135	167	24	100	43	167
1999	17	23	135	175	25	105	45	175
2000	17	23	135	175	52	86	37	175
2001	17	31	135	183	53	91	39	183
2002	17	31	135	183	54	90	39	183
2003	17	38	135	190	56	94	40	190
2004	17	38	135	190	57	93	40	190
2005	35	46	180	261	59	141	61	261
2006	35	46	180	261	60	141	60	261
2007	35	46	180	261	60	141	60	261
2008	35	46	180	261	60	141	60	261
2009	35	46	180	261	60	141	60	261
2010	35	46	180	261	60	141	60	261
2011	35	46	180	261	60	141	60	261
2012	35	46	180	261	60	141	60	261
2013	35	46	180	261	60	141	60	261
2014	35	46	180	261	60	141	60	261
2015	35	46	180	261	60	141	60	261
2016	35	46	180	261	60	141	60	261
2017	35	46	180	261	60	141	60	261
2018	35	46	180	261	60	141	60	261
2019	35	46	180	261	60	141	60	261
2020	35	46	180	261	60	141	60	261
2021	35	46	180	261	60	141	60	261
2022	35	46	180	261	60	141	60	261
2023	35	46	180	261	60	141	60	261
2024	35	46	180	261	60	141	60	261
2025	35	46	180	261	60	141	60	261
Total	871	1180	4860	6911	1604	3715	1592	6911

Table G.01 Limpio: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures			Total Expenses	User Charges	Income		Total Income
	Rental Fee	Tipping Fee	Operat. & Mainten.			Property Tax	Bus Ticket Tax	
1997	69	47	295	411	109	211	91	411
1998	69	65	295	429	114	221	95	429
1999	69	76	295	440	119	225	96	440
2000	69	94	295	458	249	146	63	458
2001	69	117	295	481	260	155	66	481
2002	69	135	295	499	271	160	68	499
2003	69	158	295	522	283	167	72	522
2004	69	182	295	546	295	176	75	546
2005	138	199	490	827	308	363	156	827
2006	138	223	490	851	322	370	159	851
2007	138	223	490	851	322	370	159	851
2008	138	223	490	851	322	370	159	851
2009	138	223	490	851	322	370	159	851
2010	138	223	490	851	322	370	159	851
2011	138	223	490	851	322	370	159	851
2012	138	223	490	851	322	370	159	851
2013	138	223	490	851	322	370	159	851
2014	138	223	490	851	322	370	159	851
2015	138	223	490	851	322	370	159	851
2016	138	223	490	851	322	370	159	851
2017	138	223	490	851	322	370	159	851
2018	138	223	490	851	322	370	159	851
2019	138	223	490	851	322	370	159	851
2020	138	223	490	851	322	370	159	851
2021	138	223	490	851	322	370	159	851
2022	138	223	490	851	322	370	159	851
2023	138	223	490	851	322	370	159	851
2024	138	223	490	851	322	370	159	851
2025	138	223	490	851	322	370	159	851
Total	3450	5533	12650	21633	8448	9230	3956	21633

Table G.0m

Villa Hayes: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

Year	Expenditures				Income			
	Rental	Tipping	Operat.&	Total	User	Property	Bus/Ticket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	35	29	179	243	97	102	44	243
1998	35	29	179	243	101	99	43	243
1999	35	35	179	249	105	101	43	249
2000	35	41	179	255	170	60	26	255
2001	35	53	179	267	177	63	27	267
2002	35	59	179	273	184	62	27	273
2003	35	70	179	284	191	65	28	284
2004	35	76	179	290	199	64	27	290
2005	69	88	288	445	207	167	71	445
2006	69	94	288	451	215	165	71	451
2007	69	94	288	451	216	165	71	451
2008	69	94	288	451	216	165	71	451
2009	69	94	288	451	216	165	71	451
2010	69	94	288	451	216	165	71	451
2011	69	94	288	451	216	165	71	451
2012	69	94	288	451	216	165	71	451
2013	69	94	288	451	216	165	71	451
2014	69	94	288	451	216	165	71	451
2015	69	94	288	451	216	165	71	451
2016	69	94	288	451	216	165	71	451
2017	69	94	288	451	216	165	71	451
2018	69	94	288	451	216	165	71	451
2019	69	94	288	451	216	165	71	451
2020	69	94	288	451	216	165	71	451
2021	69	94	288	451	216	165	71	451
2022	69	94	288	451	216	165	71	451
2023	69	94	288	451	216	165	71	451
2024	69	94	288	451	216	165	71	451
2025	69	94	288	451	216	165	71	451
Total	1729	2360	7480	11569	5750	4073	1746	11569

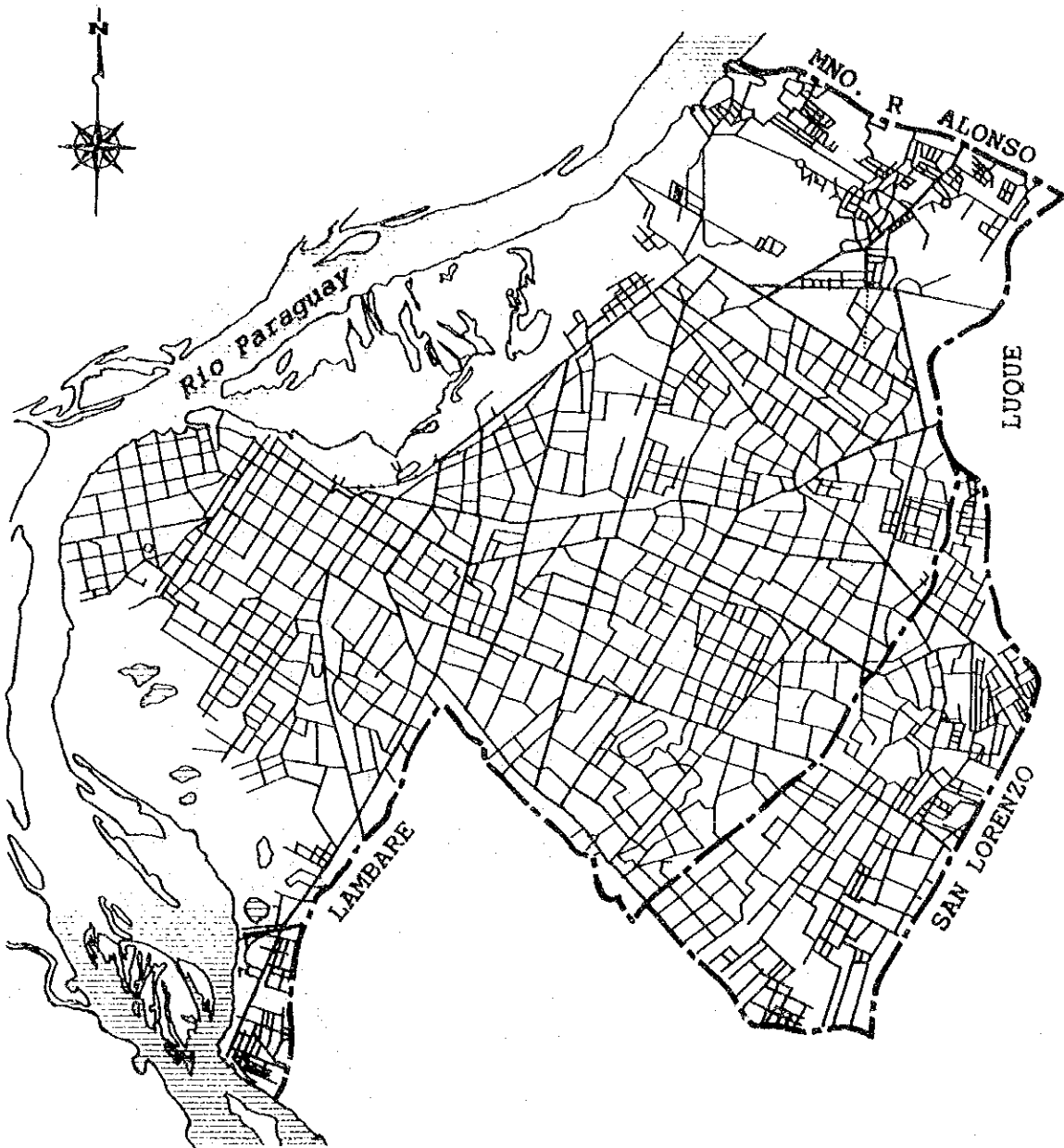
Table G.0n Benjamin Aceval: Financial Plan (Million G.)

Rental and Tipping Fees with Capital Recovery Factor at 0% Interest

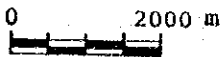
Year	Expenditures				Income			
	Rental	Tipping	Operat.&	Total	User	Property	Bus/Ticket	Total
	Fee	Fee	Mainten.	Expenses	Charges	Tax	Tax	Income
1997	17	12	120	149	29	84	36	149
1998	17	12	120	149	30	83	36	149
1999	17	18	119	154	31	86	37	154
2000	17	18	119	154	67	61	26	154
2001	17	23	120	160	70	63	27	160
2002	17	23	120	160	72	62	26	160
2003	17	29	119	165	75	63	27	165
2004	17	35	120	172	78	66	28	172
2005	35	35	154	224	81	100	43	224
2006	35	41	154	230	84	102	44	230
2007	35	41	154	230	85	102	44	230
2008	35	41	154	230	85	102	44	230
2009	35	41	154	230	85	102	44	230
2010	35	41	154	230	85	102	44	230
2011	35	41	154	230	85	102	44	230
2012	35	41	154	230	85	102	44	230
2013	35	41	154	230	85	102	44	230
2014	35	41	154	230	85	102	44	230
2015	35	41	154	230	85	102	44	230
2016	35	41	154	230	85	102	44	230
2017	35	41	154	230	85	102	44	230
2018	35	41	154	230	85	102	44	230
2019	35	41	154	230	85	102	44	230
2020	35	41	154	230	85	102	44	230
2021	35	41	154	230	85	102	44	230
2022	35	41	154	230	85	102	44	230
2023	35	41	154	230	85	102	44	230
2024	35	41	154	230	85	102	44	230
2025	35	41	154	230	85	102	44	230
Total	871	1025	4191	6087	2232	2699	1157	6087

***H. Urbanized Area Maps
for 15 Municipalities***

ASUNCION & FERNANDO DE LA MORA



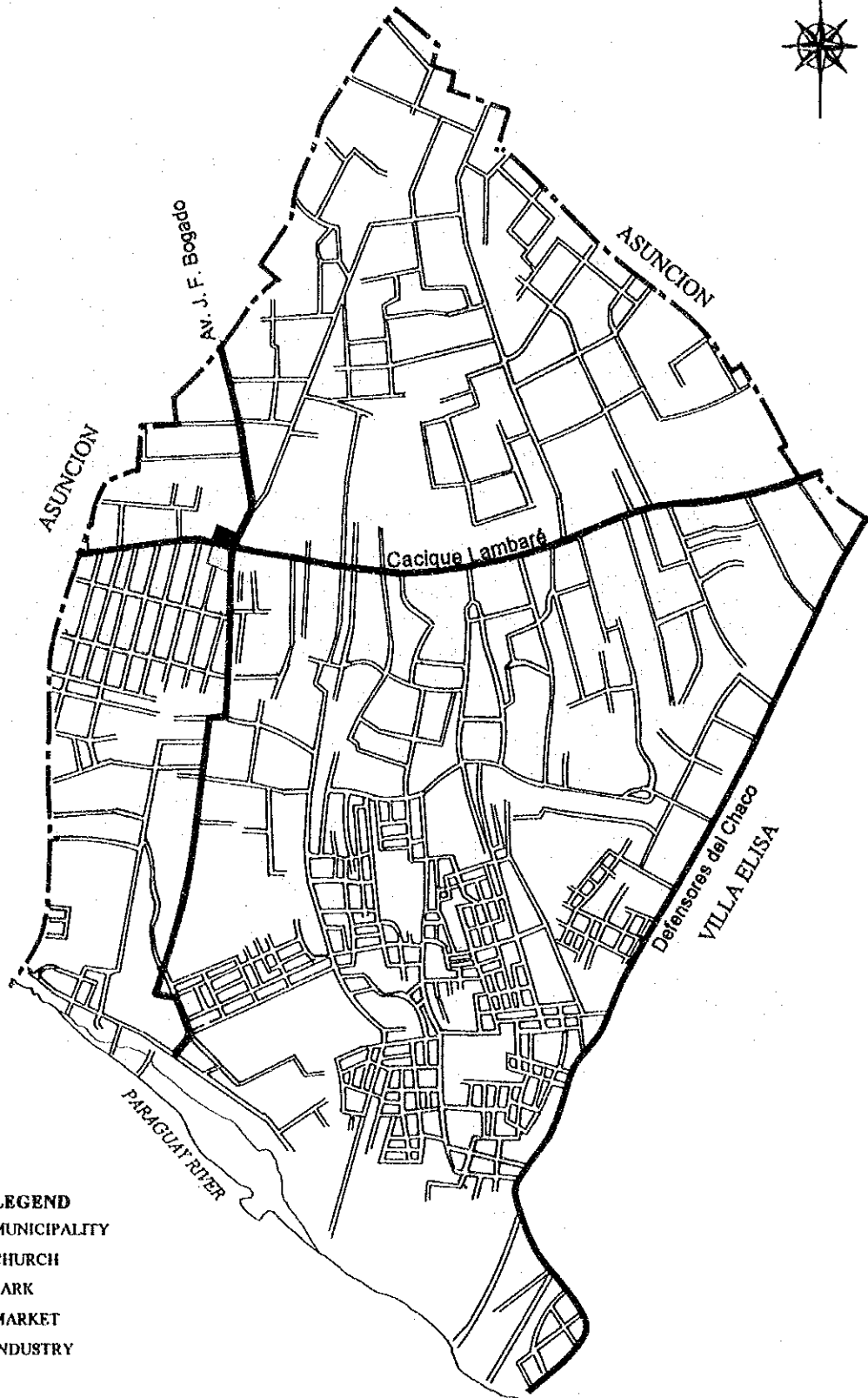
SCALE



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URBAN AREA OF LAMBARE




LEGEND

-  MUNICIPALITY
-  CHURCH
-  PARK
-  MARKET
-  INDUSTRY

SCALE

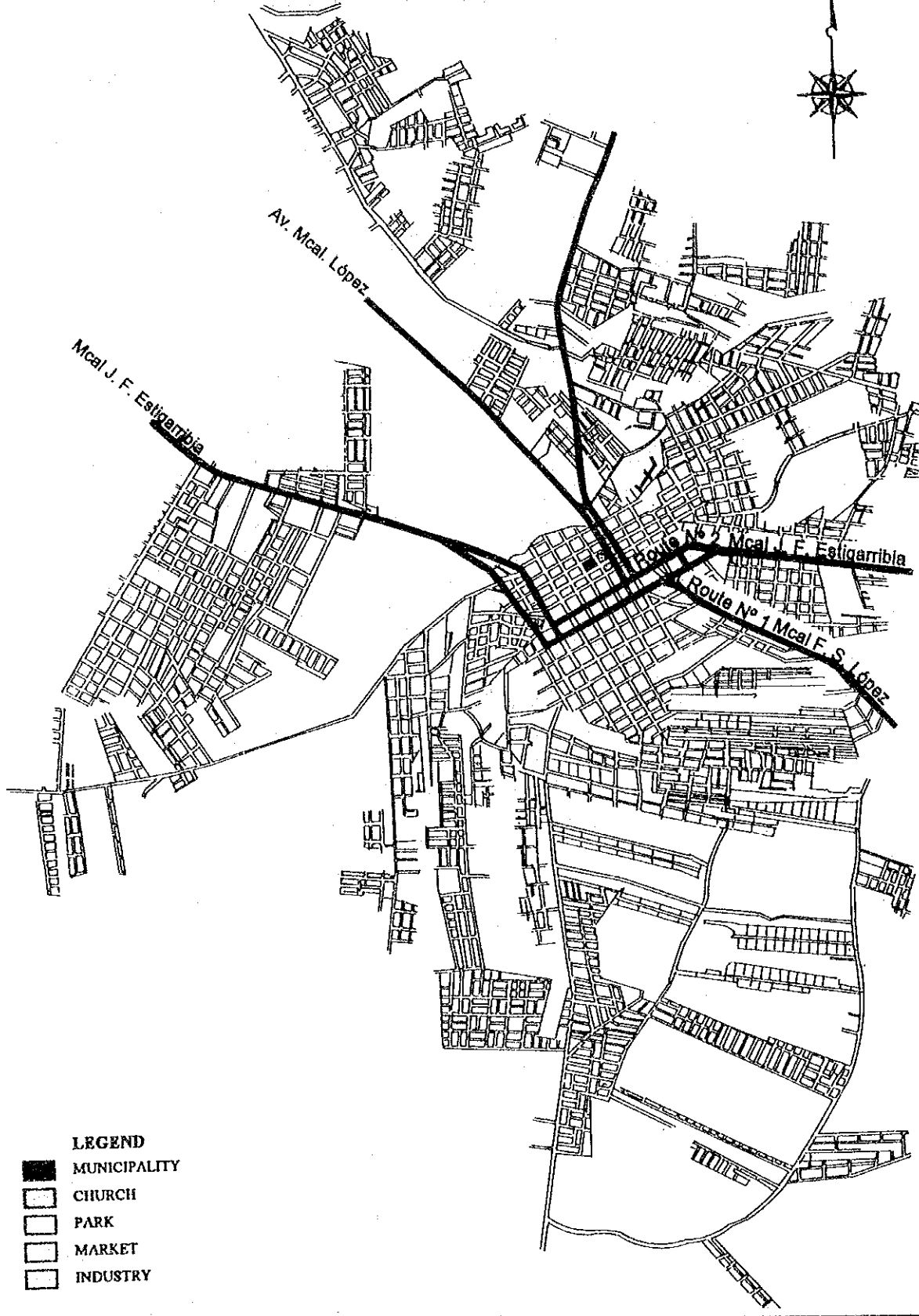
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


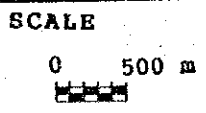
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URBAN AREA OF SAN LORENZO

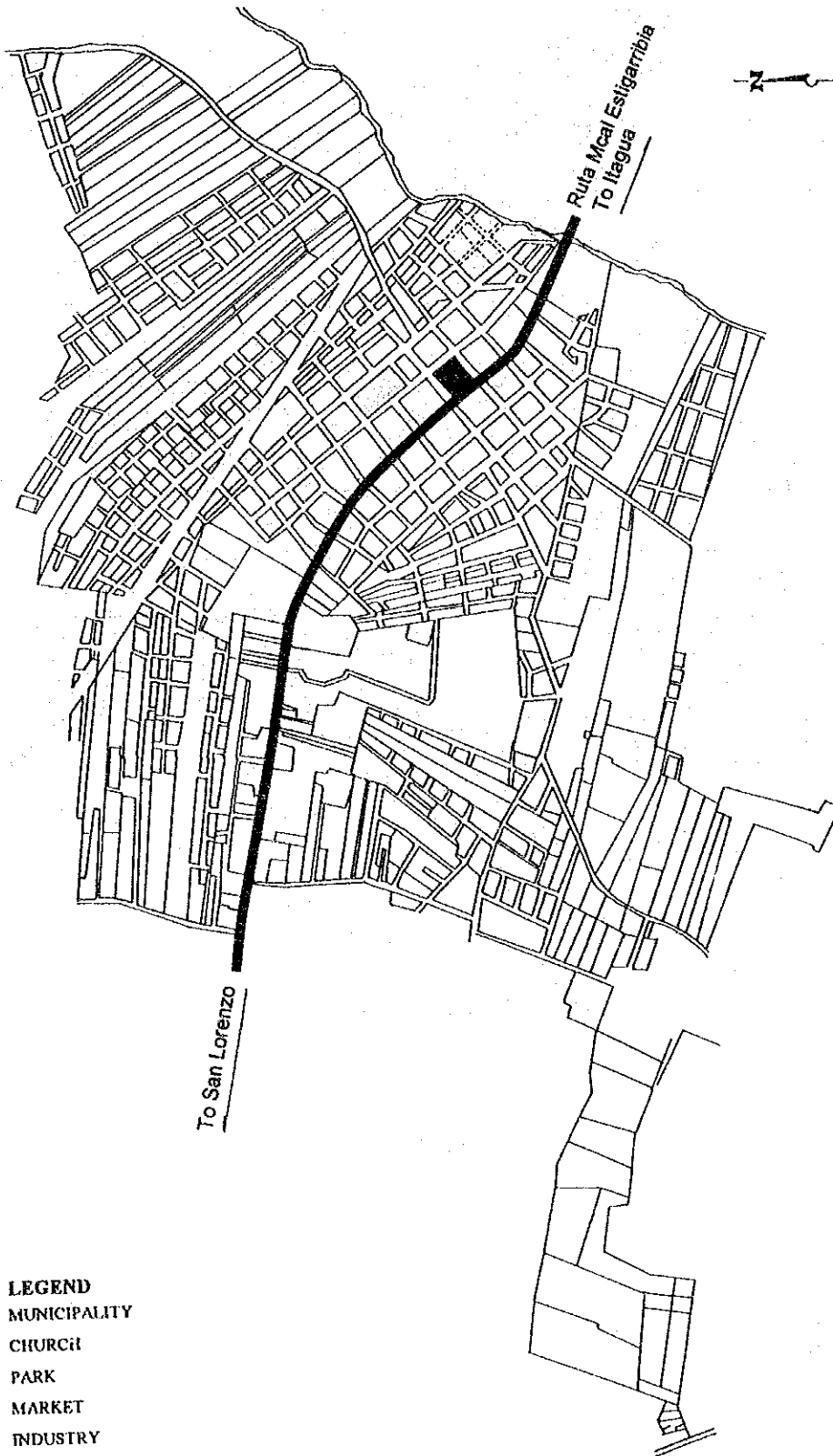


- LEGEND**
-  MUNICIPALITY
 -  CHURCH
 -  PARK
 -  MARKET
 -  INDUSTRY

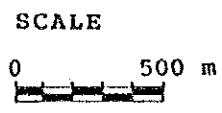


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URBAN AREA OF CAPIATA

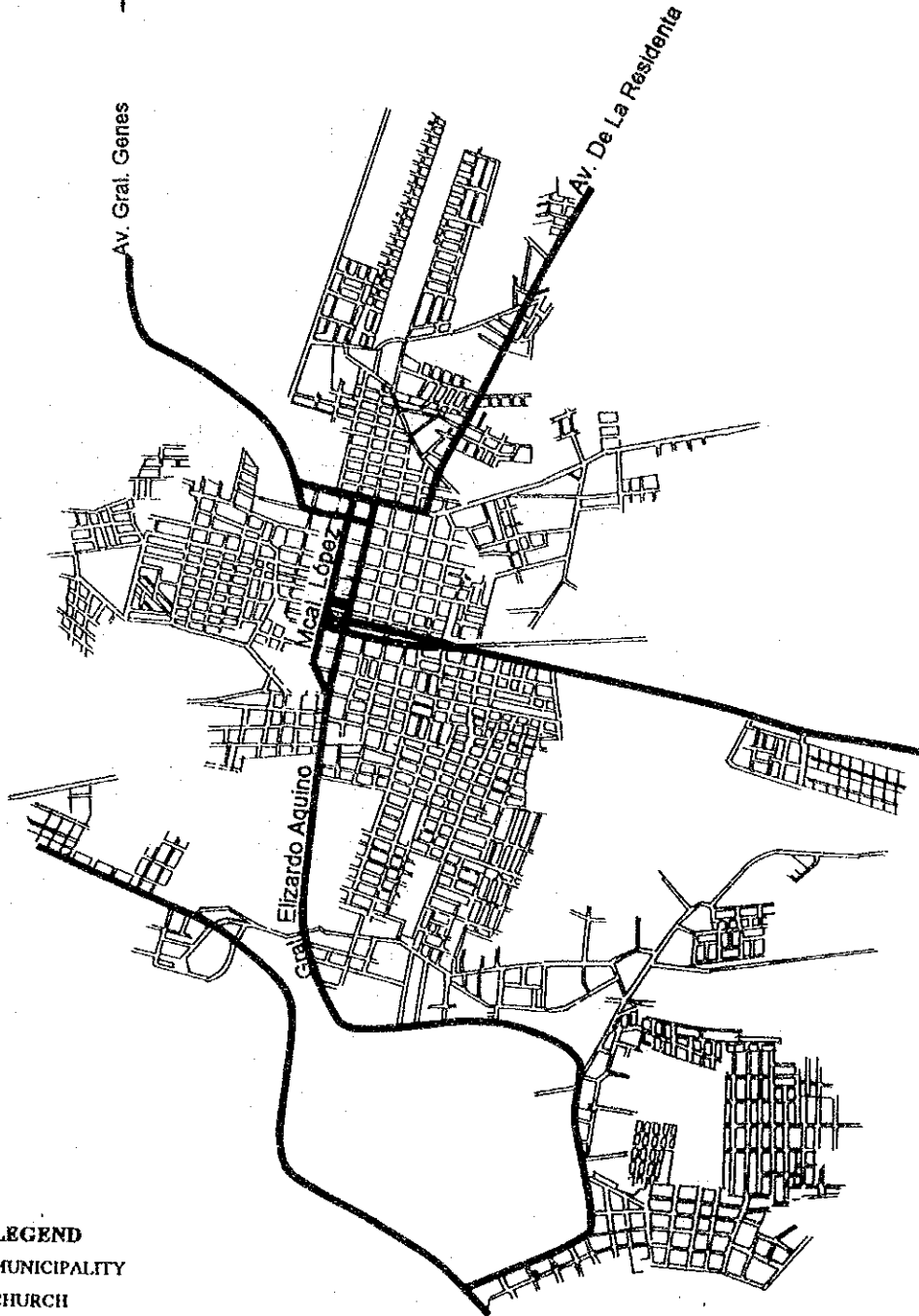


- LEGEND**
-  MUNICIPALITY
 -  CHURCH
 -  PARK
 -  MARKET
 -  INDUSTRY








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URBAN AREA OF LUQUE




LEGEND

-  MUNICIPALITY
-  CHURCH
-  PARK
-  MARKET
-  INDUSTRY

SCALE

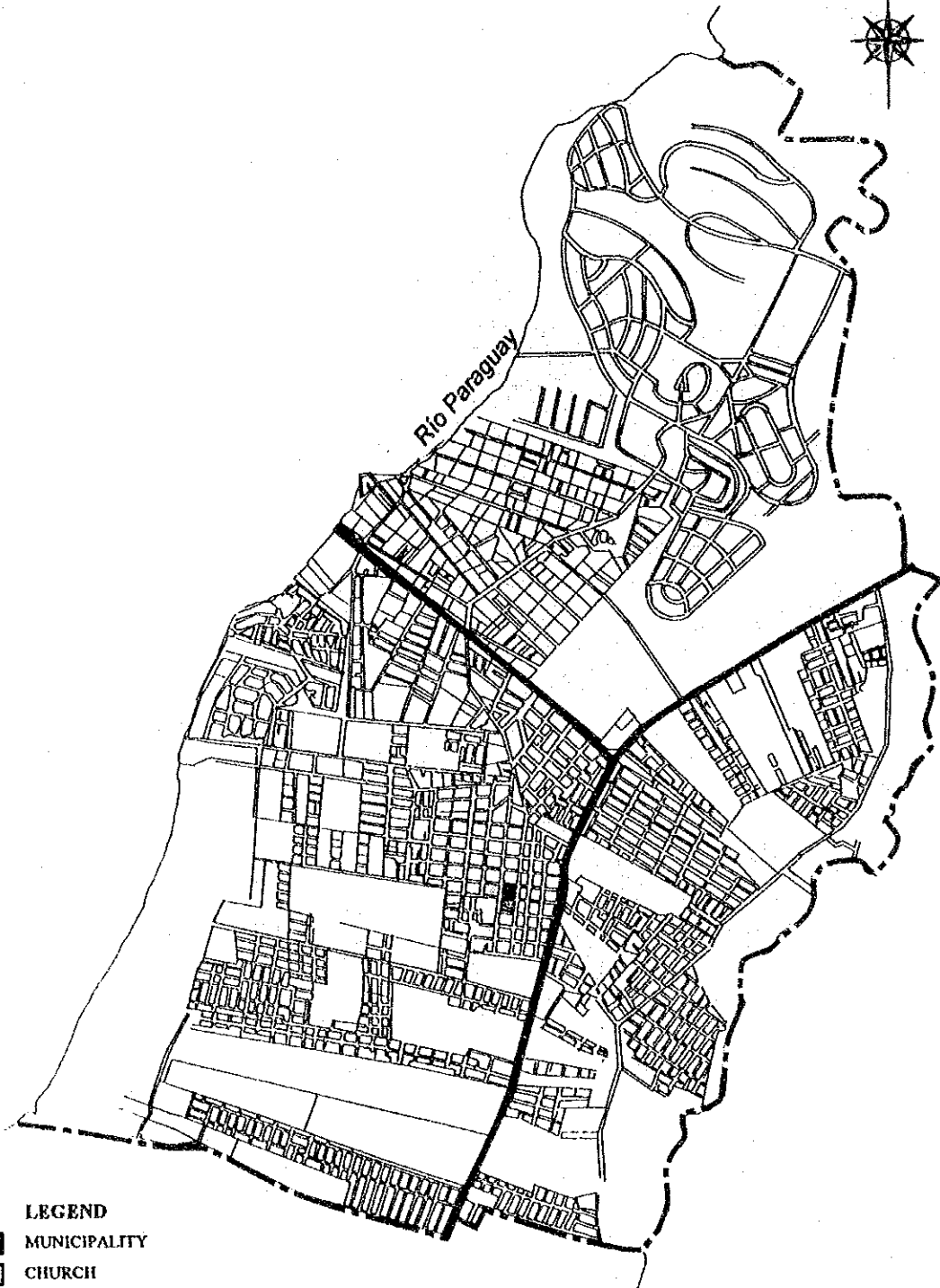
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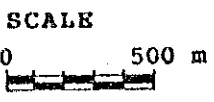
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URBAN AREA OF M. R. ALONSO

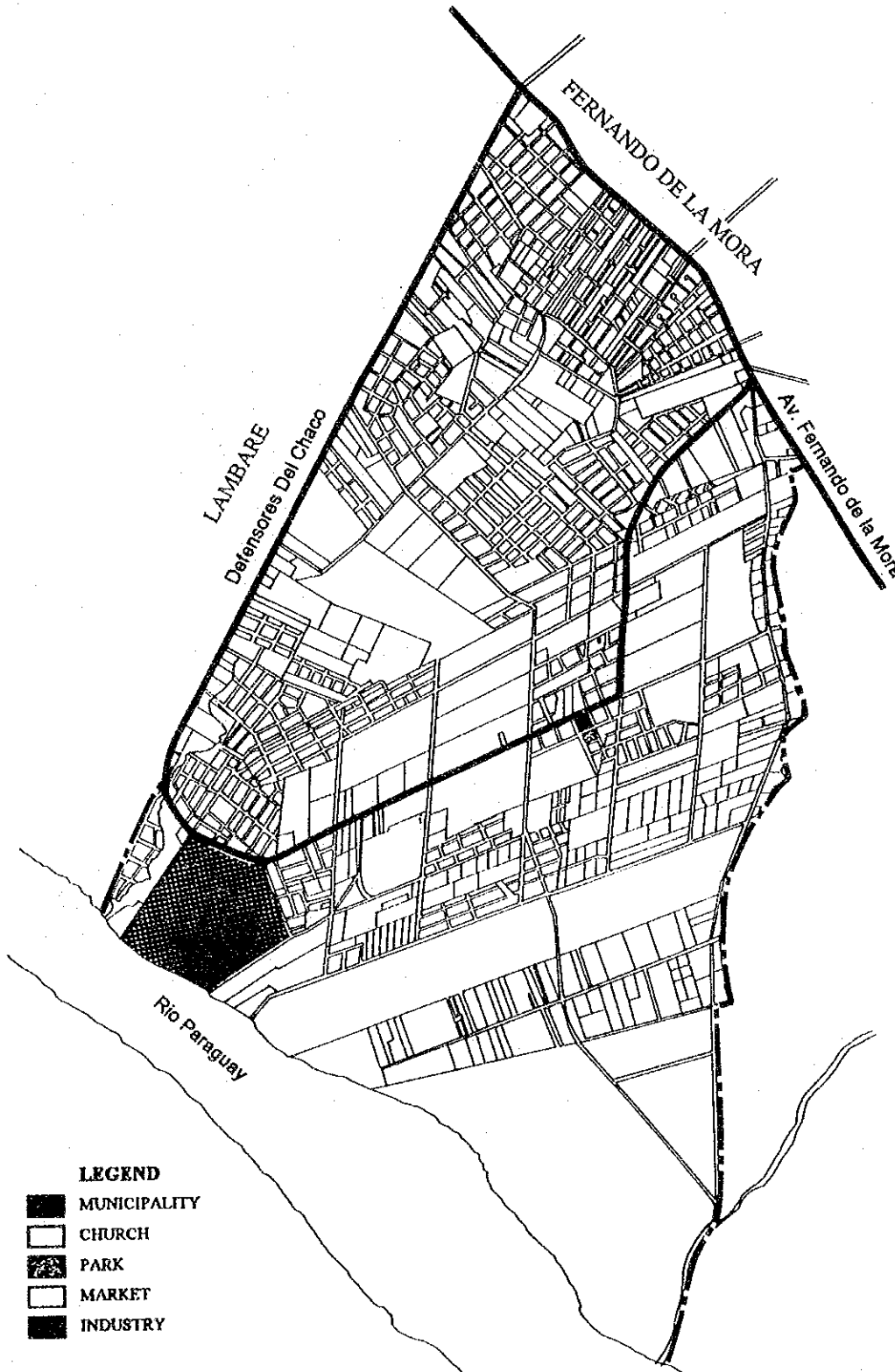


- LEGEND**
-  MUNICIPALITY
 -  CHURCH
 -  PARK
 -  MARKET
 -  INDUSTRY






THE STUDY ON THE SOLID WASTE
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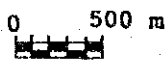
URBAN AREA OF VILLA ELISA



LEGEND

-  MUNICIPALITY
-  CHURCH
-  PARK
-  MARKET
-  INDUSTRY

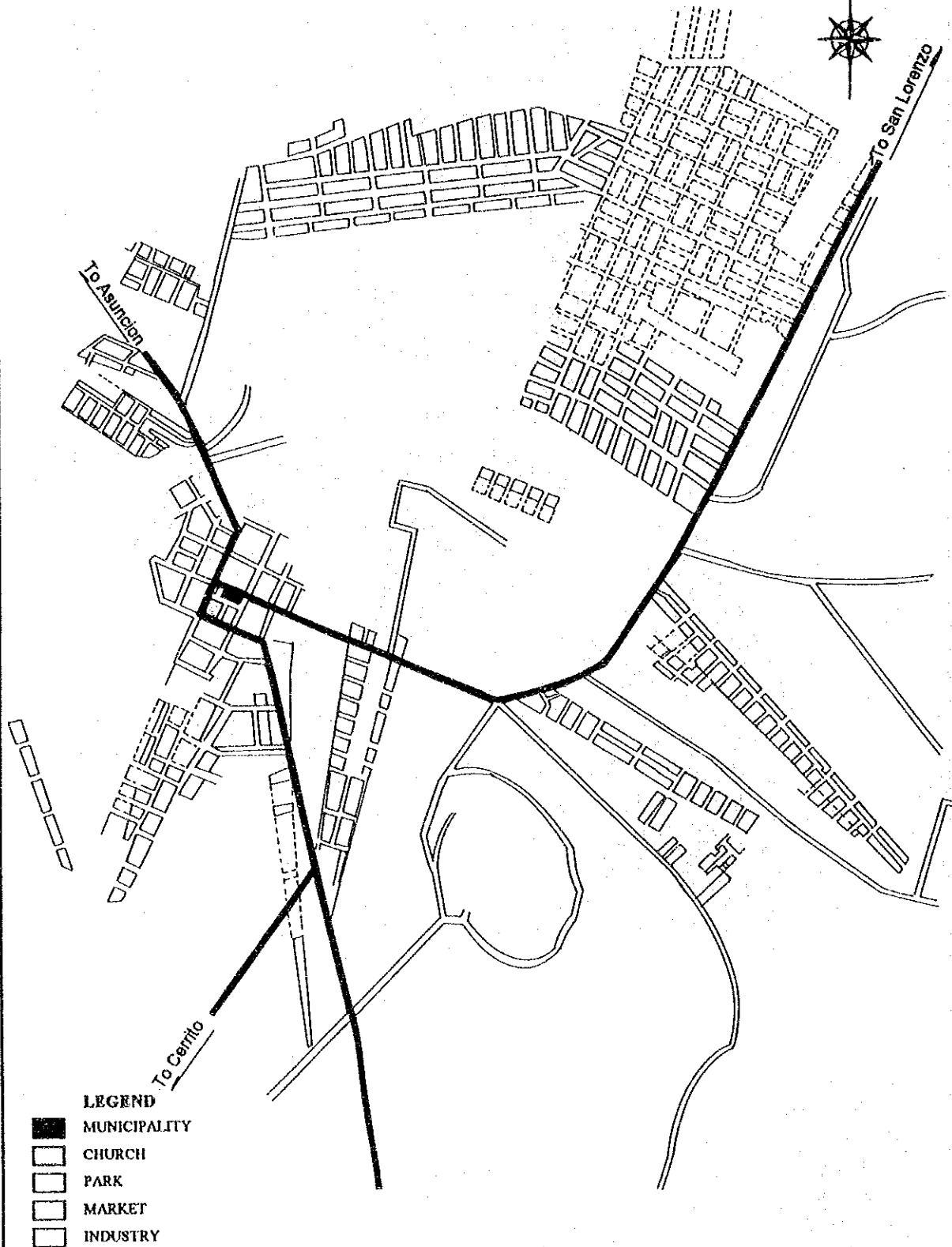
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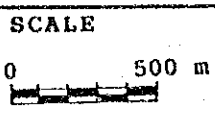
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URBAN AREA OF ÑEMBY

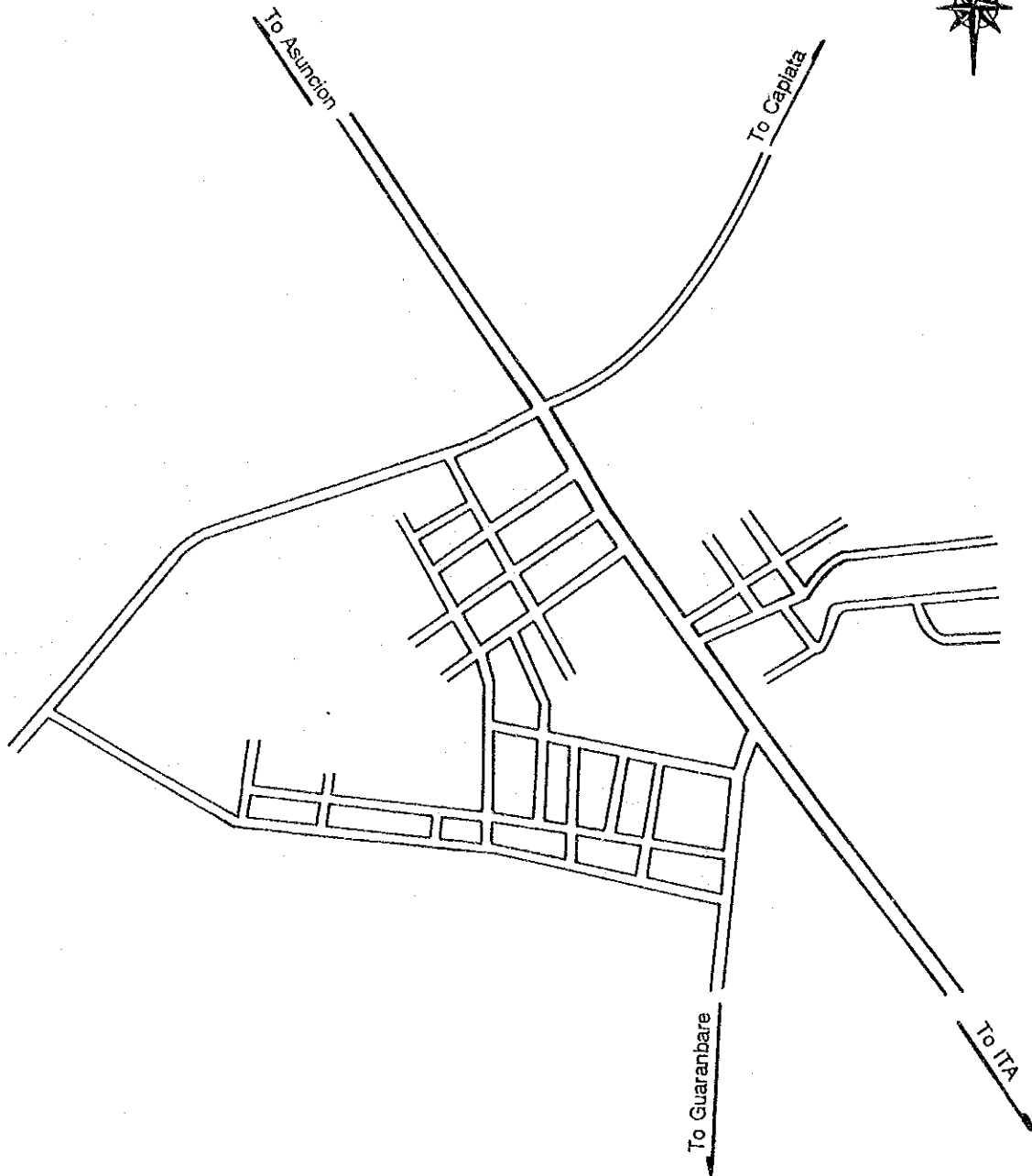


- LEGEND**
-  MUNICIPALITY
 -  CHURCH
 -  PARK
 -  MARKET
 -  INDUSTRY








THE STUDY ON THE SOLID WASTE
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URBAN AREA OF J.A.SALDIVAR



LEGEND

-  MUNICIPALITY
-  CHURCH
-  PARK
-  MARKET
-  INDUSTRY

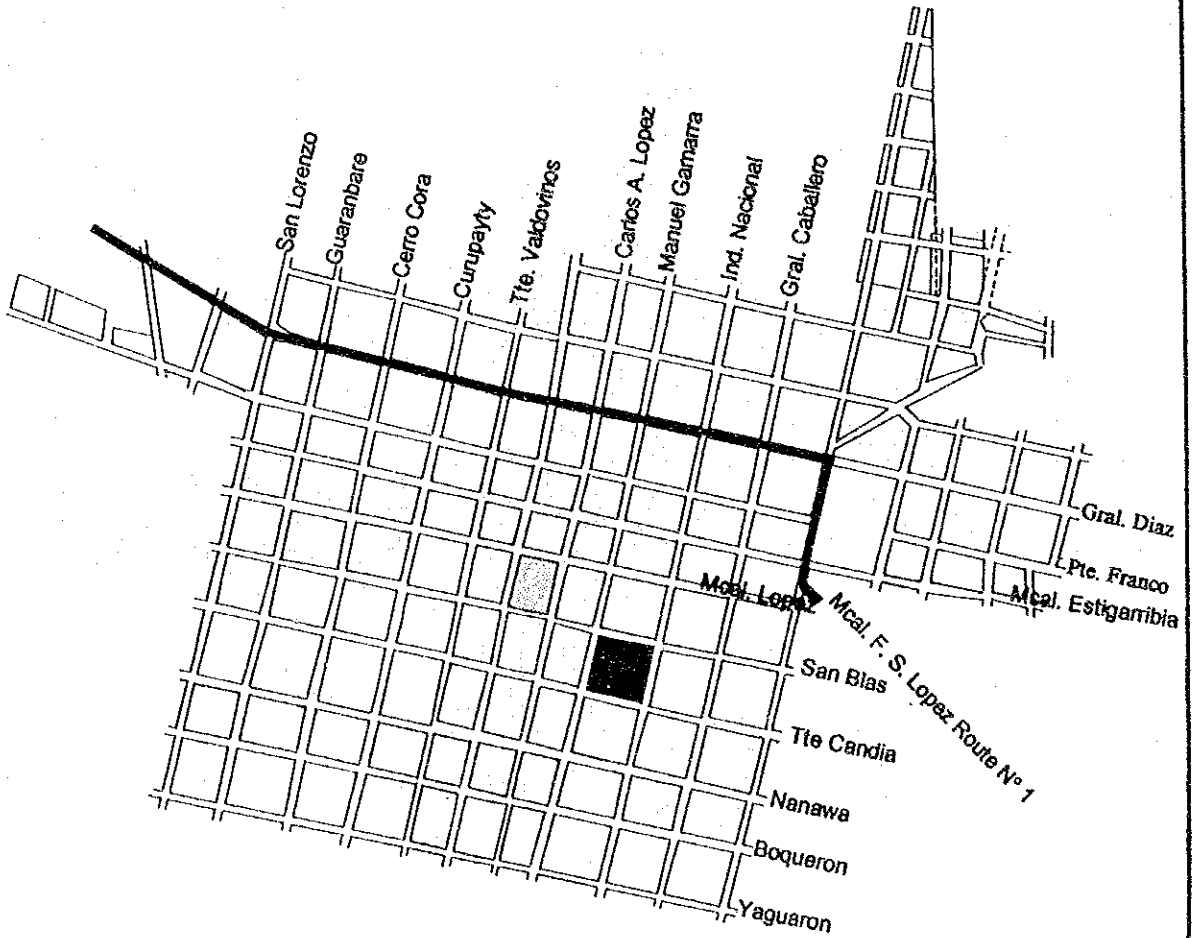
SCALE








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URBAN AREA OF ITA



LEGEND

-  MUNICIPALITY
-  CHURCH
-  PARK
-  MARKET
-  INDUSTRY

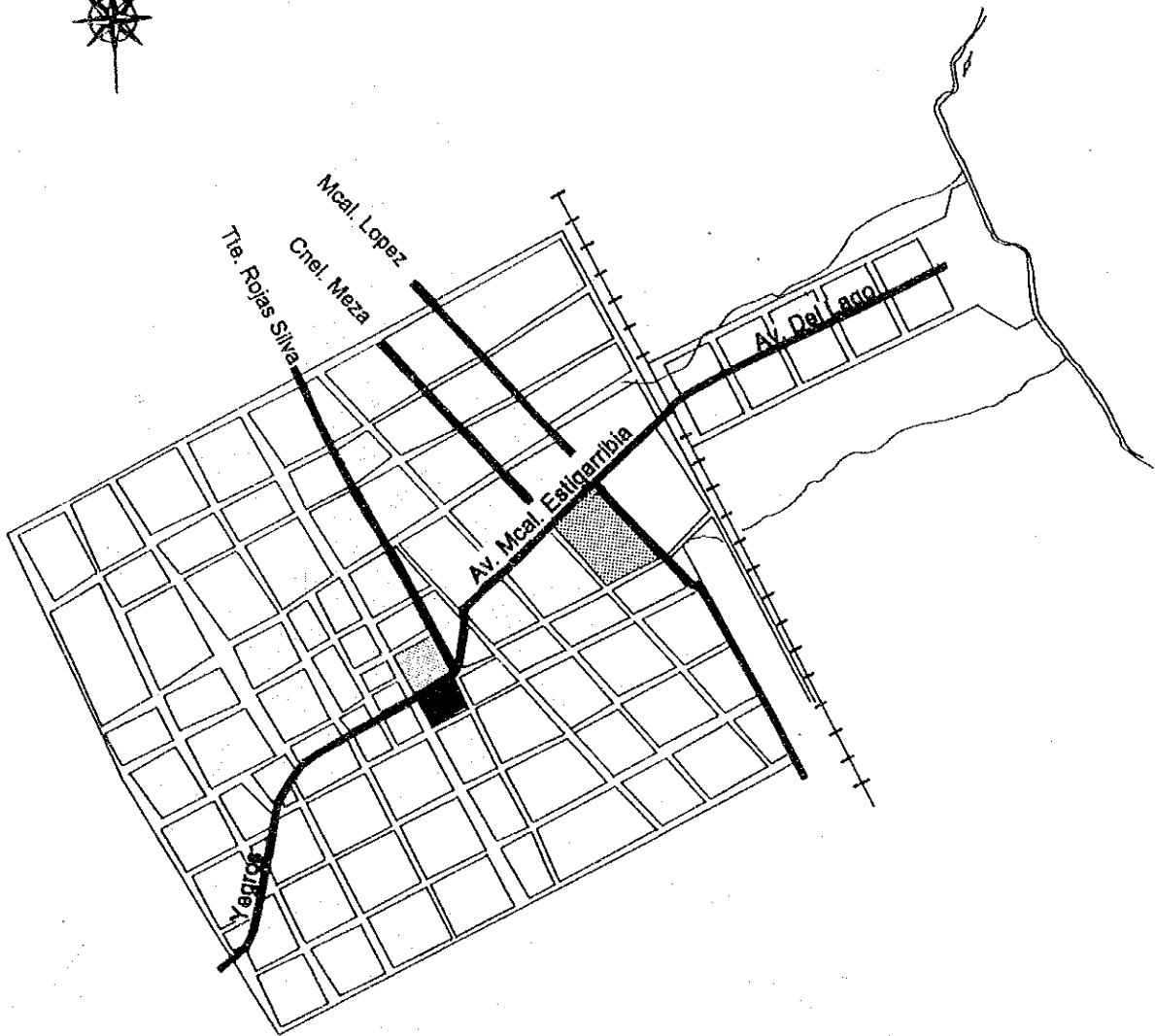
SCALE








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URBAN AREA OF AREGUA



LEGEND

-  MUNICIPALITY
-  CHURCH
-  PARK
-  MARKET
-  HOSPITAL

SCALE



THE STUDY ON THE SOLID WASTE
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