

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (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	655,661,734	870,642,740	878,731,830	84,214,866	76,529,537	84,459,579	77,906,677	75,812,562	70,917,594	69,244,119	67,869,701	66,967,138	72,238,506	73,210,254	77,371,622	245,203,982	224,636,833	204,080,958	222,820,382	896,742,155	902,179,283	944,738,756	965,086,333			
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	601,567,205	821,482,204	837,696,907	80,285,647	73,935,893	80,991,910	74,668,747	71,929,939	67,068,775	65,533,978	64,244,646	64,332,911	68,698,934	69,546,048	74,269,134	235,213,450	213,657,461	194,111,535	212,514,116	855,496,562	843,491,739	884,233,065	902,688,907			
1.3 Ingresos Financieros	443,572	97,630	451,478	32,772	33,100	33,431	26,218	26,480	26,349	29,115	37,315	30,926	32,452	33,564	31,312	99,303	79,047	97,356	97,328	373,034	376,764	380,532	384,337			
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	39,339,752	32,882,331	31,478,879	2,891,746	1,719,282	2,480,612	2,284,006	2,884,567	2,851,784	2,673,453	2,559,785	2,561,470	2,947,404	3,308,557	2,247,298	7,091,640	8,020,357	7,794,708	8,503,259	31,409,964	35,179,159	36,762,222	38,416,522			
1.6 Otros	14,311,205	16,180,575	9,104,566	1,004,701	841,262	953,626	927,706	971,576	980,686	1,007,573	1,027,955	41,831	559,716	322,085	823,878	2,799,589	2,879,968	2,077,359	1,705,679	9,462,595	23,131,621	23,362,937	23,596,567			
2 EGRESOS	594,801,667	683,354,378	721,781,467	63,181,798	57,565,678	112,246,608	56,486,326	53,089,477	50,388,865	51,019,267	50,688,491	51,200,013	50,557,202	51,090,580	54,198,892	232,994,084	159,964,668	152,907,771	155,846,674	701,713,197	746,522,175	790,931,910	832,929,716			
2.1 Compra de Bienes	415,818,914	481,151,717	512,098,585	46,480,492	42,598,334	42,626,482	40,132,601	37,414,344	35,465,708	35,634,274	35,787,026	35,763,188	35,935,222	36,341,001	38,600,631	131,705,308	113,012,653	107,184,488	110,876,854	462,779,303	486,183,162	510,492,320	536,016,936			
2.1.1 Insumos y suministros	415,322,084	480,095,769	510,949,383	46,200,773	42,463,227	42,510,057	40,018,941	37,273,132	35,355,368	35,499,127	35,668,037	35,653,231	35,820,578	36,229,452	38,485,946	131,174,057	112,647,441	106,820,395	110,535,976	461,177,869	484,501,656	508,726,739	534,163,076			
2.1.2 Combustibles y lubricantes	321,639	490,233	575,453	61,180	64,180	64,180	64,180	64,180	64,180	64,180	64,180	64,180	64,180	64,180	64,180	189,540	192,540	192,540	192,540	767,160	805,518	845,794	888,084			
2.1.3 Otros	175,191	565,715	573,749	218,539	70,927	52,245	49,480	77,032	46,160	70,967	54,809	45,777	50,464	47,369	50,505	341,711	172,672	171,553	148,338	834,274	875,988	919,787	965,776			
2.2. Gastos de personal (GIP)	30,629,777	33,898,803	36,149,877	4,778,482	2,421,940	10,950,186	2,569,342	2,952,739	2,677,919	2,743,496	2,727,964	2,953,282	2,663,079	2,731,480	3,466,337	18,150,608	8,200,000	8,424,742	8,860,896	43,636,246	48,292,251	55,061,446	61,670,670			
2.2.1 Sueldos y Salarios (GIP)	15,330,675	19,181,025	19,547,275	4,020,642	1,662,370	1,872,382	1,782,224	1,856,696	1,878,763	1,871,005	1,860,613	1,854,943	1,862,808	1,856,883	1,853,412	7,555,394	5,517,683	5,586,561	5,573,103	24,232,741	27,140,669	31,483,177	35,261,159			
2.2.1.1 Basica (GIP)	12,140,111	12,814,906	13,984,010	1,314,696	1,314,696	1,420,196	1,420,196	1,467,596	1,467,596	1,483,596	1,483,596	1,483,596	1,483,596	1,483,596	1,483,592	4,049,588	4,355,388	4,450,788	4,450,784	17,306,548	19,383,333	22,484,667	25,182,827			
2.2.1.2 Bonificaciones (GIP)	677,406	3,668,627	2,527,567	2,410,582	59,110	52,098	56,660	72,683	84,750	69,310	50,118	51,248	62,313	58,388	54,530	2,521,790	214,093	170,676	175,231	3,081,790	3,451,605	4,003,862	4,484,325			
2.2.1.3 Gratificaciones (GIP)	2,118,506	2,243,528	2,482,118	230,813	230,813	249,617	249,617	258,476	258,476	261,358	261,358	261,358	261,358	261,358	261,358	711,243	766,569	784,074	784,074	3,045,960	3,411,475	3,957,311	4,432,189			
2.2.1.4 Asignaciones (GIP)	303,986	321,562	333,303	44,783	37,983	130,703	35,983	37,983	47,983	36,783	45,583	38,783	35,583	33,583	33,977	213,469	121,949	121,149	103,143	559,710	626,875	727,175	814,436			
2.2.1.5 Horas Extras (GIP)	90,666	132,402	220,277	19,768	19,768	19,768	19,768	19,958	19,958	19,958	19,958	19,958	19,958	19,958	19,955	59,304	59,684	59,874	59,871	238,733	267,381	310,162	347,382			
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	1,316,357	1,284,763	1,524,055	134,447	134,447	150,901	150,901	154,507	154,507	152,265	152,265	152,265	152,265	152,265	152,262	419,795	459,915	456,795	456,792	1,793,297	2,008,493	2,329,852	2,609,434			
2.2.3 Seguridad y prevision	1,320,810	1,347,378	1,625,144	149,138	148,518	158,564	158,491	163,322	164,286	164,759	165,498	164,880	164,643	164,122	164,453	456,220	486,099	495,137	493,218	1,930,674	2,162,355	2,508,332	2,809,331			
2.2.4 Dietas del Directorio (GIP)	15,180	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)	355,121	564,523	722,802	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,663	200,001	200,001	200,001	199,997	800,000	896,000	1,039,360	1,164,083			
2.2.6 Jubilaciones y Pensiones	111,528	174,676	761,536	0	0	0	0	0	0	0	0	0	0	0	415,159	0	0	0	415,159	415,159	464,978	539,375	604,100			
2.2.7 Otros gastos de personal	12,180,106	11,346,438	11,969,065	407,588	409,938	8,701,672	411,059	711,547	413,696	488,800	482,921	714,527	416,696	491,543	814,388	9,519,198	1,536,302	1,686,248	1,722,627	14,464,375	15,619,756	17,161,350	19,222,563			

(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)	43,918	58,814	145,637	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	48,300	48,300	48,300	48,300	193,200	216,384	251,005	301,207
2.2.7.2 Uniformes (GIP)	543	103,486	297,176	18,699	18,699	18,699	18,699	18,699	18,699	18,699	18,699	18,699	18,699	18,699	18,697	56,097	56,097	56,097	56,095	224,386	251,312	291,522	349,827
2.2.7.3 Asistencia Medica (GIP)	966,216	860,569	870,520	61,319	61,319	61,319	61,319	361,319	63,319	63,319	121,319	63,319	63,319	63,319	63,317	183,957	485,957	247,957	189,955	1,107,826	1,240,766	1,439,288	1,727,146
2.2.7.4 Seguro complementario	59,019	65,772	47,122	19,789	19,693	20,753	20,757	21,206	21,337	21,465	21,557	22,186	24,349	24,251	24,327	60,235	63,300	65,208	72,927	261,670	293,071	339,962	407,955
2.2.7.5 Pago de indem. por	0	416,847	189,728	0	0	0	0	0	0	75,000	0	0	0	75,000	0	0	0	75,000	75,000	150,000	168,000	194,880	233,856
2.2.7.6 Incentivos por retiro	0	299,816	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	300,000	0	300,000	336,000	389,760	467,712
2.2.7.7 Celebraciones (GIP)	14,140	30,939	162,960	14,879	14,879	14,879	14,879	14,879	14,879	14,879	14,879	14,879	14,879	14,879	14,873	44,637	44,637	44,637	44,631	178,542	199,966	231,961	278,353
2.2.7.8 Bonos de Productividad	2,142,505	0	1,833,606	230,876	230,876	230,876	230,876	230,876	230,876	230,876	230,876	230,876	230,876	230,876	230,876	692,628	692,628	692,628	692,628	2,770,512	3,102,973	3,599,449	4,319,339
2.2.7.9 Participación de	8,642,778	9,106,272	7,847,580	0	0	8,290,614	0	0	0	0	0	0	0	0	0	8,290,614	0	0	0	8,290,614	8,705,145	9,140,402	9,597,422
2.2.7.10 Otros (GIP)	310,987	403,923	574,736	45,926	48,372	48,432	48,429	48,468	48,486	48,462	59,491	48,468	48,474	48,419	446,198	142,730	145,383	156,421	543,091	987,625	1,106,139	1,283,121	1,539,746
2.3 Servicios prestados por	74,411,166	86,872,196	103,697,095	9,472,009	9,857,303	9,940,985	10,322,451	10,164,080	9,733,246	10,174,627	10,080,476	9,975,571	9,564,731	9,763,318	9,419,132	29,270,297	30,219,777	30,230,674	28,747,181	118,467,929	130,967,990	140,719,124	146,895,065
2.3.1 Transporte y	2,050,116	2,227,475	2,268,555	216,133	221,424	211,506	215,889	224,155	205,021	217,376	228,175	213,830	226,420	229,690	219,542	649,063	645,065	659,381	675,652	2,629,161	2,760,619	2,898,650	3,043,583
2.3.2 Tarifas de servicios	1,972,514	3,016,282	2,618,745	182,467	219,968	236,917	207,256	207,256	207,256	219,968	227,256	272,454	227,256	207,256	207,259	639,352	621,768	719,678	641,771	2,622,569	2,753,697	2,891,382	3,035,951
2.3.3 Honorarios profesionales	5,820,308	6,955,582	7,934,498	697,395	710,805	1,070,940	896,257	825,629	782,523	939,325	845,023	1,114,458	813,113	748,423	816,422	2,479,140	2,504,409	2,898,806	2,377,958	10,260,313	11,174,551	11,683,278	12,217,442
2.3.3.1 Auditorias (GIP)	643,550	680,910	2,743,278	182,790	178,200	482,135	274,790	178,200	178,200	194,790	178,200	482,135	209,790	178,200	225,202	843,125	631,190	855,125	613,192	2,942,632	3,089,764	3,244,252	3,406,464
2.3.3.2 Consultorias (GIP)	2,347,081	3,858,865	3,060,181	287,904	300,904	384,404	375,566	401,028	321,322	336,322	345,322	333,322	316,322	348,822	368,319	973,212	1,097,916	1,014,966	1,033,463	4,119,557	4,726,757	4,913,094	5,108,749
2.3.3.3 Asesorias (GIP)	2,627,667	2,007,417	1,972,177	199,900	204,900	174,600	208,600	206,600	252,200	366,200	292,200	272,200	260,200	194,600	196,100	579,400	667,400	930,600	650,900	2,828,300	2,969,715	3,118,201	3,274,111
2.3.3.4 Otros servicios no	202,010	408,390	158,862	26,801	26,801	29,801	37,301	39,801	30,801	42,013	29,301	26,801	26,801	26,801	26,801	83,403	107,903	98,115	80,403	369,824	388,315	407,731	428,118
2.3.4 Mantenimiento y	21,724,409	25,788,852	34,645,353	2,981,604	3,168,802	2,926,289	3,395,397	3,244,957	2,892,693	2,617,834	3,204,766	2,893,814	2,786,352	3,111,313	2,698,177	9,076,695	9,533,047	8,716,414	8,595,842	35,921,998	38,718,098	41,604,003	43,584,203
2.3.5 Alquileres	12,580,460	4,499,252	2,212,594	183,993	182,993	182,993	184,770	183,770	183,770	194,770	183,770	183,770	184,770	183,770	183,770	549,979	552,310	562,310	552,310	2,216,909	2,327,754	2,444,142	2,566,349
2.3.6 Serv. de vigilancia,	2,890,265	3,079,680	3,728,510	274,940	299,940	281,940	281,940	274,030	274,030	905,389	274,030	274,030	274,030	274,030	275,028	856,820	830,000	1,453,449	823,088	3,963,357	4,561,525	4,669,601	4,988,081
2.3.6.1 Vigilancia (GIP)	2,302,927	2,610,314	3,034,213	274,940	299,940	281,940	281,940	274,030	274,030	275,030	274,030	274,030	274,030	274,030	275,028	856,820	830,000	823,090	823,088	3,332,998	3,899,648	3,974,630	4,258,362
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)	587,338	469,366	694,297	0	0	0	0	0	0	630,359	0	0	0	0	0	0	0	630,359	0	630,359	661,877	694,971	729,719
2.3.7 Publicidad y Publicaciones	432,635	375,582	433,554	66,021	71,569	94,394	78,962	95,044	79,462	87,563	78,645	88,063	71,563	71,213	80,996	231,984	253,468	254,271	223,772	963,495	1,011,670	1,062,253	1,115,366
2.3.8 Otros	26,940,459	40,929,491	49,855,286	4,869,456	4,981,802	4,936,006	5,061,980	5,109,239	5,108,491	4,992,402	5,038,811	4,935,152	4,981,227	4,937,623	4,937,938	14,787,264	15,279,710	14,966,365	14,856,788	59,890,127	67,660,076	73,465,815	76,344,090
2.3.8.1 Servicio de mensajería	27,145	65,154	8,200	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	40,500	40,500	40,500	40,500	162,000	170,100	178,605	187,535

(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	1,713,625	1,174,995	1,418,727	172,486	172,486	172,486	172,486	172,486	172,486	172,486	172,486	172,486	172,486	172,486	172,485	517,458	517,458	517,458	517,457	2,069,831	2,673,323	2,981,989	2,996,088
2.3.8.3 Otros relacionados a	21,582,567	35,216,976	42,075,845	4,264,584	4,350,084	4,272,317	4,354,413	4,287,248	4,244,242	4,259,742	4,228,242	4,145,742	4,138,242	4,150,527	4,175,532	12,886,985	12,885,903	12,633,726	12,464,301	50,870,915	55,204,822	60,212,798	62,563,423
2.3.8.4 Otros no relacionados	3,617,122	4,472,366	6,352,514	418,886	445,732	477,703	521,581	636,005	678,263	546,674	624,583	603,424	656,999	601,110	576,421	1,342,321	1,835,849	1,774,681	1,834,530	6,787,381	9,611,831	10,092,423	10,597,044
2.4 Tributos	56,400,239	59,889,142	52,961,024	1,000,171	869,649	47,151,961	1,037,445	734,029	718,085	837,217	702,361	712,180	1,077,770	669,322	834,700	49,021,781	2,489,559	2,251,758	2,581,792	56,344,890	59,569,702	62,074,496	64,633,295
2.4.1 Impuesto a las	111,548	117,917	141,090	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	41,250	41,250	41,250	41,250	165,000	173,250	181,913	191,008
2.4.2 Otros impuestos y	56,288,691	59,771,225	52,819,934	986,421	855,899	47,138,211	1,023,695	720,279	704,335	823,467	688,611	698,430	1,064,020	655,572	820,950	48,980,531	2,448,309	2,210,508	2,540,542	56,179,890	59,396,452	61,892,583	64,442,287
2.5 Gastos diversos de Gestion	14,258,631	13,768,450	10,632,712	1,118,334	1,450,171	1,245,953	1,755,174	1,398,594	1,066,939	950,916	970,424	1,324,532	978,515	1,076,213	1,277,302	3,814,458	4,220,707	3,245,872	3,332,030	14,613,067	15,343,720	16,110,906	16,916,452
2.5.1 Seguros	2,107,412	2,625,718	2,430,874	256,934	256,934	256,934	256,934	256,934	256,934	256,934	256,934	256,934	256,934	256,934	256,930	770,802	770,802	770,802	770,798	3,083,204	3,237,364	3,399,232	3,569,194
2.5.2 Viaticos (GIP)	115,300	50,628	143,152	47,750	47,793	49,620	47,893	47,550	49,063	47,900	48,843	48,470	48,993	46,750	50,582	145,163	144,506	145,213	146,325	581,207	610,267	640,781	672,820
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	12,035,919	11,092,104	8,058,686	813,650	1,145,444	939,399	1,450,347	1,094,110	760,942	646,082	664,647	1,019,128	672,588	772,529	969,790	2,898,493	3,305,399	2,329,857	2,414,907	10,948,656	11,496,089	12,070,893	12,674,438
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	12,035,919	11,092,104	8,058,686	813,650	1,145,444	939,399	1,450,347	1,094,110	760,942	646,082	664,647	1,019,128	672,588	772,529	969,790	2,898,493	3,305,399	2,329,857	2,414,907	10,948,656	11,496,089	12,070,893	12,674,438
2.6 Gastos Financieros	3,282,940	7,774,070	6,242,174	332,310	368,281	331,041	669,313	425,691	726,968	678,737	420,240	471,260	337,885	509,246	600,790	1,031,632	1,821,972	1,570,237	1,447,921	5,871,762	6,165,350	6,473,618	6,797,298
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	60,860,067	187,288,362	156,950,363	21,033,068	18,963,859	-27,787,029	21,420,351	22,723,085	20,528,729	18,224,852	17,181,210	15,767,125	21,681,304	22,119,674	23,172,730	12,209,898	64,672,165	51,173,187	66,973,708	195,028,958	155,657,108	153,806,846	132,156,617
3 GASTOS DE CAPITAL	135,955,496	176,619,666	167,753,616	6,026,542	6,959,849	107,704,181	6,356,730	5,771,628	5,096,606	4,714,606	5,702,524	6,509,783	5,554,574	11,814,299	6,229,860	120,690,572	17,224,964	16,926,913	23,598,733	178,441,182	50,587,567	54,746,899	53,855,530
3.1 Presupuesto de Inversiones -	29,887,383	63,492,308	67,745,881	6,026,542	6,959,849	7,696,446	6,356,730	5,771,628	5,096,606	4,714,606	5,702,524	6,509,783	5,554,574	11,814,299	6,229,860	20,682,837	17,224,964	16,926,913	23,598,733	78,433,447	50,587,567	54,746,899	53,855,530
3.1.1 Proyecto de Inversion	29,309,735	62,175,051	63,754,160	5,803,568	6,874,158	7,337,453	6,346,730	5,761,628	5,096,606	4,504,606	5,702,524	6,509,783	5,554,574	11,624,299	6,229,860	20,015,179	17,204,964	16,716,913	23,408,733	77,345,789	36,112,845	52,675,124	53,855,530
3.1.2 Gastos de capital no	577,648	1,317,257	3,991,721	222,974	85,691	358,993	10,000	10,000	0	210,000	0	0	0	190,000	0	667,658	20,000	210,000	190,000	1,087,658	14,474,722	2,071,775	0
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	106,068,113	113,127,358	100,007,735	0	0	100,007,735	0	0	0	0	0	0	0	0	0	100,007,735	0	0	0	100,007,735	0	0	0
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	35,718	211,162	15,713	0	0	0	0	12,996,426	0	0	0	0	0	0	0	0	12,996,426	0	0	12,996,426	0	0	0

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (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	638,148	807,340	776,176	63,072	63,072	63,072	63,072	13,059,498	63,072	63,072	63,072	63,072	63,072	63,072	63,072	189,216	13,185,642	189,216	189,216	13,753,290	764,437	772,082	779,802
5.2 Egresos por Transferencias	602,430	596,178	760,463	63,072	63,072	63,072	63,072	63,072	63,072	63,072	63,072	63,072	63,072	63,072	63,072	189,216	189,216	189,216	189,216	756,864	764,437	772,082	779,802
RESULTADO ECONOMICO	-75,059,711	10,879,858	-10,787,540	15,006,526	12,004,010	-135,491,210	15,063,621	29,947,883	15,432,123	13,510,246	11,478,686	9,257,342	16,126,730	10,305,375	16,942,870	-108,480,674	60,443,627	34,246,274	43,374,975	29,584,202	105,069,541	99,059,947	78,301,087
6 FINANCIAMIENTO NETO	110,919,982	20,622,299	30,067,802	39,632,529	7,872,423	27,624,675	6,007,200	3,136,199	-934,533	-25,921,820	-1,329,562	-1,417,833	-62,890,383	2,154,907	-5,165,332	75,129,627	8,208,866	-28,669,215	-65,900,808	-11,231,530	-41,440,113	-73,294,887	-73,430,611
6.1 Financiamiento Externo Neto	0	0	0	0	0	3,445,819	0	0	0	0	0	0	0	0	0	3,445,819	0	0	0	3,445,819	12,048,840	7,543,110	15,107,152
6.1.1. Financiamiento largo plazo	0	0	0	0	0	3,445,819	0	0	0	0	0	0	0	0	0	3,445,819	0	0	0	3,445,819	12,048,840	7,543,110	15,107,152
6.1.1.1 Desembolsos	0	0	0	0	0	3,445,819	0	0	0	0	0	0	0	0	0	3,445,819	0	0	0	3,445,819	12,048,840	7,543,110	15,107,152
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	110,919,982	20,622,299	30,067,802	39,632,529	7,872,423	24,178,856	6,007,200	3,136,199	-934,533	-25,921,820	-1,329,562	-1,417,833	-62,890,383	2,154,907	-5,165,332	71,683,808	8,208,866	-28,669,215	-65,900,808	-14,677,349	-53,488,953	-80,837,997	-88,537,763
6.2.1. Financiamiento Largo	-33,826,150	-31,553,396	-14,555,324	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	33,826,150	31,553,396	14,555,324	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	29,456,669	31,118,228	10,136,616	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	4,369,481	435,168	4,418,708	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	144,746,132	52,175,695	44,623,126	39,632,529	7,872,423	24,178,856	6,007,200	3,136,199	-934,533	-25,921,820	-1,329,562	-1,417,833	-62,890,383	2,154,907	-5,165,332	71,683,808	8,208,866	-28,669,215	-65,900,808	-14,677,349	-53,488,953	-80,837,997	-88,537,763
6.2.2.1 Desembolsos	356,400,000	279,000,000	467,000,000	132,000,000	32,000,000	82,000,000	91,000,000	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	36,000,000	28,000,000	20,000,000	246,000,000	155,000,000	96,000,000	84,000,000	581,000,000	496,000,000	395,000,000	270,000,000
6.2.2.2 Servicio de la Deuda	211,653,868	226,824,305	422,376,874	92,367,471	24,127,577	57,821,144	84,992,800	28,863,801	32,934,533	57,921,820	33,329,562	33,417,833	98,890,383	25,845,093	25,165,332	174,316,192	146,791,134	124,669,215	149,900,808	595,677,349	549,488,953	475,837,997	358,537,763
6.2.2.2.1 Amortizacion	207,732,641	224,787,079	412,405,916	89,641,485	23,096,289	56,213,105	83,052,602	27,572,807	27,062,564	56,633,364	31,680,195	31,760,816	93,261,287	24,625,363	23,885,248	168,950,879	137,687,973	120,074,375	141,771,898	568,485,125	517,446,902	452,856,234	341,604,250
6.2.2.2.2 Intereses y	3,921,227	2,037,226	9,970,958	2,725,986	1,031,288	1,608,039	1,940,198	1,290,994	5,871,969	1,288,456	1,649,367	1,657,017	5,629,096	1,219,730	1,280,084	5,365,313	9,103,161	4,594,840	8,128,910	27,192,224	32,042,051	22,981,763	16,933,513
RESULTADO DE EJERCICIOS	4,111,862	3,413,881	2,890,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	39,972,133	34,916,038	22,170,550	54,639,055	19,876,433	-107,866,535	21,070,821	33,084,082	14,497,590	-12,411,574	10,149,124	7,839,509	-46,763,653	12,460,282	11,777,538	-33,351,047	68,652,493	5,577,059	-22,525,833	18,352,672	63,629,428	25,765,060	4,870,476
GIP-TOTAL	54,136,209	71,335,546	83,611,229	10,249,137	8,016,548	8,520,375	8,335,831	8,573,182	8,213,763	9,081,838	8,310,088	8,721,968	8,123,443	8,137,196	8,969,886	26,786,060	25,122,776	26,113,894	25,230,525	103,253,255	113,981,694	126,288,096	135,698,637
Impuesto a la Renta	48,442,772	51,040,653	43,985,688	0	0	46,444,302	0	0	0	0	0	0	0	0	0	46,444,302	0	0	0	46,444,302	49,174,084	51,159,097	53,172,127