

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	1,033,669,522	911,585,359	1,218,287,644	94,241,417	86,178,788	95,383,098	94,156,626	97,790,287	95,328,398	99,485,221	98,525,185	96,355,056	99,516,399	98,400,768	102,257,590	275,803,303	287,275,311	294,365,462	300,174,757	1,157,618,833	1,223,261,408	1,286,515,856	1,355,009,169			
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	926,947,918	854,530,082	1,130,108,956	86,580,873	78,825,716	87,093,869	83,984,555	88,442,465	85,154,978	89,046,799	89,296,811	86,822,800	90,115,018	89,241,550	93,085,187	252,500,458	257,581,998	265,166,410	272,441,755	1,047,690,621	1,108,383,235	1,166,336,032	1,229,167,960			
1.3 Ingresos Financieros	1,660,300	779,354	465,919	13,590	16,638	22,376	18,143	9,674	54,384	21,322	28,802	28,802	28,802	28,802	28,802	52,604	82,201	78,926	86,406	300,137	315,531	332,288	350,435			
1.4 Ingresos por participacion o	48,430	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	73,483,059	41,680,504	67,042,808	6,248,392	6,163,876	6,144,741	7,141,981	6,376,346	7,218,037	8,322,180	6,113,649	6,849,188	6,499,317	6,271,088	6,365,307	18,557,009	20,736,364	21,285,017	19,135,712	79,714,102	83,114,427	86,729,170	90,563,709			
1.6 Otros	31,529,815	14,595,419	20,669,961	1,398,562	1,172,558	2,122,112	3,011,947	2,961,802	2,900,999	2,094,920	3,085,923	2,654,266	2,873,262	2,859,328	2,778,294	4,693,232	8,874,748	7,835,109	8,510,884	29,913,973	31,448,215	33,118,366	34,927,065			
2 EGRESOS	788,840,044	862,247,649	971,849,276	74,736,509	69,887,129	139,886,669	74,419,946	77,444,908	74,902,506	79,705,930	79,072,425	77,406,847	79,410,325	79,036,835	83,103,093	284,510,307	226,767,360	236,185,202	241,550,253	989,013,122	1,025,792,413	1,071,521,558	1,115,652,076			
2.1 Compra de Bienes	582,697,825	618,604,709	698,624,688	58,986,224	53,826,157	59,059,612	57,192,821	60,865,725	58,314,434	61,314,860	61,558,244	59,749,119	62,011,539	61,208,432	63,943,709	171,871,993	176,372,980	182,622,223	187,163,680	718,030,876	747,770,692	783,445,687	820,586,536			
2.1.1 Insumos y suministros	580,813,110	617,043,548	696,304,470	58,692,468	53,724,270	58,914,908	57,017,358	60,633,102	58,208,804	61,109,152	61,385,238	59,593,363	61,848,087	61,042,301	63,778,912	171,331,646	175,859,264	182,087,753	186,669,300	715,947,963	745,646,118	781,278,622	818,376,130			
2.1.2 Combustibles y lubricantes	886,129	594,025	883,910	49,103	44,811	69,212	69,261	68,237	51,269	73,609	60,786	62,455	64,976	64,371	63,672	163,126	188,767	196,850	193,019	741,762	756,598	771,730	787,164			
2.1.3 Otros	998,586	967,136	1,436,308	244,653	57,076	75,492	106,202	164,386	54,361	132,099	112,220	93,301	98,476	101,760	101,125	377,221	324,949	337,620	301,361	1,341,151	1,367,976	1,395,335	1,423,242			
2.2. Gastos de personal (GIP)	61,958,552	61,417,336	61,015,156	4,127,765	4,242,518	16,707,311	4,300,188	4,219,672	4,220,939	5,261,161	4,595,039	4,595,387	4,649,067	4,881,457	5,639,720	25,077,594	12,740,799	14,451,587	15,170,244	67,440,224	71,022,962	73,072,125	74,414,787			
2.2.1 Sueldos y Salarios (GIP)	38,615,311	39,661,386	42,255,091	3,426,399	3,432,942	3,503,172	3,393,247	3,343,215	3,469,923	3,517,328	3,683,335	3,656,493	3,700,133	3,733,822	3,714,835	10,362,513	10,206,385	10,857,156	11,148,790	42,574,844	43,803,110	45,062,767	45,706,726			
2.2.1.1 Basica (GIP)	27,622,672	29,920,057	27,449,916	2,521,502	2,460,388	2,496,730	2,436,105	2,437,108	2,473,322	2,526,575	2,554,666	2,542,999	2,571,386	2,640,187	2,536,948	7,478,620	7,346,535	7,624,240	7,748,521	30,197,916	30,801,874	31,417,912	32,046,270			
2.2.1.2 Bonificaciones (GIP)	3,994,127	2,950,311	8,279,298	360,491	402,126	408,209	393,444	357,360	446,963	478,482	597,952	574,732	597,097	552,722	321,895	1,170,826	1,197,767	1,651,166	1,471,714	5,491,473	5,978,070	6,481,226	6,353,554			
2.2.1.3 Gratificaciones (GIP)	4,941,191	5,024,900	4,977,108	429,318	404,356	424,738	426,721	436,219	436,893	402,040	422,898	421,981	424,498	424,464	686,229	1,258,412	1,299,833	1,246,919	1,535,191	5,340,355	5,447,162	5,556,105	5,667,227			
2.2.1.4 Asignaciones (GIP)	757,268	739,529	737,270	49,260	111,093	126,340	67,208	51,577	50,677	49,207	48,994	48,956	48,921	48,896	71,962	286,693	169,462	147,157	169,779	773,091	788,553	804,324	820,411			
2.2.1.5 Horas Extras (GIP)	1,188,823	815,492	745,319	65,828	54,979	47,155	69,769	60,951	62,068	61,024	58,825	67,825	58,231	67,553	97,801	167,962	192,788	187,674	223,585	772,009	787,451	803,200	819,264			
2.2.1.6 Otros (GIP)	111,230	211,097	66,180	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	3,046,904	3,102,866	2,829,569	178,767	250,626	247,491	250,023	245,298	171,335	317,915	237,351	245,720	245,019	365,804	294,853	676,884	666,656	800,986	905,676	3,050,202	3,111,207	3,173,431	3,236,899			
2.2.3 Seguridad y prevision	3,221,027	3,332,451	2,927,186	270,594	270,111	272,802	268,523	273,915	271,486	290,465	294,973	295,599	284,676	291,857	278,845	813,507	813,924	881,037	855,378	3,363,846	3,431,124	3,499,746	3,569,741			
2.2.4 Dietas del Directorio (GIP)	289,699	218,250	385,500	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	99,000	99,000	99,000	99,000	396,000	396,000	396,000	396,000			
2.2.5 Capacitacion (GIP)	723,346	699,529	675,609	0	22,974	41,353	19,431	64,260	28,355	65,921	88,228	49,682	104,647	111,225	153,924	64,327	112,046	203,831	369,796	750,000	750,000	749,997	749,997			
2.2.6 Jubilaciones y Pensiones	354,793	0	75,901	0	0	0	0	0	0	0	0	0	0	0	75,901	0	0	0	75,901	75,901	77,419	78,965	80,545			
2.2.7 Otros gastos de personal	15,707,472	14,402,854	11,866,300	219,005	232,865	12,609,493	335,964	259,984	246,840	1,036,532	258,152	314,893	281,592	345,749	1,088,362	13,061,363	842,788	1,609,577	1,715,703	17,229,431	19,454,102	20,111,219	20,674,879			

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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)	289,481	971	207,299	0	0	0	101.372	39,139	10,073	0	35,797	40,909	46,756	53,435	182,519	0	150,584	76,706	282,710	510,000	520,202	530,606	541,219
2.2.7.3 Asistencia Medica (GIP)	329,063	332,891	646,820	136,667	136,667	136,667	136,667	136,667	136,667	136,667	136,667	136,667	136,667	136,665	136,663	410,001	410,001	410,001	409,995	1,639,998	1,659,757	1,706,125	1,740,248
2.2.7.4 Seguro complementario	152,985	269,381	409,313	37,242	33,253	35,200	34,365	34,462	33,808	35,150	34,783	34,432	34,600	34,514	33,885	105,695	102,635	104,365	102,999	415,694	424,008	432,488	441,138
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	0	693,911	0	0	0	0	0	0	835,621	0	0	0	0	564,379	0	0	835,621	564,379	1,400,000	1,000,000	2,000,000	2,000,000
2.2.7.7 Celebraciones (GIP)	238,299	54,575	204,292	0	0	0	0	3,728	28,007	607	4,620	56,430	13,342	66,398	118,868	0	31,735	61,657	198,608	292,000	292,000	292,000	292,000
2.2.7.8 Bonos de Productividad	4,631,668	3,801,086	0	0	0	3,875,092	0	0	0	0	0	0	0	0	0	3,875,092	0	0	0	3,875,092	5,193,835	5,353,767	5,392,138
2.2.7.9 Participación de	9,518,718	9,518,718	9,307,261	0	0	8,522,900	0	0	0	0	0	0	0	0	0	8,522,900	0	0	0	8,522,900	9,779,077	9,199,305	9,659,270
2.2.7.10 Otros (GIP)	547,258	425,232	397,404	45,096	62,945	39,634	63,560	45,988	38,285	28,487	46,285	46,455	50,227	54,737	52,048	147,675	147,833	121,227	157,012	573,747	585,223	596,928	608,866
2.3 Servicios prestados por	112,747,348	98,877,066	124,469,304	8,949,011	9,252,819	9,423,448	10,288,748	9,603,613	9,890,311	10,217,225	10,288,368	10,477,973	10,143,642	10,304,725	10,819,108	27,625,278	29,782,672	30,983,566	31,267,475	119,658,991	121,899,968	125,130,623	127,860,938
2.3.1 Transporte y	12,355,766	10,749,667	11,009,240	857,942	877,001	902,448	936,930	940,354	928,087	957,540	928,844	928,743	936,135	938,090	938,256	2,637,391	2,805,371	2,815,127	2,812,481	11,070,370	11,502,303	11,951,295	12,418,025
2.3.2 Tarifas de servicios	2,498,391	1,635,982	1,273,379	163,704	66,965	18,734	67,529	76,741	80,244	98,414	96,997	87,463	90,391	85,397	87,950	249,403	224,514	282,874	263,738	1,020,529	1,040,939	1,061,758	1,082,993
2.3.3 Honorarios profesionales	4,617,471	3,781,364	4,317,376	58,014	199,264	419,025	605,087	336,131	394,895	382,788	440,980	441,618	463,058	501,226	530,434	676,303	1,336,113	1,265,386	1,494,718	4,772,520	4,867,969	4,965,328	5,064,635
2.3.3.1 Auditorias (GIP)	597,030	651,359	697,398	0	12,137	236,542	315,535	0	0	0	10,230	10,230	10,230	10,230	11,611	248,679	315,535	20,460	32,071	616,745	629,081	641,662	654,496
2.3.3.2 Consultorias (GIP)	1,343,621	769,509	1,463,919	35,272	104,329	5,715	113,509	203,065	118,152	139,806	155,430	171,134	181,510	206,171	218,458	145,316	434,726	466,370	606,139	1,652,551	1,685,602	1,719,314	1,753,700
2.3.3.3 Asesorias (GIP)	2,205,582	2,044,935	1,871,052	21,688	77,089	82,704	163,168	133,066	247,978	231,659	253,350	235,295	243,610	266,597	281,372	181,481	544,212	720,304	791,579	2,237,576	2,282,327	2,327,974	2,374,534
2.3.3.4 Otros servicios no	471,238	315,561	285,007	1,054	5,709	94,064	12,875	0	28,765	11,323	21,970	24,959	27,708	18,228	18,993	100,827	41,640	58,252	64,929	265,648	270,959	276,378	281,905
2.3.4 Mantenimiento y	47,621,826	46,029,977	57,488,943	4,236,036	4,223,121	3,079,187	3,208,773	3,858,114	3,248,037	4,086,686	4,196,598	3,985,130	3,617,165	3,676,876	4,272,313	11,538,344	10,314,924	12,268,414	11,566,354	45,688,036	46,239,068	47,737,559	48,692,310
2.3.5 Alquileres	2,452,669	2,914,596	3,750,389	97,661	362,935	375,620	466,558	453,142	500,051	513,061	497,876	483,439	469,964	483,442	485,854	836,216	1,419,751	1,494,376	1,439,260	5,189,603	5,293,396	5,399,264	5,507,249
2.3.6 Serv. de vigilancia,	6,502,190	6,964,020	7,549,432	702,917	706,730	755,814	701,436	503,998	623,208	713,532	797,147	794,205	806,946	814,250	830,367	2,165,461	1,828,642	2,304,884	2,451,563	8,750,550	8,925,561	9,104,072	9,286,152
2.3.6.1 Vigilancia (GIP)	4,861,739	4,955,536	5,304,055	493,053	483,684	571,871	512,920	413,516	488,187	442,644	494,596	523,388	529,305	523,224	524,696	1,548,608	1,414,623	1,460,628	1,577,225	6,001,084	6,121,106	6,243,528	6,368,398
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)	1,640,451	2,008,484	2,245,377	209,864	223,046	183,943	188,516	90,482	135,021	270,888	302,551	270,817	277,641	291,026	305,671	616,853	414,019	844,256	874,338	2,749,466	2,804,455	2,860,544	2,917,754
2.3.7 Publicidad y Publicaciones	607,636	534,290	667,000	18,164	24,688	31,409	26,055	37,370	70,145	68,647	85,366	83,713	80,036	76,752	83,995	74,261	133,570	237,726	240,783	686,340	700,068	714,070	728,351
2.3.8 Otros	36,091,399	26,267,170	38,413,545	2,814,573	2,792,115	3,841,211	4,276,380	3,397,763	4,045,644	3,396,557	3,244,560	3,673,662	3,679,947	3,728,692	3,589,939	9,447,899	11,719,787	10,314,779	10,998,578	42,481,043	43,330,664	44,197,277	45,081,223
2.3.8.1 Servicio de mensajería	227,349	104,258	47,847	1,027	2,913	385	2,925	1,492	2,960	5,609	7,588	5,456	5,820	4,550	4,782	4,325	7,377	18,653	15,152	45,507	46,417	47,345	48,292

(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	1,678,871	1,468,929	1,527,532	123,992	119,465	121,146	137,998	169,136	144,801	134,377	146,075	149,230	153,482	158,101	160,973	364,603	451,935	429,682	472,556	1,718,776	1,753,152	1,788,215	1,823,979
2.3.8.3 Otros relacionados a	31,765,830	22,577,181	34,794,161	2,604,482	2,566,153	3,553,690	4,018,512	3,110,435	3,723,036	3,100,571	2,930,903	3,287,484	3,352,569	3,306,748	3,150,861	8,724,325	10,851,983	9,318,958	9,810,178	38,705,444	39,479,552	40,269,143	41,074,526
2.3.8.4 Otros no relacionados	2,419,349	2,116,802	2,044,005	85,072	103,584	165,990	116,945	116,700	174,847	156,000	159,994	231,492	168,076	259,293	273,323	354,646	408,492	547,486	700,692	2,011,316	2,051,543	2,092,574	2,134,426
2.4 Tributos	11,748,632	65,567,757	65,205,516	1,318,257	1,393,764	53,424,999	992,690	1,013,870	1,168,799	1,243,213	1,166,550	1,114,980	1,097,202	1,103,924	1,158,386	56,137,020	3,175,359	3,524,743	3,359,512	66,196,634	67,118,879	71,479,392	74,028,210
2.4.1 Impuesto a las	142,401	148,806	156,112	14,954	12,145	17,092	15,659	13,526	12,155	12,006	13,505	13,727	13,953	13,504	13,196	44,191	41,340	39,238	40,653	165,422	168,730	172,105	175,547
2.4.2 Otros impuestos y	11,606,231	65,418,951	65,049,404	1,303,303	1,381,619	53,407,907	977,031	1,000,344	1,156,644	1,231,207	1,153,045	1,101,253	1,083,249	1,090,420	1,145,190	56,092,829	3,134,019	3,485,505	3,318,859	66,031,212	66,950,149	71,307,287	73,852,663
2.5 Gastos diversos de Gestion	14,043,194	12,981,303	12,278,047	678,830	643,730	737,352	933,927	1,004,301	692,367	1,057,688	758,723	765,448	774,106	779,125	784,769	2,059,912	2,630,595	2,581,859	2,338,000	9,610,366	9,774,558	10,024,270	10,224,755
2.5.1 Seguros	4,415,245	4,272,473	4,440,720	290,048	284,093	341,295	543,655	440,856	284,790	626,754	344,676	344,676	344,676	344,676	344,676	915,436	1,269,301	1,316,106	1,034,028	4,534,871	4,634,014	4,744,092	4,838,973
2.5.2 Viaticos (GIP)	1,512,913	659,096	657,237	48,027	39,065	47,604	55,315	52,198	75,119	58,335	50,666	54,043	56,183	57,408	57,707	134,696	182,632	163,044	171,298	651,670	664,703	677,997	691,557
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	8,115,036	8,049,734	7,180,090	340,755	320,572	348,453	334,957	511,247	332,458	372,599	363,381	366,729	373,247	377,041	382,386	1,009,780	1,178,662	1,102,709	1,132,674	4,423,825	4,475,841	4,602,181	4,694,225
2.5.4.1 Otros relacionados a	345,152	76,803	87,410	1,938	3,050	2,986	6,306	8,384	4,311	3,457	4,347	4,692	4,926	5,203	5,046	7,974	19,001	12,496	15,175	54,646	55,739	56,854	57,991
2.5.4.2 Otros no relacionados	7,769,884	7,972,931	7,092,680	338,817	317,522	345,467	328,651	502,863	328,147	369,142	359,034	362,037	368,321	371,838	377,340	1,001,806	1,159,661	1,090,213	1,117,499	4,369,179	4,420,102	4,545,327	4,636,234
2.6 Gastos Financieros	5,644,493	4,799,478	10,256,565	676,422	528,141	533,947	711,572	737,727	615,656	611,783	705,501	703,940	734,769	759,172	757,401	1,738,510	2,064,955	2,021,224	2,251,342	8,076,031	8,205,354	8,369,461	8,536,850
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	244,829,478	49,337,710	246,438,368	19,504,908	16,291,659	-44,503,571	19,736,680	20,345,379	20,425,892	19,779,291	19,452,760	18,948,209	20,106,074	19,363,933	19,154,497	-8,707,004	60,507,951	58,180,260	58,624,504	168,605,711	197,468,995	214,994,298	239,357,093
3 GASTOS DE CAPITAL	50,348,681	151,840,301	169,701,198	6,342,205	4,396,464	6,443,862	117,147,573	3,200,064	2,566,642	3,380,287	2,812,120	3,276,851	4,320,442	3,990,860	5,054,292	17,182,531	122,914,279	9,469,258	13,365,594	162,931,662	286,779,293	279,024,302	260,343,071
3.1 Presupuesto de Inversiones -	50,348,681	37,181,382	70,191,196	6,342,205	4,396,464	6,443,862	4,559,636	3,200,064	2,566,642	3,380,287	2,812,120	3,276,851	4,320,442	3,990,860	5,054,292	17,182,531	10,326,342	9,469,258	13,365,594	50,343,725	167,853,340	145,842,497	113,292,243
3.1.1 Proyecto de Inversion	29,297,904	8,421,010	42,058,595	4,761,531	3,421,989	5,210,862	3,033,175	2,021,138	1,800,059	2,208,140	2,040,787	2,498,351	3,582,442	2,868,860	3,907,348	13,394,382	6,854,372	6,747,278	10,358,650	37,354,682	150,158,024	121,932,221	97,890,743
3.1.2 Gastos de capital no	21,050,777	28,760,372	28,132,601	1,580,674	974,475	1,233,000	1,526,461	1,178,926	766,583	1,172,147	771,333	778,500	738,000	1,122,000	1,146,944	3,788,149	3,471,970	2,721,980	3,006,944	12,989,043	17,695,316	23,910,276	15,401,500
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	0	114,658,919	99,510,002	0	0	0	112,587,937	0	0	0	0	0	0	0	0	0	112,587,937	0	0	112,587,937	118,925,953	133,181,805	147,050,828
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	-6,210,654	-1,530,280	-759,758	175,328	783,865	139,234	-893,202	-95,509	493,810	-575,872	-32,660	0	0	0	0	1,098,427	-494,901	-608,532	0	-5,006	59,460	61,833	64,309

(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			
5.1 Ingresos por	2,116,301	1,809,850	2,721,370	316,571	799,283	159,168	193,679	0	575,868	0	91,835	267,676	33,460	267,676	267,676	1,275,022	769,547	359,511	568,812	2,972,892	3,091,808	3,215,480	3,344,099
5.2 Egresos por Transferencias	8,326,955	3,340,130	3,481,128	141,243	15,418	19,934	1,086,881	95,509	82,058	575,872	124,495	267,676	33,460	267,676	267,676	176,595	1,264,448	968,043	568,812	2,977,898	3,032,348	3,153,647	3,279,790
RESULTADO ECONOMICO	188,270,143	-104,032,871	75,977,412	13,338,031	12,679,060	-50,808,199	-98,304,095	17,049,806	18,353,060	15,823,132	16,607,980	15,671,358	15,785,632	15,373,073	14,100,205	-24,791,108	-62,901,229	48,102,470	45,258,910	5,669,043	-89,250,838	-63,968,171	-20,921,669
6 FINANCIAMIENTO NETO	-22,241,593	156,976,377	-56,886,670	15,944,000	58,914,943	-96,000	70,000,000	-15,264,348	-14,211,200	0	-4,109,809	0	-46,480,000	-4,092,869	-14,220,000	74,762,943	40,524,452	-4,109,809	-64,792,869	46,384,717	139,428,137	111,987,385	49,068,187
6.1 Financiamiento Externo Neto	0	0	0	0	63,167,430	0	0	0	0	0	0	0	0	0	0	63,167,430	0	0	0	63,167,430	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	63,167,430	0	0	0	0	0	0	0	0	0	0	63,167,430	0	0	0	63,167,430	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	63,167,430	0	0	0	0	0	0	0	0	0	0	63,167,430	0	0	0	63,167,430	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	-22,241,593	156,976,377	-56,886,670	15,944,000	-4,252,487	-96,000	70,000,000	-15,264,348	-14,211,200	0	-4,109,809	0	-46,480,000	-4,092,869	-14,220,000	11,595,513	40,524,452	-4,109,809	-64,792,869	-16,782,713	139,428,137	111,987,385	49,068,187
6.2.1. Financiamiento Largo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,179,200	125,254,273	67,163,133
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	128,000,000	167,000,000	130,000,000
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,820,800	41,745,727	62,836,867
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,800,000	33,766,667	52,333,333
6.2.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,020,800	7,979,060	10,503,534
6.2.2. Financiamiento Corto	-22,241,593	156,976,377	-56,886,670	15,944,000	-4,252,487	-96,000	70,000,000	-15,264,348	-14,211,200	0	-4,109,809	0	-46,480,000	-4,092,869	-14,220,000	11,595,513	40,524,452	-4,109,809	-64,792,869	-16,782,713	27,248,937	-13,266,888	-18,094,946
6.2.2.1 Desembolsos	199,000,000	410,900,000	200,000,000	32,000,000	32,000,000	32,000,000	70,000,000	21,000,000	10,000,000	0	0	0	2,000,000	0	8,000,000	96,000,000	101,000,000	0	10,000,000	207,000,000	190,000,000	180,000,000	165,000,000
6.2.2.2 Servicio de la Deuda	221,241,593	253,923,623	256,886,670	16,056,000	36,252,487	32,096,000	0	36,264,348	24,211,200	0	4,109,809	0	48,480,000	4,092,869	22,220,000	84,404,487	60,475,548	4,109,809	74,792,869	223,782,713	162,751,063	193,266,888	183,094,946
6.2.2.2.1 Amortizacion	216,377,942	249,564,407	255,165,326	16,000,000	35,500,000	32,000,000	0	35,500,000	24,000,000	0	3,500,000	0	48,000,000	3,500,000	22,000,000	83,500,000	59,500,000	3,500,000	73,500,000	220,000,000	160,000,000	190,000,000	180,000,000
6.2.2.2.2 Intereses y	4,863,651	4,359,216	1,721,344	56,000	752,487	96,000	0	764,348	211,200	0	609,809	0	480,000	592,869	220,000	904,487	975,548	609,809	1,292,869	3,782,713	2,751,063	3,266,888	3,094,946
RESULTADO DE EJERCICIOS	6,474,949	1,867,379	8,500,000	0	0	0	0	0	0	0	0	0	15,000,000	0	0	0	0	0	15,000,000	15,000,000	33,000,000	24,500,000	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	172,503,499	54,810,885	27,590,742	29,282,031	71,594,003	-50,904,199	-28,304,095	1,785,458	4,141,860	15,823,132	12,498,171	15,671,358	-15,694,368	11,280,204	-119,795	49,971,835	-22,376,777	43,992,661	-4,533,959	67,053,760	83,177,299	72,519,214	28,146,518
GIP-TOTAL	99,089,610	87,530,269	100,688,890	7,668,162	7,879,158	13,085,061	9,827,767	8,401,446	9,189,269	9,659,830	8,972,745	9,332,115	9,492,051	9,728,943	10,379,890	28,632,381	27,418,482	27,964,690	29,600,884	113,616,437	117,036,978	120,781,774	122,802,649
Impuesto a la Renta	53,352,416	53,352,414	52,167,197	0	0	52,762,771	0	0	0	0	0	0	0	0	0	52,762,771	0	0	0	52,762,771	56,631,406	58,883,264	64,192,146