

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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			-
1 INGRESOS	728,910,526	655,661,734	870,642,740	72,570,093	71,604,638	76,715,077	72,855,066	77,567,776	68,042,163	73,438,969	71,484,766	70,172,743	65,183,266	80,792,940	83,055,823	220,889,808	218,465,005	215,096,478	229,032,029	883,483,320	896,742,155	902,179,283	944,738,756
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	674,465,100	601,567,205	821,482,204	69,766,921	68,130,167	72,303,499	69,668,852	74,068,413	64,532,224	70,004,628	67,805,582	66,922,659	61,729,008	77,486,872	79,752,211	210,200,587	208,269,489	204,732,869	218,968,091	842,171,036	855,496,562	843,491,739	884,233,065
1.3 Ingresos Financieros	1,202,779	443,572	97,630	13,380	13,702	246	4,545	27,086	11,575	50,237	52,639	60,747	91,347	45,226	43,948	27,328	43,206	163,623	180,521	414,678	373,034	376,764	380,532
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	45,002,386	39,339,752	32,882,331	2,043,943	2,653,156	2,456,051	2,261,392	2,856,007	2,823,549	2,646,983	2,775,513	2,748,681	2,723,726	2,749,307	2,740,571	7,153,150	7,940,948	8,171,177	8,213,604	31,478,879	31,409,964	35,179,159	36,762,222
1.6 Otros	8,240,261	14,311,205	16,180,575	745,849	807,613	1,955,281	920,277	616,270	674,815	737,121	851,032	440,656	639,185	511,535	519,093	3,508,743	2,211,362	2,028,809	1,669,813	9,418,727	9,462,595	23,131,621	23,362,937
2 EGRESOS	523,232,415	594,801,667	683,354,378	53,521,856	49,440,315	107,746,595	56,174,763	53,964,998	52,246,967	54,429,046	52,083,709	53,027,694	50,158,590	54,999,534	57,803,790	210,708,766	162,386,728	159,540,449	162,961,914	695,597,857	705,479,929	741,426,387	778,024,015
2.1 Compra de Bienes	388,490,751	415,818,914	481,151,717	42,694,992	41,258,600	41,811,360	39,989,510	40,105,912	38,600,025	40,646,447	40,466,947	38,794,820	38,099,278	37,663,405	38,316,701	125,764,952	118,695,447	119,908,214	114,079,384	478,447,997	462,779,303	486,183,162	510,492,320
2.1.1 Insumos y suministros	387,514,201	415,322,084	480,095,769	42,673,413	41,196,410	41,729,466	39,960,021	40,011,115	38,428,225	40,567,055	40,322,127	38,680,357	38,030,391	37,463,704	38,113,804	125,599,289	118,399,361	119,569,539	113,607,899	477,176,088	461,177,869	484,501,656	508,726,739
2.1.2 Combustibles y lubricantes	527,761	321,639	490,233	3,027	28,368	39,009	10,418	49,075	70,675	39,221	91,013	69,629	52,173	144,818	145,271	70,404	130,168	199,863	342,262	742,697	767,160	805,518	845,794
2.1.3 Otros	448,789	175,191	565,715	18,552	33,822	42,885	19,071	45,722	101,125	40,171	53,807	44,834	16,714	54,883	57,626	95,259	165,918	138,812	129,223	529,212	834,274	875,988	919,787
2.2. Gastos de personal (GIP)	31,913,437	30,629,777	33,898,803	1,646,301	1,740,362	9,659,176	3,808,207	1,893,968	3,604,946	2,460,841	2,129,874	2,147,106	2,184,817	3,211,727	3,944,666	13,045,839	9,307,121	6,737,821	9,341,210	38,431,991	45,606,499	47,886,824	50,281,165
2.2.1 Sueldos y Salarios (GIP)	15,872,942	15,330,675	19,181,025	1,272,758	1,397,073	1,389,678	1,388,138	1,537,800	3,060,526	1,834,586	1,513,919	1,577,071	1,406,352	2,191,535	2,191,536	4,059,509	5,986,464	4,925,576	5,789,423	20,760,972	25,175,536	26,434,313	27,756,028
2.2.1.1 Basica (GIP)	11,567,476	12,140,111	12,814,906	982,824	1,114,262	1,146,463	1,152,157	1,166,443	1,197,241	1,249,755	1,167,893	1,232,705	1,109,699	1,607,359	1,607,359	3,243,549	3,515,841	3,650,353	4,324,417	14,734,160	17,608,013	18,488,414	19,412,834
2.2.1.2 Bonificaciones (GIP)	1,772,982	677,406	3,668,627	58,921	35,011	0	0	124,905	1,566,814	298,172	103,862	81,413	63,266	226,998	226,998	93,932	1,691,719	483,447	517,262	2,786,360	3,558,169	3,736,077	3,922,881
2.2.1.3 Gratificaciones (GIP)	2,058,046	2,118,506	2,243,528	197,659	185,755	196,717	198,200	202,579	254,500	216,514	197,829	222,484	190,217	269,523	269,523	580,131	655,279	636,827	729,263	2,601,500	3,186,058	3,345,361	3,512,629
2.2.1.4 Asignaciones (GIP)	325,416	303,986	321,562	20,847	50,128	34,353	25,450	31,725	26,064	24,919	24,438	24,131	22,257	67,448	67,448	105,328	83,239	73,488	157,153	419,208	582,650	611,783	642,372
2.2.1.5 Horas Extras (GIP)	149,022	90,666	132,402	12,507	11,917	12,145	12,331	12,148	15,907	45,226	19,897	16,338	20,913	20,207	20,208	36,569	40,386	81,461	61,328	219,744	240,646	252,678	265,312
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	1,294,524	1,316,357	1,284,763	83,677	113,722	114,582	183,650	144,796	92,403	156,806	123,278	128,480	111,593	157,980	157,979	311,981	420,849	408,564	427,552	1,568,946	1,799,739	1,889,726	1,984,212
2.2.3 Seguridad y prevision	1,244,872	1,320,810	1,347,378	117,941	121,565	130,475	267,121	103,741	138,419	121,739	128,983	130,460	117,204	156,615	156,614	369,981	509,281	381,182	430,433	1,690,877	1,961,941	2,060,038	2,163,040
2.2.4 Dietas del Directorio (GIP)	0	15,180	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)	538,190	355,121	564,523	2,806	3,435	40,432	21,220	10,814	65,606	56,981	38,104	168,619	73,763	134,933	134,932	46,673	97,640	263,704	343,628	751,645	800,000	840,000	882,000
2.2.6 Jubilaciones y Pensiones	478,984	111,528	174,676	0	0	0	0	0	0	0	0	0	0	87,500	163,210	163,209	0	0	413,919	413,919	415,159	435,917	457,713
2.2.7 Otros gastos de personal	12,483,925	12,180,106	11,346,438	169,119	104,567	7,984,009	1,948,078	96,817	247,992	290,729	325,590	142,476	388,405	407,454	1,140,396	8,257,695	2,292,887	758,795	1,936,255	13,245,632	15,454,124	16,226,830	17,038,172

(REAL)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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)	143,990	43,918	58,814	2,299	4,581	13,438	7,404	11,960	6,037	13,257	13,738	19,326	8,735	16,439	16,437	20,318	25,401	46,321	41,611	133,651	193,200	202,860	213,003
2.2.7.2 Uniformes (GIP)	84,863	543	103,486	0	2,488	8,749	310	316	280	352	1,146	829	264,707	55,181	55,182	11,237	906	2,327	375,070	389,540	224,386	235,605	247,386
2.2.7.3 Asistencia Medica (GIP)	827,579	966,216	860,569	39,340	33,938	43,254	49,938	33,938	126,866	35,679	212,265	60,177	35,076	193,084	193,083	116,532	210,742	308,121	421,243	1,056,638	1,399,680	1,469,664	1,543,147
2.2.7.4 Seguro complementario	59,068	59,019	65,772	17,068	17,050	17,703	16,445	16,289	19,253	17,626	18,106	18,417	16,219	40,635	40,637	51,821	51,987	54,149	97,491	255,448	265,465	278,738	292,675
2.2.7.5 Pago de indem. por	286,546	0	416,847	0	0	9,862	0	0	6,103	179,551	0	0	0	0	104,484	9,862	6,103	179,551	104,484	300,000	500,000	525,000	551,250
2.2.7.6 Incentivos por retiro	0	0	299,816	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	300,000	500,000	525,000	551,250
2.2.7.7 Celebraciones (GIP)	52,670	14,140	30,939	0	0	0	3,051	0	46,816	1,605	32,152	25,022	3,898	48,109	48,108	0	49,867	58,779	100,115	208,761	250,000	262,500	275,625
2.2.7.8 Bonos de Productividad	2,031,166	2,142,505	0	0	0	0	1,833,606	0	0	0	0	0	0	0	0	0	1,833,606	0	0	1,833,606	2,772,318	2,910,934	3,056,481
2.2.7.9 Participación de	8,642,778	8,642,778	9,106,272	0	0	7,847,580	0	0	0	0	0	0	0	0	0	7,847,580	0	0	0	7,847,580	8,290,614	8,705,145	9,140,402
2.2.7.10 Otros (GIP)	355,265	310,987	403,923	110,412	46,510	43,423	37,324	34,314	42,637	42,659	48,183	18,705	59,770	54,006	382,465	200,345	114,275	109,547	496,241	920,408	1,058,461	1,111,384	1,166,953
2.3 Servicios prestados por	72,158,630	74,411,166	86,872,196	6,574,851	4,926,763	10,120,961	9,753,229	8,368,865	7,726,466	8,757,679	8,300,148	10,650,188	8,382,050	10,881,075	12,032,522	21,622,575	25,848,560	27,708,015	31,295,647	106,474,797	120,264,408	126,277,629	132,591,510
2.3.1 Transporte y	2,258,563	2,050,116	2,227,475	181,728	144,815	184,357	154,475	171,887	166,462	175,161	192,463	182,543	325,856	392,149	425,610	510,900	492,824	550,167	1,143,615	2,697,506	2,629,161	2,760,619	2,898,650
2.3.2 Tarifas de servicios	1,029,017	1,972,514	3,016,282	118,257	0	640,656	0	241,524	45,528	148,078	402,262	159,026	193,225	302,886	399,908	758,913	287,052	709,366	896,019	2,651,350	2,622,569	2,753,697	2,891,382
2.3.3 Honorarios profesionales	5,145,924	5,820,308	6,955,582	228,182	471,094	1,015,382	693,988	1,272,908	520,611	104,490	301,673	126,296	258,867	1,783,678	2,362,678	1,714,658	2,487,507	532,459	4,405,223	9,139,847	11,463,683	10,174,551	10,683,278
2.3.3.1 Auditorias (GIP)	774,946	643,550	680,910	10,360	7,019	96,452	1,766	753,595	0	2,727	207,521	98,176	30,929	883,403	1,387,666	113,831	755,361	308,424	2,301,998	3,479,614	2,942,632	3,089,764	3,244,252
2.3.3.2 Consultorias (GIP)	1,871,816	2,347,081	3,858,865	107,673	266,962	494,899	446,249	402,306	324,947	0	0	0	116,987	468,915	557,168	869,534	1,173,502	0	1,143,070	3,186,106	3,549,292	3,726,757	3,913,094
2.3.3.3 Asesorias (GIP)	2,397,961	2,627,667	2,007,417	44,807	197,113	419,767	245,973	113,861	186,699	82,200	94,152	0	110,951	367,141	375,157	661,687	546,533	176,352	853,249	2,237,821	4,601,935	2,969,715	3,118,201
2.3.3.4 Otros servicios no	101,201	202,010	408,390	65,342	0	4,264	0	3,146	8,965	19,563	0	28,120	0	64,219	42,687	69,606	12,111	47,683	106,906	236,306	369,824	388,315	407,731
2.3.4 Mantenimiento y	23,804,878	21,724,409	25,788,852	1,717,902	1,533,546	2,968,264	2,162,983	2,897,745	2,433,073	2,869,045	3,013,864	3,830,412	2,832,997	3,407,020	3,246,443	6,219,712	7,493,801	9,713,321	9,486,460	32,913,294	35,921,998	37,718,098	39,604,003
2.3.5 Alquileres	891,985	12,580,460	4,499,252	119,670	122,641	85,014	176,506	199,295	337,202	117,285	85,920	73,716	186,591	315,574	317,980	327,325	713,003	276,921	820,145	2,137,394	2,216,909	2,327,754	2,444,142
2.3.6 Serv. de vigilancia,	2,727,272	2,890,265	3,079,680	0	287,696	570,382	205,768	322,892	347,065	540,459	64,127	365,055	374,936	436,887	502,634	858,078	875,725	969,641	1,314,457	4,017,901	3,963,357	4,161,525	4,369,601
2.3.6.1 Vigilancia (GIP)	2,255,829	2,302,927	2,610,314	0	187,663	518,717	153,327	269,446	266,522	510,150	4,673	266,461	285,845	346,014	399,942	706,380	689,295	781,284	1,031,801	3,208,760	3,332,998	3,499,648	3,674,630
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)	471,443	587,338	469,366	0	100,033	51,665	52,441	53,446	80,543	30,309	59,454	98,594	89,091	90,873	102,692	151,698	186,430	188,357	282,656	809,141	630,359	661,877	694,971
2.3.7 Publicidad y Publicaciones	416,121	432,635	375,582	13,538	27,592	30,112	14,547	13,685	2,619	35,936	61,919	14,394	4,822	92,492	125,816	71,242	30,851	112,249	223,130	437,472	963,495	1,011,670	1,062,253
2.3.8 Otros	35,884,870	26,940,459	40,929,491	4,195,574	2,339,379	4,626,794	6,344,962	3,248,929	3,873,906	4,767,225	4,177,920	5,898,746	4,204,756	4,150,389	4,651,453	11,161,747	13,467,797	14,843,891	13,006,598	52,480,033	60,483,236	65,369,715	68,638,201
2.3.8.1 Servicio de mensajería	93,378	27,145	65,154	1,637	1,000	22,479	12,449	5,212	0	0	0	0	0	15,569	30,126	25,116	17,661	0	45,695	88,472	162,000	170,100	178,605

(REAL)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	762,092	1,713,625	1,174,995	102,278	148,765	0	192,784	42,472	272,899	133,651	0	178,194	8,984	160,000	166,511	251,043	508,155	311,845	335,495	1,406,538	2,069,831	2,173,323	2,281,989
2.3.8.3 Otros relacionados a	29,349,229	21,582,567	35,216,976	3,796,937	2,066,597	4,234,328	3,495,081	2,904,367	3,461,299	4,045,660	3,662,934	5,238,322	4,062,723	3,552,998	3,905,922	10,097,862	9,860,747	12,946,916	11,521,643	44,427,168	50,870,915	53,414,461	56,085,184
2.3.8.4 Otros no relacionados	5,680,171	3,617,122	4,472,366	294,722	123,017	369,987	2,644,648	296,878	139,708	587,914	514,986	482,230	133,049	421,822	548,894	787,726	3,081,234	1,585,130	1,103,765	6,557,855	7,380,490	9,611,831	10,092,423
2.4 Tributos	8,550,934	56,400,239	59,889,142	872,489	737,787	44,638,314	921,909	649,043	642,336	793,411	773,120	618,275	792,012	918,618	936,344	46,248,590	2,213,288	2,184,806	2,646,974	53,293,658	56,344,890	59,569,702	62,074,496
2.4.1 Impuesto a las	101,905	111,548	117,917	10,869	10,600	10,993	8,472	25,561	19	20,594	10,265	6,675	10,739	25,159	15,604	32,462	34,052	37,534	51,502	155,550	165,000	173,250	181,913
2.4.2 Otros impuestos y	8,449,029	56,288,691	59,771,225	861,620	727,187	44,627,321	913,437	623,482	642,317	772,817	762,855	611,600	781,273	893,459	920,740	46,216,128	2,179,236	2,147,272	2,595,472	53,138,108	56,179,890	59,396,452	61,892,583
2.5 Gastos diversos de Gestion	19,338,352	14,258,631	13,768,450	1,397,526	449,254	1,191,421	1,187,340	2,528,734	1,310,398	490,157	7,737	200,085	206,127	1,716,480	2,141,828	3,038,201	5,026,472	697,979	4,064,435	12,827,087	14,613,067	15,343,720	16,110,906
2.5.1 Seguros	2,055,775	2,107,412	2,625,718	501,056	343,756	219,428	200,839	18,970	349,511	0	0	188,882	188,882	370,881	405,646	1,064,240	569,320	188,882	965,409	2,787,851	3,083,204	3,237,364	3,399,232
2.5.2 Viaticos (GIP)	385,587	115,300	50,628	332	1,193	3,809	5,167	7,657	15,427	0	7,737	11,203	17,245	22,297	33,143	5,334	28,251	18,940	72,685	125,210	581,207	610,267	640,781
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	16,896,990	12,035,919	11,092,104	896,138	104,305	968,184	981,334	2,502,107	945,460	490,157	0	0	0	1,323,302	1,703,039	1,968,627	4,428,901	490,157	3,026,341	9,914,026	10,948,656	11,496,089	12,070,893
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	16,896,990	12,035,919	11,092,104	896,138	104,305	968,184	981,334	2,502,107	945,460	490,157	0	0	0	1,323,302	1,703,039	1,968,627	4,428,901	490,157	3,026,341	9,914,026	10,948,656	11,496,089	12,070,893
2.6 Gastos Financieros	2,780,311	3,282,940	7,774,070	335,697	327,549	325,363	514,568	418,476	362,796	1,280,511	405,883	617,220	494,306	608,229	431,729	988,609	1,295,840	2,303,614	1,534,264	6,122,327	5,871,762	6,165,350	6,473,618
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	205,678,111	60,860,067	187,288,362	19,048,237	22,164,323	-31,031,518	16,680,303	23,602,778	15,795,196	19,009,923	19,401,057	17,145,049	15,024,676	25,793,406	25,252,033	10,181,042	56,078,277	55,556,029	66,070,115	187,885,463	191,262,226	160,752,896	166,714,741
3 GASTOS DE CAPITAL	85,303,818	135,955,496	176,619,666	4,811,147	5,203,216	6,562,182	5,624,263	104,391,336	5,307,142	5,524,103	7,205,873	10,974,774	4,016,211	2,457,876	1,269,362	16,576,545	115,322,741	23,704,750	7,743,449	163,347,485	50,587,567	54,746,899	53,855,530
3.1 Presupuesto de Inversiones -	71,530,044	29,887,383	63,492,308	4,811,147	5,203,216	6,562,182	5,624,263	4,383,601	5,307,142	5,524,103	7,205,873	10,974,774	4,016,211	2,457,876	1,269,362	16,576,545	15,315,006	23,704,750	7,743,449	63,339,750	50,587,567	54,746,899	53,855,530
3.1.1 Proyecto de Inversion	70,405,629	29,309,735	62,175,051	4,777,849	5,150,326	5,703,571	5,152,080	4,296,816	4,821,722	5,308,461	7,062,799	10,623,481	3,566,763	1,979,644	1,215,053	15,631,746	14,270,618	22,994,741	6,761,460	59,658,565	36,112,845	52,675,124	53,855,530
3.1.2 Gastos de capital no	1,124,415	577,648	1,317,257	33,298	52,890	858,611	472,183	86,785	485,420	215,642	143,074	351,293	449,448	478,232	54,309	944,799	1,044,388	710,009	981,989	3,681,185	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	13,773,774	106,068,113	113,127,358	0	0	0	0	100,007,735	0	0	0	0	0	0	0	0	100,007,735	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	235,747	35,718	211,162	17,245	-117,318	26,909	55,211	17,312	-59,494	75,154	-36,758	63,693	-53,117	33,133	424,710	-73,164	13,029	102,089	404,726	446,680	0	0	0

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	883,233	638,148	807,340	59,785	0	66,967	134,171	56,464	0	120,844	0	161,583	0	68,633	457,865	126,752	190,635	282,427	526,498	1,126,312	756,864	764,437	772,082
5.2 Egresos por Transferencias	647,486	602,430	596,178	42,540	117,318	40,058	78,960	39,152	59,494	45,690	36,758	97,890	53,117	35,500	33,155	199,916	177,606	180,338	121,772	679,632	756,864	764,437	772,082
RESULTADO ECONOMICO	120,610,040	-75,059,711	10,879,858	14,254,335	16,843,789	-37,566,791	11,111,251	-80,771,246	10,428,560	13,560,974	12,158,426	6,233,968	10,955,348	23,368,663	24,407,381	-6,468,667	-59,231,435	31,953,368	58,731,392	24,984,658	140,674,659	106,005,997	112,859,211
6 FINANCIAMIENTO NETO	-18,313,067	110,919,982	20,622,299	-4,756,796	-17,279,911	-7,390,779	-29,158,217	99,342,745	-12,239,571	8,281,050	-11,422,418	13,670,043	-25,748,570	8,154,262	-12,448,025	-29,427,486	57,944,957	10,528,675	-30,042,333	9,003,813	-102,150,503	-41,440,113	-73,294,887
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	3,445,819	12,048,840	7,543,110
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	3,445,819	12,048,840	7,543,110
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	3,445,819	12,048,840	7,543,110
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	-18,313,067	110,919,982	20,622,299	-4,756,796	-17,279,911	-7,390,779	-29,158,217	99,342,745	-12,239,571	8,281,050	-11,422,418	13,670,043	-25,748,570	8,154,262	-12,448,025	-29,427,486	57,944,957	10,528,675	-30,042,333	9,003,813	-105,596,322	-53,488,953	-80,837,997
6.2.1. Financiamiento Largo	-35,380,534	-33,826,150	-31,553,396	-2,087,548	-1,009,136	0	-2,338,433	-1,203,530	0	-2,618,963	-1,463,832	0	-2,478,501	-1,286,863	0	-3,096,684	-3,541,963	-4,082,795	-3,765,364	-14,486,806	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	35,380,534	33,826,150	31,553,396	2,087,548	1,009,136	0	2,338,433	1,203,530	0	2,618,963	1,463,832	0	2,478,501	1,286,863	0	3,096,684	3,541,963	4,082,795	3,765,364	14,486,806	0	0	0
6.2.1.2.1 Amortizacion	27,274,722	29,456,669	31,118,228	1,818,275	715,879	0	1,818,275	715,879	0	1,818,275	715,879	0	1,818,275	715,879	0	2,534,154	2,534,154	2,534,154	2,534,154	10,136,616	0	0	0
6.2.1.2.2 Intereses y	8,105,812	4,369,481	435,168	269,273	293,257	0	520,158	487,651	0	800,688	747,953	0	660,226	570,984	0	562,530	1,007,809	1,548,641	1,231,210	4,350,190	0	0	0
6.2.2. Financiamiento Corto	17,067,467	144,746,132	52,175,695	-2,669,248	-16,270,775	-7,390,779	-26,819,784	100,546,275	-12,239,571	10,900,013	-9,958,586	13,670,043	-23,270,069	9,441,125	-12,448,025	-26,330,802	61,486,920	14,611,470	-26,276,969	23,490,619	-105,596,322	-53,488,953	-80,837,997
6.2.2.1 Desembolsos	151,000,000	356,400,000	279,000,000	32,000,000	32,000,000	32,000,000	32,000,000	132,000,000	32,000,000	23,000,000	24,000,000	32,000,000	32,000,000	32,000,000	8,300,000	96,000,000	196,000,000	79,000,000	72,300,000	443,300,000	481,000,000	496,000,000	395,000,000
6.2.2.2 Servicio de la Deuda	133,932,533	211,653,868	226,824,305	34,669,248	48,270,775	39,390,779	58,819,784	31,453,725	44,239,571	12,099,987	33,958,586	18,329,957	55,270,069	22,558,875	20,748,025	122,330,802	134,513,080	64,388,530	98,576,969	419,809,381	586,596,322	549,488,953	475,837,997
6.2.2.2.1 Amortizacion	131,029,588	207,732,641	224,787,079	34,445,916	47,961,045	39,098,149	58,433,274	31,135,469	43,749,867	11,037,620	31,732,215	17,686,808	53,071,585	21,670,197	19,802,332	121,505,110	133,318,610	60,456,643	94,544,114	409,824,477	568,485,125	517,446,902	452,856,234
6.2.2.2.2 Intereses y	2,902,945	3,921,227	2,037,226	223,332	309,730	292,630	386,510	318,256	489,704	1,062,367	2,226,371	643,149	2,198,484	888,678	945,693	825,692	1,194,470	3,931,887	4,032,855	9,984,904	18,111,197	32,042,051	22,981,763
RESULTADO DE EJERCICIOS	13,773,774	4,111,862	3,413,881	631,688	42,853	220,484	211,506	262,373	378,231	277,226	245,439	167,957	244,950	239,408	302,246	895,025	852,110	690,622	786,604	3,224,361	0	0	0

(REAL)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	116,070,747	39,972,133	34,916,038	10,129,227	-393,269	-44,737,086	-17,835,460	18,833,872	-1,432,780	22,119,250	981,447	20,071,968	-14,548,272	31,762,333	12,261,602	-35,001,128	-434,368	43,172,665	29,475,663	37,212,832	38,524,156	64,565,884	39,564,324
GIP-TOTAL	61,734,141	54,136,209	71,335,546	5,775,667	4,716,707	7,657,976	8,413,444	6,449,476	8,222,247	7,285,101	6,166,345	8,066,176	6,907,572	9,183,156	10,945,680	18,150,350	23,085,167	21,517,622	27,036,408	89,789,547	106,426,878	109,885,906	115,380,201
Impuesto a la Renta	48,442,772	48,442,772	51,040,653	0	0	43,985,688	0	0	0	0	0	0	0	0	0	43,985,688	0	0	0	43,985,688	46,444,302	49,174,084	51,159,097