

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	85,644,240	84,056,298	79,135,520	86,069,069	85,837,712	81,523,120	82,417,980	84,624,978	87,234,211	88,373,444	86,825,892	86,842,486	248,836,058	253,429,901	254,277,169	262,041,822	1,018,584,950	1,055,878,158	1,073,768,980	1,092,656,865			
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	81,103,690	79,470,104	74,435,885	80,984,157	81,045,989	76,996,884	77,889,598	79,788,950	82,209,873	83,315,245	81,557,211	81,306,256	235,009,679	239,027,030	239,888,421	246,178,712	960,103,842	996,625,619	1,014,467,754	1,032,108,667			
1.3 Ingresos Financieros	242,634	2,351,365	13,986,348	141,763	279,540	434,602	457,552	74,831	91,242	33,953	25,542	145,210	178,266	238,500	373,222	855,905	623,625	204,705	789,988	2,474,223	2,078,561	1,662,560	1,403,753			
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	3,788,681	3,732,496	3,658,407	3,934,056	3,945,425	3,627,696	3,685,331	3,776,144	3,923,048	3,915,092	4,162,853	4,349,136	11,179,584	11,507,177	11,384,523	12,427,081	46,498,365	47,485,914	47,869,734	49,291,459			
1.6 Otros	8,350,708	9,321,422	48,059,768	610,106	574,158	606,626	693,304	771,467	807,298	809,098	1,034,342	956,080	964,841	867,328	813,872	1,790,890	2,272,069	2,799,520	2,646,041	9,508,520	9,688,064	9,768,932	9,852,986			
2 EGRESOS	581,653,578	693,124,304	740,141,625	66,361,026	53,619,140	76,235,478	62,624,941	60,763,472	62,594,270	62,847,215	62,430,917	65,341,481	69,395,397	68,269,128	69,381,935	196,215,644	185,982,683	190,619,613	207,046,460	779,864,400	811,757,179	820,291,450	829,480,047			
2.1 Compra de Bienes	366,193,502	428,040,686	447,944,150	37,021,608	35,498,179	37,388,127	39,787,701	38,805,198	37,749,386	39,075,037	39,580,255	36,310,072	40,158,740	39,215,818	39,690,115	109,907,914	116,342,285	114,965,364	119,064,673	460,280,236	474,800,915	480,023,725	485,303,986			
2.1.1 Insumos y suministros	344,770,075	427,390,451	447,254,439	37,006,853	35,441,421	37,323,740	39,754,162	38,753,965	37,688,038	39,037,953	39,547,974	36,213,099	40,060,199	39,115,224	39,589,728	109,772,014	116,196,165	114,799,026	118,765,151	459,532,356	474,053,035	479,267,618	484,539,562			
2.1.2 Combustibles y lubricantes	472,221	650,235	689,711	14,755	56,758	64,387	33,539	51,233	61,348	37,084	32,281	86,340	87,908	89,961	89,755	135,900	146,120	155,705	267,624	705,349	747,880	756,107	764,424			
2.1.3 Otros	20,951,206	0	0	0	0	0	0	0	0	0	0	10,633	10,633	10,633	10,632	0	0	10,633	31,898	42,531	0	0	0			
2.2. Gastos de personal (GIP)	39,262,695	48,824,211	48,636,898	1,949,992	2,012,908	17,460,345	2,584,389	3,205,327	3,094,167	4,651,686	2,809,647	3,994,253	4,300,969	3,950,435	5,208,998	21,423,245	8,883,883	11,455,586	13,460,402	55,223,116	60,283,190	60,551,246	61,382,702			
2.2.1 Sueldos y Salarios (GIP)	24,277,925	25,833,463	27,815,384	1,729,112	1,792,240	4,116,171	1,981,626	1,859,007	1,838,338	4,143,812	2,360,721	2,501,110	2,947,386	2,593,281	2,593,320	7,637,523	5,678,971	9,005,643	8,133,987	30,456,124	33,118,302	33,482,603	33,850,912			
2.2.1.1 Basica (GIP)	16,684,039	19,310,723	20,840,864	1,679,608	1,673,150	1,899,841	1,787,582	1,797,033	1,775,696	1,924,546	1,924,235	1,980,401	2,069,870	2,069,870	2,069,868	5,252,599	5,360,311	5,829,182	6,209,608	22,651,700	24,332,636	24,600,295	24,870,898			
2.2.1.2 Bonificaciones (GIP)	4,432,149	3,030,421	3,318,168	16,620	83,328	2,178,382	22,815	17,987	23,356	174,718	18,325	106,537	465,553	108,631	108,979	2,278,330	64,158	299,580	683,163	3,325,231	3,865,644	3,908,166	3,951,156			
2.2.1.3 Gratificaciones (GIP)	2,899,968	3,178,510	3,268,302	0	0	0	0	0	0	2,006,342	346,491	346,190	344,391	346,491	346,491	0	0	2,699,023	1,037,373	3,736,396	4,059,132	4,103,782	4,148,924			
2.2.1.4 Asignaciones (GIP)	236,962	247,937	272,772	28,300	27,053	25,100	157,199	34,923	32,281	32,318	34,529	59,825	59,415	60,132	59,825	80,453	224,403	126,672	179,372	610,900	728,993	737,012	745,119			
2.2.1.5 Horas Extras (GIP)	24,807	65,872	115,278	4,584	8,709	12,848	14,030	9,064	7,005	5,888	37,141	8,157	8,157	8,157	8,157	26,141	30,099	51,186	24,471	131,897	131,897	133,348	134,815			
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	0	0	0	0	1,087,805	153,993	78,137	185,556	223,229	227,279	229,098	233,651	0	1,241,798	486,922	690,028	2,418,748	2,608,317	2,637,008	2,666,015			
2.2.3 Seguridad y prevision	1,589,516	1,934,839	2,194,722	147,642	150,835	430,927	165,217	166,017	156,367	166,926	166,386	145,951	145,489	146,539	145,489	729,404	487,601	479,263	437,517	2,133,785	2,243,276	2,267,952	2,292,899			
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	0	0	0	103,087	0	0	0	0	124,228	124,228	124,228	124,229	0	103,087	124,228	372,685	600,000	600,000	606,600	613,273			
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	1,254,618	1,268,419	1,282,372			
2.2.7 Otros gastos de personal	10,231,719	17,360,613	15,626,948	73,238	69,833	12,913,247	334,459	92,498	945,469	262,811	96,984	999,735	856,587	857,289	857,691	13,056,318	1,372,426	1,359,530	2,571,567	18,359,841	20,458,677	20,288,664	20,677,231			

(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	0	0	0	29,966	0	0	0	0	15,720	15,720	15,720	15,721	0	29,966	15,720	47,161	92,847	125,439	126,819	128,214
2.2.7.2 Uniformes (GIP)	130,050	310,948	243,377	0	0	0	135,366	0	0	0	0	145,239	0	0	0	0	135,366	145,239	0	280,605	420,835	425,464	430,144
2.2.7.3 Asistencia Medica (GIP)	635,389	776,619	480,173	33,075	31,675	33,075	34,300	34,330	43,015	40,075	41,195	48,095	47,255	47,815	47,815	97,825	111,645	129,365	142,885	481,720	497,340	502,811	508,342
2.2.7.4 Seguro complementario	340,559	354,981	334,291	24,541	25,471	27,706	29,422	28,778	28,950	27,482	28,369	44,670	44,961	45,103	45,605	77,718	87,150	100,521	135,669	401,058	459,811	464,869	469,983
2.2.7.5 Pago de indem. por	0	361,560	0	0	0	0	0	0	0	167,148	0	58,213	58,213	58,213	58,213	0	0	225,361	174,639	400,000	400,000	404,400	408,848
2.2.7.6 Incentivos por retiro	1,071,700	1,990,184	1,627,966	0	0	0	0	0	0	0	0	500,000	500,000	500,000	500,000	0	0	500,000	1,500,000	2,000,000	2,000,000	2,022,000	2,044,242
2.2.7.7 Celebraciones (GIP)	32,172	60,841	161,010	0	0	0	7,291	1,714	0	0	0	29,600	32,240	32,240	32,240	0	9,005	29,600	96,720	135,325	280,000	283,080	286,194
2.2.7.8 Bonos de Productividad	0	2,073,949	2,295,850	0	0	2,301,134	72,070	0	845,625	0	0	0	0	0	0	2,301,134	917,695	0	0	3,218,829	3,908,395	3,951,387	3,994,852
2.2.7.9 Participación de	7,764,748	10,979,618	10,081,613	0	0	10,527,025	0	0	0	0	0	0	0	0	0	10,527,025	0	0	0	10,527,025	11,341,191	11,070,886	11,358,058
2.2.7.10 Otros (GIP)	226,136	350,514	260,894	15,622	12,687	24,307	26,044	27,676	27,879	28,106	27,420	158,198	158,198	158,198	158,097	52,616	81,599	213,724	474,493	822,432	1,025,666	1,036,948	1,048,354
2.3 Servicios prestados por	96,212,276	130,481,671	153,772,361	11,524,157	13,218,764	13,225,044	12,080,318	14,141,092	12,748,133	12,636,506	12,629,993	14,124,840	14,139,937	14,360,415	13,788,061	37,967,965	38,969,543	39,391,339	42,288,413	158,617,260	160,760,757	162,529,126	164,316,945
2.3.1 Transporte y	464,333	850,058	841,652	45,923	72,331	70,302	61,981	81,882	70,352	61,049	72,093	103,220	102,708	101,715	105,393	188,556	214,215	236,362	309,816	948,949	948,949	959,387	969,940
2.3.2 Tarifas de servicios	2,524,286	2,688,424	2,902,022	203,353	36,367	50,097	41,919	612,200	83,099	196,042	85,146	466,590	415,226	417,238	388,990	289,817	737,218	747,778	1,221,454	2,996,267	3,146,080	3,180,687	3,215,675
2.3.3 Honorarios profesionales	4,027,870	6,680,412	9,188,002	218,052	497,855	300,634	272,986	482,287	400,788	539,855	524,139	1,046,553	1,084,100	999,155	1,822,419	1,016,541	1,156,061	2,110,547	3,905,674	8,188,823	9,162,414	9,263,200	9,365,095
2.3.3.1 Auditorias (GIP)	780,263	2,519,318	4,537,362	82,852	140,147	98,046	36,880	92,777	94,277	98,131	116,473	738,364	778,579	729,881	730,653	321,045	223,934	952,968	2,239,113	3,737,060	4,710,651	4,762,468	4,814,855
2.3.3.2 Consultorias (GIP)	978,045	1,586,800	2,150,823	33,457	108,219	91,352	120,385	214,782	141,538	187,944	111,077	220,128	220,943	226,247	229,769	233,028	476,705	519,149	676,959	1,905,841	1,905,841	1,926,805	1,948,000
2.3.3.3 Asesorias (GIP)	2,152,233	2,502,545	2,381,719	100,536	162,171	97,336	114,875	169,952	164,301	252,147	285,139	75,069	71,391	29,469	848,004	360,043	449,128	612,355	948,864	2,370,390	2,370,390	2,396,464	2,422,825
2.3.3.4 Otros servicios no	117,329	71,749	118,098	1,207	87,318	13,900	846	4,776	672	1,633	11,450	12,992	13,187	13,558	13,993	102,425	6,294	26,075	40,738	175,532	175,532	177,463	179,415
2.3.4 Mantenimiento y	35,233,295	52,612,088	60,985,444	5,525,072	4,764,840	4,757,592	4,966,257	5,630,254	4,992,572	5,347,058	5,311,698	5,475,405	5,576,064	5,865,085	3,189,236	15,047,504	15,589,083	16,134,161	14,630,385	61,401,133	59,267,303	59,919,243	60,578,355
2.3.5 Alquileres	804,707	923,721	994,241	0	165,492	71,128	121,068	87,314	8,218	70,493	13,680	139,429	149,555	149,925	151,637	236,620	216,600	223,602	451,117	1,127,939	1,161,777	1,174,557	1,187,477
2.3.6 Serv. de vigilancia,	4,489,274	6,369,798	6,703,904	511,341	517,000	603,279	572,666	561,702	569,558	570,857	572,154	668,551	671,810	678,219	661,595	1,631,620	1,703,926	1,811,562	2,011,624	7,158,732	7,373,494	7,454,603	7,536,603
2.3.6.1 Vigilancia (GIP)	3,221,257	4,684,117	5,003,473	416,873	420,000	416,873	429,666	420,000	429,153	429,154	429,154	477,415	480,600	486,812	471,255	1,253,746	1,278,819	1,335,723	1,438,667	5,306,955	5,466,164	5,526,292	5,587,081
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	94,468	97,000	186,406	143,000	141,702	140,405	141,703	143,000	191,136	191,210	191,407	190,340	377,874	425,107	475,839	572,957	1,851,777	1,907,330	1,928,311	1,949,522
2.3.7 Publicidad y Publicaciones	355,272	596,447	535,601	23,288	29,904	44,089	47,470	52,820	39,632	41,932	56,511	124,287	124,710	121,278	121,414	97,281	139,922	222,730	367,402	827,335	827,335	836,436	845,637
2.3.8 Otros	48,313,239	59,760,723	71,621,495	4,997,128	7,134,975	7,327,923	5,995,971	6,632,633	6,583,914	5,809,220	5,994,572	6,100,805	6,015,764	6,027,800	7,347,377	19,460,026	19,212,518	17,904,597	19,390,941	75,968,082	78,873,405	79,741,013	80,618,163
2.3.8.1 Servicio de mensajería	140,843	60,927	56,189	13	368	5,951	5,435	2,128	1,936	3,560	4,283	19,281	19,193	18,912	19,618	6,332	9,499	27,124	57,723	100,678	229,873	232,402	234,958

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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	212,200	227,757	218,615	208,261	203,245	223,162	204,679	228,418	231,952	229,007	223,172	223,978	658,572	634,668	665,049	676,157	2,634,446	2,663,915	2,693,218	2,722,843
2.3.8.3	Otros relacionados a	40,442,613	45,361,487	52,124,098	4,133,541	5,139,913	5,640,545	4,762,802	4,523,239	5,336,292	4,829,159	4,592,562	4,935,503	4,843,849	4,876,346	5,297,220	14,913,999	14,622,333	14,357,224	15,017,415	58,910,971	51,558,069	52,125,208	52,698,585
2.3.8.4	Otros no relacionados	7,136,329	11,784,746	16,450,919	651,374	1,766,937	1,462,812	1,019,473	1,904,021	1,022,524	771,822	1,169,309	914,069	923,715	909,370	1,806,561	3,881,123	3,946,018	2,855,200	3,639,646	14,321,987	24,421,548	24,690,185	24,961,777
2.4	Tributos	59,258,609	71,722,728	69,601,757	13,053,407	1,059,761	6,112,014	6,623,136	3,363,556	7,182,852	5,838,698	6,096,895	8,477,106	8,481,837	8,465,284	8,468,469	20,225,182	17,169,544	20,412,699	25,415,590	83,223,015	89,291,377	90,273,582	91,266,591
2.4.1	Impuesto a las	108,246	127,750	140,391	11,218	9,509	12,264	21,341	10,754	7,137	9,751	9,127	30,711	30,938	29,948	30,229	32,991	39,232	49,589	91,115	212,927	223,573	226,032	228,518
2.4.2	Otros impuestos y	59,150,363	71,594,978	69,461,366	13,042,189	1,050,252	6,099,750	6,601,795	3,352,802	7,175,715	5,828,947	6,087,768	8,446,395	8,450,899	8,435,336	8,438,240	20,192,191	17,130,312	20,363,110	25,324,475	83,010,088	89,067,804	90,047,550	91,038,073
2.5	Gastos diversos de Gestion	11,942,630	10,587,431	15,302,032	1,292,348	1,424,009	1,745,244	1,265,868	997,080	936,310	527,274	1,148,070	2,101,923	1,979,658	1,940,258	1,895,528	4,461,601	3,199,258	3,777,267	5,815,444	17,253,570	20,722,958	20,950,911	21,181,372
2.5.1	Seguros	3,524,696	3,570,066	3,261,301	364,065	378,852	360,789	366,159	361,553	366,997	400,885	403,174	407,181	415,264	424,004	419,989	1,103,696	1,094,709	1,211,240	1,259,257	4,668,902	5,266,808	5,324,743	5,383,315
2.5.2	Viaticos (GIP)	347,045	799,943	1,430,494	76,291	135,156	98,138	125,527	103,651	89,022	126,389	103,239	143,045	143,597	143,443	142,996	309,585	318,200	372,673	430,036	1,430,494	1,038,096	1,049,515	1,061,060
2.5.3	Gastos de Representacion	0	0	12,100	585	0	0	0	0	0	0	0	3	3	3	4	585	0	3	10	598	598	605	612
2.5.4	Otros	8,070,889	6,217,422	10,598,137	851,417	910,001	1,286,317	774,182	531,876	480,291	0	641,657	1,551,694	1,420,794	1,372,808	1,332,539	3,047,735	1,786,349	2,193,351	4,126,141	11,153,576	14,417,456	14,576,048	14,736,385
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	851,417	910,001	1,286,317	774,182	531,876	480,291	0	641,657	1,551,694	1,420,794	1,372,808	1,332,539	3,047,735	1,786,349	2,193,351	4,126,141	11,153,576	14,417,456	14,576,048	14,736,385
2.6	Gastos Financieros	8,783,866	3,467,577	4,884,427	1,519,514	405,519	304,704	283,529	251,219	883,422	118,014	166,057	333,287	334,256	336,918	330,764	2,229,737	1,418,170	617,358	1,001,938	5,267,203	5,897,982	5,962,860	6,028,451
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	19,283,214	30,437,158	2,900,042	23,444,128	25,074,240	18,928,850	19,570,765	22,194,061	21,892,730	18,978,047	18,556,764	17,460,551	52,620,414	67,447,218	63,657,556	54,995,362	238,720,550	244,120,979	253,477,530	263,176,818
3 GASTOS DE CAPITAL		148,788,387	204,082,506	272,881,865	6,801,511	7,004,463	15,694,562	158,963,201	9,273,927	7,612,147	7,400,063	12,022,262	10,462,063	11,121,987	7,279,141	11,700,337	29,500,536	175,849,275	29,884,388	30,101,465	265,335,664	186,040,747	226,362,802	222,397,629
3.1 Presupuesto de Inversiones -		44,328,219	86,314,879	138,579,153	6,801,511	7,004,463	15,694,562	11,273,714	9,273,927	7,612,147	7,400,063	12,022,262	10,462,063	11,121,987	7,279,141	11,700,337	29,500,536	28,159,788	29,884,388	30,101,465	117,646,177	95,321,366	121,067,361	122,080,000
3.1.1	Proyecto de Inversion	26,979,323	20,630,445	51,039,907	892,531	2,788,789	11,428,842	5,479,133	3,977,900	3,397,297	2,732,976	5,320,188	5,647,076	6,366,604	6,154,548	10,493,205	15,110,162	12,854,330	13,700,240	23,014,357	64,679,089	76,232,883	84,434,722	77,519,818
3.1.2	Gastos de capital no	17,348,896	65,684,434	87,539,246	5,908,980	4,215,674	4,265,720	5,794,581	5,296,027	4,214,850	4,667,087	6,702,074	4,814,987	4,755,383	1,124,593	1,207,132	14,390,374	15,305,458	16,184,148	7,087,108	52,967,088	19,088,483	36,632,639	44,560,182
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	147,689,487	0	0	0	0	0	0	0	0	0	147,689,487	0	0	147,689,487	90,719,381	105,295,441	100,317,629
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	8,740,343	7,100,766	5,794,930	5,344,540	5,246,792	4,570,949	4,914,893	5,037,926	5,085,726	5,134,960	5,185,671	5,237,903	21,636,039	15,162,281	15,038,545	15,558,534	67,395,399	60,155,846	62,845,065	62,488,340
5.2 Egresos por Transferencias	25,353,106	40,152,077	65,739,335	8,740,343	7,100,766	5,794,930	5,344,540	5,246,792	4,570,949	4,914,893	5,037,926	5,085,726	5,134,960	5,185,671	5,237,903	21,636,039	15,162,281	15,038,545	15,558,534	67,395,399	60,155,846	62,845,065	62,488,340
RESULTADO ECONOMICO	101,833,363	33,033,346	41,244,139	12,481,703	23,432,695	-12,794,520	-135,519,073	15,800,313	11,316,703	12,170,702	10,171,799	11,430,667	7,856,060	11,277,623	5,760,214	23,119,878	-108,402,057	33,773,168	24,893,897	-26,615,114	58,080,232	27,114,728	40,779,189
6 FINANCIAMIENTO NETO	-102,179,946	-11,451,765	-44,810,263	15,489,973	14,600,395	18,040,197	53,839,415	-16,824,128	-13,370,684	-26,607,468	-13,948,750	18,647,625	3,759,140	12,781,708	15,615,847	48,130,565	23,644,603	-21,908,593	32,156,695	82,023,270	21,851,595	9,456,658	24,899,394
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	550,000	291,644	100,000	-50,258	0	0	550,000	341,386	891,386	4,453,711	5,625,126	5,624,203
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	550,000	291,644	100,000	-50,258	0	0	550,000	341,386	891,386	4,453,711	5,625,126	5,624,203
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	550,000	291,644	100,000	100,000	0	0	550,000	491,644	1,041,644	4,664,372	6,000,000	6,000,000
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,258	0	0	0	150,258	150,258	210,661	374,874	375,797
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	150,258	0	0	0	150,258	150,258	210,661	374,874	375,797
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	15,489,973	14,600,395	18,040,197	53,839,415	-16,824,128	-13,370,684	-26,607,468	-13,948,750	18,097,625	3,467,496	12,681,708	15,666,105	48,130,565	23,644,603	-22,458,593	31,815,309	81,131,884	17,397,884	3,831,532	19,275,191
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	61,634,160	-7,211,255	-12,930,002
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	67,980,731	5,519,018	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	6,346,571	12,730,273	12,930,002
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	2,995,664	6,307,528	6,910,140
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	3,350,907	6,422,745	6,019,862
6.2.2. Financiamiento Corto	-102,179,946	-11,451,765	-44,810,263	15,489,973	14,600,395	18,040,197	53,839,415	-16,824,128	-13,370,684	-26,607,468	-13,948,750	18,097,625	3,467,496	12,681,708	15,666,105	48,130,565	23,644,603	-22,458,593	31,815,309	81,131,884	-44,236,276	11,042,787	32,205,193
6.2.2.1 Desembolsos	176,000,000	208,000,000	209,000,000	32,000,000	32,000,000	32,000,000	77,000,000	0	0	0	0	32,000,000	31,822,728	32,000,000	37,698,644	96,000,000	77,000,000	32,000,000	101,521,372	306,521,372	222,000,000	232,000,000	306,000,000
6.2.2.2 Servicio de la Deuda	278,179,946	219,451,765	253,810,263	16,510,027	17,399,605	13,959,803	23,160,585	16,824,128	13,370,684	26,607,468	13,948,750	13,902,375	28,355,232	19,318,292	22,032,539	47,869,435	53,355,397	54,458,593	69,706,063	225,389,488	266,236,276	220,957,213	273,794,807
6.2.2.2.1 Amortizacion	276,250,117	214,305,994	243,699,728	16,042,406	16,733,694	13,510,790	22,177,954	16,137,406	12,781,902	25,374,698	13,487,739	13,495,849	27,344,298	18,694,582	21,322,711	46,286,890	51,097,262	52,358,286	67,361,591	217,104,029	258,893,354	214,702,871	265,573,323
6.2.2.2.2 Intereses y	1,929,829	5,145,771	10,110,535	467,621	665,911	449,013	982,631	686,722	588,782	1,232,770	461,011	406,526	1,010,934	623,710	709,828	1,582,545	2,258,135	2,100,307	2,344,472	8,285,459	7,342,922	6,254,342	8,221,484
RESULTADO DE EJERCICIOS	796,974	4,038,753	11,017,745	30,001	1,063,651	1,042,475	3,520,856	1,105,512	787,081	680,688	354,549	2,198,641	718,052	2,830,811	6,045,250	2,136,127	5,413,449	3,233,878	9,594,113	20,377,567	13,424,244	907,989	4,498,790

(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	28,001,677	39,096,741	6,288,152	-78,158,802	81,697	-1,266,900	-13,756,078	-3,422,402	32,276,933	12,333,252	26,890,142	27,421,311	73,386,570	-79,344,005	15,098,453	66,644,705	75,785,723	93,356,071	37,479,375	70,177,373
GIP-TOTAL	81,539,046	99,670,723	111,048,261	7,101,430	8,530,957	13,800,482	8,532,066	9,081,579	9,714,925	10,926,185	8,834,442	11,039,138	11,292,525	10,889,682	13,376,824	29,432,869	27,328,570	30,799,765	35,559,031	123,120,235	120,967,860	122,298,506	123,643,788
Impuesto a la Renta	50,495,596	61,560,330	59,141,425	6,093,977	5,911,720	5,315,437	5,735,196	2,298,201	6,390,354	5,061,113	5,260,295	6,818,746	6,899,171	6,789,920	6,691,091	17,321,134	14,423,751	17,140,154	20,380,182	69,265,221	72,665,598	73,718,631	75,585,634