

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	364,869,614	494,740,051	534,833,969	48,907,547	39,311,742	48,630,822	44,790,178	48,076,848	46,215,904	48,296,236	47,732,761	46,549,338	48,060,086	47,409,803	51,424,298	136,850,111	139,082,930	142,578,335	146,894,187	565,405,563	603,198,393	636,377,712	644,866,482			
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	343,289,543	465,757,865	503,418,075	45,602,975	36,217,818	45,328,370	41,625,507	44,860,237	42,972,300	45,100,390	44,583,107	43,324,748	44,900,914	43,781,922	46,827,174	127,149,163	129,458,044	133,008,245	135,510,010	525,125,462	561,540,737	593,002,039	602,864,981			
1.3 Ingresos Financieros	1,361,901	434,385	2,181,487	11,633	14,122	15,554	19,017	15,736	16,815	17,888	18,510	18,499	19,175	18,414	19,337	41,309	51,568	54,897	56,926	204,700	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	16,699,159	23,218,144	24,611,279	2,727,897	2,536,568	2,703,123	2,602,399	2,654,609	2,616,423	2,631,000	2,593,040	2,633,489	2,602,773	2,637,287	4,007,251	7,967,588	7,873,431	7,857,529	9,247,311	32,945,859	35,004,954	36,278,907	35,322,272			
1.6 Otros	3,519,011	5,329,657	4,623,128	565,042	543,234	583,775	543,255	546,266	610,366	546,958	538,104	572,602	537,224	972,180	570,536	1,692,051	1,699,887	1,657,664	2,079,940	7,129,542	6,514,163	6,992,231	6,598,774			
2 EGRESOS	366,612,404	413,524,174	475,680,344	36,602,564	34,676,897	54,386,930	38,337,698	37,396,058	35,511,813	38,437,502	37,079,776	37,434,690	37,972,367	35,920,815	39,667,000	125,666,391	111,245,569	112,951,968	113,560,182	463,424,110	477,921,566	521,894,609	539,281,098			
2.1 Compra de Bienes	262,130,416	297,641,278	339,473,745	26,805,488	22,452,931	28,077,787	25,785,400	27,115,793	25,384,886	27,718,730	27,509,926	26,382,998	28,266,159	26,034,275	28,512,914	77,336,206	78,286,079	81,611,654	82,813,348	320,047,287	331,896,526	369,909,328	382,601,044			
2.1.1 Insumos y suministros	261,323,584	296,438,006	338,170,444	26,731,521	22,368,964	28,003,820	25,711,433	27,041,826	25,311,169	27,634,763	27,435,959	26,309,032	28,192,193	25,960,309	28,438,608	77,104,305	78,064,428	81,379,754	82,591,110	319,139,597	330,713,517	368,657,997	381,263,645			
2.1.2 Combustibles y lubricantes	318,505	615,606	763,538	60,864	70,864	60,864	60,864	60,864	60,614	70,864	60,864	60,864	60,864	60,864	61,204	192,592	182,342	192,592	182,932	750,458	565,431	598,086	639,223			
2.1.3 Otros	488,327	587,666	539,763	13,103	13,103	13,103	13,103	13,103	13,103	13,103	13,103	13,102	13,102	13,102	13,102	39,309	39,309	39,308	39,306	157,232	617,578	653,245	698,176			
2.2. Gastos de personal (GIP)	27,603,491	31,244,516	33,063,457	2,423,587	5,132,914	4,778,411	5,203,312	2,633,570	2,456,731	2,755,285	2,435,328	2,673,799	2,528,587	2,452,773	3,186,447	12,334,912	10,293,613	7,864,412	8,167,807	38,660,744	41,708,134	42,668,573	43,751,545			
2.2.1 Sueldos y Salarios (GIP)	17,561,887	21,877,404	21,323,728	1,856,760	4,561,170	1,778,145	1,778,145	1,819,895	1,819,895	1,819,895	1,819,895	1,825,145	1,825,145	1,825,145	1,825,146	8,196,075	5,417,935	5,464,935	5,475,436	24,554,381	26,289,771	26,810,946	27,395,165			
2.2.1.1 Basica (GIP)	13,112,632	13,496,411	14,181,538	1,314,978	1,314,978	1,314,978	1,314,978	1,348,728	1,348,728	1,348,728	1,348,728	1,353,978	1,353,978	1,353,978	1,353,978	3,944,934	4,012,434	4,051,434	4,061,934	16,070,736	17,565,936	17,901,787	18,213,823			
2.2.1.2 Bonificaciones (GIP)	661,189	4,136,629	2,764,154	64,346	2,803,346	64,346	64,346	72,346	72,346	72,346	72,346	72,346	72,346	72,346	72,346	2,932,038	209,038	217,038	217,038	3,575,152	3,511,763	3,589,022	3,660,802			
2.2.1.3 Gratificaciones (GIP)	2,348,116	2,529,070	2,661,093	254,095	254,095	254,095	254,095	254,095	254,095	254,095	254,095	254,095	254,095	254,095	254,095	762,285	762,285	762,285	762,285	3,049,140	3,289,013	3,354,771	3,515,866			
2.2.1.4 Asignaciones (GIP)	482,638	462,055	468,768	125,045	90,455	46,430	46,430	46,430	46,430	46,430	46,430	46,430	46,430	46,430	46,430	261,930	139,290	139,290	139,290	679,800	763,968	780,775	796,391			
2.2.1.5 Horas Extras (GIP)	957,312	1,253,239	1,248,175	98,296	98,296	98,296	98,296	98,296	98,296	98,296	98,296	98,296	98,296	98,296	98,297	294,888	294,888	294,888	294,889	1,179,553	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	1,495,824	1,442,377	1,599,049	144,383	144,383	144,383	144,383	144,383	144,383	144,383	144,383	144,383	144,383	144,383	144,383	433,149	433,149	433,149	433,149	1,732,596	1,909,967	1,947,586	1,982,538			
2.2.3 Seguridad y prevision	1,475,460	1,453,328	1,735,188	155,698	155,698	155,698	155,698	155,698	155,698	155,698	155,698	155,698	155,698	155,698	155,694	467,094	467,094	467,094	467,090	1,868,372	1,975,508	1,914,569	1,950,860			
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)	386,940	288,257	581,472	16,667	21,667	26,667	41,667	66,667	61,667	56,667	41,667	76,667	61,667	21,667	6,663	65,001	170,001	175,001	89,997	500,000	550,000	600,000	630,000			
2.2.6 Jubilaciones y Pensiones	194,733	161,479	0	0	0	0	0	0	0	0	0	0	0	0	247,836	0	0	0	247,836	247,836	306,175	312,911	319,169			
2.2.7 Otros gastos de personal	6,488,647	6,021,671	7,824,020	250,079	249,996	2,673,518	3,083,419	446,927	275,088	578,642	273,685	471,906	341,694	305,880	806,725	3,173,593	3,805,434	1,324,233	1,454,299	9,757,559	10,676,713	11,082,561	11,473,813			

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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)	69,049	77,848	210,448	3,508	3,425	5,176	113,653	47,016	6,380	9,934	4,977	53,198	44,986	37,172	53,804	12,109	167,049	68,109	135,962	383,229	213,235	217,926	222,285
2.2.7.3 Asistencia Medica (GIP)	1,523,840	2,067,792	1,866,079	182,740	182,740	182,740	182,740	267,918	191,715	191,715	191,715	191,715	191,715	191,715	191,715	548,220	642,373	575,145	575,145	2,340,883	2,353,697	2,405,478	2,453,588
2.2.7.4 Seguro complementario	96,199	207,851	221,370	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	76,200	76,200	76,200	76,200	304,800	345,494	353,095	360,157
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	150,000	0	150,000	514,000	525,308	535,814
2.2.7.6 Incentivos por retiro	0	135,980	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000	0	300,000	514,000	525,308	535,814
2.2.7.7 Celebraciones (GIP)	11,785	28,032	111,542	13,400	13,400	13,400	68,400	68,400	13,400	13,400	13,400	13,400	41,400	13,400	85,400	40,200	150,200	40,200	140,200	370,800	320,000	320,000	320,000
2.2.7.8 Bonos de Productividad	1,708,241	0	2,234,027	0	0	0	2,644,195	0	0	0	0	0	0	0	0	0	2,644,195	0	0	2,644,195	2,733,271	2,884,603	3,032,295
2.2.7.9 Participación de	2,884,737	2,632,071	2,488,851	0	0	2,421,771	0	0	0	0	0	0	0	0	0	2,421,771	0	0	0	2,421,771	2,768,583	2,916,292	3,060,618
2.2.7.10 Otros (GIP)	194,796	872,097	691,703	25,031	25,031	25,031	49,031	38,193	38,193	38,193	38,193	38,193	38,193	38,193	450,406	75,093	125,417	114,579	526,792	841,881	914,433	934,551	953,242
2.3 Servicios prestados por	46,739,180	54,621,771	63,758,898	5,537,057	5,444,020	5,862,072	5,549,754	5,757,463	6,015,582	6,164,255	5,490,590	6,706,861	5,469,289	5,730,735	6,173,207	16,843,149	17,322,799	18,361,706	17,373,231	69,900,885	72,504,832	76,158,890	78,420,796
2.3.1 Transporte y	9,153,937	9,422,099	12,607,426	1,131,377	1,117,750	1,132,402	1,128,084	1,109,293	1,102,783	1,107,335	1,107,520	1,109,225	1,108,952	1,105,073	1,112,811	3,381,529	3,340,160	3,324,080	3,326,836	13,372,605	14,390,332	15,503,016	16,017,052
2.3.2 Tarifas de servicios	1,092,565	1,544,719	1,291,988	106,610	106,610	106,610	106,610	106,610	106,610	106,610	106,610	106,610	106,610	106,610	106,610	319,830	319,830	319,830	319,830	1,279,320	1,531,460	1,549,838	1,568,436
2.3.3 Honorarios profesionales	1,703,666	2,442,864	3,420,419	302,084	294,584	582,084	343,084	537,084	900,213	322,334	174,084	1,330,483	204,084	542,909	284,084	1,178,752	1,780,381	1,826,901	1,031,077	5,817,111	4,878,808	4,913,354	4,948,313
2.3.3.1 Auditorias (GIP)	592,585	376,217	1,396,490	22,000	22,000	272,000	22,000	22,000	654,129	22,000	22,000	998,399	22,000	368,825	22,000	316,000	698,129	1,042,399	412,825	2,469,353	2,730,664	2,739,432	2,748,305
2.3.3.2 Consultorias (GIP)	436,772	1,029,513	1,163,288	116,917	131,417	201,417	137,417	383,917	137,417	161,917	48,917	208,917	78,917	70,917	58,917	449,751	658,751	419,751	208,751	1,737,004	899,162	909,952	920,871
2.3.3.3 Asesorias (GIP)	619,686	963,606	827,306	99,367	131,867	99,367	174,367	121,867	99,367	129,117	99,367	119,367	99,367	99,367	199,367	330,601	395,601	347,851	398,101	1,472,154	1,107,808	1,121,102	1,134,555
2.3.3.4 Otros servicios no	54,623	73,528	33,335	63,800	9,300	9,300	9,300	9,300	9,300	9,300	3,800	3,800	3,800	3,800	3,800	82,400	27,900	16,900	11,400	138,600	141,174	142,868	144,582
2.3.4 Mantenimiento y	10,996,825	11,936,161	12,208,061	872,210	790,310	828,210	892,210	833,210	787,210	832,210	843,210	884,210	812,210	817,210	808,199	2,490,730	2,512,630	2,559,630	2,437,619	10,000,609	10,984,291	11,104,102	11,425,351
2.3.5 Alquileres	1,808,471	1,399,463	1,523,149	176,150	176,150	176,150	176,150	176,150	176,150	176,150	176,150	176,150	176,150	176,150	176,150	528,450	528,450	528,450	528,450	2,113,800	2,471,328	2,500,984	2,530,996
2.3.6 Serv. de vigilancia,	1,687,433	1,695,888	2,235,708	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	603,000	603,000	603,000	603,000	2,412,000	2,012,000	2,036,144	2,060,578
2.3.6.1 Vigilancia (GIP)	1,195,873	1,221,497	1,839,927	163,500	163,500	163,500	163,500	163,500	163,500	163,500	163,500	163,500	163,500	163,500	163,500	490,500	490,500	490,500	490,500	1,962,000	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)	491,560	474,391	395,781	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	112,500	112,500	112,500	112,500	450,000	456,918	462,401	467,950
2.3.7 Publicidad y Publicaciones	177,564	221,253	271,531	25,717	25,717	37,717	28,717	33,717	30,717	58,717	22,717	26,217	26,217	26,217	26,217	89,151	93,151	107,651	78,651	368,604	315,177	318,959	322,787
2.3.8 Otros	20,118,719	25,959,324	30,200,616	2,721,909	2,731,899	2,797,899	2,673,899	2,760,399	2,710,899	3,359,899	2,859,299	2,872,966	2,834,066	2,755,566	3,458,136	8,251,707	8,145,197	9,092,164	9,047,768	34,536,836	35,921,436	38,232,493	39,547,283
2.3.8.1 Servicio de mensajería	31,655	11,042	39,077	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	10,800	10,800	10,800	10,800	43,200	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	135,193	216,186	562,423	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	142,500	142,500	142,500	142,500	570,000	248,952	251,939	254,962	
2.3.8.3	Otros relacionados a	18,517,452	23,037,167	26,683,308	2,328,673	2,328,663	2,348,663	2,329,663	2,362,663	2,329,663	2,382,663	2,399,063	2,529,063	2,479,663	2,459,663	2,493,663	7,005,999	7,021,989	7,310,789	7,432,989	28,771,766	31,613,191	33,872,549	35,135,020
2.3.8.4	Otros no relacionados	1,434,419	2,694,929	2,915,808	342,136	352,136	398,136	293,136	346,636	330,136	926,136	409,136	292,803	303,303	244,803	913,373	1,092,408	969,908	1,628,075	1,461,479	5,151,870	4,000,799	4,048,809	4,097,395
2.4	Tributos	20,968,445	20,100,879	19,996,828	637,921	451,921	14,430,949	585,921	516,921	452,603	579,921	455,721	481,921	453,721	513,721	579,921	15,520,791	1,555,445	1,517,563	1,547,363	20,141,162	21,837,643	23,063,694	24,292,459
2.4.1	Impuesto a las	54,610	58,376	73,471	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	20,100	20,100	20,100	20,100	80,400	78,936	79,883	80,842	
2.4.2	Otros impuestos y	20,913,835	20,042,503	19,923,357	631,221	445,221	14,424,249	579,221	510,221	445,903	573,221	449,021	475,221	447,021	507,021	573,221	15,500,691	1,535,345	1,497,463	1,527,263	20,060,762	21,758,707	22,983,811	24,211,617
2.5	Gastos diversos de Gestion	6,092,582	4,802,262	7,333,113	403,611	417,211	458,611	435,411	586,611	423,111	441,411	410,311	411,211	451,711	411,411	421,611	1,279,433	1,445,133	1,262,933	1,284,733	5,272,232	5,778,043	5,847,379	5,917,548
2.5.1	Seguros	1,894,793	1,714,868	1,901,433	170,100	170,100	170,100	200,100	311,100	176,100	206,100	176,100	176,100	206,100	176,100	176,100	510,300	687,300	558,300	558,300	2,314,200	2,037,763	2,062,216	2,086,963
2.5.2	Viaticos (GIP)	237,099	236,632	332,643	28,265	29,865	28,265	30,065	28,265	29,765	30,065	28,365	29,865	28,365	30,065	28,265	86,395	88,095	88,295	86,695	349,480	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	3,960,690	2,850,762	5,099,037	205,246	217,246	260,246	205,246	247,246	217,246	205,246	205,846	205,246	217,246	205,246	217,246	682,738	669,738	616,338	639,738	2,608,552	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	3,960,690	2,850,762	5,099,037	205,246	217,246	260,246	205,246	247,246	217,246	205,246	205,846	205,246	217,246	205,246	217,246	682,738	669,738	616,338	639,738	2,608,552	3,498,933	3,540,920	3,583,411
2.6	Gastos Financieros	3,078,290	5,113,468	12,054,303	794,900	777,900	779,100	777,900	785,700	778,900	777,900	777,900	777,900	802,900	777,900	792,900	2,351,900	2,342,500	2,333,700	2,373,700	9,401,800	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		-1,742,790	81,215,877	59,153,625	12,304,983	4,634,845	-5,756,108	6,452,480	10,680,790	10,704,091	9,858,734	10,652,985	9,114,648	10,087,719	11,488,988	11,757,298	11,183,720	27,837,361	29,626,367	33,334,005	101,981,453	125,276,827	114,483,103	105,585,384
3 GASTOS DE CAPITAL		32,128,936	42,946,247	88,903,390	2,908,025	4,883,490	3,575,047	22,211,249	3,631,840	4,283,440	4,432,635	5,069,310	6,034,303	5,833,835	6,784,612	6,374,306	11,366,562	30,126,529	15,536,248	18,992,753	76,022,092	106,501,726	87,067,515	88,244,251
3.1 Presupuesto de Inversiones -		15,905,623	28,815,126	62,659,016	2,908,025	4,883,490	3,575,047	4,909,850	3,631,840	4,283,440	4,432,635	5,069,310	6,034,303	5,833,835	6,784,612	6,374,306	11,366,562	12,825,130	15,536,248	18,992,753	58,720,693	70,663,676	50,470,899	50,943,309
3.1.1	Proyecto de Inversion	13,748,731	16,564,347	36,933,771	1,994,887	3,403,047	1,866,457	3,361,338	2,286,027	2,815,173	2,997,137	3,191,411	4,297,470	3,887,571	4,887,119	4,177,847	7,264,391	8,462,538	10,486,018	12,952,537	39,165,484	62,577,132	43,343,225	41,977,753
3.1.2	Gastos de capital no	2,156,892	12,250,779	25,725,245	913,138	1,480,443	1,708,590	1,548,512	1,345,813	1,468,267	1,435,498	1,877,899	1,736,833	1,946,264	1,897,493	2,196,459	4,102,171	4,362,592	5,050,230	6,040,216	19,555,209	8,086,544	7,127,674	8,965,556
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	16,223,313	14,131,121	26,244,374	0	0	0	17,301,399	0	0	0	0	0	0	0	0	0	17,301,399	0	0	17,301,399	35,838,050	36,596,616	37,300,942
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		-564,176	-825,155	15,751,715	0	3,000,000	0	0	0	11,000,000	0	0	0	0	0	0	3,000,000	11,000,000	0	0	14,000,000	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	10,155,541	1,211,079	44,035,839	1,443,234	4,443,234	1,443,234	1,443,234	1,443,234	12,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	7,329,702	15,329,702	4,329,702	4,329,702	31,318,808	18,638,679	19,014,194	20,217,871
5.2 Egresos por Transferencias	10,719,717	2,036,234	28,284,124	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	1,443,234	4,329,702	4,329,702	4,329,702	4,329,702	17,318,808	18,638,679	19,014,194	20,217,871
RESULTADO ECONOMICO	-34,435,902	37,444,475	-13,998,050	9,396,958	2,751,355	-9,331,155	-15,758,769	7,048,950	17,420,651	5,426,099	5,583,675	3,080,345	4,253,884	4,704,376	5,382,992	2,817,158	8,710,832	14,090,119	14,341,252	39,959,361	18,775,101	27,415,588	17,341,133
6 FINANCIAMIENTO NETO	49,555,972	-43,817,155	22,241,479	-1,496,818	7,985,315	5,976,383	19,813,173	-9,500,759	-3,166,351	-1,418,267	-6,663,261	897,287	-7,802,573	-1,909,873	-15,657,763	12,464,880	7,146,063	-7,184,241	-25,370,209	-12,943,507	-8,503,046	-16,613,875	-3,486,860
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	49,555,972	-43,817,155	22,241,479	-1,496,818	7,985,315	5,976,383	19,813,173	-9,500,759	-3,166,351	-1,418,267	-6,663,261	897,287	-7,802,573	-1,909,873	-15,657,763	12,464,880	7,146,063	-7,184,241	-25,370,209	-12,943,507	-8,503,046	-16,613,875	-3,486,860
6.2.1. Financiamiento Largo	-13,118,477	-10,354,770	-16,233,671	-1,954,180	-2,096,310	0	-2,122,848	-2,414,685	0	-2,309,842	-2,841,002	0	-2,273,372	-2,678,683	0	-4,050,490	-4,537,533	-5,150,844	-4,952,055	-18,690,922	-18,058,636	-18,003,368	-1,213,368
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	13,118,477	10,354,770	16,233,671	1,954,180	2,096,310	0	2,122,848	2,414,685	0	2,309,842	2,841,002	0	2,273,372	2,678,683	0	4,050,490	4,537,533	5,150,844	4,952,055	18,690,922	18,058,636	18,003,368	1,213,368
6.2.1.2.1 Amortizacion	10,091,539	9,953,553	11,281,236	1,620,356	1,464,705	0	1,620,356	1,464,705	0	1,620,356	1,464,705	0	1,620,356	1,464,705	0	3,085,061	3,085,061	3,085,061	3,085,061	12,340,244	11,789,994	11,745,888	955,888
6.2.1.2.2 Intereses y	3,026,938	401,217	4,952,435	333,824	631,605	0	502,492	949,980	0	689,486	1,376,297	0	653,016	1,213,978	0	965,429	1,452,472	2,065,783	1,866,994	6,350,678	6,268,642	6,257,480	257,480
6.2.2. Financiamiento Corto	62,674,449	-33,462,385	38,475,150	457,362	10,081,625	5,976,383	21,936,021	-7,086,074	-3,166,351	891,575	-3,822,259	897,287	-5,529,201	768,810	-15,657,763	16,515,370	11,683,596	-2,033,397	-20,418,154	5,747,415	9,555,590	1,389,493	-2,273,492
6.2.2.1 Desembolsos	122,000,000	58,000,000	135,900,000	5,000,000	24,000,000	30,000,000	32,000,000	15,000,000	10,000,000	15,000,000	10,000,000	15,000,000	10,000,000	15,000,000	0	59,000,000	57,000,000	40,000,000	25,000,000	181,000,000	95,000,000	115,000,000	120,000,000
6.2.2.2 Servicio de la Deuda	59,325,551	91,462,385	97,424,850	4,542,638	13,918,375	24,023,617	10,063,979	22,086,074	13,166,351	14,108,425	13,822,259	14,102,713	15,529,201	14,231,190	15,657,763	42,484,630	45,316,404	42,033,397	45,418,154	175,252,585	85,444,410	113,610,507	122,273,492
6.2.2.2.1 Amortizacion	57,885,081	90,690,068	95,049,508	4,507,512	13,644,569	22,760,286	9,052,305	20,420,966	11,527,296	12,490,815	12,128,658	12,463,408	13,850,429	12,661,430	14,048,170	40,912,367	41,000,567	37,082,881	40,560,029	159,555,844	82,937,430	104,040,183	112,290,972
6.2.2.2.2 Intereses y	1,440,470	772,317	2,375,342	35,126	273,806	1,263,331	1,011,674	1,665,108	1,639,055	1,617,610	1,693,601	1,639,305	1,678,772	1,569,760	1,609,593	1,572,263	4,315,837	4,950,516	4,858,125	15,696,741	2,506,980	9,570,324	9,982,520
RESULTADO DE EJERCICIOS	4,624,585	9,990,424	11,492,989	915,244	669,361	374,401	374,401	374,401	374,401	364,401	364,401	364,401	364,401	432,849	432,849	1,959,006	1,123,203	1,093,203	1,230,099	5,405,511	5,599,883	5,698,733	5,792,996

(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	19,744,655	3,617,744	19,736,418	8,815,384	11,406,031	-2,980,371	4,428,805	-2,077,408	14,628,701	4,372,233	-715,185	4,342,033	-3,184,288	3,227,352	-9,841,922	17,241,044	16,980,098	7,999,081	-9,798,858	32,421,365	15,871,938	16,500,446	19,647,269
GIP-TOTAL	47,031,252	56,252,224	63,848,184	5,334,709	8,038,126	5,567,752	8,158,224	5,813,682	5,968,472	5,742,447	5,288,940	6,815,310	5,492,799	5,737,510	6,244,559	18,940,587	19,940,378	17,846,697	17,474,868	74,202,530	77,992,343	81,129,706	83,396,880
Impuesto a la Renta	16,168,951	14,752,756	13,950,008	0	0	13,951,688	0	0	0	0	0	0	0	0	0	13,951,688	0	0	0	13,951,688	14,342,007	14,831,280	14,563,727