

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	610,358,011	639,077,721	668,823,662	58,076,423	55,069,627	58,298,650	61,724,660	61,353,377	55,634,038	59,890,790	60,277,479	58,194,235	64,817,771	63,219,451	63,135,779	171,444,700	178,712,075	178,362,504	191,173,001	719,692,280	768,238,761	791,175,439	827,601,034			
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.2 Venta de Servicios	523,786,248	550,452,783	584,771,913	50,619,944	46,758,781	50,885,516	52,823,492	53,791,557	48,110,685	51,249,740	52,709,452	50,502,170	55,898,459	55,375,581	55,424,472	148,264,241	154,725,734	154,461,362	166,698,512	624,149,849	668,402,030	684,884,156	719,183,926			
1.3 Ingresos Financieros	11,178	152,944	1,460,845	40,772	50,433	34,423	746	29,741	21,476	8,904	143	123	19,731	600	600	125,628	51,963	9,170	20,931	207,692	360,000	367,200	374,544			
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.5 Ingresos complementarios	64,956,152	69,213,773	72,191,911	5,548,242	6,328,537	5,585,272	6,596,627	6,187,236	5,896,860	7,175,730	5,907,743	6,119,294	6,916,320	6,333,014	6,230,746	17,462,051	18,680,723	19,202,767	19,480,080	74,825,621	78,039,102	84,057,701	85,738,855			
1.6 Otros	21,604,433	19,258,221	10,398,993	1,867,465	1,931,876	1,793,439	2,303,795	1,344,843	1,605,017	1,456,416	1,660,141	1,572,648	1,983,261	1,510,256	1,479,961	5,592,780	5,253,655	4,689,205	4,973,478	20,509,118	21,437,629	21,866,382	22,303,709			
2 EGRESOS	440,277,935	497,304,011	548,874,592	38,574,192	42,040,406	45,676,030	57,836,964	46,753,757	45,907,005	48,947,973	49,112,305	51,443,120	48,298,544	47,946,449	49,055,914	126,290,628	150,497,726	149,503,398	145,300,907	571,592,659	648,243,889	660,494,630	673,565,556			
2.1 Compra de Bienes	290,364,603	322,597,062	335,476,252	24,931,728	28,058,552	27,955,818	27,775,951	31,009,872	26,765,932	31,254,918	33,078,537	34,474,416	31,074,032	28,500,557	27,546,991	80,946,098	85,551,755	98,807,871	87,121,580	352,427,304	384,132,534	391,815,185	399,651,489			
2.1.1 Insumos y suministros	288,948,537	320,964,815	333,778,926	24,741,023	27,864,407	27,816,753	27,579,179	30,900,821	26,660,041	31,139,092	32,943,885	34,152,470	30,947,143	28,378,517	27,422,593	80,422,183	85,140,041	98,235,447	86,748,253	350,545,924	382,248,143	389,893,106	397,690,968			
2.1.2 Combustibles y lubricantes	738,167	967,828	1,013,703	68,074	101,318	62,924	112,357	94,440	81,551	76,193	69,851	104,957	87,856	84,590	84,398	232,316	288,348	251,001	256,844	1,028,509	1,332,495	1,359,145	1,386,328			
2.1.3 Otros	677,899	664,419	683,623	122,631	92,827	76,141	84,415	14,611	24,340	39,633	64,801	216,989	39,033	37,450	40,000	291,599	123,366	321,423	116,483	852,871	551,896	562,934	574,193			
2.2. Gastos de personal (GIP)	33,164,537	37,165,658	39,761,729	2,141,023	2,001,648	2,283,328	11,491,751	2,045,032	3,863,728	2,312,978	2,124,075	2,064,160	2,193,171	2,816,294	5,233,125	6,425,999	17,400,511	6,501,213	10,242,590	40,570,313	52,352,068	53,397,535	54,463,908			
2.2.1 Sueldos y Salarios (GIP)	21,203,627	21,463,948	21,626,549	1,562,566	1,338,218	1,488,263	1,940,025	1,559,208	3,342,503	1,717,787	1,586,620	1,564,363	1,515,006	1,866,851	3,170,196	4,389,047	6,841,736	4,868,770	6,552,053	22,651,606	29,666,289	30,258,040	30,861,625			
2.2.1.1 Basica (GIP)	10,715,258	10,338,055	10,242,360	796,210	616,622	741,810	1,095,075	826,121	833,312	820,231	862,001	852,531	816,180	833,656	842,564	2,154,642	2,754,508	2,534,763	2,492,400	9,936,313	13,739,620	14,014,412	14,294,701			
2.2.1.2 Bonificaciones (GIP)	6,847,491	6,594,951	7,023,743	449,017	422,396	430,458	430,351	395,966	2,144,699	543,294	391,190	419,989	407,891	516,918	797,831	1,301,871	2,971,016	1,354,473	1,722,640	7,350,000	8,580,351	8,751,958	8,926,997			
2.2.1.3 Gratificaciones (GIP)	2,474,890	2,447,798	2,502,283	198,479	197,939	195,702	192,950	199,782	201,000	213,875	203,126	205,857	203,553	192,773	192,773	592,120	593,732	622,858	589,099	2,397,809	3,413,700	3,481,974	3,551,613			
2.2.1.4 Asignaciones (GIP)	665,900	981,323	683,967	16,095	3,877	17,178	134,379	47,224	74,864	54,152	45,867	46,819	51,807	56,920	56,920	37,150	256,467	146,838	165,647	606,102	1,038,435	1,059,204	1,080,388			
2.2.1.5 Horas Extras (GIP)	59,975	89,989	62,764	2,552	2,861	10,596	4,689	5,966	4,489	4,036	2,384	5,162	7,156	5,224	5,811	16,009	15,144	11,582	18,191	60,926	78,756	78,756	78,756			
2.2.1.6 Otros (GIP)	440,113	1,011,832	1,111,432	100,213	94,523	92,519	82,581	84,149	84,139	82,199	82,052	34,005	28,419	261,360	1,274,297	287,255	250,869	198,256	1,564,076	2,300,456	2,815,427	2,871,736	2,929,170			
2.2.2 Compensacion por tiempo	1,464,613	1,390,462	1,456,733	116,549	118,020	115,891	113,607	99,228	99,557	151,686	119,078	121,838	119,215	141,929	366,875	350,460	312,392	392,602	628,019	1,683,473	1,826,484	1,863,014	1,900,274			
2.2.3 Seguridad y prevision	1,420,279	1,437,721	1,412,396	121,668	114,148	111,420	113,182	111,777	111,557	114,929	115,761	116,947	115,170	148,449	148,449	347,236	336,516	347,637	412,068	1,443,457	1,691,064	1,724,885	1,759,383			
2.2.4 Dietas del Directorio (GIP)	412,500	410,000	412,500	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	103,125	103,125	103,125	103,125	412,500	412,500	420,750	429,165			
2.2.5 Capacitacion (GIP)	269,810	260,622	329,659	593	15,894	20,844	19,120	19,841	51,768	23,603	809	23,042	79,319	93,620	72,089	37,331	90,729	47,454	245,028	420,542	437,412	446,160	455,083			
2.2.6 Jubilaciones y Pensiones	865,964	851,435	592,058	78,090	64,890	64,890	64,890	64,890	65,692	64,092	63,281	63,281	63,281	63,900	80,430	207,870	195,472	190,654	207,611	801,607	810,504	826,714	843,248			
2.2.7 Otros gastos de personal	7,527,744	11,351,470	13,931,834	227,182	316,103	447,645	9,206,552	155,713	158,276	206,506	204,151	140,314	266,805	467,170	1,360,711	990,930	9,520,541	550,971	2,094,686	13,157,128	17,507,815	17,857,972	18,215,130			

(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)	40,065	84,880	88,158	9,059	8,276	6,697	5,232	6,303	2,966	3,244	1,339	1,157	844	7,600	17,500	24,032	14,501	5,740	25,944	70,217	108,708	110,882	113,100
2.2.7.2 Uniformes (GIP)	337,075	476,465	750,331	77,783	0	0	5,980	0	0	0	0	0	103,427	254,542	234,468	77,783	5,980	0	592,437	676,200	1,024,247	1,044,732	1,065,627
2.2.7.3 Asistencia Medica (GIP)	449,467	421,205	437,728	20,259	34,420	28,026	39,176	30,884	38,384	78,220	57,832	11,044	37,058	44,171	44,171	82,705	108,444	147,096	125,400	463,645	668,448	681,817	695,453
2.2.7.4 Seguro complementario	142,264	140,658	140,587	10,844	10,457	9,883	10,465	9,998	10,281	10,531	10,266	10,559	10,268	26,699	26,699	31,184	30,744	31,356	63,666	156,950	233,004	237,664	242,417
2.2.7.5 Pago de indem. por	0	151,200	0	0	144,000	0	0	0	0	0	0	0	0	0	0	144,000	0	0	0	144,000	500,000	510,000	520,200
2.2.7.6 Incentivos por retiro	811,399	0	261,244	0	0	286,842	0	0	0	0	0	0	0	0	513,158	286,842	0	0	513,158	800,000	800,000	816,000	832,320
2.2.7.7 Celebraciones (GIP)	55,259	87,640	182,898	190	3,494	345	4,339	0	540	1,350	13,220	0	0	5,600	83,257	4,029	4,879	14,570	88,857	112,335	237,399	242,147	246,990
2.2.7.8 Bonos de Productividad	0	2,132,890	2,243,579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,131,596	3,194,228	3,258,112
2.2.7.9 Participación de	4,461,318	6,473,896	8,214,247	0	0	0	9,029,489	0	0	0	0	0	0	0	0	0	9,029,489	0	0	9,029,489	8,990,026	9,169,827	9,353,223
2.2.7.10 Otros (GIP)	1,230,897	1,382,636	1,613,062	109,047	115,456	115,852	111,871	108,528	106,105	113,161	121,494	117,554	115,208	128,558	441,458	340,355	326,504	352,209	685,224	1,704,292	1,814,387	1,850,675	1,887,688
2.3 Servicios prestados por	74,153,809	82,075,347	84,582,370	6,099,607	5,633,910	9,217,990	7,698,670	7,784,630	9,365,955	8,385,465	7,812,398	8,670,246	7,989,927	9,115,126	9,489,604	20,951,507	24,849,255	24,868,109	26,594,657	97,263,528	129,341,062	131,215,321	133,702,239
2.3.1 Transporte y	429,561	606,802	731,517	45,366	34,520	63,664	65,778	100,329	73,234	37,060	47,574	118,796	76,041	122,926	148,086	143,550	239,341	203,430	347,053	933,374	2,019,583	2,059,975	2,101,174
2.3.2 Tarifas de servicios	2,790,609	2,713,803	2,722,236	29,641	465,810	329,969	202,773	26,771	535,095	194,266	244,458	201,808	189,697	207,748	207,008	825,420	764,639	640,532	604,453	2,835,044	3,216,384	3,280,712	3,346,326
2.3.3 Honorarios profesionales	2,298,611	4,926,586	4,282,048	203,222	242,537	755,806	333,512	310,843	328,251	249,549	216,919	415,373	529,619	598,925	642,416	1,201,565	972,606	881,841	1,770,960	4,826,972	8,243,309	8,291,955	8,341,574
2.3.3.1 Auditorias (GIP)	593,680	2,619,086	1,258,150	5,500	18,675	380,202	25,525	36,252	31,550	32,900	44,569	93,400	357,311	348,070	372,412	404,377	93,327	170,869	1,077,793	1,746,366	2,432,301	2,480,947	2,530,566
2.3.3.2 Consultorias (GIP)	0	0	1,226,467	0	13,105	26,868	13,160	37,608	37,608	0	0	25,037	42,587	35,000	25,000	39,973	88,376	25,037	102,587	255,973	1,216,583	1,216,583	1,216,583
2.3.3.3 Asesorias (GIP)	1,664,397	2,235,168	1,724,484	191,191	195,097	227,792	239,738	170,698	215,617	202,332	160,841	262,473	115,717	159,000	188,449	614,080	626,053	625,646	463,166	2,328,945	3,696,825	3,696,825	3,696,825
2.3.3.4 Otros servicios no	40,534	72,332	72,947	6,531	15,660	120,944	55,089	66,285	43,476	14,317	11,509	34,463	14,004	56,855	56,555	143,135	164,850	60,289	127,414	495,688	897,600	897,600	897,600
2.3.4 Mantenimiento y	27,598,492	28,576,939	30,838,085	2,171,744	1,811,085	3,848,663	3,150,237	3,088,159	3,559,420	3,445,481	3,040,564	3,842,325	3,560,174	3,488,745	3,548,375	7,831,492	9,797,816	10,328,370	10,597,294	38,554,972	53,139,792	54,202,588	55,286,640
2.3.5 Alquileres	1,269,970	1,271,832	1,491,071	73,300	94,884	229,073	116,214	69,434	156,000	507,209	168,469	154,773	169,283	209,075	209,075	397,257	341,648	830,451	587,433	2,156,789	2,685,948	2,739,667	2,794,460
2.3.6 Serv. de vigilancia,	4,183,401	5,269,039	5,073,896	426,490	426,490	429,814	429,749	431,897	439,692	427,077	428,663	425,764	306,872	495,140	449,640	1,282,794	1,301,338	1,281,504	1,251,652	5,117,288	6,094,200	6,216,084	6,340,405
2.3.6.1 Vigilancia (GIP)	3,586,471	4,637,057	4,425,420	372,469	372,469	375,493	379,736	372,469	385,679	378,624	373,370	386,467	260,040	443,000	393,000	1,120,431	1,137,884	1,138,461	1,096,040	4,492,816	5,316,000	5,422,320	5,530,766
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	596,930	631,982	648,476	54,021	54,021	54,321	50,013	59,428	54,013	48,453	55,293	39,297	46,832	52,140	56,640	162,363	163,454	143,043	155,612	624,472	778,200	793,764	809,639
2.3.7 Publicidad y Publicaciones	1,233,939	1,324,803	1,209,132	28,654	41,305	39,153	73,771	101,813	111,021	99,908	66,265	59,600	43,965	25,962	65,962	109,112	286,605	225,773	135,889	757,379	1,058,280	1,058,280	1,058,280
2.3.8 Otros	34,349,226	37,385,543	38,234,385	3,121,190	2,517,279	3,521,848	3,326,636	3,655,384	4,163,242	3,424,915	3,599,486	3,451,807	3,114,276	3,966,605	4,219,042	9,160,317	11,145,262	10,476,208	11,299,923	42,081,710	52,883,566	53,366,060	54,433,380
2.3.8.1 Servicio de mensajería	22,929	25,859	25,375	227	1,445	271	5,645	290	2,752	1,531	2,258	1,216	1,426	2,500	2,500	1,943	8,687	5,005	6,426	22,061	33,804	34,480	35,170

(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	3,182,709	3,273,264	3,400,205	265,182	336,331	280,752	290,668	284,052	296,836	287,382	297,875	306,751	291,476	300,580	300,580	882,265	871,556	892,008	892,636	3,538,465	4,327,784	4,414,340	4,502,626
2.3.8.3	Otros relacionados a	22,409,294	24,669,474	26,428,922	2,475,458	1,905,510	2,754,046	2,746,115	3,045,343	3,346,790	2,724,325	2,825,291	2,755,613	2,459,482	3,184,315	3,159,679	7,135,014	9,138,248	8,305,229	8,803,476	33,381,967	40,036,546	40,837,277	41,654,022
2.3.8.4	Otros no relacionados	8,734,294	9,416,946	8,379,883	380,323	273,993	486,779	284,208	325,699	516,864	411,677	474,062	388,227	361,892	479,210	756,283	1,141,095	1,126,771	1,273,966	1,597,385	5,139,217	8,485,432	8,079,963	8,241,562
2.4	Tributos	31,132,879	43,423,233	54,419,139	4,795,146	4,838,972	4,820,299	8,823,587	5,150,377	4,943,005	5,079,394	5,124,946	5,350,003	6,174,411	5,212,744	4,530,591	14,454,417	18,916,969	15,554,343	15,917,746	64,843,475	65,893,305	67,211,171	68,555,394
2.4.1	Impuesto a las	100,380	109,346	109,121	21,591	5,001	12,227	9,560	11,968	4,966	6,540	5,991	6,459	7,906	8,264	8,324	38,819	26,494	18,990	24,494	108,797	118,150	120,513	122,923
2.4.2	Otros impuestos y	31,032,499	43,313,887	54,310,018	4,773,555	4,833,971	4,808,072	8,814,027	5,138,409	4,938,039	5,072,854	5,118,955	5,343,544	6,166,505	5,204,480	4,522,267	14,415,598	18,890,475	15,535,353	15,893,252	64,734,678	65,775,155	67,090,658	68,432,471
2.5	Gastos diversos de Gestion	10,014,014	10,773,742	33,508,241	527,847	1,292,720	1,366,491	1,973,647	726,982	754,425	1,876,067	896,832	735,388	829,242	2,254,560	2,205,038	3,187,058	3,455,054	3,508,287	5,288,840	15,439,239	15,462,920	15,772,178	16,087,621
2.5.1	Seguros	4,023,830	3,854,724	3,617,564	270,221	353,171	312,478	306,821	286,550	327,132	311,423	317,978	316,961	309,342	329,221	329,221	935,870	920,503	946,362	967,784	3,770,519	2,811,544	2,867,775	2,925,130
2.5.2	Viaticos (GIP)	315,283	414,459	611,707	12,997	51,029	42,278	42,501	52,065	58,329	39,340	37,039	38,544	56,693	48,000	48,000	106,304	152,895	114,923	152,693	526,815	547,608	558,560	569,731
2.5.3	Gastos de Representacion	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4	Otros	5,674,741	6,504,559	29,278,970	244,629	888,520	1,011,735	1,624,325	388,367	368,964	1,525,304	541,815	379,883	463,207	1,877,339	1,827,817	2,144,884	2,381,656	2,447,002	4,168,363	11,141,905	12,103,768	12,345,843	12,592,760
2.5.4.1	Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2	Otros no relacionados	5,674,741	6,504,559	29,278,970	244,629	888,520	1,011,735	1,624,325	388,367	368,964	1,525,304	541,815	379,883	463,207	1,877,339	1,827,817	2,144,884	2,381,656	2,447,002	4,168,363	11,141,905	12,103,768	12,345,843	12,592,760
2.6	Gastos Financieros	1,448,093	1,268,969	1,126,861	78,841	214,604	32,104	73,358	36,864	213,960	39,151	75,517	148,907	37,761	47,168	50,565	325,549	324,182	263,575	135,494	1,048,800	1,062,000	1,083,240	1,104,905
2.7	Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION		170,080,076	141,773,710	119,949,070	19,502,231	13,029,221	12,622,620	3,887,696	14,599,620	9,727,033	10,942,817	11,165,174	6,751,115	16,519,227	15,273,002	14,079,865	45,154,072	28,214,349	28,859,106	45,872,094	148,099,621	119,994,872	130,680,809	154,035,478
3 GASTOS DE CAPITAL		104,516,295	136,327,226	143,338,916	4,340,232	3,394,017	6,889,738	9,154,762	105,504,132	6,458,891	6,224,981	7,544,423	2,648,893	6,136,506	844,512	6,854,970	14,623,987	121,117,785	16,418,297	13,835,988	165,996,057	153,429,034	158,112,805	162,954,861
3.1 Presupuesto de Inversiones -		54,179,672	59,243,964	51,784,513	4,340,232	3,394,017	6,889,738	9,154,762	8,982,091	6,458,891	6,224,981	7,544,423	2,648,893	6,136,506	844,512	6,854,970	14,623,987	24,595,744	16,418,297	13,835,988	69,474,016	72,669,474	74,122,863	75,605,321
3.1.1	Proyecto de Inversion	35,336,741	45,668,293	30,078,023	3,299,554	3,124,185	6,889,738	5,926,235	7,683,690	6,108,438	5,539,169	4,093,044	2,648,893	4,604,722	445,819	1,132,282	13,313,477	19,718,363	12,281,106	6,182,823	51,495,769	52,663,710	53,716,984	54,791,324
3.1.2	Gastos de capital no	18,842,931	13,575,671	21,706,490	1,040,678	269,832	0	3,228,527	1,298,401	350,453	685,812	3,451,379	0	1,531,784	398,693	5,722,688	1,310,510	4,877,381	4,137,191	7,653,165	17,978,247	20,005,764	20,405,879	20,813,997
3.2	Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3	Otros	50,336,623	77,083,262	91,554,403	0	0	0	0	96,522,041	0	0	0	0	0	0	0	0	96,522,041	0	0	96,522,041	80,759,560	83,989,942	87,349,540
4 INGRESOS DE CAPITAL		0	20,001,701	0	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	20,000,000	20,000,000	20,000,000	0	0
4.1	Aportes de Capital	0	20,001,701	0	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	20,000,000	20,000,000	20,000,000	0	0
4.2	Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3	Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS		12,119,420	3,534,309	508,632	357,164	-499,879	59,805	120,848	218,828	60,872	94,449	34,009	2,209	53,410	17,537	2,555	-82,910	400,548	130,667	73,502	521,807	-83,339	14,995	15,294

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	44,192,923	46,733,374	56,405,751	7,982,095	5,291,202	5,246,667	4,897,969	4,836,988	4,378,356	4,466,733	4,389,690	4,472,893	4,666,077	3,766,677	4,035,595	18,519,964	14,113,313	13,329,316	12,468,349	58,430,942	54,793,327	55,989,194	57,108,977
5.2 Egresos por Transferencias	32,073,503	43,199,065	55,897,119	7,624,931	5,791,081	5,186,862	4,777,121	4,618,160	4,317,484	4,372,284	4,355,681	4,470,684	4,612,667	3,749,140	4,033,040	18,602,874	13,712,765	13,198,649	12,394,847	57,909,135	54,876,666	55,974,199	57,093,683
RESULTADO ECONOMICO	77,683,201	28,982,494	-22,881,214	15,519,163	9,135,325	5,792,687	-5,146,218	-90,685,684	3,329,014	4,812,285	3,654,760	4,104,431	10,436,131	34,446,027	7,227,450	30,447,175	-92,502,888	12,571,476	52,109,608	2,625,371	-13,517,501	-27,417,001	-8,904,089
6 FINANCIAMIENTO NETO	-100,064,025	-3,231,441	8,413,488	-6,480,005	-6,481,158	-6,469,597	-6,465,074	88,692,021	-9,022,733	-9,019,118	-9,012,325	-6,439	-9,769,612	-9,972,626	-9,966,288	-19,430,760	73,204,214	-18,037,882	-29,708,526	6,027,046	7,583,054	15,344,892	7,222,322
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-100,064,025	-3,231,441	8,413,488	-6,480,005	-6,481,158	-6,469,597	-6,465,074	88,692,021	-9,022,733	-9,019,118	-9,012,325	-6,439	-9,769,612	-9,972,626	-9,966,288	-19,430,760	73,204,214	-18,037,882	-29,708,526	6,027,046	7,583,054	15,344,892	7,222,322
6.2.1. Financiamiento Largo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 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	0
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2. Financiamiento Corto	-100,064,025	-3,231,441	8,413,488	-6,480,005	-6,481,158	-6,469,597	-6,465,074	88,692,021	-9,022,733	-9,019,118	-9,012,325	-6,439	-9,769,612	-9,972,626	-9,966,288	-19,430,760	73,204,214	-18,037,882	-29,708,526	6,027,046	7,583,054	15,344,892	7,222,322
6.2.2.1 Desembolsos	60,000,000	70,000,000	95,000,000	0	0	0	0	90,000,000	0	0	0	9,000,000	0	0	0	0	90,000,000	9,000,000	0	99,000,000	83,000,000	90,000,000	70,000,000
6.2.2.2 Servicio de la Deuda	160,064,025	73,231,441	86,586,512	6,480,005	6,481,158	6,469,597	6,465,074	1,307,979	9,022,733	9,019,118	9,012,325	9,006,439	9,769,612	9,972,626	9,966,288	19,430,760	16,795,786	27,037,882	29,708,526	92,972,954	75,416,946	74,655,108	62,777,678
6.2.2.2.1 Amortizacion	159,806,403	71,239,939	83,513,728	6,267,989	6,301,637	6,333,222	6,369,596	1,250,000	8,555,083	8,602,014	8,601,098	8,679,264	9,435,334	9,663,005	9,726,751	18,902,848	16,174,679	25,882,376	28,825,090	89,784,993	72,897,511	72,009,701	60,000,000
6.2.2.2.2 Intereses y	257,622	1,991,502	3,072,784	212,016	179,521	136,375	95,478	57,979	467,650	417,104	411,227	327,175	334,278	309,621	239,537	527,912	621,107	1,155,506	883,436	3,187,961	2,519,435	2,645,407	2,777,678
RESULTADO DE EJERCICIOS	22,429,238	0	14,512,289	368,617	156,405	0	237	5,600	40,776	1,407	0	3,800	2,569,156	0	8,092,766	525,022	46,613	5,207	10,661,922	11,238,764	7,087,671	13,099,402	2,027,293

(REAL)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	48,414	25,751,053	44,563	9,407,775	2,810,572	-676,910	-11,611,055	-1,988,063	-5,652,943	-4,205,426	-5,357,565	4,101,792	3,235,675	24,473,401	5,353,928	11,541,437	-19,252,061	-5,461,199	33,063,004	19,891,181	1,153,224	1,027,293	345,526
GIP-TOTAL	61,115,446	69,270,443	71,369,635	5,524,599	4,964,990	6,546,295	6,310,452	6,169,522	8,336,378	6,042,182	5,932,120	6,007,421	5,838,739	7,445,754	9,835,940	17,035,884	20,816,352	17,981,723	23,120,433	78,954,392	102,645,293	104,580,404	106,554,213
Impuesto a la Renta	25,005,688	36,286,187	47,260,363	4,244,373	4,135,021	4,082,070	8,131,962	4,541,188	4,417,451	4,356,773	4,554,992	4,621,133	4,806,424	4,608,063	3,894,999	12,461,464	17,090,601	13,532,898	13,309,486	56,394,449	58,155,673	59,318,786	60,505,162