

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	0	-
1 INGRESOS	410,388,836	364,869,614	494,748,080	43,139,011	41,941,615	41,931,328	40,483,304	40,080,619	41,299,760	40,880,973	40,615,763	40,348,694	40,874,893	40,808,277	42,880,874	127,011,954	121,863,683	121,845,430	124,564,044	495,285,111	518,360,343	555,781,096	603,565,540			
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	382,888,882	343,289,543	465,765,894	39,902,550	38,879,539	38,848,552	37,563,969	37,117,582	38,385,292	37,881,153	37,680,286	37,359,909	37,923,656	37,753,669	38,006,669	117,630,641	113,066,843	112,921,348	113,683,994	457,302,826	479,702,687	516,405,423	565,564,039			
1.3 Ingresos Financieros	3,301,596	1,361,901	434,385	15,637	15,637	15,637	15,637	15,637	15,637	15,637	15,637	15,637	15,637	15,637	15,637	46,911	46,911	46,911	46,911	187,644	138,539	104,535	80,455			
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	20,071,182	16,699,159	23,218,144	2,790,523	2,677,130	2,671,405	2,596,342	2,573,475	2,594,480	2,624,390	2,611,868	2,599,957	2,625,556	2,673,698	4,537,885	8,139,058	7,764,297	7,836,215	9,837,139	33,576,709	35,004,954	36,278,907	35,322,272			
1.6 Otros	4,127,176	3,519,011	5,329,657	430,301	369,309	395,734	307,356	373,925	304,351	359,793	307,972	373,191	310,044	365,273	320,683	1,195,344	985,632	1,040,956	996,000	4,217,932	3,514,163	2,992,231	2,598,774			
2 EGRESOS	336,101,727	366,612,404	413,482,282	32,397,294	33,272,965	51,492,181	33,451,937	32,273,694	35,336,194	32,764,744	33,191,591	32,783,121	33,378,145	33,518,242	35,477,901	117,162,440	101,061,825	98,739,456	102,374,288	419,338,009	432,550,150	452,384,161	476,850,841			
2.1 Compra de Bienes	242,871,402	262,130,416	297,638,315	24,491,568	25,133,469	26,094,691	24,909,269	24,269,712	24,343,888	24,727,635	24,735,497	24,350,154	25,339,992	25,536,340	26,757,070	75,719,728	73,522,869	73,813,286	77,633,402	300,689,285	311,896,526	329,909,328	352,601,044			
2.1.1 Insumos y suministros	241,546,866	261,323,584	296,433,943	24,393,777	25,048,598	25,981,319	24,815,764	24,133,427	24,250,106	24,635,855	24,654,262	24,278,378	25,257,779	25,449,983	26,649,536	75,423,694	73,199,297	73,568,495	77,357,298	299,548,784	310,713,517	328,657,997	351,263,645			
2.1.2 Combustibles y lubricantes	574,383	318,505	616,706	46,185	45,232	45,175	43,959	47,962	41,635	44,101	46,173	46,173	46,173	46,173	46,173	136,592	133,556	136,447	138,519	545,114	565,431	598,086	639,223			
2.1.3 Otros	750,153	488,327	587,666	51,606	39,639	68,197	49,546	88,323	52,147	47,679	35,062	25,603	36,040	40,184	61,361	159,442	190,016	108,344	137,585	595,387	617,578	653,245	698,176			
2.2. Gastos de personal (GIP)	28,816,457	27,603,491	30,779,899	2,266,975	2,225,120	6,998,856	2,762,301	2,375,293	4,797,120	2,332,558	2,572,814	2,358,845	2,317,439	2,342,469	2,969,976	11,490,951	9,934,714	7,264,217	7,629,884	36,319,766	37,336,718	38,158,125	38,921,288			
2.2.1 Sueldos y Salarios (GIP)	18,374,635	17,561,887	21,928,747	1,677,530	1,677,530	1,677,530	1,677,530	1,677,530	4,167,530	1,748,224	1,748,224	1,748,224	1,748,224	1,748,224	1,748,224	5,032,590	7,522,590	5,244,672	5,244,672	23,044,524	23,689,771	24,210,946	24,695,165			
2.2.1.1 Basica (GIP)	12,336,605	13,112,632	13,496,411	1,212,164	1,212,164	1,212,164	1,212,164	1,212,164	1,212,164	1,262,858	1,262,858	1,262,858	1,262,858	1,262,858	1,262,858	3,636,492	3,636,492	3,788,574	3,788,574	14,850,132	15,265,936	15,601,787	15,913,823			
2.2.1.2 Bonificaciones (GIP)	1,975,391	661,189	4,187,972	77,176	77,176	77,176	77,176	77,176	2,567,176	77,176	77,176	77,176	77,176	77,176	77,176	231,528	2,721,528	231,528	231,528	3,416,112	3,511,763	3,589,022	3,660,802			
2.2.1.3 Gratificaciones (GIP)	2,308,907	2,348,116	2,529,070	232,300	232,300	232,300	232,300	232,300	232,300	252,300	252,300	252,300	252,300	252,300	252,300	696,900	696,900	756,900	756,900	2,907,600	2,989,013	3,054,771	3,115,866			
2.2.1.4 Asignaciones (GIP)	497,258	482,638	462,055	61,930	61,930	61,930	61,930	61,930	61,930	61,930	61,930	61,930	61,930	61,930	61,930	185,790	185,790	185,790	185,790	743,160	763,968	780,775	796,391			
2.2.1.5 Horas Extras (GIP)	1,256,474	957,312	1,253,239	93,960	93,960	93,960	93,960	93,960	93,960	93,960	93,960	93,960	93,960	93,960	93,960	281,880	281,880	281,880	281,880	1,127,520	1,159,091	1,184,591	1,208,283			
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	1,436,404	1,495,824	1,442,377	133,616	133,616	133,616	133,616	133,616	133,616	143,616	143,616	143,616	143,616	143,616	143,616	400,848	400,848	430,848	430,848	1,663,392	1,709,967	1,747,586	1,782,538			
2.2.3 Seguridad y prevision	1,482,459	1,475,460	1,453,328	138,929	138,929	138,929	138,929	138,929	138,929	148,929	148,929	148,929	148,929	148,929	148,929	416,787	416,787	446,787	446,787	1,727,148	1,775,508	1,814,569	1,850,860			
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)	589,608	386,940	288,257	17,000	27,000	47,000	38,000	62,000	42,000	42,000	27,000	52,000	12,000	32,000	2,000	91,000	142,000	121,000	46,000	400,000	411,200	420,246	428,651			
2.2.6 Jubilaciones y Pensiones	504,271	194,733	0	0	0	0	0	0	0	0	0	0	0	0	297,836	0	0	0	297,836	297,836	306,175	312,911	319,169			
2.2.7 Otros gastos de personal	6,429,080	6,488,647	5,667,190	299,900	248,045	5,001,781	774,226	363,218	315,045	249,789	505,045	266,076	264,670	269,700	629,371	5,549,726	1,452,489	1,020,910	1,163,741	9,186,866	9,444,097	9,651,867	9,844,905			

(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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.2 Uniformes (GIP)	151,689	69,049	77,848	51,855	0	0	0	115,173	0	1,744	0	17,000	0	21,655	0	51,855	115,173	18,744	21,655	207,427	213,235	217,926	222,285	
2.2.7.3 Asistencia Medica (GIP)	1,326,626	1,523,840	2,067,792	175,425	175,425	299,925	175,425	175,425	235,425	175,425	175,425	175,425	175,425	175,425	175,414	650,775	586,275	526,275	526,264	2,289,589	2,353,697	2,405,478	2,453,588	
2.2.7.4 Seguro complementario	71,689	96,199	207,851	28,007	28,007	28,007	28,007	28,007	28,007	28,007	28,007	28,007	28,007	28,007	28,007	84,021	84,021	84,021	84,021	336,084	345,494	353,095	360,157	
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	514,000	525,308	535,814	
2.2.7.6 Incentivos por retiro	0	0	135,980	0	0	250,000	0	0	0	0	250,000	0	0	0	0	250,000	0	250,000	0	500,000	514,000	525,308	535,814	
2.2.7.7 Celebraciones (GIP)	87,586	11,785	15,642	3,667	3,667	3,667	10,667	3,667	10,667	3,667	10,667	3,667	23,667	3,667	3,667	11,001	25,001	18,001	31,001	85,004	87,384	89,306	91,092	
2.2.7.8 Bonos de Productividad	1,550,049	1,708,241	0	0	0	2,269,719	0	0	0	0	0	0	0	0	0	2,269,719	0	0	0	2,269,719	2,333,271	2,384,603	2,432,295	
2.2.7.9 Participación de	3,036,566	2,884,737	2,632,071	0	0	2,109,517	0	0	0	0	0	0	0	0	0	2,109,517	0	0	0	2,109,517	2,168,583	2,216,292	2,260,618	
2.2.7.10 Otros (GIP)	204,875	194,796	530,006	40,946	40,946	40,946	60,127	40,946	40,946	40,946	40,946	41,977	37,571	40,946	422,283	122,838	142,019	123,869	500,800	889,526	914,433	934,551	953,242	
2.3 Servicios prestados por	47,170,205	46,739,180	54,706,055	4,328,387	4,518,772	4,938,819	4,405,173	4,317,325	4,738,352	4,363,862	4,566,636	4,660,208	4,391,505	4,322,719	4,306,771	13,785,978	13,460,850	13,590,706	13,020,995	53,858,529	54,504,832	55,158,890	55,820,796	
2.3.1 Transporte y	10,954,905	9,153,937	9,554,456	772,547	770,119	773,074	769,466	773,764	771,281	774,175	773,032	774,545	776,019	776,168	774,794	2,315,740	2,314,511	2,321,752	2,326,981	9,278,984	9,390,332	9,503,016	9,617,052	
2.3.2 Tarifas de servicios	1,026,079	1,092,565	1,553,064	119,650	119,650	125,150	126,650	126,650	126,650	126,650	126,650	161,650	161,650	128,650	63,650	364,450	379,950	414,950	353,950	1,513,300	1,531,460	1,549,838	1,568,436	
2.3.3 Honorarios profesionales	2,341,326	1,703,666	2,428,674	143,306	256,806	499,806	216,306	183,306	203,306	172,806	208,306	413,306	173,306	165,806	208,306	899,918	602,918	794,418	547,418	2,844,672	2,878,808	2,913,354	2,948,313	
2.3.3.1 Auditorias (GIP)	586,100	592,585	368,217	18,500	18,500	278,500	18,500	18,500	18,500	18,500	18,500	258,500	18,500	18,500	18,500	315,500	55,500	295,500	55,500	722,000	730,664	739,432	748,305	
2.3.3.2 Consultorias (GIP)	701,569	436,772	1,029,513	33,000	76,500	121,500	106,000	73,000	58,000	43,000	98,000	63,000	63,000	55,500	98,000	231,000	237,000	204,000	216,500	888,500	899,162	909,952	920,871	
2.3.3.3 Asesorias (GIP)	985,829	619,686	957,442	88,306	88,306	88,306	88,306	88,306	123,306	88,306	88,306	88,306	88,306	88,306	88,306	264,918	299,918	264,918	264,918	1,094,672	1,107,808	1,121,102	1,134,555	
2.3.3.4 Otros servicios no	67,828	54,623	73,502	3,500	73,500	11,500	3,500	3,500	3,500	23,000	3,500	3,500	3,500	3,500	3,500	88,500	10,500	30,000	10,500	139,500	141,174	142,868	144,582	
2.3.4 Mantenimiento y	9,133,107	10,996,825	11,014,958	722,045	870,408	993,100	755,012	706,616	1,064,026	794,092	882,059	800,608	782,866	738,281	756,787	2,585,553	2,525,654	2,476,759	2,277,934	9,865,900	9,984,291	10,104,102	10,225,351	
2.3.5 Alquileres	1,815,039	1,808,471	2,035,590	201,727	201,727	204,627	219,627	199,627	199,527	202,527	202,527	202,527	202,527	202,527	202,527	608,081	618,781	607,581	607,581	2,442,024	2,471,328	2,500,984	2,530,996	
2.3.6 Serv. de vigilancia,	1,116,749	1,687,433	1,695,888	166,626	166,626	166,626	166,626	166,626	166,626	166,626	163,126	166,626	163,126	166,626	163,126	165,756	499,878	499,878	492,878	495,508	1,988,142	2,012,000	2,036,144	2,060,578
2.3.6.1 Vigilancia (GIP)	1,116,749	1,195,873	1,221,497	128,126	128,126	128,126	128,126	128,126	128,126	128,126	128,126	128,126	128,126	128,126	127,256	384,378	384,378	384,378	383,508	1,536,642	1,555,082	1,573,743	1,592,628	
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)	0	491,560	474,391	38,500	38,500	38,500	38,500	38,500	38,500	35,000	38,500	35,000	38,500	35,000	38,500	115,500	115,500	108,500	112,000	451,500	456,918	462,401	467,950	
2.3.7 Publicidad y Publicaciones	243,586	177,564	220,171	21,370	21,370	21,370	41,370	21,370	46,370	21,370	21,370	31,370	21,370	21,370	21,370	64,110	109,110	74,110	64,110	311,440	315,177	318,959	322,787	
2.3.8 Otros	20,539,414	20,118,719	26,203,254	2,181,116	2,112,066	2,155,066	2,110,116	2,139,366	2,160,566	2,109,116	2,186,066	2,113,076	2,107,141	2,126,791	2,113,581	6,448,248	6,410,048	6,408,258	6,347,513	25,614,067	25,921,436	26,232,493	26,547,283	
2.3.8.1 Servicio de mensajería	52,492	31,655	11,036	4,850	4,800	4,800	4,850	4,800	4,800	4,850	4,800	4,800	4,850	4,800	4,800	14,450	14,450	14,450	14,450	57,800	58,494	59,196	59,906	

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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	633,730	135,193	216,186	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	61,500	61,500	61,500	61,500	246,000	248,952	251,939	254,962
2.3.8.3 Otros relacionados a	16,559,828	18,517,452	23,497,445	1,777,493	1,777,493	1,777,493	1,784,493	1,777,493	1,777,493	1,787,493	1,777,493	1,787,493	1,777,493	1,777,493	1,777,485	5,332,479	5,339,479	5,352,479	5,332,471	21,356,908	21,613,191	21,872,549	22,135,020
2.3.8.4 Otros no relacionados	3,293,364	1,434,419	2,478,587	378,273	309,273	352,273	300,273	336,573	357,773	296,273	383,273	300,283	304,298	323,998	310,796	1,039,819	994,619	979,829	939,092	3,953,359	4,000,799	4,048,809	4,097,395
2.4 Tributos	4,788,288	20,968,445	20,104,743	504,293	552,613	12,635,629	567,293	502,493	624,293	504,293	507,293	602,493	504,293	504,293	604,993	13,692,535	1,694,079	1,614,079	1,613,579	18,614,272	18,837,643	19,063,694	19,292,459
2.4.1 Impuesto a las	55,413	54,610	58,375	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	19,500	19,500	19,500	19,500	78,000	78,936	79,883	80,842
2.4.2 Otros impuestos y	4,732,875	20,913,835	20,046,368	497,793	546,113	12,629,129	560,793	495,993	617,793	497,793	500,793	595,993	497,793	497,793	598,493	13,673,035	1,674,579	1,594,579	1,594,079	18,536,272	18,758,707	18,983,811	19,211,617
2.5 Gastos diversos de Gestion	7,872,791	6,092,582	4,787,519	465,602	490,522	483,717	467,432	468,402	467,072	483,927	468,882	470,952	484,447	471,952	486,622	1,439,841	1,402,906	1,423,761	1,443,021	5,709,529	5,778,043	5,847,379	5,917,548
2.5.1 Seguros	1,883,337	1,894,793	1,756,405	167,800	167,800	167,800	167,800	167,800	167,800	167,800	167,800	167,800	167,800	167,800	167,800	503,400	503,400	503,400	503,400	2,013,600	2,037,763	2,062,216	2,086,963
2.5.2 Viaticos (GIP)	513,406	237,099	232,191	16,765	16,685	19,880	18,595	19,565	18,235	20,090	20,045	22,115	20,610	23,115	22,785	53,330	56,395	62,250	66,510	238,485	241,347	244,243	247,174
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	5,476,048	3,960,690	2,798,923	281,037	306,037	296,037	281,037	281,037	281,037	296,037	281,037	281,037	296,037	281,037	296,037	883,111	843,111	858,111	873,111	3,457,444	3,498,933	3,540,920	3,583,411
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	5,476,048	3,960,690	2,798,923	281,037	306,037	296,037	281,037	281,037	281,037	296,037	281,037	281,037	296,037	281,037	296,037	883,111	843,111	858,111	873,111	3,457,444	3,498,933	3,540,920	3,583,411
2.6 Gastos Financieros	4,582,584	3,078,290	5,465,751	340,469	352,469	340,469	340,469	340,469	365,469	352,469	340,469	340,469	340,469	340,469	352,469	1,033,407	1,046,407	1,033,407	1,033,407	4,146,628	4,196,388	4,246,745	4,297,706
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	74,287,109	-1,742,790	81,265,798	10,741,717	8,668,650	-9,560,853	7,031,367	7,806,925	5,963,566	8,116,229	7,424,172	7,565,573	7,496,748	7,290,035	7,402,973	9,849,514	20,801,858	23,105,974	22,189,756	75,947,102	85,810,193	103,396,935	126,714,699
3 GASTOS DE CAPITAL	33,884,310	32,128,936	42,946,247	948,432	2,559,238	2,111,830	27,181,580	1,472,852	1,829,568	1,744,044	2,051,359	2,395,071	2,617,770	2,538,564	2,493,984	5,619,500	30,484,000	6,190,474	7,650,318	49,944,292	100,175,661	81,438,066	86,297,636
3.1 Presupuesto de Inversiones -	27,228,529	15,905,623	28,815,126	948,432	2,559,238	2,111,830	1,937,053	1,472,852	1,829,568	1,744,044	2,051,359	2,395,071	2,617,770	2,538,564	2,493,984	5,619,500	5,239,473	6,190,474	7,650,318	24,699,765	72,561,298	50,970,899	52,443,309
3.1.1 Proyecto de Inversion	24,047,542	13,748,731	16,564,347	755,606	2,033,079	1,231,832	1,194,054	1,066,244	1,185,728	1,161,436	1,511,789	1,698,468	1,694,853	1,632,384	1,527,464	4,020,517	3,446,026	4,371,693	4,854,701	16,692,937	62,577,132	43,343,225	41,977,753
3.1.2 Gastos de capital no	3,180,987	2,156,892	12,250,779	192,826	526,159	879,998	742,999	406,608	643,840	582,608	539,570	696,603	922,917	906,180	966,520	1,598,983	1,793,447	1,818,781	2,795,617	8,006,828	9,984,166	7,627,674	10,465,556
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	6,655,781	16,223,313	14,131,121	0	0	0	25,244,527	0	0	0	0	0	0	0	0	0	25,244,527	0	0	25,244,527	27,614,363	30,467,167	33,854,327
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	218,785	-564,176	-825,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	17,318,809	10,155,541	1,211,079	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	4,266,231	4,266,231	4,266,231	4,266,231	17,064,924	18,638,679	19,014,194	20,217,871
5.2 Egresos por Transferencias	17,100,024	10,719,717	2,036,234	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	1,422,077	4,266,231	4,266,231	4,266,231	4,266,231	17,064,924	18,638,679	19,014,194	20,217,871
RESULTADO ECONOMICO	40,621,584	-34,435,902	37,494,396	9,793,285	6,109,412	-11,672,683	-20,150,213	6,334,073	4,133,998	6,372,185	5,372,813	5,170,502	4,878,978	4,751,471	4,908,989	4,230,014	-9,682,142	16,915,500	14,539,438	26,002,810	-14,365,468	21,958,869	40,417,063
6 FINANCIAMIENTO NETO	-16,680,525	49,555,972	-43,817,155	-1,749,499	-1,755,502	23,952,334	8,232,528	-13,804,182	-2,194,244	4,118,443	-1,755,503	-2,194,245	-1,749,499	-18,952,480	-2,194,244	20,447,333	-7,765,898	168,695	-22,896,223	-10,046,093	-3,988,320	122,296	-605,661
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	0	0	0
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	0	0	0
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	0	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	-16,680,525	49,555,972	-43,817,155	-1,749,499	-1,755,502	23,952,334	8,232,528	-13,804,182	-2,194,244	4,118,443	-1,755,503	-2,194,245	-1,749,499	-18,952,480	-2,194,244	20,447,333	-7,765,898	168,695	-22,896,223	-10,046,093	-3,988,320	122,296	-605,661
6.2.1. Financiamiento Largo	-14,020,004	-13,118,477	-10,354,770	-1,749,499	-1,755,502	40,000,000	-1,749,499	-1,755,503	-2,194,244	-1,749,498	-1,755,503	-2,194,245	-1,749,499	-1,755,502	-2,194,244	36,494,999	-5,699,246	-5,699,246	-5,699,245	19,397,262	-8,509,231	-12,880,446	-5,919,742
6.2.1.1 Desembolsos	0	0	0	0	0	40,000,000	0	0	0	0	0	0	0	0	0	40,000,000	0	0	0	40,000,000	20,000,000	20,000,000	20,000,000
6.2.1.2 Servicio de la Deuda	14,020,004	13,118,477	10,354,770	1,749,499	1,755,502	0	1,749,499	1,755,503	2,194,244	1,749,498	1,755,503	2,194,245	1,749,499	1,755,502	2,194,244	3,505,001	5,699,246	5,699,246	5,699,245	20,602,738	28,509,231	32,880,446	25,919,742
6.2.1.2.1 Amortizacion	8,523,895	10,091,539	9,953,553	1,385,741	1,084,808	0	1,413,567	1,122,191	1,832,070	1,430,307	1,117,162	1,848,659	1,447,746	1,133,539	1,868,987	2,470,549	4,367,828	4,396,128	4,450,272	15,684,777	17,098,163	17,075,818	16,618,576
6.2.1.2.2 Intereses y	5,496,109	3,026,938	401,217	363,758	670,694	0	335,932	633,312	362,174	319,191	638,341	345,586	301,753	621,963	325,257	1,034,452	1,331,418	1,303,118	1,248,973	4,917,961	11,411,068	15,804,628	9,301,166
6.2.2. Financiamiento Corto	-2,660,521	62,674,449	-33,462,385	0	0	-16,047,666	9,982,027	-12,048,679	0	5,867,941	0	0	0	-17,196,978	0	-16,047,666	-2,066,652	5,867,941	-17,196,978	-29,443,355	4,520,911	13,002,742	5,314,081
6.2.2.1 Desembolsos	45,900,000	122,000,000	58,000,000	0	0	0	16,000,000	0	0	22,000,000	0	0	0	7,000,000	0	0	16,000,000	22,000,000	7,000,000	45,000,000	85,000,000	95,000,000	95,000,000
6.2.2.2 Servicio de la Deuda	48,560,521	59,325,551	91,462,385	0	0	16,047,666	6,017,973	12,048,679	0	16,132,059	0	0	0	24,196,978	0	16,047,666	18,066,652	16,132,059	24,196,978	74,443,355	80,479,089	81,997,258	89,685,919
6.2.2.2.1 Amortizacion	47,505,989	57,885,081	90,690,068	0	0	16,000,000	6,000,000	12,000,000	0	16,000,000	0	0	0	24,000,000	0	16,000,000	18,000,000	16,000,000	24,000,000	74,000,000	79,972,109	81,446,934	89,103,399
6.2.2.2.2 Intereses y	1,054,532	1,440,470	772,317	0	0	47,666	17,973	48,679	0	132,059	0	0	0	196,978	0	47,666	66,652	132,059	196,978	443,355	506,980	550,324	582,520
RESULTADO DE EJERCICIOS	6,655,781	4,624,585	9,990,424	5,019,212	0	0	0	0	0	0	0	0	0	0	0	5,019,212	0	0	0	5,019,212	29,288,902	18,843,910	958,268

(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	30,596,840	19,744,655	3,667,665	13,062,998	4,353,910	12,279,651	-11,917,685	-7,470,109	1,939,754	10,490,628	3,617,310	2,976,257	3,129,479	-14,201,009	2,714,745	29,696,559	-17,448,040	17,084,195	-8,356,785	20,975,929	10,935,114	40,925,075	40,769,670
GIP-TOTAL	46,997,422	47,031,252	56,229,248	4,396,515	4,468,030	7,378,444	4,973,671	4,547,583	6,988,080	4,501,423	4,770,584	4,770,185	4,480,824	4,497,309	5,169,608	16,242,989	16,509,334	14,042,192	14,147,741	60,942,256	62,220,927	63,319,258	64,366,623
Impuesto a la Renta	17,019,949	16,168,951	14,752,756	0	0	11,516,952	0	0	0	0	0	0	0	0	0	11,516,952	0	0	0	11,516,952	13,623,342	15,904,211	19,086,826