

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	494,740,051	534,833,969	581,359,228	47,034,844	45,389,631	48,136,464	52,174,526	52,297,022	45,263,055	44,863,043	49,085,738	46,720,052	46,748,576	47,331,302	48,720,150	140,560,939	149,734,603	140,668,833	142,800,028	573,764,403	598,396,810	642,903,918	655,777,293			
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	465,757,865	503,418,075	548,541,405	44,696,554	41,869,846	45,438,776	46,784,488	49,781,113	42,645,000	42,165,919	46,610,116	43,278,272	43,209,527	43,566,484	44,931,479	132,005,176	139,210,601	132,054,307	131,707,490	534,977,574	554,690,511	612,438,480	623,551,634			
1.3 Ingresos Financieros	434,385	2,181,487	1,426,535	11,039	85,307	11,177	6,436	99,383	3,096	23,301	813	4,500	4,500	3,500	3,500	107,523	108,915	28,614	11,500	256,552	240,000	240,000	300,000			
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	23,218,144	24,611,279	25,388,217	2,161,158	2,069,500	2,113,221	2,265,776	2,317,143	2,014,790	2,024,374	2,014,545	2,985,471	3,077,084	3,062,704	3,379,168	6,343,879	6,597,709	7,024,390	9,518,956	29,484,934	36,434,665	26,443,391	26,840,042			
1.6 Otros	5,329,657	4,623,128	6,003,071	166,093	1,364,978	573,290	3,117,826	99,383	600,169	649,449	460,264	451,809	457,465	698,614	406,003	2,104,361	3,817,378	1,561,522	1,562,082	9,045,343	7,031,634	3,782,047	5,085,617			
2 EGRESOS	413,524,174	475,680,344	506,500,181	38,150,983	42,086,543	44,626,676	40,836,000	38,042,737	36,969,451	39,919,143	40,915,628	39,543,952	40,630,435	41,546,433	44,275,357	124,864,202	115,848,188	120,378,723	126,452,225	487,543,338	511,901,578	559,881,787	574,881,407			
2.1 Compra de Bienes	297,641,278	339,473,745	353,093,022	28,276,930	28,206,594	29,465,060	29,624,808	28,481,772	27,637,430	29,147,928	30,685,654	28,648,698	29,332,663	30,211,881	30,955,797	85,948,584	85,744,010	88,482,280	90,500,341	350,675,215	357,953,092	399,699,939	410,121,683			
2.1.1 Insumos y suministros	296,438,006	338,170,444	351,662,637	28,202,581	28,144,413	29,397,479	29,544,335	28,408,130	27,514,599	29,037,870	30,622,136	28,569,680	29,254,023	30,107,235	30,381,894	85,744,473	85,467,064	88,229,686	89,743,152	349,184,375	356,550,938	398,283,515	408,692,925			
2.1.2 Combustibles y lubricantes	615,606	763,538	812,985	54,454	56,813	58,619	63,631	65,899	90,375	55,904	56,936	68,384	68,384	66,084	62,084	169,886	219,905	181,224	196,552	767,567	788,748	798,212	813,379			
2.1.3 Otros	587,666	539,763	617,400	19,895	5,368	8,962	16,842	7,743	32,456	54,154	6,582	10,634	10,256	38,562	511,819	34,225	57,041	71,370	560,637	723,273	613,406	618,212	615,379			
2.2. Gastos de personal (GIP)	31,244,516	33,063,457	36,485,545	2,313,467	4,564,204	5,619,420	2,326,529	2,353,754	2,291,617	2,682,979	2,487,496	2,607,543	3,024,036	2,748,819	3,757,808	12,497,091	6,971,900	7,778,018	9,530,663	36,777,672	43,812,338	46,660,140	49,553,069			
2.2.1 Sueldos y Salarios (GIP)	21,877,404	21,323,728	23,412,664	1,810,769	4,040,338	2,068,374	1,803,208	1,757,951	1,740,709	1,823,692	1,874,895	1,873,295	2,128,419	1,866,919	1,869,921	7,919,481	5,301,868	5,571,882	5,865,259	24,658,490	27,884,845	29,697,360	31,538,598			
2.2.1.1 Basica (GIP)	13,496,411	14,181,538	15,165,476	1,261,935	1,237,214	1,608,883	1,355,165	1,315,941	1,299,103	1,337,538	1,266,786	1,360,094	1,389,064	1,393,564	1,396,564	4,108,032	3,970,209	3,964,418	4,179,192	16,221,851	18,824,442	20,048,031	21,291,009			
2.2.1.2 Bonificaciones (GIP)	4,136,629	2,764,154	3,497,472	78,265	2,476,190	84,769	84,306	77,657	81,580	117,330	257,548	123,362	349,517	83,517	83,517	2,639,224	243,543	498,240	516,551	3,897,558	3,892,632	4,145,653	4,402,684			
2.2.1.3 Gratificaciones (GIP)	2,529,070	2,661,093	2,833,074	225,734	211,137	269,840	252,247	251,411	254,294	243,564	218,546	268,858	268,857	268,857	268,859	706,711	757,952	730,968	806,573	3,002,204	3,520,169	3,748,980	3,981,417			
2.2.1.4 Asignaciones (GIP)	462,055	468,768	520,464	134,772	51,827	42,941	36,675	34,838	36,439	41,338	32,776	38,422	38,422	38,422	38,422	229,540	107,952	112,536	115,266	565,294	680,796	725,048	770,001			
2.2.1.5 Horas Extras (GIP)	1,253,239	1,248,175	1,396,178	110,063	63,970	61,941	74,815	78,104	69,293	83,922	99,239	82,559	82,559	82,559	82,559	235,974	222,212	265,720	247,677	971,583	966,806	1,029,648	1,093,487			
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	1,442,377	1,599,049	1,777,421	100,914	137,858	169,499	147,302	137,609	105,578	181,583	141,841	141,570	141,570	156,570	156,570	408,271	390,489	464,994	454,710	1,718,464	1,995,390	2,125,090	2,256,846			
2.2.3 Seguridad y prevision	1,453,328	1,735,188	1,923,221	154,535	136,473	151,971	132,760	154,526	144,816	155,281	172,725	164,870	158,870	158,870	158,870	442,979	432,102	492,876	476,610	1,844,567	2,029,956	2,161,903	2,295,941			
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)	288,257	581,472	505,823	0	0	1,666	0	21,839	28,543	27,057	27,965	90,000	113,000	184,283	55,647	1,666	50,382	145,022	352,930	550,000	550,000	585,750	622,067			
2.2.6 Jubilaciones y Pensiones	161,479	0	0	0	0	0	0	0	0	0	0	0	0	0	147,836	0	0	0	147,836	147,836	228,240	243,076	258,146			
2.2.7 Otros gastos de personal	6,021,671	7,824,020	8,866,416	247,249	249,535	3,227,910	243,259	281,829	271,971	495,366	270,070	337,808	482,177	382,177	1,368,964	3,724,694	797,059	1,103,244	2,233,318	7,858,315	11,123,907	11,846,961	12,581,471			

(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	11,513	15,126	14,888	16,638	17,760	17,371	17,001	18,261	22,500	22,500	22,500	22,500	41,527	51,769	57,762	67,500	218,558	144,000	153,360	162,868	
2.2.7.2 Uniformes (GIP)	77,848	210,448	45,877	0	0	0	0	22,456	1,424	232,520	0	40,000	0	0	166,145	0	23,880	272,520	166,145	462,545	610,000	649,650	689,928	
2.2.7.3 Asistencia Medica (GIP)	2,067,792	1,866,079	1,890,885	193,522	189,136	159,349	177,991	187,554	195,161	186,230	203,646	196,803	196,803	196,803	421,804	542,007	560,706	586,679	815,410	2,504,802	2,548,394	2,714,040	2,882,310	
2.2.7.4 Seguro complementario	207,851	221,370	152,896	12,602	12,194	13,718	12,588	14,087	12,836	13,611	14,550	16,000	16,000	16,000	16,000	38,514	39,511	44,161	48,000	170,186	246,000	261,990	278,233	
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000	250,000	266,250	282,758	
2.2.7.6 Incentivos por retiro	135,980	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	150,000	0	0	0	250,000	250,000	200,000	213,000	226,206
2.2.7.7 Celebraciones (GIP)	28,032	111,542	174,163	994	0	0	0	0	7,462	2,517	0	20,631	0	0	85,400	994	7,462	23,148	85,400	117,004	391,400	416,841	442,685	
2.2.7.8 Bonos de Productividad	0	2,234,027	2,538,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,251,656	3,463,014	3,677,720	
2.2.7.9 Participación de	2,632,071	2,488,851	3,216,213	0	0	2,980,175	0	0	0	0	0	0	0	0	0	2,980,175	0	0	0	2,980,175	2,374,115	2,528,432	2,685,195	
2.2.7.10 Otros (GIP)	872,097	691,703	847,932	28,618	33,079	59,780	36,042	39,972	37,717	43,487	33,613	41,874	46,874	46,874	507,115	121,477	113,731	118,974	600,863	955,045	1,108,342	1,180,384	1,253,568	
2.3 Servicios prestados por	54,621,771	63,758,898	79,797,010	5,878,122	6,661,818	6,342,687	7,343,909	6,033,159	5,795,562	5,577,867	5,518,289	5,566,750	5,633,925	5,687,925	6,702,441	18,882,627	19,172,630	16,662,906	18,024,291	72,742,454	76,369,268	77,498,994	78,645,431	
2.3.1 Transporte y	9,422,099	12,607,426	13,757,374	1,487,404	833,611	1,092,252	1,430,473	860,429	714,998	796,559	867,204	929,097	929,097	879,097	929,097	3,413,267	3,005,900	2,592,860	2,737,291	11,749,318	13,779,165	13,982,999	14,189,849	
2.3.2 Tarifas de servicios	1,544,719	1,291,988	1,570,372	95,328	96,862	84,931	90,759	97,237	90,165	89,867	96,708	97,956	98,956	167,956	169,956	277,121	278,161	284,531	436,868	1,276,681	1,433,785	1,454,995	1,476,519	
2.3.3 Honorarios profesionales	2,442,864	3,420,419	3,709,585	224,463	464,783	683,941	306,380	94,269	79,773	167,114	84,848	197,436	189,561	194,561	1,138,272	1,373,187	480,422	449,398	1,522,394	3,825,401	5,098,316	5,173,735	5,250,269	
2.3.3.1 Auditorias (GIP)	376,217	1,396,490	1,263,051	3,033	251,373	573,699	85,209	27,300	27,300	27,300	9,300	27,300	27,300	27,300	923,319	828,105	139,809	63,900	977,919	2,009,733	2,964,000	3,007,846	3,052,341	
2.3.3.2 Consultorias (GIP)	1,029,513	1,163,288	1,481,117	140,365	177,544	51,032	132,256	6,892	8,992	52,455	39,401	92,516	84,641	89,641	107,333	368,941	148,140	184,372	281,615	983,068	1,144,868	1,161,804	1,178,990	
2.3.3.3 Asesorias (GIP)	963,606	827,306	829,707	20,769	35,689	57,261	88,536	43,608	31,641	75,906	35,753	67,870	67,870	67,870	97,870	113,719	163,785	179,529	233,610	690,643	864,552	877,341	890,320	
2.3.3.4 Otros servicios no	73,528	33,335	135,710	60,296	177	1,949	379	16,469	11,840	11,453	394	9,750	9,750	9,750	9,750	62,422	28,688	21,597	29,250	141,957	124,896	126,744	128,618	
2.3.4 Mantenimiento y	11,936,161	12,208,061	19,771,344	1,469,127	2,103,541	1,673,682	1,838,243	1,884,385	1,455,507	1,227,276	1,140,005	1,182,857	1,236,907	1,241,907	1,290,712	5,246,350	5,178,135	3,550,138	3,769,526	17,744,149	17,947,019	18,212,508	18,481,925	
2.3.5 Alquileres	1,399,463	1,523,149	1,583,249	45,198	86,777	92,603	102,448	151,919	139,981	124,763	126,491	112,420	132,420	112,420	132,420	224,578	394,348	363,674	377,260	1,359,860	1,396,188	1,416,842	1,437,801	
2.3.6 Serv. de vigilancia,	1,695,888	2,235,708	2,363,265	194,437	195,274	203,276	202,557	202,860	202,860	202,557	211,879	204,700	204,700	204,700	204,700	592,987	608,277	619,136	614,100	2,434,500	2,557,344	2,595,175	2,633,565	
2.3.6.1 Vigilancia (GIP)	1,221,497	1,839,927	1,968,077	162,981	163,818	171,820	171,101	171,404	171,404	171,101	171,101	172,000	172,000	172,000	172,000	498,619	513,909	514,202	516,000	2,042,730	2,148,504	2,180,287	2,212,540	
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)	474,391	395,781	395,188	31,456	31,456	31,456	31,456	31,456	31,456	31,456	40,778	32,700	32,700	32,700	32,700	94,368	94,368	104,934	98,100	391,770	408,840	414,888	421,025	
2.3.7 Publicidad y Publicaciones	221,253	271,531	499,021	10,060	28,260	22,043	8,572	3,589	3,152	3,589	20,738	54,500	54,500	69,500	49,500	60,363	15,313	78,827	173,500	328,003	335,463	340,425	345,461	
2.3.8 Otros	25,959,324	30,200,616	36,542,800	2,352,105	2,852,710	2,489,959	3,364,477	2,738,471	3,109,126	2,966,142	2,970,416	2,787,784	2,787,784	2,817,784	2,787,784	7,694,774	9,212,074	8,724,342	8,393,352	34,024,542	33,821,988	34,322,315	34,830,042	
2.3.8.1 Servicio de mensajería	11,042	39,077	23,133	542	2,495	988	1,993	1,097	1,117	1,377	1,447	1,600	1,600	1,600	1,600	4,025	4,207	4,424	4,800	17,456	24,200	24,558	24,921	

(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	216,186	562,423	591,892	40,309	41,920	39,232	45,911	49,940	50,380	48,137	48,137	51,913	51,913	51,913	51,913	121,461	146,231	148,187	155,739	571,618	648,000	657,586	667,313
2.3.8.3 Otros relacionados a	23,037,167	26,683,308	32,162,512	2,197,281	2,616,297	2,208,063	3,147,422	2,268,986	2,859,781	2,798,046	2,727,372	2,465,883	2,465,883	2,465,883	2,465,883	7,021,641	8,276,189	7,991,301	7,397,649	30,686,780	28,887,372	29,314,701	29,748,352
2.3.8.4 Otros no relacionados	2,694,929	2,915,808	3,765,263	113,973	191,998	241,676	169,151	418,448	197,848	118,582	193,460	268,388	268,388	298,388	268,388	547,647	785,447	580,430	835,164	2,748,688	4,262,416	4,325,470	4,389,456
2.4 Tributos	20,100,879	19,996,828	25,081,580	601,293	2,182,832	2,252,077	617,927	497,639	427,146	1,513,161	1,548,523	1,857,400	1,856,250	2,017,750	1,863,250	5,036,202	1,542,712	4,919,084	5,737,250	17,235,248	23,775,344	24,587,378	24,958,494
2.4.1 Impuesto a las	58,376	73,471	90,407	7,681	5,666	8,234	9,703	8,286	8,295	8,762	7,707	8,200	8,200	8,200	8,200	21,581	26,284	24,669	24,600	97,134	99,600	98,147	99,598
2.4.2 Otros impuestos y	20,042,503	19,923,357	24,991,173	593,612	2,177,166	2,243,843	608,224	489,353	418,851	1,504,399	1,540,816	1,849,200	1,848,050	2,009,550	1,855,050	5,014,621	1,516,428	4,894,415	5,712,650	17,138,114	23,675,744	24,489,231	24,858,896
2.5 Gastos diversos de Gestion	4,802,262	7,333,113	8,537,754	807,525	250,458	723,726	525,909	516,968	636,327	576,996	623,138	711,728	703,728	706,228	826,228	1,781,709	1,679,204	1,911,862	2,236,184	7,608,959	7,559,640	7,709,866	7,813,274
2.5.1 Seguros	1,714,868	1,901,433	1,473,797	333,875	216,388	147,972	181,661	181,800	118,838	180,566	217,673	169,000	169,000	169,000	169,000	698,235	482,299	567,239	507,000	2,254,773	2,470,044	2,577,813	2,610,405
2.5.2 Viaticos (GIP)	236,632	332,643	781,292	2,108	1,502	1,846	1,285	12,157	25,905	18,048	17,142	36,760	36,760	36,760	36,760	5,456	39,347	71,950	110,280	227,033	420,200	422,586	422,313
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	2,850,762	5,099,037	6,282,665	471,542	32,568	573,908	342,963	323,011	491,584	378,382	388,323	505,968	497,968	500,468	620,468	1,078,018	1,157,558	1,272,673	1,618,904	5,127,153	4,669,396	4,709,467	4,780,556
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	2,850,762	5,099,037	6,282,665	471,542	32,568	573,908	342,963	323,011	491,584	378,382	388,323	505,968	497,968	500,468	620,468	1,078,018	1,157,558	1,272,673	1,618,904	5,127,153	4,669,396	4,709,467	4,780,556
2.6 Gastos Financieros	5,113,468	12,054,303	3,505,270	273,646	220,637	223,706	396,918	159,445	181,369	420,212	52,528	151,833	79,833	173,830	169,833	717,989	737,732	624,573	423,496	2,503,790	2,431,896	3,725,470	3,789,456
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	81,215,877	59,153,625	74,859,047	8,883,861	3,303,088	3,509,788	11,338,526	14,254,285	8,293,604	4,943,900	8,170,110	7,176,100	6,118,141	5,784,869	4,444,793	15,696,737	33,886,415	20,290,110	16,347,803	86,221,065	86,495,232	83,022,131	80,895,886
3 GASTOS DE CAPITAL	42,946,247	88,903,390	100,959,992	4,353,184	7,088,217	6,681,487	33,289,521	4,903,236	5,253,217	4,641,019	5,235,895	6,421,537	4,219,997	10,279,466	10,496,954	18,122,888	43,445,974	16,298,451	24,996,417	102,863,730	112,746,829	64,666,102	71,618,688
3.1 Presupuesto de Inversiones -	28,815,126	62,659,016	71,535,126	4,353,184	7,088,217	6,681,487	7,141,296	4,903,236	5,253,217	4,641,019	5,235,895	6,421,537	4,219,997	10,279,466	10,496,954	18,122,888	17,297,749	16,298,451	24,996,417	76,715,505	92,712,028	43,867,165	49,989,802
3.1.1 Proyecto de Inversion	16,564,347	36,933,771	26,399,751	2,865,975	2,531,196	2,451,086	2,501,814	1,282,216	2,862,326	1,967,468	2,519,597	2,434,332	1,512,001	6,894,640	6,418,331	7,848,257	6,646,356	6,921,397	14,824,972	36,240,982	60,004,520	32,376,457	36,520,006
3.1.2 Gastos de capital no	12,250,779	25,725,245	45,135,375	1,487,209	4,557,021	4,230,401	4,639,482	3,621,020	2,390,891	2,673,551	2,716,298	3,987,205	2,707,996	3,384,826	4,078,623	10,274,631	10,651,393	9,377,054	10,171,445	40,474,523	32,707,508	11,490,708	13,469,796
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	14,131,121	26,244,374	29,424,866	0	0	0	26,148,225	0	0	0	0	0	0	0	0	0	26,148,225	0	0	26,148,225	20,034,801	20,798,937	21,628,886
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	-825,155	15,751,715	410,034	51,557	-312,295	-119,753	-210,011	-273,853	-212,832	21,335,267	4,213,528	-296,000	3,000	-290,000	209,000	-380,491	-696,696	25,252,795	-78,000	24,097,608	-1,375,000	-220,000	0

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	1,211,079	44,035,839	39,410,349	299,747	4,877,794	3,513,893	3,419,034	3,220,408	0	27,418,826	4,455,662	1,443,234	1,743,234	1,443,234	1,843,234	8,691,434	6,639,442	33,317,722	5,029,702	53,678,300	17,923,808	16,358,808	17,318,808
5.2 Egresos por Transferencias	2,036,234	28,284,124	39,000,315	248,190	5,190,089	3,633,646	3,629,045	3,494,261	212,832	6,083,559	242,134	1,739,234	1,740,234	1,733,234	1,634,234	9,071,925	7,336,138	8,064,927	5,107,702	29,580,692	19,298,808	16,578,808	17,318,808
RESULTADO ECONOMICO	37,444,475	-13,998,050	-25,690,911	4,582,234	-4,097,424	-3,291,452	-22,161,006	9,077,196	2,827,555	21,638,148	7,147,743	458,563	1,901,144	-4,784,597	-5,843,161	-2,806,642	-10,256,255	29,244,454	-8,726,614	7,454,943	-27,626,597	18,136,029	9,277,198
6 FINANCIAMIENTO NETO	-43,817,155	22,241,479	30,361,536	6,478,772	-26,598,129	8,997,171	1,273,385	6,744,356	11,619,708	4,244,222	11,180,456	8,234,659	3,744,011	-4,433,397	-6,287,428	-11,122,186	19,637,449	23,659,337	-6,976,814	25,197,786	2,078,456	-15,228,222	-3,016,823
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	-43,817,155	22,241,479	30,361,536	6,478,772	-26,598,129	8,997,171	1,273,385	6,744,356	11,619,708	4,244,222	11,180,456	8,234,659	3,744,011	-4,433,397	-6,287,428	-11,122,186	19,637,449	23,659,337	-6,976,814	25,197,786	2,078,456	-15,228,222	-3,016,823
6.2.1. Financiamiento Largo	-10,354,770	-16,233,671	-16,370,100	-1,760,856	-2,074,283	0	-1,716,935	-2,038,315	0	-1,676,729	-1,960,520	0	-1,668,704	-2,015,145	0	-3,835,139	-3,755,250	-3,637,249	-3,683,849	-14,911,487	21,589,525	7,794,518	-10,994,083
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	35,000,000	22,486,592	0
6.2.1.2 Servicio de la Deuda	10,354,770	16,233,671	16,370,100	1,760,856	2,074,283	0	1,716,935	2,038,315	0	1,676,729	1,960,520	0	1,668,704	2,015,145	0	3,835,139	3,755,250	3,637,249	3,683,849	14,911,487	13,410,475	14,692,074	10,994,083
6.2.1.2.1 Amortizacion	9,953,553	11,281,236	11,312,321	1,487,980	1,332,329	0	1,487,980	1,332,329	0	1,487,980	1,332,329	0	1,487,980	1,332,329	0	2,820,309	2,820,309	2,820,309	2,820,309	11,281,236	11,873,673	9,490,994	6,734,414
6.2.1.2.2 Intereses y	401,217	4,952,435	5,057,779	272,876	741,954	0	228,955	705,986	0	188,749	628,191	0	180,724	682,816	0	1,014,830	934,941	816,940	863,540	3,630,251	1,536,802	5,201,080	4,259,669
6.2.2. Financiamiento Corto	-33,462,385	38,475,150	46,731,636	8,239,628	-24,523,846	8,997,171	2,990,320	8,782,671	11,619,708	5,920,951	13,140,976	8,234,659	5,412,715	-2,418,252	-6,287,428	-7,287,047	23,392,699	27,296,586	-3,292,965	40,109,273	-19,511,069	-23,022,740	7,977,260
6.2.2.1 Desembolsos	58,000,000	135,900,000	273,000,000	32,000,000	0	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	20,000,000	22,000,000	64,000,000	96,000,000	96,000,000	74,000,000	330,000,000	313,000,000	374,000,000	405,000,000
6.2.2.2 Servicio de la Deuda	91,462,385	97,424,850	226,268,364	23,760,372	24,523,846	23,002,829	29,009,680	23,217,329	20,380,292	26,079,049	18,859,024	23,765,341	26,587,285	22,418,252	28,287,428	71,287,047	72,607,301	68,703,414	77,292,965	289,890,727	332,511,069	397,022,740	397,022,740
6.2.2.2.1 Amortizacion	90,690,068	95,049,508	216,454,005	22,756,979	23,325,729	22,256,929	28,005,561	22,440,755	19,817,403	25,201,419	18,252,505	22,980,240	25,729,166	21,661,345	27,403,536	68,339,637	70,263,719	66,434,164	74,794,047	279,831,567	321,213,717	384,000,000	384,000,000
6.2.2.2.2 Intereses y	772,317	2,375,342	9,814,359	1,003,393	1,198,117	745,900	1,004,119	776,574	562,889	877,630	606,519	785,101	858,119	756,907	883,892	2,947,410	2,343,582	2,269,250	2,498,918	10,059,160	11,297,352	13,022,740	13,022,740
RESULTADO DE EJERCICIOS	9,990,424	11,492,989	11,791,077	1,818,710	1,498,114	1,248,200	493,971	628,496	565,205	482,310	594,908	1,254,656	146,208	4,308,248	4,145,824	4,565,024	1,687,672	2,331,874	8,600,280	17,184,850	29,077,046	4,509,907	0

(REAL)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	3,617,744	19,736,418	16,461,702	12,879,716	-29,197,439	6,953,919	-20,393,650	16,450,048	15,012,468	26,364,680	18,923,107	9,947,878	5,791,363	-4,909,746	-7,984,765	-9,363,804	11,068,866	55,235,665	-7,103,148	49,837,579	3,528,905	7,417,714	6,260,375
GIP-TOTAL	56,252,224	63,848,184	72,901,011	4,972,607	7,886,475	5,776,591	6,032,077	4,983,063	5,511,433	5,918,258	5,578,321	5,565,835	5,974,453	5,704,236	7,656,936	18,635,673	16,526,573	17,062,414	19,335,625	71,560,285	79,073,655	82,320,049	85,614,607
Impuesto a la Renta	14,752,756	13,950,008	18,779,202	0	1,648,613	1,706,029	0	0	16,041	957,538	986,194	1,400,000	1,400,250	1,400,250	1,400,250	3,354,642	16,041	3,343,732	4,200,750	10,915,165	17,050,000	17,582,121	18,273,232