

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	832,275,328	930,240,156	1,047,961,487	80,860,955	80,772,142	81,374,810	81,131,829	81,335,972	80,911,970	81,469,412	81,435,947	81,480,267	82,226,444	82,413,521	83,754,235	243,007,907	243,379,771	244,385,626	248,394,200	979,167,504	1,039,926,162	1,079,067,481	1,109,851,287			
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	784,327,249	877,591,524	941,812,109	76,340,669	76,187,693	76,804,502	76,207,890	76,496,811	76,066,425	76,561,770	76,651,809	76,509,873	77,215,245	77,222,211	78,306,256	229,332,864	228,771,126	229,723,452	232,743,712	920,571,154	980,025,623	1,018,279,255	1,048,054,089			
1.3 Ingresos Financieros	242,634	2,351,365	13,986,348	208,169	286,113	337,607	418,176	210,268	155,999	256,121	192,068	321,266	361,266	386,129	327,042	831,889	784,443	769,455	1,074,437	3,460,224	3,078,561	2,969,560	2,870,753			
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	39,354,737	40,975,845	44,103,262	3,731,685	3,709,270	3,714,753	3,780,636	3,794,199	3,797,467	3,811,332	3,717,794	3,773,048	3,765,092	3,912,853	4,120,510	11,155,708	11,372,302	11,302,174	11,798,455	45,628,639	47,185,914	48,049,734	48,891,459			
1.6 Otros	8,350,708	9,321,422	48,059,768	580,432	589,066	517,948	725,127	834,694	892,079	840,189	874,276	876,080	884,841	892,328	1,000,427	1,687,446	2,451,900	2,590,545	2,777,596	9,507,487	9,636,064	9,768,932	10,034,986			
2 EGRESOS	581,653,578	693,124,304	740,141,625	55,053,463	54,582,263	71,892,359	58,186,226	123,526,740	55,723,553	55,130,371	55,443,218	55,270,979	56,315,134	55,375,499	56,508,507	181,528,085	237,436,519	165,844,568	168,199,140	753,008,312	758,786,837	768,569,988	777,242,969			
2.1 Compra de Bienes	366,193,502	428,040,686	447,944,150	37,249,019	36,380,724	38,446,553	36,932,936	36,819,169	37,434,346	36,766,511	37,522,585	37,025,659	38,153,526	37,219,264	37,460,772	112,076,296	111,186,451	111,314,755	112,833,562	447,411,064	452,332,586	457,308,244	462,338,635			
2.1.1 Insumos y suministros	344,770,075	427,390,451	447,254,439	37,188,778	36,316,406	38,381,763	36,868,537	36,754,451	37,371,867	36,707,519	37,455,803	36,965,326	38,092,193	37,161,171	37,399,370	111,886,947	110,994,855	111,128,648	112,652,734	446,663,184	451,576,479	456,543,820	461,565,802			
2.1.2 Combustibles y lubricantes	472,221	650,235	689,711	60,241	64,318	64,790	64,399	64,718	62,479	58,992	66,782	60,333	61,333	58,093	61,402	189,349	191,596	186,107	180,828	747,880	756,107	764,424	772,833			
2.1.3 Otros	20,951,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	39,262,695	48,824,211	48,636,898	3,168,259	3,248,997	18,163,137	6,066,702	3,214,702	3,214,702	3,227,978	3,227,978	3,227,978	3,281,111	3,281,111	4,535,736	24,580,393	12,496,106	9,683,934	11,097,958	57,858,391	55,990,265	58,042,653	58,899,833			
2.2.1 Sueldos y Salarios (GIP)	24,277,925	25,833,463	27,815,384	2,356,982	2,437,492	2,392,217	4,954,217	2,392,217	2,392,217	2,405,493	2,405,493	2,405,493	2,458,626	2,458,626	2,458,625	7,186,691	9,738,651	7,216,479	7,375,877	31,517,698	31,864,393	32,214,901	32,569,265			
2.2.1.1 Basica (GIP)	16,684,039	19,310,723	20,840,864	1,932,537	1,932,537	1,962,537	1,962,537	1,962,537	1,962,537	1,962,537	1,962,537	1,962,537	2,015,670	2,015,670	2,015,671	5,827,611	5,887,611	5,887,611	6,047,011	23,649,844	23,909,992	24,173,002	24,438,905			
2.2.1.2 Bonificaciones (GIP)	4,432,149	3,030,421	3,318,168	63,406	63,416	63,641	2,625,641	63,641	63,641	63,641	63,641	63,641	63,641	63,641	63,640	190,463	2,752,923	190,923	190,922	3,325,231	3,361,809	3,398,789	3,436,176			
2.2.1.3 Gratificaciones (GIP)	2,899,968	3,178,510	3,268,302	316,656	316,656	321,656	321,656	321,656	321,656	334,932	334,932	334,932	334,932	334,932	334,932	954,968	964,968	1,004,796	1,004,796	3,929,528	3,972,753	4,016,453	4,060,634			
2.2.1.4 Asignaciones (GIP)	236,962	247,937	272,772	33,392	113,892	33,392	33,392	33,392	33,392	33,392	33,392	33,392	33,392	33,392	33,386	180,676	100,176	100,176	100,170	481,198	486,491	491,842	497,252			
2.2.1.5 Horas Extras (GIP)	24,807	65,872	115,278	10,991	10,991	10,991	10,991	10,991	10,991	10,991	10,991	10,991	10,991	10,991	10,996	32,973	32,973	32,973	32,978	131,897	133,348	134,815	136,298			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	1,656,571	1,890,673	2,026,689	201,206	201,434	204,774	209,145	209,145	209,145	209,145	209,145	209,145	209,145	209,145	209,147	607,414	627,435	627,435	627,437	2,489,721	2,517,108	2,544,796	2,572,789			
2.2.3 Seguridad y prevision	1,589,516	1,934,839	2,194,722	178,221	178,221	180,921	180,921	180,921	180,921	180,921	180,921	180,921	180,921	180,921	180,924	537,363	542,763	542,763	542,766	2,165,655	2,189,477	2,213,561	2,237,910			
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.5 Capacitacion (GIP)	551,265	550,005	624,291	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000	150,000	600,000	606,600	613,273	620,019			
2.2.6 Jubilaciones y Pensiones	955,699	1,254,618	348,864	0	0	0	0	0	0	0	0	0	0	0	1,254,618	0	0	0	1,254,618	1,254,618	1,268,419	1,282,372	1,296,478			
2.2.7 Otros gastos de personal	10,231,719	17,360,613	15,626,948	381,850	381,850	15,335,225	672,419	382,419	382,419	382,419	382,419	382,419	382,419	382,419	382,422	16,098,925	1,437,257	1,147,257	1,147,260	19,830,699	17,544,268	19,173,750	19,603,372			

(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)	30,965	101,399	141,774	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,043	30,135	30,135	30,135	30,133	120,538	121,864	123,205	124,560
2.2.7.2 Uniformes (GIP)	130,050	310,948	243,377	0	0	0	290,000	0	0	0	0	0	0	0	0	0	290,000	0	0	290,000	293,190	296,415	299,676
2.2.7.3 Asistencia Medica (GIP)	635,389	776,619	480,173	40,920	40,920	40,920	40,920	40,920	40,920	40,920	40,920	40,920	40,920	40,920	40,920	122,760	122,760	122,760	122,760	491,040	496,441	501,902	507,423
2.2.7.4 Seguro complementario	340,559	354,981	334,291	36,569	36,569	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,134	110,276	111,414	111,414	111,410	444,514	449,404	454,347	459,345
2.2.7.5 Pago de indem. por	0	361,560	0	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	99,999	99,999	99,999	100,003	400,000	404,400	408,848	413,345
2.2.7.6 Incentivos por retiro	1,071,700	1,990,184	1,627,966	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,663	500,001	500,001	500,001	499,997	2,000,000	2,022,000	2,044,242	2,066,729
2.2.7.7 Celebraciones (GIP)	32,172	60,841	161,010	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,337	69,999	69,999	69,999	70,003	280,000	283,080	286,194	289,342
2.2.7.8 Bonos de Productividad	0	2,073,949	2,295,850	0	0	3,336,909	0	0	0	0	0	0	0	0	0	3,336,909	0	0	0	3,336,909	3,373,615	3,410,725	3,448,243
2.2.7.9 Participación de	7,764,748	10,979,618	10,081,613	0	0	11,615,897	0	0	0	0	0	0	0	0	0	11,615,897	0	0	0	11,615,897	9,239,103	10,777,228	11,114,488
2.2.7.10 Otros (GIP)	226,136	350,514	260,894	70,983	70,983	70,983	70,983	70,983	70,983	70,983	70,983	70,983	70,983	70,983	70,988	212,949	212,949	212,949	212,954	851,801	861,171	870,644	880,221
2.3 Servicios prestados por	96,212,276	130,481,671	153,772,361	11,577,995	11,685,009	12,097,713	12,050,489	11,887,483	11,931,680	12,001,723	11,626,389	11,887,155	11,770,576	11,701,488	11,376,934	35,360,717	35,869,652	35,515,267	34,848,998	141,594,634	143,152,176	144,726,850	146,318,845
2.3.1 Transporte y	464,333	850,058	841,652	75,312	78,389	80,706	77,808	81,045	76,762	78,498	77,785	80,736	79,443	81,151	81,314	234,407	235,615	237,019	241,908	948,949	959,387	969,940	980,609
2.3.2 Tarifas de servicios	2,524,286	2,688,424	2,902,022	246,327	250,110	250,383	251,328	252,317	245,277	248,750	250,305	250,565	248,767	250,255	251,883	746,820	748,922	749,620	750,905	2,996,267	3,029,226	3,062,547	3,096,235
2.3.3 Honorarios profesionales	4,027,870	6,680,412	9,188,002	870,308	864,204	949,012	874,898	862,714	846,746	879,000	878,868	891,422	885,554	868,284	865,839	2,683,524	2,584,358	2,649,290	2,619,677	10,536,849	10,652,754	10,769,934	10,888,403
2.3.3.1 Auditorias (GIP)	780,263	2,519,318	4,537,362	513,013	507,661	518,491	516,661	502,576	488,176	516,110	522,956	523,671	518,319	503,691	505,015	1,539,165	1,507,413	1,562,737	1,527,025	6,136,340	6,203,840	6,272,082	6,341,075
2.3.3.2 Consultorias (GIP)	978,045	1,586,800	2,150,823	160,657	158,786	157,564	158,250	160,340	158,669	158,118	151,917	160,469	165,280	159,739	156,052	477,007	477,259	470,504	481,071	1,905,841	1,926,805	1,948,000	1,969,428
2.3.3.3 Asesorias (GIP)	2,152,233	2,502,545	2,381,719	196,638	197,757	202,965	199,987	199,798	198,669	195,897	195,537	198,501	192,868	196,047	195,726	597,360	598,454	589,935	584,641	2,370,390	2,396,464	2,422,825	2,449,476
2.3.3.4 Otros servicios no	117,329	71,749	118,098	0	0	69,992	0	0	1,232	8,875	8,458	8,781	9,087	8,807	9,046	69,992	1,232	26,114	26,940	124,278	125,645	127,027	128,424
2.3.4 Mantenimiento y	35,233,295	52,612,088	60,985,444	4,319,141	4,431,382	4,727,594	4,668,224	4,433,346	4,573,652	4,763,440	4,339,605	4,598,586	4,520,543	4,375,964	4,242,236	13,478,117	13,675,222	13,701,631	13,138,743	53,993,713	54,587,644	55,188,108	55,795,177
2.3.5 Alquileres	804,707	923,721	994,241	92,691	90,543	95,884	95,545	96,878	93,552	95,772	92,988	96,469	94,887	90,974	91,756	279,118	285,975	285,229	277,617	1,127,939	1,140,346	1,152,890	1,165,572
2.3.6 Serv. de vigilancia,	4,489,274	6,369,798	6,703,904	595,564	590,856	599,918	592,003	598,144	595,004	590,886	602,243	601,011	596,682	598,321	598,100	1,786,338	1,785,151	1,794,140	1,793,103	7,158,732	7,237,479	7,317,092	7,397,580
2.3.6.1 Vigilancia (GIP)	3,221,257	4,684,117	5,003,473	439,843	436,843	444,758	436,843	442,980	439,844	438,743	448,375	446,600	444,415	443,509	444,202	1,321,444	1,319,667	1,333,718	1,332,126	5,306,955	5,365,332	5,424,351	5,484,019
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)	1,268,017	1,685,681	1,700,431	155,721	154,013	155,160	155,160	155,164	155,160	152,143	153,868	154,411	152,267	154,812	153,898	464,894	465,484	460,422	460,977	1,851,777	1,872,147	1,892,741	1,913,561
2.3.7 Publicidad y Publicaciones	355,272	596,447	535,601	70,499	70,007	72,164	67,972	65,795	68,520	66,379	69,353	65,498	68,080	72,021	71,047	212,670	202,287	201,230	211,148	827,335	836,436	845,637	854,939
2.3.8 Otros	48,313,239	59,760,723	71,621,495	5,308,153	5,309,518	5,322,052	5,422,711	5,497,244	5,432,167	5,278,998	5,315,242	5,302,868	5,276,620	5,364,518	5,174,759	15,939,723	16,352,122	15,897,108	15,815,897	64,004,850	64,708,904	65,420,702	66,140,330
2.3.8.1 Servicio de mensajería	140,843	60,927	56,189	18,152	19,134	19,297	19,135	18,275	18,253	18,911	16,905	19,257	18,832	18,311	18,716	56,583	55,663	55,073	55,859	223,178	225,633	228,115	230,624

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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	593,454	2,553,563	2,990,289	185,962	189,652	190,652	188,945	186,976	191,520	194,907	194,678	192,854	187,311	199,809	183,059	566,266	567,441	582,439	570,179	2,286,325	2,311,475	2,336,901	2,362,607
2.3.8.3 Otros relacionados a	40,442,613	45,361,487	52,124,098	4,104,531	4,102,817	4,113,414	4,217,378	4,293,061	4,223,399	4,069,323	4,106,014	4,095,041	4,077,322	4,146,560	3,973,290	12,320,762	12,733,838	12,270,378	12,197,172	49,522,150	50,066,894	50,617,630	51,174,424
2.3.8.4 Otros no relacionados	7,136,329	11,784,746	16,450,919	999,508	997,915	998,689	997,253	998,932	998,995	995,857	997,645	995,716	993,155	999,838	999,694	2,996,112	2,995,180	2,989,218	2,992,687	11,973,197	12,104,902	12,238,056	12,372,675
2.4 Tributos	59,258,609	71,722,728	69,601,757	1,037,901	1,183,046	1,095,907	1,092,042	69,546,997	1,074,378	1,071,725	1,033,339	1,072,692	1,038,596	1,096,452	1,159,198	3,316,854	71,713,417	3,177,756	3,294,246	81,502,273	82,398,798	83,305,185	84,221,542
2.4.1 Impuesto a las	108,246	127,750	140,391	18,173	16,132	17,924	17,801	18,736	17,436	17,021	17,941	18,505	18,861	17,498	16,899	52,229	53,973	53,467	53,258	212,927	215,269	217,637	220,031
2.4.2 Otros impuestos y	59,150,363	71,594,978	69,461,366	1,019,728	1,166,914	1,077,983	1,074,241	69,528,261	1,056,942	1,054,704	1,015,398	1,054,187	1,019,735	1,078,954	1,142,299	3,264,625	71,659,444	3,124,289	3,240,988	81,289,346	82,183,529	83,087,548	84,001,511
2.5 Gastos diversos de Gestion	11,942,630	10,587,431	15,302,032	1,460,014	1,498,986	1,514,692	1,465,989	1,481,506	1,499,652	1,501,591	1,458,024	1,484,144	1,487,887	1,503,377	1,399,945	4,473,692	4,447,147	4,443,759	4,391,209	17,755,807	17,951,121	18,148,584	18,348,219
2.5.1 Seguros	3,524,696	3,570,066	3,261,301	413,744	435,967	429,677	428,191	431,249	428,428	430,658	424,694	439,231	429,178	428,507	444,013	1,279,388	1,287,868	1,294,583	1,301,698	5,163,537	5,220,336	5,277,760	5,335,815
2.5.2 Viaticos (GIP)	347,045	799,943	1,430,494	87,855	87,055	87,776	85,236	87,322	84,368	83,760	80,655	85,939	88,664	88,795	90,671	262,686	256,926	250,354	268,130	1,038,096	1,049,515	1,061,060	1,072,732
2.5.3 Gastos de Representacion	0	0	12,100	48	47	52	50	50	51	49	46	50	55	48	52	147	151	145	155	598	605	612	619
2.5.4 Otros	8,070,889	6,217,422	10,598,137	958,367	975,917	997,187	952,512	962,885	986,805	987,124	952,629	958,924	969,990	986,027	865,209	2,931,471	2,902,202	2,898,677	2,821,226	11,553,576	11,680,665	11,809,152	11,939,053
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	8,070,889	6,217,422	10,598,137	958,367	975,917	997,187	952,512	962,885	986,805	987,124	952,629	958,924	969,990	986,027	865,209	2,931,471	2,902,202	2,898,677	2,821,226	11,553,576	11,680,665	11,809,152	11,939,053
2.6 Gastos Financieros	8,783,866	3,467,577	4,884,427	560,275	585,501	574,357	578,068	576,883	568,795	560,843	574,903	573,351	583,438	573,807	575,922	1,720,133	1,723,746	1,709,097	1,733,167	6,886,143	6,961,891	7,038,472	7,115,895
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	250,621,750	237,115,852	307,819,862	25,807,492	26,189,879	9,482,451	22,945,603	-42,190,768	25,188,417	26,339,041	25,992,729	26,209,288	25,911,310	27,038,022	27,245,728	61,479,822	5,943,252	78,541,058	80,195,060	226,159,192	281,139,325	310,497,493	332,608,318
3 GASTOS DE CAPITAL	148,788,387	204,082,506	272,881,865	4,365,500	5,333,276	5,599,000	149,330,048	7,912,132	7,992,200	8,095,600	8,618,500	9,456,750	9,476,400	9,535,500	9,923,700	15,297,776	165,234,380	26,170,850	28,935,600	235,638,606	222,546,976	248,373,141	208,138,225
3.1 Presupuesto de Inversiones -	44,328,219	86,314,879	138,579,153	4,365,500	5,333,276	5,599,000	7,665,968	7,912,132	7,992,200	8,095,600	8,618,500	9,456,750	9,476,400	9,535,500	9,923,700	15,297,776	23,570,300	26,170,850	28,935,600	93,974,526	106,123,385	112,567,361	68,082,574
3.1.1 Proyecto de Inversion	26,979,323	20,630,445	51,039,907	2,800,000	4,486,400	4,087,000	4,047,500	5,161,100	4,918,600	5,780,600	7,337,500	8,104,750	8,500,400	8,814,500	8,903,700	11,373,400	14,127,200	21,222,850	26,218,600	72,942,050	83,257,965	79,434,722	52,481,608
3.1.2 Gastos de capital no	17,348,896	65,684,434	87,539,246	1,565,500	846,876	1,512,000	3,618,468	2,751,032	3,073,600	2,315,000	1,281,000	1,352,000	976,000	721,000	1,020,000	3,924,376	9,443,100	4,948,000	2,717,000	21,032,476	22,865,420	33,132,639	15,600,966
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	104,460,168	117,767,627	134,302,712	0	0	0	141,664,080	0	0	0	0	0	0	0	0	0	141,664,080	0	0	141,664,080	116,423,591	135,805,780	140,055,651
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	6,306,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	25,353,106	40,152,077	72,045,477	4,979,766	4,901,465	4,925,596	4,911,709	4,990,827	4,907,125	5,189,536	5,081,159	5,106,442	5,151,059	5,193,737	5,024,021	14,806,827	14,809,661	15,377,137	15,368,817	60,362,442	66,905,000	68,800,000	70,890,339
5.2 Egresos por Transferencias	25,353,106	40,152,077	65,739,335	4,979,766	4,901,465	4,925,596	4,911,709	4,990,827	4,907,125	5,189,536	5,081,159	5,106,442	5,151,059	5,193,737	5,024,021	14,806,827	14,809,661	15,377,137	15,368,817	60,362,442	66,905,000	68,800,000	70,890,339
RESULTADO ECONOMICO	101,833,363	33,033,346	41,244,139	21,441,992	20,856,603	3,883,451	-126,384,445	-50,102,900	17,196,217	18,243,441	17,374,229	16,752,538	16,434,910	17,502,522	17,322,028	46,182,046	-159,291,128	52,370,208	51,259,460	-9,479,414	58,592,349	62,124,352	124,470,093
6 FINANCIAMIENTO NETO	-102,179,946	-11,451,765	-44,810,263	14,006,322	39,070,174	39,941,108	9,629,697	3,029,731	-4,333,354	-21,316,196	-5,316,196	-22,699,039	-17,849,038	-10,603,341	-18,623,900	93,017,604	8,326,074	-49,331,431	-47,076,279	4,935,968	38,299,014	9,556,825	-22,545,435
6.1 Financiamiento Externo Neto	0	0	0	0	81,400	150,000	150,000	150,000	150,000	550,000	550,000	550,000	0	100,000	100,000	231,400	450,000	1,650,000	200,000	2,531,400	28,106,367	4,593,939	0
6.1.1. Financiamiento largo plazo	0	0	0	0	81,400	150,000	150,000	150,000	150,000	550,000	550,000	550,000	0	100,000	100,000	231,400	450,000	1,650,000	200,000	2,531,400	28,106,367	4,593,939	0
6.1.1.1 Desembolsos	0	0	0	0	81,400	150,000	150,000	150,000	150,000	550,000	550,000	550,000	0	100,000	100,000	231,400	450,000	1,650,000	200,000	2,531,400	28,106,367	4,593,939	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	-102,179,946	-11,451,765	-44,810,263	14,006,322	38,988,774	39,791,108	9,479,697	2,879,731	-4,483,354	-21,866,196	-5,866,196	-23,249,039	-17,849,038	-10,703,341	-18,723,900	92,786,204	7,876,074	-50,981,431	-47,276,279	2,404,568	10,192,647	4,962,886	-22,545,435
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	-102,179,946	-11,451,765	-44,810,263	14,006,322	38,988,774	39,791,108	9,479,697	2,879,731	-4,483,354	-21,866,196	-5,866,196	-23,249,039	-17,849,038	-10,703,341	-18,723,900	92,786,204	7,876,074	-50,981,431	-47,276,279	2,404,568	10,192,647	4,962,886	-22,545,435
6.2.2.1 Desembolsos	176,000,000	208,000,000	209,000,000	32,000,000	57,000,000	60,000,000	32,000,000	24,000,000	16,000,000	0	16,000,000	0	8,000,000	16,000,000	10,506,859	149,000,000	72,000,000	16,000,000	34,506,859	271,506,859	256,000,000	276,000,000	272,000,000
6.2.2.2 Servicio de la Deuda	278,179,946	219,451,765	253,810,263	17,993,678	18,011,226	20,208,892	22,520,303	21,120,269	20,483,354	21,866,196	21,866,196	23,249,039	25,849,038	26,703,341	29,230,759	56,213,796	64,123,926	66,981,431	81,783,138	269,102,291	245,807,353	271,037,114	294,545,435
6.2.2.2.1 Amortizacion	276,250,117	214,305,994	243,699,728	17,341,075	17,278,209	19,249,408	21,489,155	20,079,564	19,424,294	20,826,498	20,944,254	22,355,052	24,981,450	25,817,633	28,386,071	53,868,692	60,993,013	64,125,804	79,185,154	258,172,663	237,159,467	261,154,475	283,975,550
6.2.2.2.2 Intereses y	1,929,829	5,145,771	10,110,535	652,603	733,017	959,484	1,031,148	1,040,705	1,059,060	1,039,698	921,942	893,987	867,588	885,708	844,688	2,345,104	3,130,913	2,855,627	2,597,984	10,929,628	8,647,886	9,882,639	10,569,885
RESULTADO DE EJERCICIOS	796,974	4,038,753	11,017,745	1,550,000	1,550,000	3,110,000	2,610,000	2,980,000	4,185,000	4,485,000	3,900,000	2,860,000	2,350,000	5,197,500	2,317,000	6,210,000	9,775,000	11,245,000	9,864,500	37,094,500	58,793,000	7,000,000	0

(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	450,391	25,620,334	7,451,621	36,998,314	61,476,777	46,934,559	-114,144,748	-44,093,169	17,047,863	1,412,245	15,958,033	-3,086,501	935,872	12,096,681	1,015,128	145,409,650	-141,190,054	14,283,777	14,047,681	32,551,054	155,684,363	78,681,177	101,924,658
GIP-TOTAL	81,539,046	99,670,723	111,048,261	9,030,631	9,102,715	12,507,309	12,044,297	9,261,194	9,173,992	9,064,765	9,107,341	9,113,502	9,135,476	9,201,191	10,265,411	30,640,655	30,479,483	27,285,608	28,602,078	117,007,824	118,294,912	119,596,157	120,911,715
Impuesto a la Renta	50,495,596	61,560,330	59,141,425	0	0	0	66,430,897	0	0	0	0	0	0	0	0	0	66,430,897	0	0	66,430,897	54,594,810	63,683,750	65,676,652