

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	88,621,633	77,638,884	96,426,225	74,186,269	80,420,446	78,059,877	79,631,132	76,409,280	76,225,968	75,924,649	79,051,329	94,436,840	262,686,742	232,666,592	232,266,380	249,412,818	977,032,532	1,016,443,587	1,064,128,762	1,106,565,612			
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	81,264,351	70,620,179	88,788,220	66,603,420	70,713,367	70,923,766	68,955,741	69,465,151	68,685,913	68,845,951	72,463,977	87,931,412	240,672,750	208,240,553	207,106,805	229,241,340	885,261,448	982,344,602	1,028,797,143	1,069,949,029			
1.3 Ingresos Financieros	443,572	97,630	451,478	81,598	80,689	159,218	130,607	83,010	120,862	196,931	68,383	88,617	260,451	91,659	194,487	321,505	334,479	353,931	546,597	1,556,512	1,828,618	1,850,562	1,872,769			
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	6,402,030	6,263,436	5,706,292	5,598,907	5,214,625	5,861,103	5,455,713	5,624,388	5,753,065	5,856,212	5,506,608	5,558,212	18,371,758	16,674,635	16,833,166	16,921,032	68,800,591	25,371,031	26,512,727	27,705,800			
1.6 Otros	14,311,205	16,180,575	9,104,566	873,654	674,580	1,772,495	1,853,335	4,409,444	1,154,146	5,022,747	1,251,358	1,698,373	962,035	989,085	752,729	3,320,729	7,416,925	7,972,478	2,703,849	21,413,981	6,899,336	6,968,330	7,038,014			
2 EGRESOS	594,801,667	683,354,378	721,781,467	64,070,575	56,091,067	120,480,331	59,671,616	58,905,274	57,581,464	54,062,984	58,232,009	56,219,696	56,545,228	60,888,677	66,199,962	240,641,973	176,158,354	168,514,689	183,633,867	768,948,883	783,824,003	823,015,201	864,165,965			
2.1 Compra de Bienes	415,818,914	481,151,717	512,098,585	50,752,568	40,993,460	48,528,141	40,968,476	42,805,034	42,589,381	42,597,005	42,723,145	41,817,647	42,473,381	45,647,886	49,546,702	140,274,169	126,362,891	127,137,797	137,667,969	531,442,826	544,151,821	571,359,411	599,927,383			
2.1.1 Insumos y suministros	415,322,084	480,095,769	510,949,383	50,677,370	40,869,317	48,417,414	40,881,451	42,690,390	42,527,150	42,498,223	42,631,570	41,705,493	42,383,131	45,543,090	49,126,793	139,964,101	126,098,991	126,835,286	137,053,014	529,951,392	542,648,768	569,781,206	598,270,267			
2.1.2 Combustibles y lubricantes	321,639	490,233	575,453	39,469	22,561	59,374	48,418	46,720	29,589	65,128	24,247	69,350	44,641	41,412	276,251	121,404	124,727	158,725	362,304	767,160	778,368	817,286	858,151			
2.1.3 Otros	175,191	565,715	573,749	35,729	101,582	51,353	38,607	67,924	32,642	33,654	67,328	42,804	45,609	63,384	143,658	188,664	139,173	143,786	252,651	724,274	724,685	760,919	798,965			
2.2. Gastos de personal (GIP)	30,629,777	33,898,803	36,149,877	1,821,226	3,986,916	10,939,187	4,708,686	2,156,843	1,690,941	2,009,072	1,880,347	2,163,487	2,181,363	3,013,670	4,060,409	16,747,329	8,556,470	6,052,906	9,255,442	40,612,147	46,852,359	49,194,977	51,654,726			
2.2.1 Sueldos y Salarios (GIP)	15,330,675	19,181,025	19,547,275	1,494,154	3,506,884	1,810,027	2,024,852	1,572,894	1,264,930	1,605,600	1,428,636	1,514,390	1,693,078	1,830,778	2,150,209	6,811,065	4,862,676	4,548,626	5,674,065	21,896,432	26,236,639	27,548,471	28,925,895			
2.2.1.1 Basica (GIP)	12,140,111	12,814,906	13,984,010	1,139,039	1,495,718	1,280,355	1,414,369	1,278,009	1,015,044	1,251,060	1,150,265	1,180,914	1,327,617	1,354,157	1,380,696	3,915,112	3,707,422	3,582,239	4,062,470	15,267,243	18,555,721	19,483,507	20,457,682			
2.2.1.2 Bonificaciones (GIP)	677,406	3,668,627	2,527,567	105,925	1,683,056	214,404	311,512	24,684	0	78,735	30,684	63,807	84,082	112,430	337,642	2,003,385	336,196	173,226	534,154	3,046,961	3,397,440	3,567,312	3,745,678			
2.2.1.3 Gratificaciones (GIP)	2,118,506	2,243,528	2,482,118	215,406	243,112	224,498	247,821	225,749	202,624	229,668	198,531	224,203	227,399	231,798	236,198	683,016	676,194	652,402	695,395	2,707,007	3,317,553	3,483,431	3,657,602			
2.2.1.4 Asignaciones (GIP)	303,986	321,562	333,303	23,447	68,438	40,297	31,260	30,425	27,496	27,144	27,490	25,956	29,928	86,043	127,026	132,182	89,181	80,590	242,997	544,950	526,280	552,594	580,224			
2.2.1.5 Horas Extras (GIP)	90,666	132,402	220,277	10,337	16,560	50,473	19,890	14,027	19,766	18,993	21,666	19,510	24,052	46,350	68,647	77,370	53,683	60,169	139,049	330,271	439,645	461,627	484,709			
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	89,533	157,394	131,547	226,256	127,634	73,190	166,655	123,559	131,048	133,537	117,507	101,477	378,474	427,080	421,262	352,521	1,579,337	1,954,325	2,052,041	2,154,643			
2.2.3 Seguridad y prevision	1,320,810	1,347,378	1,625,144	129,846	152,413	136,739	325,797	135,732	107,269	133,240	128,005	146,188	134,600	112,844	99,531	418,998	568,798	407,433	346,975	1,742,204	1,977,388	2,076,257	2,180,070			
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	0	4,153	37,035	15,732	0	55,722	12,627	48,686	101,549	106,683	124,832	142,981	41,188	71,454	162,862	374,496	650,000	800,000	840,000	882,000			
2.2.6 Jubilaciones y Pensiones	111,528	174,676	761,536	0	0	0	0	0	0	0	0	0	0	0	665,159	0	0	0	665,159	665,159	456,675	479,509	503,484			
2.2.7 Otros gastos de personal	12,180,106	11,346,438	11,969,065	107,693	166,072	8,823,839	2,116,049	320,583	189,830	90,950	151,461	270,312	113,465	827,709	901,052	9,097,604	2,626,462	512,723	1,842,226	14,079,015	15,427,332	16,198,699	17,008,634			

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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	9,299	9,846	5,189	5,407	14,478	6,772	6,327	6,513	10,223	13,353	39,716	66,077	24,334	26,657	23,063	119,146	193,200	200,280	210,294	220,809
2.2.7.2 Uniformes (GIP)	543	103,486	297,176	8,307	8,901	681	0	286	214	107	0	160	54	154,229	77,061	17,889	500	267	231,344	250,000	266,811	280,152	294,159
2.2.7.3 Asistencia Medica (GIP)	966,216	860,569	870,520	34,232	34,232	44,011	34,232	174,235	78,780	3,226	50,817	138,008	40,929	112,979	209,320	112,475	287,247	192,051	363,228	955,001	1,172,003	1,230,603	1,292,133
2.2.7.4 Seguro complementario	59,019	65,772	47,122	11,555	13,761	12,286	13,157	12,108	10,870	11,982	11,507	12,606	12,068	42,599	73,130	37,602	36,135	36,095	127,797	237,629	283,320	297,486	312,360
2.2.7.5 Pago de indem. por	0	416,847	189,728	0	2,264	150	0	0	7,941	0	0	0	0	69,823	69,822	2,414	7,941	0	139,645	150,000	150,000	157,500	165,375
2.2.7.6 Incentivos por retiro	0	299,816	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000	300,000	315,000	330,750
2.2.7.7 Celebraciones (GIP)	14,140	30,939	162,960	3,036	1,134	84	1,823	37,182	15,999	338	38,304	60,941	0	163,161	52,998	4,254	55,004	99,583	216,159	375,000	375,000	393,750	413,438
2.2.7.8 Bonos de Productividad	2,142,505	0	1,833,606	0	0	0	2,000,407	0	0	0	0	0	0	0	0	0	2,000,407	0	0	2,000,407	2,911,278	3,056,842	3,209,684
2.2.7.9 Participación de	8,642,778	9,106,272	7,847,580	0	0	8,723,626	0	0	0	0	0	0	0	0	0	8,723,626	0	0	0	8,723,626	8,665,479	9,098,753	9,553,691
2.2.7.10 Otros (GIP)	310,987	403,923	574,736	41,264	95,934	37,812	61,023	82,294	69,254	68,970	44,320	48,374	47,061	45,202	352,644	175,010	212,571	161,664	444,907	994,152	1,103,161	1,158,319	1,216,235
2.3 Servicios prestados por	74,411,166	86,872,196	103,697,095	8,322,873	8,642,737	9,969,183	10,316,870	11,296,280	12,035,753	7,970,891	11,215,544	9,762,191	9,581,627	9,361,772	9,877,989	26,934,793	33,648,903	28,948,626	28,821,388	118,353,710	116,151,161	121,958,719	128,056,654
2.3.1 Transporte y	2,050,116	2,227,475	2,268,555	249,276	119,118	247,065	242,499	237,361	229,551	235,595	226,515	243,599	215,193	230,927	322,465	615,459	709,411	705,709	768,585	2,799,164	2,791,201	2,930,761	3,077,299
2.3.2 Tarifas de servicios	1,972,514	3,016,282	2,618,745	296,931	41,754	21,314	600,827	107,123	345,645	166,533	430,977	137,184	230,253	259,665	289,813	359,999	1,053,595	734,694	779,731	2,928,019	2,839,077	2,981,031	3,130,082
2.3.3 Honorarios profesionales	5,820,308	6,955,582	7,934,498	424,879	247,640	1,805,733	571,786	572,501	655,524	466,599	1,035,245	684,078	646,816	926,280	1,259,726	2,478,252	1,799,811	2,185,922	2,832,822	9,296,807	9,981,701	10,480,786	11,004,826
2.3.3.1 Auditorias (GIP)	643,550	680,910	2,743,278	9,049	60,056	1,135,663	0	141,385	0	7,052	487,382	102,923	19,725	321,377	658,020	1,204,768	141,385	597,357	999,122	2,942,632	2,979,000	3,127,950	3,284,348
2.3.3.2 Consultorias (GIP)	2,347,081	3,858,865	3,060,181	216,265	137,878	284,563	489,503	350,717	501,342	333,503	427,632	413,056	342,988	245,208	226,402	638,706	1,341,562	1,174,191	814,598	3,969,057	3,910,157	4,105,665	4,310,948
2.3.3.3 Asesorias (GIP)	2,627,667	2,007,417	1,972,177	107,764	47,244	383,256	77,138	77,316	150,383	122,414	109,081	157,657	251,522	324,536	336,984	538,264	304,837	389,152	913,042	2,145,295	2,722,720	2,858,856	3,001,799
2.3.3.4 Otros servicios no	202,010	408,390	158,862	91,801	2,462	2,251	5,145	3,083	3,799	3,630	11,150	10,442	32,581	35,159	38,320	96,514	12,027	25,222	106,060	239,823	369,824	388,315	407,731
2.3.4 Mantenimiento y	21,724,409	25,788,852	34,645,353	2,512,617	2,947,496	3,321,142	2,927,732	4,376,419	4,346,952	2,382,782	4,124,426	3,569,369	2,100,482	2,950,238	2,669,186	8,781,255	11,651,103	10,076,577	7,719,906	38,228,841	35,666,258	37,449,571	39,322,049
2.3.5 Alquileres	12,580,460	4,499,252	2,212,594	142,372	264,284	259,664	143,830	94,954	0	94,191	185,271	177,705	155,580	273,824	425,234	666,320	238,784	457,167	854,638	2,216,909	2,230,783	2,342,322	2,459,438
2.3.6 Serv. de vigilancia,	2,890,265	3,079,680	3,728,510	362,536	301,999	336,992	324,608	344,669	320,558	336,425	343,328	335,439	342,826	340,751	358,376	1,001,527	989,835	1,015,192	1,041,953	4,048,507	4,172,377	4,380,996	4,600,046
2.3.6.1 Vigilancia (GIP)	2,302,927	2,610,314	3,034,213	309,226	243,335	277,323	271,894	282,565	266,430	274,508	290,800	282,920	289,516	280,151	264,330	829,884	820,889	848,228	833,997	3,332,998	3,384,670	3,553,904	3,731,599
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	53,310	58,664	59,669	52,714	62,104	54,128	61,917	52,528	52,519	53,310	60,600	94,046	171,643	168,946	166,964	207,956	715,509	787,707	827,092	868,447
2.3.7 Publicidad y Publicaciones	432,635	375,582	433,554	41,260	25,512	0	44,475	88,837	43,222	52,739	75,909	27,629	44,717	134,796	234,398	66,772	176,534	156,277	413,911	813,494	963,495	1,011,670	1,062,253
2.3.8 Otros	26,940,459	40,929,491	49,855,286	4,293,002	4,694,934	3,977,273	5,461,113	5,474,416	6,094,301	4,236,027	4,793,873	4,587,188	5,845,760	4,245,291	4,318,791	12,965,209	17,029,830	13,617,088	14,409,842	58,021,969	57,506,269	60,381,582	63,400,661
2.3.8.1 Servicio de mensajería	27,145	65,154	8,200	3,274	15,647	14,616	28,486	23,559	22,964	6,865	19,394	25,004	19,122	25,456	33,476	33,537	75,009	51,263	78,054	237,863	193,294	202,959	213,107

(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	83,649	0	130,301	35,531	173,836	266,010	166,591	32,877	105,520	125,132	115,159	78,540	213,950	475,377	304,988	318,831	1,313,146	1,161,165	1,219,223	1,280,184
2.3.8.3 Otros relacionados a	21,582,567	35,216,976	42,075,845	3,884,611	4,104,148	3,160,697	4,794,597	4,364,397	5,038,246	3,144,278	4,167,779	3,466,449	5,638,277	3,792,377	3,780,516	11,149,456	14,197,240	10,778,506	13,211,170	49,336,372	49,434,442	51,906,164	54,501,472
2.3.8.4 Otros no relacionados	3,617,122	4,472,366	6,352,514	321,468	575,139	671,659	602,499	912,624	767,081	918,293	573,823	990,215	63,229	312,299	426,259	1,568,266	2,282,204	2,482,331	801,787	7,134,588	6,717,368	7,053,236	7,405,898
2.4 Tributos	56,400,239	59,889,142	52,961,024	903,239	829,090	49,650,256	1,017,574	712,197	860,622	778,189	690,229	768,533	867,944	863,575	855,064	51,382,585	2,590,393	2,236,951	2,586,583	58,796,512	56,813,046	59,653,698	62,636,384
2.4.1 Impuesto a las	111,548	117,917	141,090	17,044	10,987	0	40,206	12,804	10,478	19,461	11,165	9,417	18,567	18,753	18,940	28,031	63,488	40,043	56,260	187,822	215,400	226,170	237,479
2.4.2 Otros impuestos y	56,288,691	59,771,225	52,819,934	886,195	818,103	49,650,256	977,368	699,393	850,144	758,728	679,064	759,116	849,377	844,822	836,124	51,354,554	2,526,905	2,196,908	2,530,323	58,608,690	56,597,646	59,427,528	62,398,905
2.5 Gastos diversos de Gestion	14,258,631	13,768,450	10,632,712	1,919,665	1,105,379	1,195,297	2,037,428	1,355,227	14,780	228,462	918,089	877,591	812,521	1,448,138	1,459,349	4,220,341	3,407,435	2,024,142	3,720,008	13,371,926	13,659,933	14,342,929	15,060,077
2.5.1 Seguros	2,107,412	2,625,718	2,430,874	183,629	178,890	178,264	833,798	0	0	198,927	239,404	178,223	181,691	496,802	413,576	540,783	833,798	616,554	1,092,069	3,083,204	3,107,600	3,262,980	3,426,129
2.5.2 Viaticos (GIP)	115,300	50,628	143,152	3,915	9,764	12,495	9,412	21,028	14,780	29,535	25,453	63,222	31,509	65,204	174,890	26,174	45,220	118,210	271,603	461,207	652,806	685,446	719,719
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	1,732,121	916,725	1,004,538	1,194,218	1,334,199	0	0	653,232	636,146	599,321	886,132	870,883	3,653,384	2,528,417	1,289,378	2,356,336	9,827,515	9,899,527	10,394,503	10,914,229
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	1,732,121	916,725	1,004,538	1,194,218	1,334,199	0	0	653,232	636,146	599,321	886,132	870,883	3,653,384	2,528,417	1,289,378	2,356,336	9,827,515	9,899,527	10,394,503	10,914,229
2.6 Gastos Financieros	3,282,940	7,774,070	6,242,174	351,004	533,485	198,267	622,582	579,693	389,987	479,365	804,655	830,247	628,392	553,636	400,449	1,082,756	1,592,262	2,114,267	1,582,477	6,371,762	6,195,683	6,505,467	6,830,741
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	24,551,058	21,547,817	-24,054,106	14,514,653	21,515,172	20,478,413	25,568,148	18,177,271	20,006,272	19,379,421	18,162,652	28,236,878	22,044,769	56,508,238	63,751,691	65,778,951	208,083,649	232,619,584	241,113,561	242,399,647
3 GASTOS DE CAPITAL	135,955,496	176,619,666	167,753,616	4,359,287	8,330,034	8,736,967	108,647,252	6,077,056	5,321,795	6,098,601	5,734,035	7,000,214	6,354,164	6,623,513	6,918,976	21,426,288	120,046,103	18,832,850	19,896,653	180,201,894	114,891,971	160,302,182	126,061,044
3.1 Presupuesto de Inversiones -	29,887,383	63,492,308	67,745,881	4,359,287	8,330,034	8,736,967	6,878,805	6,077,056	5,321,795	6,098,601	5,734,035	7,000,214	6,354,164	6,623,513	6,918,976	21,426,288	18,277,656	18,832,850	19,896,653	78,433,447	69,558,498	110,353,848	69,438,297
3.1.1 Proyecto de Inversion	29,309,735	62,175,051	63,754,160	3,830,293	8,275,886	8,417,139	6,630,886	6,002,668	5,247,727	6,019,896	5,387,583	6,575,214	5,954,164	6,214,513	6,447,976	20,523,318	17,881,281	17,982,693	18,616,653	75,003,945	65,504,772	104,262,848	61,869,297
3.1.2 Gastos de capital no	577,648	1,317,257	3,991,721	528,994	54,148	319,828	247,919	74,388	74,068	78,705	346,452	425,000	400,000	409,000	471,000	902,970	396,375	850,157	1,280,000	3,429,502	4,053,726	6,091,000	7,569,000
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	0	101,768,447	0	0	0	0	0	0	0	0	0	101,768,447	0	0	101,768,447	45,333,473	49,948,334	56,622,747
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	20,000,000	20,000,000	40,000,000	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	20,000,000	20,000,000	40,000,000	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	98,644	-15,426	30,264	28,600	51,071	12,373	15,569	27,911	-36,827	-37,666	-48,051	-126,462	113,482	92,044	6,653	-212,179	0	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	1,727,217	1,561,230	2,031,176	1,746,385	2,247,003	1,989,716	1,984,800	2,808,543	2,911,783	3,231,264	2,136,691	229,880	5,319,623	5,983,104	7,705,126	5,597,835	24,605,688	25,907,007	26,167,334	26,407,942
5.2 Egresos por Transferencias	602,430	596,178	760,463	1,628,573	1,576,656	2,000,912	1,717,785	2,195,932	1,977,343	1,969,231	2,780,632	2,948,610	3,268,930	2,184,742	356,342	5,206,141	5,891,060	7,698,473	5,810,014	24,605,688	25,907,007	26,167,334	26,407,942
RESULTADO ECONOMICO	-75,059,711	10,879,858	-10,787,540	20,290,415	13,202,357	-32,760,809	-94,103,999	15,489,187	15,168,991	39,485,116	12,471,147	12,969,231	32,987,591	11,491,088	21,191,440	731,963	-63,445,821	64,925,494	65,670,119	67,881,755	117,727,613	80,811,379	116,338,603
6 FINANCIAMIENTO NETO	110,919,982	20,622,299	30,067,802	-4,785,249	5,052,348	-29,891,718	99,789,942	-5,605,598	1,653,272	-48,063,824	-1,709,867	-5,624,656	-29,357,742	2,173,376	7,186,648	-29,624,619	95,837,616	-55,398,347	-19,997,718	-9,183,068	-51,696,150	-30,325,423	-69,958,422
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	2,353,083	0	0	0	0	2,353,083	2,353,083	5,708,964	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	2,353,083	0	0	0	0	2,353,083	2,353,083	5,708,964	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	2,353,083	0	0	0	0	2,353,083	2,353,083	5,708,964	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	110,919,982	20,622,299	30,067,802	-4,785,249	5,052,348	-29,891,718	99,789,942	-5,605,598	1,653,272	-48,063,824	-1,709,867	-5,624,656	-29,357,742	-179,707	7,186,648	-29,624,619	95,837,616	-55,398,347	-22,350,801	-11,536,151	-57,405,114	-30,325,423	-69,958,422
6.2.1. Financiamiento Largo	-33,826,150	-31,553,396	-14,555,324	-2,411,249	-1,278,970	0	-625,850	-1,273,830	0	-50,477	-1,276,060	0	61,949,270	-3,873,640	0	-3,690,219	-1,899,680	-1,326,537	58,075,630	51,159,194	32,382,292	-36,384,995	-47,840,006
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	62,000,000	0	0	0	0	0	62,000,000	62,000,000	50,000,000	0	0
6.2.1.2 Servicio de la Deuda	33,826,150	31,553,396	14,555,324	2,411,249	1,278,970	0	625,850	1,273,830	0	50,477	1,276,060	0	50,730	3,873,640	0	3,690,219	1,899,680	1,326,537	3,924,370	10,840,806	17,617,708	36,384,995	47,840,006
6.2.1.2.1 Amortizacion	29,456,669	31,118,228	10,136,616	1,818,275	715,879	0	0	715,879	0	0	715,879	0	0	1,749,212	0	2,534,154	715,879	715,879	1,749,212	5,715,124	8,246,848	19,196,847	27,616,144
6.2.1.2.2 Intereses y	4,369,481	435,168	4,418,708	592,974	563,091	0	625,850	557,951	0	50,477	560,181	0	50,730	2,124,428	0	1,156,065	1,183,801	610,658	2,175,158	5,125,682	9,370,860	17,188,148	20,223,862
6.2.2. Financiamiento Corto	144,746,132	52,175,695	44,623,126	-2,374,000	6,331,318	-29,891,718	100,415,792	-4,331,768	1,653,272	-48,013,347	-433,807	-5,624,656	-91,307,012	3,693,933	7,186,648	-25,934,400	97,737,296	-54,071,810	-80,426,431	-62,695,345	-89,787,406	6,059,572	-22,118,416
6.2.2.1 Desembolsos	356,400,000	279,000,000	467,000,000	90,000,000	32,000,000	32,000,000	189,000,000	28,000,000	32,000,000	64,000,000	30,000,000	24,000,000	8,000,000	32,000,000	34,000,000	154,000,000	249,000,000	118,000,000	74,000,000	595,000,000	505,000,000	351,214,774	164,000,000
6.2.2.2 Servicio de la Deuda	211,653,868	226,824,305	422,376,874	92,374,000	25,668,682	61,891,718	88,584,208	32,331,768	30,346,728	112,013,347	30,433,807	29,624,656	99,307,012	28,306,067	26,813,352	179,934,400	151,262,704	172,071,810	154,426,431	657,695,345	594,787,406	345,155,202	186,118,416
6.2.2.2.1 Amortizacion	207,732,641	224,787,079	412,405,916	89,657,836	24,556,045	59,035,724	84,157,198	30,980,804	29,058,028	106,520,575	29,219,597	28,396,999	96,264,370	27,650,611	26,096,672	173,249,605	144,196,030	164,137,171	150,011,653	631,594,459	568,564,913	333,426,560	179,531,951
6.2.2.2.2 Intereses y	3,921,227	2,037,226	9,970,958	2,716,164	1,112,637	2,855,994	4,427,010	1,350,964	1,288,700	5,492,772	1,214,210	1,227,657	3,042,642	655,456	716,680	6,684,795	7,066,674	7,934,639	4,414,778	26,100,886	26,222,493	11,728,642	6,586,465
RESULTADO DE EJERCICIOS	4,111,862	3,413,881	2,890,288	70,196	191,184	115,495	100,721	69,919	58,100	85,025	43,342	50,000	240,000	50,000	0	376,875	228,740	178,367	290,000	1,073,982	600,000	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	15,575,362	18,445,889	-62,537,032	5,786,664	9,953,508	16,880,363	-8,493,683	10,804,622	7,394,575	3,869,849	13,714,464	28,378,088	-28,515,781	32,620,535	9,705,514	45,962,401	59,772,669	66,631,463	50,485,956	46,380,181
GIP-TOTAL	54,136,209	71,335,546	83,611,229	6,584,090	8,666,114	7,676,395	10,473,106	7,656,833	8,009,023	6,159,365	7,504,423	6,843,199	8,985,045	8,278,897	9,745,933	22,926,599	26,138,962	20,506,987	27,009,875	96,582,423	103,782,665	108,971,798	114,420,389
Impuesto a la Renta	48,442,772	51,040,653	43,985,688	0	0	48,895,924	0	0	0	0	0	0	0	0	0	48,895,924	0	0	0	48,895,924	46,323,768	47,026,196	48,480,001