

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (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	639,077,721	668,823,662	718,417,937	61,275,346	58,238,514	61,789,252	62,860,329	63,958,262	62,748,883	62,418,416	66,547,284	66,673,567	67,934,113	67,117,640	66,677,155	181,303,112	189,567,474	195,639,267	201,728,908	768,238,761	791,175,439	827,601,034	858,574,514			
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	550,452,783	584,771,913	620,402,288	53,257,058	50,175,625	53,379,782	54,529,759	56,009,746	54,000,937	54,205,718	57,760,798	58,442,785	59,692,711	58,577,849	58,369,262	156,812,465	164,540,442	170,409,301	176,639,822	668,402,030	684,884,156	719,183,926	747,989,064			
1.3 Ingresos Financieros	152,944	1,460,845	250,020	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	90,000	90,000	90,000	90,000	360,000	367,200	374,544	382,035			
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	69,213,773	72,191,911	74,763,282	6,347,313	6,296,836	6,387,794	6,333,189	6,433,952	6,904,636	6,466,168	6,549,416	6,531,556	6,667,945	6,568,495	6,551,802	19,031,943	19,671,777	19,547,140	19,788,242	78,039,102	84,057,701	85,738,855	87,453,632			
1.6 Otros	19,258,221	10,398,993	23,002,347	1,640,975	1,736,053	1,991,676	1,967,381	1,484,564	1,813,310	1,716,530	2,207,070	1,669,226	1,543,457	1,941,296	1,726,091	5,368,704	5,265,255	5,592,826	5,210,844	21,437,629	21,866,382	22,303,709	22,749,783			
2 EGRESOS	497,304,011	548,874,592	574,036,895	51,547,040	48,423,730	49,138,347	62,825,859	51,068,424	49,832,755	61,103,930	51,231,183	54,345,383	52,432,955	50,386,103	51,487,447	149,109,117	163,727,038	166,680,496	154,306,505	633,823,156	646,250,669	659,061,592	672,128,739			
2.1 Compra de Bienes	322,597,062	335,476,252	355,067,208	31,938,780	26,888,862	28,404,150	30,255,293	30,260,326	29,366,334	38,543,073	31,412,924	34,153,128	32,780,523	30,543,860	30,838,327	87,231,792	89,881,953	104,109,125	94,162,710	375,385,580	382,893,292	390,551,158	398,362,180			
2.1.1 Insumos y suministros	320,964,815	333,778,926	353,232,633	31,654,772	26,764,273	28,277,806	30,047,047	30,131,687	29,228,998	38,329,235	31,285,084	33,905,686	32,620,146	30,412,322	30,705,333	86,696,851	89,407,732	103,520,005	93,737,801	373,362,389	380,829,637	388,446,230	396,215,154			
2.1.2 Combustibles y lubricantes	967,828	1,013,703	1,020,240	96,185	97,786	100,171	98,473	101,836	101,063	104,015	101,107	100,419	100,554	104,715	106,171	294,142	301,372	305,541	311,440	1,212,495	1,236,745	1,261,480	1,286,709			
2.1.3 Otros	664,419	683,623	814,335	187,823	26,803	26,173	109,773	26,803	36,273	109,823	26,733	147,023	59,823	26,823	26,823	240,799	172,849	283,579	113,469	810,696	826,910	843,448	860,317			
2.2. Gastos de personal (GIP)	37,165,658	39,761,729	37,665,796	2,743,020	2,750,020	2,750,919	15,362,232	3,572,612	3,151,220	4,767,440	2,795,250	3,325,129	2,769,479	3,102,888	3,148,120	8,243,959	22,086,064	10,887,819	9,020,487	50,238,329	51,241,521	52,264,776	53,308,498			
2.2.1 Sueldos y Salarios (GIP)	21,463,948	21,626,549	21,328,082	2,115,716	2,115,716	2,115,716	2,115,715	2,903,932	2,047,617	4,128,090	2,173,599	2,125,745	2,125,746	2,125,746	2,184,552	6,347,148	7,067,264	8,427,434	6,436,044	28,277,890	28,841,873	29,417,135	30,003,904			
2.2.1.1 Basica (GIP)	10,338,055	10,242,360	10,106,303	1,067,413	1,067,413	1,067,413	1,067,413	1,105,468	1,105,468	1,105,468	1,105,468	1,057,613	1,057,613	1,057,613	1,057,618	3,202,239	3,278,349	3,268,549	3,172,844	12,921,981	13,180,421	13,444,029	13,712,910			
2.2.1.2 Bonificaciones (GIP)	6,594,951	7,023,743	6,831,675	550,110	550,110	550,110	550,110	443,812	442,830	2,523,303	568,812	568,813	568,813	568,813	568,813	1,650,330	1,436,752	3,660,928	1,706,439	8,454,449	8,623,538	8,796,009	8,971,929			
2.2.1.3 Gratificaciones (GIP)	2,447,798	2,502,283	2,436,060	244,484	244,484	244,484	244,484	244,484	244,484	244,484	244,484	244,484	244,485	244,485	244,485	733,452	733,452	733,452	733,455	2,933,811	2,992,487	3,052,337	3,113,384			
2.2.1.4 Asignaciones (GIP)	981,323	683,967	542,705	106,257	106,257	106,257	106,256	107,383	107,383	107,383	107,383	107,383	107,383	107,383	107,383	318,771	321,022	322,149	322,149	1,284,091	1,309,773	1,335,968	1,362,688			
2.2.1.5 Horas Extras (GIP)	89,989	62,764	61,434	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	19,689	19,689	19,689	19,689	78,756	78,756	78,756	78,756			
2.2.1.6 Otros (GIP)	1,011,832	1,111,432	1,349,905	140,889	140,889	140,889	140,889	996,222	140,889	140,889	140,889	140,889	140,889	140,889	140,889	199,690	422,667	1,278,000	422,667	481,468	2,604,802	2,656,898	2,710,036	2,764,237		
2.2.2 Compensacion por tiempo	1,390,462	1,456,733	1,415,496	146,909	146,909	146,909	146,909	146,909	146,909	146,909	146,909	146,909	146,909	146,909	146,909	440,727	440,727	440,727	440,727	1,762,908	1,798,166	1,834,129	1,870,812			
2.2.3 Seguridad y prevision	1,437,721	1,412,396	1,382,620	165,818	165,818	165,818	165,818	165,818	165,818	165,818	165,818	165,818	165,818	165,818	165,818	497,454	497,454	497,454	497,454	1,989,816	2,029,612	2,070,205	2,111,609			
2.2.4 Dietas del Directorio (GIP)	410,000	412,500	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	420,750	429,165	437,748			
2.2.5 Capacitacion (GIP)	260,622	329,659	391,405	33,204	33,204	33,204	33,204	33,204	33,204	33,204	33,204	33,204	33,204	33,204	33,204	99,612	99,612	99,612	99,612	398,448	406,417	414,545	422,836			
2.2.6 Jubilaciones y Pensiones	851,435	592,058	337,697	65,692	65,692	65,692	65,692	65,692	65,692	81,439	65,692	65,692	65,692	65,692	81,439	197,076	197,076	212,823	212,823	819,798	836,194	852,918	869,976			
2.2.7 Otros gastos de personal	11,351,470	13,931,834	12,397,996	181,306	188,306	189,205	12,800,519	222,682	657,605	177,605	175,653	753,386	197,735	531,144	501,823	558,817	13,680,806	1,106,644	1,230,702	16,576,969	16,908,509	17,246,679	17,591,613			

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				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)	84,880	88,158	48,828	7,753	7,753	7,753	7,753	7,753	7,753	7,753	7,753	7,753	7,753	7,753	7,756	23,259	23,259	23,259	23,262	93,039	94,900	96,798	98,734
2.2.7.2 Uniformes (GIP)	476,465	750,331	414,056	0	0	0	0	0	0	0	0	572,281	0	353,539	0	0	0	572,281	353,539	925,820	944,336	963,223	982,488
2.2.7.3 Asistencia Medica (GIP)	421,205	437,728	437,072	34,945	41,945	34,945	48,945	34,945	114,945	34,945	34,945	34,945	48,945	34,945	41,945	111,835	198,835	104,835	125,835	541,340	552,167	563,210	574,474
2.2.7.4 Seguro complementario	140,658	140,587	107,568	14,434	14,434	14,434	14,434	14,434	14,434	14,434	14,434	14,434	14,434	14,434	14,434	43,302	43,302	43,302	43,302	173,208	176,672	180,206	183,810
2.2.7.5 Pago de indem. por	151,200	0	144,000	0	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000	0	0	400,000	408,000	416,160	424,483
2.2.7.6 Incentivos por retiro	0	261,244	499,033	0	0	0	800,000	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	816,000	832,320	848,966
2.2.7.7 Celebraciones (GIP)	87,640	182,898	61,179	6,291	6,291	8,090	18,884	47,667	6,090	6,090	4,138	6,090	12,220	6,090	62,059	20,672	72,641	16,318	80,369	190,000	193,800	197,676	201,630
2.2.7.8 Bonos de Productividad	2,132,890	2,243,579	0	0	0	0	2,802,594	0	0	0	0	0	0	0	0	0	2,802,594	0	0	2,802,594	2,858,646	2,915,819	2,974,135
2.2.7.9 Participación de	6,473,896	8,214,247	9,029,489	0	0	0	8,990,026	0	0	0	0	0	0	0	0	0	8,990,026	0	0	8,990,026	9,169,827	9,353,223	9,540,288
2.2.7.10 Otros (GIP)	1,382,636	1,613,062	1,656,771	117,883	117,883	123,983	117,883	117,883	114,383	114,383	114,383	117,883	114,383	114,383	375,629	359,749	350,149	346,649	604,395	1,660,942	1,694,161	1,728,044	1,762,605
2.3 Servicios prestados por	82,075,347	84,582,370	97,371,968	10,235,713	12,487,020	11,407,204	10,467,276	10,526,538	10,659,188	11,119,971	9,978,659	9,965,281	9,803,940	9,797,595	10,497,347	34,129,937	31,653,002	31,063,911	30,098,882	126,945,732	129,237,271	131,709,502	134,231,181
2.3.1 Transporte y	606,802	731,517	829,286	91,606	158,516	126,436	91,606	158,056	91,526	91,606	473,336	91,506	91,506	91,201	123,506	376,558	341,188	656,448	306,213	1,680,407	1,714,015	1,748,295	1,783,261
2.3.2 Tarifas de servicios	2,713,803	2,722,236	3,060,685	299,092	299,092	299,092	299,092	299,092	299,091	299,092	299,092	299,092	299,092	299,092	299,100	897,276	897,275	897,276	897,284	3,589,111	3,660,893	3,734,111	3,808,793
2.3.3 Honorarios profesionales	4,926,586	4,282,048	4,502,038	333,427	381,144	1,102,718	692,544	365,344	844,997	888,779	273,227	488,547	399,690	342,769	606,455	1,817,289	1,902,885	1,650,553	1,348,914	6,719,641	6,760,287	6,801,746	6,844,034
2.3.3.1 Auditorias (GIP)	2,619,086	1,258,150	1,090,469	28,500	43,500	613,330	45,167	65,167	210,820	458,677	38,500	230,820	28,500	35,167	234,153	685,330	321,154	727,997	297,820	2,032,301	2,072,947	2,114,406	2,156,694
2.3.3.2 Consultorias (GIP)	0	1,226,467	490,262	100,000	22,254	39,711	222,450	49,250	37,250	179,800	9,800	9,800	107,800	29,800	25,000	161,965	308,950	199,400	162,600	832,915	832,915	832,915	832,915
2.3.3.3 Asesorias (GIP)	2,235,168	1,724,484	2,511,094	147,627	253,090	387,377	367,627	188,627	539,627	188,002	167,627	185,627	206,090	215,502	290,002	788,094	1,095,881	541,256	711,594	3,136,825	3,136,825	3,136,825	3,136,825
2.3.3.4 Otros servicios no	72,332	72,947	410,213	57,300	62,300	62,300	57,300	62,300	57,300	62,300	57,300	62,300	57,300	62,300	57,300	181,900	176,900	181,900	176,900	717,600	717,600	717,600	717,600
2.3.4 Mantenimiento y	28,576,939	30,838,085	38,539,047	4,278,783	6,566,628	4,695,928	4,018,032	4,585,729	4,197,518	4,182,397	4,088,812	4,131,184	3,955,939	4,208,112	4,412,829	15,541,339	12,801,279	12,402,393	12,576,880	53,321,891	54,388,329	55,476,095	56,585,617
2.3.5 Alquileres	1,271,832	1,491,071	2,112,886	218,829	218,829	218,829	218,829	218,829	218,829	218,829	218,829	218,829	218,829	218,829	218,829	656,487	656,487	656,487	656,487	2,625,948	2,678,467	2,732,036	2,786,677
2.3.6 Serv. de vigilancia,	5,269,039	5,073,896	5,486,401	507,850	507,850	507,850	507,850	507,850	507,850	507,850	507,850	507,850	507,850	507,850	507,850	1,523,550	1,523,550	1,523,550	1,523,550	6,094,200	6,216,084	6,340,405	6,467,214
2.3.6.1 Vigilancia (GIP)	4,637,057	4,425,420	4,815,714	443,000	443,000	443,000	443,000	443,000	443,000	443,000	443,000	443,000	443,000	443,000	443,000	1,329,000	1,329,000	1,329,000	1,329,000	5,316,000	5,422,320	5,530,766	5,641,382
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)	631,982	648,476	670,687	64,850	64,850	64,850	64,850	64,850	64,850	64,850	64,850	64,850	64,850	64,850	64,850	194,550	194,550	194,550	194,550	778,200	793,764	809,639	825,832
2.3.7 Publicidad y Publicaciones	1,324,803	1,209,132	874,052	74,136	73,162	80,011	109,289	76,490	77,469	75,756	71,839	72,829	66,954	88,985	71,360	227,309	263,248	220,424	227,299	938,280	938,280	938,280	938,280
2.3.8 Otros	37,385,543	38,234,385	41,967,573	4,431,990	4,281,799	4,376,340	4,530,034	4,315,148	4,421,908	4,855,662	4,045,674	4,155,444	4,264,080	4,040,757	4,257,418	13,090,129	13,267,090	13,056,780	12,562,255	51,976,254	52,880,916	53,938,534	55,017,305
2.3.8.1 Servicio de mensajería	25,859	25,375	24,326	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	6,951	6,951	6,951	6,951	27,804	28,360	28,927	29,506

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				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	3,273,264	3,400,205	3,618,872	408,982	318,982	368,982	438,982	478,982	318,982	318,982	358,982	318,982	318,982	318,982	358,982	1,096,946	1,236,946	996,946	996,946	4,327,784	4,414,340	4,502,626	4,592,679
2.3.8.3 Otros relacionados a	24,669,474	26,428,922	33,411,613	3,517,048	3,435,182	3,314,096	3,592,877	3,296,414	3,337,979	3,584,595	3,185,732	3,240,850	3,451,138	3,189,678	3,252,246	10,266,326	10,227,270	10,011,177	9,893,062	40,397,835	41,205,792	42,029,908	42,870,506
2.3.8.4 Otros no relacionados	9,416,946	8,379,883	4,912,762	503,643	525,318	690,945	495,858	537,435	762,630	949,768	498,643	593,295	491,643	529,780	643,873	1,719,906	1,795,923	2,041,706	1,665,296	7,222,831	7,232,424	7,377,073	7,524,614
2.4 Tributos	43,423,233	54,419,139	68,039,888	5,352,220	4,947,381	5,318,687	5,479,371	5,435,201	5,329,926	5,446,343	5,648,323	5,662,138	5,914,256	5,697,513	5,661,946	15,618,288	16,244,498	16,756,804	17,273,715	65,893,305	67,211,171	68,555,394	69,926,502
2.4.1 Impuesto a las	109,346	109,121	103,877	11,150	8,000	10,000	8,000	10,000	9,000	9,000	9,000	8,000	8,000	8,000	8,000	29,150	27,000	26,000	24,000	106,150	108,273	110,438	112,647
2.4.2 Otros impuestos y	43,313,887	54,310,018	67,936,011	5,341,070	4,939,381	5,308,687	5,471,371	5,425,201	5,320,926	5,437,343	5,639,323	5,654,138	5,906,256	5,689,513	5,653,946	15,589,138	16,217,498	16,730,804	17,249,715	65,787,155	67,102,898	68,444,956	69,813,855
2.5 Gastos diversos de Gestion	10,773,742	33,508,241	14,808,584	1,192,307	1,235,447	1,182,387	1,187,687	1,199,747	1,251,087	1,153,103	1,322,027	1,165,707	1,090,757	1,170,247	1,267,707	3,610,141	3,638,521	3,640,837	3,528,711	14,418,210	14,706,574	15,000,705	15,300,720
2.5.1 Seguros	3,854,724	3,617,564	3,686,758	261,309	231,309	231,309	231,309	238,309	231,309	231,309	231,309	237,309	231,309	234,309	231,309	723,927	700,927	699,927	696,927	2,821,708	2,878,142	2,935,705	2,994,419
2.5.2 Viaticos (GIP)	414,459	611,707	598,589	45,634	45,634	45,634	45,634	45,634	45,634	45,634	45,634	45,634	45,634	45,634	45,634	136,902	136,902	136,902	136,902	547,608	558,560	569,731	581,126
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	6,504,559	29,278,970	10,523,237	885,364	958,504	905,444	910,744	915,804	974,144	876,160	1,045,084	882,764	813,814	890,304	990,764	2,749,312	2,800,692	2,804,008	2,694,882	11,048,894	11,269,872	11,495,269	11,725,175
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	6,504,559	29,278,970	10,523,237	885,364	958,504	905,444	910,744	915,804	974,144	876,160	1,045,084	882,764	813,814	890,304	990,764	2,749,312	2,800,692	2,804,008	2,694,882	11,048,894	11,269,872	11,495,269	11,725,175
2.6 Gastos Financieros	1,268,969	1,126,861	1,083,451	85,000	115,000	75,000	74,000	74,000	75,000	74,000	74,000	74,000	74,000	74,000	74,000	275,000	223,000	222,000	222,000	942,000	960,840	980,057	999,658
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	141,773,710	119,949,070	144,381,042	9,728,306	9,814,784	12,650,905	34,470	12,889,838	12,916,128	1,314,486	15,316,101	12,328,184	15,501,158	16,731,537	15,189,708	32,193,995	25,840,436	28,958,771	47,422,403	134,415,605	144,924,770	168,539,442	186,445,775
3 GASTOS DE CAPITAL	136,327,226	143,338,916	168,076,807	585,463	1,373,180	2,620,286	3,430,835	93,062,715	4,948,506	5,382,188	5,509,808	13,584,521	7,858,549	8,356,999	7,837,486	4,578,929	101,442,056	24,476,517	24,053,034	154,550,536	158,112,805	162,954,861	167,960,949
3.1 Presupuesto de Inversiones -	59,243,964	51,784,513	71,554,766	585,463	1,373,180	2,620,286	3,430,835	9,876,642	4,948,506	5,382,188	5,509,808	13,584,521	7,858,549	8,356,999	7,837,486	4,578,929	18,255,983	24,476,517	24,053,034	71,364,463	74,122,863	75,605,321	77,117,427
3.1.1 Proyecto de Inversion	45,668,293	30,078,023	52,551,644	535,463	1,323,180	2,620,286	3,380,835	4,409,926	4,898,506	5,152,188	5,341,808	6,075,242	6,093,298	6,339,944	6,493,034	4,478,929	12,689,267	16,569,238	18,926,276	52,663,710	53,716,984	54,791,324	55,887,150
3.1.2 Gastos de capital no	13,575,671	21,706,490	19,003,122	50,000	50,000	0	50,000	5,466,716	50,000	230,000	168,000	7,509,279	1,765,251	2,017,055	1,344,452	100,000	5,566,716	7,907,279	5,126,758	18,700,753	20,405,879	20,813,997	21,230,277
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	77,083,262	91,554,403	96,522,041	0	0	0	0	83,186,073	0	0	0	0	0	0	0	0	83,186,073	0	0	83,186,073	83,989,942	87,349,540	90,843,522
4 INGRESOS DE CAPITAL	20,001,701	0	0	0	0	0	0	36,909,470	0	0	0	0	0	0	0	0	36,909,470	0	0	36,909,470	0	0	0
4.1 Aportes de Capital	20,001,701	0	0	0	0	0	0	36,909,470	0	0	0	0	0	0	0	0	36,909,470	0	0	36,909,470	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	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	3,534,309	508,632	722,893	-14,376	-14,298	-16,780	-36,521	-5,812	-4,316	-246	12,346	-59	-1,645	-3,258	1,626	-45,454	-46,649	12,041	-3,277	-83,339	14,995	15,294	15,600

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (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	46,733,374	56,405,751	59,805,915	4,309,406	4,314,324	4,594,206	4,607,207	4,639,979	4,602,226	4,602,088	4,634,595	4,652,209	4,664,569	4,703,420	4,469,098	13,217,936	13,849,412	13,888,892	13,837,087	54,793,327	55,989,194	57,108,977	58,251,157
5.2 Egresos por Transferencias	43,199,065	55,897,119	59,083,022	4,323,782	4,328,622	4,610,986	4,643,728	4,645,791	4,606,542	4,602,334	4,622,249	4,652,268	4,666,214	4,706,678	4,467,472	13,263,390	13,896,061	13,876,851	13,840,364	54,876,666	55,974,199	57,093,683	58,235,557
RESULTADO ECONOMICO	28,982,494	-22,881,214	-22,972,872	9,128,467	8,427,306	10,013,839	-3,432,886	-43,269,219	7,963,306	-4,067,948	9,818,639	-1,256,396	7,640,964	8,371,280	7,353,848	27,569,612	-38,738,799	4,494,295	23,366,092	16,691,200	-13,173,040	5,599,875	18,500,426
6 FINANCIAMIENTO NETO	-3,231,441	8,413,488	6,375,110	-7,830,623	-7,830,623	-7,830,623	-7,830,623	52,169,377	-5,180,547	-5,180,547	-5,180,547	-5,180,547	-5,180,547	-5,180,548	17,819,452	-23,491,869	39,158,207	-15,541,641	7,458,357	7,583,054	15,344,892	7,222,322	-2,916,561
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	-3,231,441	8,413,488	6,375,110	-7,830,623	-7,830,623	-7,830,623	-7,830,623	52,169,377	-5,180,547	-5,180,547	-5,180,547	-5,180,547	-5,180,547	-5,180,548	17,819,452	-23,491,869	39,158,207	-15,541,641	7,458,357	7,583,054	15,344,892	7,222,322	-2,916,561
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	-3,231,441	8,413,488	6,375,110	-7,830,623	-7,830,623	-7,830,623	-7,830,623	52,169,377	-5,180,547	-5,180,547	-5,180,547	-5,180,547	-5,180,547	-5,180,548	17,819,452	-23,491,869	39,158,207	-15,541,641	7,458,357	7,583,054	15,344,892	7,222,322	-2,916,561
6.2.2.1 Desembolsos	70,000,000	95,000,000	99,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	23,000,000	0	60,000,000	0	23,000,000	83,000,000	90,000,000	70,000,000	60,000,000
6.2.2.2 Servicio de la Deuda	73,231,441	86,586,512	92,624,890	7,830,623	7,830,623	7,830,623	7,830,623	7,830,623	5,180,547	5,180,547	5,180,547	5,180,547	5,180,547	5,180,548	5,180,548	23,491,869	20,841,793	15,541,641	15,541,643	75,416,946	74,655,108	62,777,678	62,916,561
6.2.2.2.1 Amortizacion	71,239,939	83,513,728	89,366,740	7,573,489	7,624,231	7,675,313	7,726,738	7,778,507	4,850,547	4,877,225	4,904,050	4,931,022	4,958,143	4,985,413	5,012,833	22,873,033	20,355,792	14,712,297	14,956,389	72,897,511	72,009,701	60,000,000	60,000,000
6.2.2.2.2 Intereses y	1,991,502	3,072,784	3,258,150	257,134	206,392	155,310	103,885	52,116	330,000	303,322	276,497	249,525	222,404	195,135	167,715	618,836	486,001	829,344	585,254	2,519,435	2,645,407	2,777,678	2,916,561
RESULTADO DE EJERCICIOS	0	14,512,289	16,638,764	33,464	91,971	108,443	177,305	315,668	272,963	924,357	613,853	968,501	870,403	0	2,710,743	233,878	765,936	2,506,711	3,581,146	7,087,671	13,099,402	16,271,253	0

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	25,751,053	44,563	41,002	1,331,308	688,654	2,291,659	-11,086,204	9,215,826	3,055,722	-8,324,138	5,251,945	-5,468,442	3,330,820	3,190,732	27,884,043	4,311,621	1,185,344	-8,540,635	34,405,595	31,361,925	15,271,254	29,093,450	15,583,865
GIP-TOTAL	69,270,443	71,369,635	76,278,146	7,558,278	7,441,129	8,092,516	11,652,410	8,269,153	8,208,979	10,115,597	7,168,992	7,929,309	7,495,090	7,510,118	7,921,604	23,091,923	28,130,542	25,213,898	22,926,812	99,363,175	101,255,117	103,184,896	105,153,275
Impuesto a la Renta	36,286,187	47,260,363	57,382,878	4,638,544	4,408,656	4,677,446	4,758,527	4,841,640	4,750,090	4,725,074	5,037,629	5,047,189	5,142,612	5,080,805	5,047,461	13,724,646	14,350,257	14,809,892	15,270,878	58,155,673	59,318,786	60,505,162	61,715,265