

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	911,585,359	1,230,281,067	1,309,277,075	110,687,148	104,330,844	112,843,287	110,599,346	114,285,686	111,872,940	112,449,060	112,024,088	110,927,155	114,492,657	115,059,298	118,114,911	327,861,279	336,757,972	335,400,303	347,666,866	1,347,686,420	1,377,623,240	1,402,818,769	1,432,905,981			
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	854,530,082	1,139,281,893	1,188,502,229	100,467,723	92,785,656	101,928,171	99,535,831	103,099,416	100,736,977	101,323,238	101,257,121	100,119,687	103,669,311	104,216,302	107,239,336	295,181,550	303,372,224	302,700,046	315,124,949	1,216,378,769	1,247,440,946	1,268,430,586	1,294,168,767			
1.3 Ingresos Financieros	779,354	515,922	2,597,111	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	300,000	300,000	1,200,000	103,500	107,123	110,872			
1.4 Ingresos por participacion o	0	992,063	4,955,665	0	1,010,102	0	0	0	0	0	0	0	0	0	0	1,010,102	0	0	0	1,010,102	1,045,456	1,082,047	1,119,918			
1.5 Ingresos complementarios	41,680,504	71,130,352	87,933,149	6,950,506	7,005,844	7,037,606	7,134,190	7,201,325	7,233,862	7,275,970	7,046,663	7,055,886	7,061,180	7,077,277	7,088,466	20,993,956	21,569,377	21,378,519	21,226,923	85,168,775	98,058,985	101,151,573	104,347,122			
1.6 Otros	14,595,419	18,360,837	25,288,921	3,168,919	3,429,242	3,777,510	3,829,325	3,884,945	3,802,101	3,749,852	3,620,304	3,651,582	3,662,166	3,665,719	3,687,109	10,375,671	11,516,371	11,021,738	11,014,994	43,928,774	30,974,353	32,047,440	33,159,302			
2 EGRESOS	862,247,649	987,487,925	1,117,243,642	87,261,991	83,017,706	161,864,696	86,508,085	88,988,366	87,836,264	88,124,972	88,476,806	88,626,801	89,556,324	89,996,457	92,230,532	332,144,393	263,332,715	265,228,579	271,783,313	1,132,489,000	1,142,726,137	1,165,073,300	1,187,047,357			
2.1 Compra de Bienes	618,604,709	705,676,506	801,752,918	66,824,712	62,703,144	68,018,633	65,905,928	68,898,459	67,594,909	68,072,445	68,411,114	67,608,141	69,896,408	70,431,698	72,600,923	197,546,489	202,399,296	204,091,700	212,929,029	816,966,514	823,568,546	833,362,752	843,798,946			
2.1.1 Insumos y suministros	617,043,548	703,541,341	798,121,596	66,683,194	62,561,626	67,878,633	65,764,565	68,758,141	67,451,409	67,927,186	68,265,985	67,466,771	69,755,291	70,290,355	72,459,754	197,123,453	201,974,115	203,659,942	212,505,400	815,262,910	821,830,868	831,590,321	841,991,066			
2.1.2 Combustibles y lubricantes	594,025	815,358	998,757	79,271	79,271	82,170	82,413	81,770	82,939	83,551	84,083	81,306	81,789	81,829	81,722	240,712	247,122	248,940	245,340	982,114	1,001,757	1,021,792	1,042,228			
2.1.3 Otros	967,136	1,319,807	2,632,565	62,247	62,247	57,830	58,950	58,548	60,561	61,708	61,046	60,064	59,328	59,514	59,447	182,324	178,059	182,818	178,289	721,490	735,921	750,639	765,652			
2.2. Gastos de personal (GIP)	61,417,336	61,888,633	67,209,244	5,008,201	5,224,432	21,211,603	5,424,612	5,094,451	5,259,183	5,105,623	5,115,545	5,257,033	4,745,472	4,724,238	4,623,775	31,444,236	15,778,246	15,478,201	14,093,485	76,794,168	80,288,965	83,453,732	85,325,926			
2.2.1 Sueldos y Salarios (GIP)	39,661,386	42,762,398	43,567,559	3,973,408	4,085,520	4,227,186	4,264,237	4,191,475	4,208,118	4,146,784	4,222,758	4,180,060	3,837,582	3,813,177	3,610,570	12,286,114	12,663,830	12,549,602	11,261,329	48,760,875	51,493,382	52,612,788	53,530,652			
2.2.1.1 Basica (GIP)	29,920,057	27,749,128	29,696,048	2,745,148	2,745,148	2,752,460	2,812,597	2,752,933	2,755,835	2,759,939	2,819,688	2,794,417	2,746,449	2,747,682	2,729,502	8,242,756	8,321,365	8,374,044	8,223,633	33,161,798	33,825,033	34,501,534	35,191,564			
2.2.1.2 Bonificaciones (GIP)	2,950,311	8,298,322	6,446,056	605,469	687,581	790,246	792,728	794,732	797,489	714,066	735,716	709,614	414,058	388,445	246,785	2,083,296	2,384,949	2,159,396	1,049,288	7,676,929	9,587,757	9,869,050	9,932,041			
2.2.1.3 Gratificaciones (GIP)	5,024,900	5,010,171	5,583,052	450,180	480,180	488,172	489,509	482,221	492,371	499,155	491,605	496,872	497,301	498,427	485,980	1,418,532	1,464,101	1,487,632	1,481,708	5,851,973	5,969,013	6,088,394	6,210,161			
2.2.1.4 Asignaciones (GIP)	739,529	730,445	782,896	72,611	72,611	96,308	69,403	61,589	62,423	73,624	75,749	79,157	79,774	78,623	77,770	241,530	193,415	228,530	236,167	899,642	917,635	935,987	954,707			
2.2.1.5 Horas Extras (GIP)	815,492	762,639	1,023,911	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	70,533	300,000	300,000	300,000	270,533	1,170,533	1,193,944	1,217,823	1,242,179			
2.2.1.6 Otros (GIP)	211,097	211,693	35,596	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	3,102,866	2,898,770	3,187,094	300,890	300,890	300,273	300,320	300,726	300,236	300,882	300,361	306,026	300,786	301,127	297,993	902,053	901,282	907,269	899,906	3,610,510	3,682,721	3,756,375	3,831,502			
2.2.3 Seguridad y prevision	3,332,451	2,948,690	3,204,323	316,199	316,199	315,726	315,684	317,291	325,501	323,194	320,229	319,684	348,345	351,264	312,744	948,124	958,476	963,107	1,012,353	3,882,060	3,959,700	4,038,894	4,119,672			
2.2.4 Dietas del Directorio (GIP)	218,250	388,500	391,500	33,000	33,000	36,000	33,000	33,000	36,000	33,000	33,000	36,000	33,000	33,000	36,000	102,000	102,000	102,000	102,000	408,000	396,000	396,000	396,000			
2.2.5 Capacitacion (GIP)	699,529	709,873	667,506	48,623	52,742	63,972	66,370	69,028	63,923	63,444	64,286	63,424	64,315	64,715	65,158	165,337	199,321	191,154	194,188	750,000	750,000	749,997	749,997			
2.2.6 Jubilaciones y Pensiones	0	291,632	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	14,402,854	11,888,770	16,115,361	336,081	436,081	16,268,446	445,001	182,931	325,405	238,319	174,911	351,839	161,444	160,955	225,409	17,040,608	953,337	765,069	547,808	19,306,822	19,929,743	21,820,713	22,617,558			

(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)	971	88,145	356,010	0	0	200,000	0	0	150,000	0	0	160,000	0	0	0	200,000	150,000	160,000	0	510,000	520,200	530,604	541,216
2.2.7.3 Asistencia Medica (GIP)	332,891	559,744	718,914	67,000	67,000	67,000	67,000	67,000	57,000	57,000	57,000	57,000	57,000	56,998	61,282	201,000	191,000	171,000	175,280	738,280	748,305	768,061	783,422
2.2.7.4 Seguro complementario	269,381	442,209	463,670	40,123	40,123	40,563	40,106	40,879	40,482	41,692	41,289	41,605	41,678	41,169	41,296	120,809	121,467	124,586	124,143	491,005	500,824	510,841	521,057
2.2.7.5 Pago de indem. por	0	0	498,652	0	0	300,000	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	306,000	312,120	318,362
2.2.7.6 Incentivos por retiro	0	1,055,712	1,311,616	150,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	650,000	250,000	0	0	900,000	1,000,000	2,000,000	2,000,000
2.2.7.7 Celebraciones (GIP)	54,575	60,845	210,926	20,000	20,000	20,000	35,000	20,000	20,000	80,000	20,000	40,000	20,000	20,000	80,000	60,000	75,000	140,000	120,000	395,000	292,000	292,000	292,000
2.2.7.8 Bonos de Productividad	3,801,086	0	2,550,382	0	0	5,560,139	0	0	0	0	0	0	0	0	0	5,560,139	0	0	0	5,560,139	6,133,164	6,347,824	6,569,170
2.2.7.9 Participación de	9,518,718	9,307,261	9,351,462	0	0	9,774,973	0	0	0	0	0	0	0	0	0	9,774,973	0	0	0	9,774,973	9,779,077	10,396,087	10,915,891
2.2.7.10 Otros (GIP)	425,232	374,854	653,729	58,958	58,958	55,771	52,895	55,052	57,923	59,627	56,622	53,234	42,766	42,788	42,831	173,687	165,870	169,483	128,385	637,425	650,173	663,176	676,440
2.3 Servicios prestados por	98,877,066	125,163,153	154,507,485	12,614,378	12,274,716	12,114,652	12,403,147	12,084,075	12,079,751	12,130,320	12,137,013	12,952,031	12,093,246	12,042,843	12,183,162	37,003,746	36,566,973	37,219,364	36,319,251	147,109,334	149,867,148	153,738,463	157,067,779
2.3.1 Transporte y	10,749,667	11,012,427	12,734,282	1,016,547	1,021,535	1,034,109	1,059,973	1,066,754	1,075,089	1,073,450	1,042,606	1,038,552	1,040,647	1,044,958	1,046,088	3,072,191	3,201,816	3,154,608	3,131,693	12,560,308	13,046,860	13,552,555	14,078,154
2.3.2 Tarifas de servicios	1,635,982	1,168,532	3,301,573	276,048	276,048	284,240	311,425	316,160	330,530	318,905	317,038	309,075	312,107	316,638	322,427	836,336	958,115	945,018	951,172	3,690,641	3,764,455	3,839,744	3,916,539
2.3.3 Honorarios profesionales	3,781,364	4,540,634	8,670,466	1,218,411	874,725	910,679	1,281,629	842,376	837,728	846,520	854,636	1,568,402	888,855	884,067	867,959	3,003,815	2,961,733	3,269,558	2,640,881	11,875,987	12,113,507	12,355,778	12,602,893
2.3.3.1 Auditorias (GIP)	651,359	750,841	4,274,098	507,724	507,724	523,114	540,701	453,077	460,659	469,325	480,879	498,833	501,398	504,330	489,725	1,538,562	1,454,437	1,449,037	1,495,453	5,937,489	6,056,241	6,177,366	6,300,913
2.3.3.2 Consultorias (GIP)	769,509	1,429,805	1,197,491	434,760	91,074	99,487	443,136	92,860	97,739	92,162	87,041	782,652	96,683	96,677	95,579	625,321	633,735	961,855	288,939	2,509,850	2,560,047	2,611,248	2,663,473
2.3.3.3 Asesorias (GIP)	2,044,935	2,029,690	2,711,676	237,086	237,086	244,315	249,548	247,316	248,773	243,947	243,330	245,354	248,392	239,931	241,058	718,487	745,637	732,631	729,381	2,926,136	2,984,659	3,044,352	3,105,239
2.3.3.4 Otros servicios no	315,561	330,298	487,201	38,841	38,841	43,763	48,244	49,123	30,557	41,086	43,386	41,563	42,382	43,129	41,597	121,445	127,924	126,035	127,108	502,512	512,560	522,812	533,268
2.3.4 Mantenimiento y	46,029,977	56,540,098	68,152,289	4,801,727	4,800,763	4,682,369	4,486,869	4,420,954	4,448,705	4,560,118	4,467,886	4,585,923	4,477,857	4,400,542	4,517,621	14,284,859	13,356,528	13,613,927	13,396,020	54,651,334	55,324,641	57,060,348	58,201,555
2.3.5 Alquileres	2,914,596	4,029,186	4,677,805	377,676	377,676	387,182	353,201	445,710	440,972	424,555	424,594	463,264	466,083	462,086	460,837	1,142,534	1,239,883	1,312,413	1,389,006	5,083,836	5,185,513	5,289,223	5,395,007
2.3.6 Serv. de vigilancia,	6,964,020	7,299,968	9,020,103	810,872	810,872	731,541	744,709	748,097	756,270	755,484	841,737	833,727	837,171	839,366	839,931	2,353,285	2,249,076	2,430,948	2,516,468	9,549,777	9,740,775	9,935,590	10,134,302
2.3.6.1 Vigilancia (GIP)	4,955,536	5,269,386	6,975,538	584,261	584,261	525,638	512,148	535,675	542,852	535,080	636,237	614,139	621,035	618,787	622,708	1,694,160	1,590,675	1,785,456	1,862,530	6,932,821	7,071,480	7,212,909	7,357,167
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)	2,008,484	2,030,582	2,044,565	226,611	226,611	205,903	232,561	212,422	213,418	220,404	205,500	219,588	216,136	220,579	217,223	659,125	658,401	645,492	653,938	2,616,956	2,669,295	2,722,681	2,777,135
2.3.7 Publicidad y Publicaciones	534,290	730,589	640,069	53,591	53,591	56,821	59,363	62,261	61,565	62,159	74,192	67,865	68,404	68,827	69,310	164,003	183,189	204,216	206,541	757,949	773,107	788,570	804,341
2.3.8 Otros	26,267,170	39,841,719	47,310,898	4,059,506	4,059,506	4,027,711	4,105,978	4,181,763	4,128,892	4,089,129	4,114,324	4,085,223	4,002,122	4,026,359	4,058,989	12,146,723	12,416,633	12,288,676	12,087,470	48,939,502	49,918,290	50,916,655	51,934,988
2.3.8.1 Servicio de mensajería	104,258	30,277	44,919	2,847	2,847	2,976	3,056	2,994	2,882	2,982	3,235	2,934	2,955	2,969	2,958	8,670	8,932	9,151	8,882	35,635	36,348	37,075	37,816

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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	1,468,929	1,633,999	1,735,600	138,473	138,473	140,940	160,503	145,936	127,795	144,748	144,960	142,020	142,431	145,691	143,264	417,886	434,234	431,728	431,386	1,715,234	1,749,537	1,784,527	1,820,218
2.3.8.3 Otros relacionados a	22,577,181	35,832,962	41,913,381	3,717,417	3,717,417	3,665,869	3,714,871	3,808,604	3,768,354	3,728,191	3,742,504	3,720,422	3,634,029	3,653,331	3,687,286	11,100,703	11,291,829	11,191,117	10,974,646	44,558,295	45,449,461	46,358,450	47,285,619
2.3.8.4 Otros no relacionados	2,116,802	2,344,481	3,616,998	200,769	200,769	217,926	227,548	224,229	229,861	213,208	223,625	219,847	222,707	224,368	225,481	619,464	681,638	656,680	672,556	2,630,338	2,682,944	2,736,603	2,791,335
2.4 Tributos	65,567,757	73,419,182	66,901,152	1,199,849	1,199,849	58,889,734	1,217,767	1,210,434	1,215,206	1,216,712	1,201,240	1,221,563	1,220,965	1,214,549	1,214,993	61,289,432	3,643,407	3,639,515	3,650,507	72,222,861	69,299,143	74,371,590	80,305,008
2.4.1 Impuesto a las	148,806	154,054	162,333	14,066	14,066	14,196	14,519	14,195	13,383	13,246	13,342	14,071	14,092	14,146	14,092	42,328	42,097	40,659	42,330	167,414	170,763	174,178	177,661
2.4.2 Otros impuestos y	65,418,951	73,265,128	66,738,819	1,185,783	1,185,783	58,875,538	1,203,248	1,196,239	1,201,823	1,203,466	1,187,898	1,207,492	1,206,873	1,200,403	1,200,901	61,247,104	3,601,310	3,598,856	3,608,177	72,055,447	69,128,380	74,197,412	80,127,347
2.5 Gastos diversos de Gestion	12,981,303	12,401,968	19,658,361	1,024,802	1,025,516	1,092,245	1,049,384	1,085,148	1,082,616	1,085,106	1,087,118	1,047,105	1,068,008	1,056,001	1,069,126	3,142,563	3,217,148	3,219,329	3,193,135	12,772,175	12,990,732	13,300,928	13,566,947
2.5.1 Seguros	4,272,473	4,525,881	4,148,003	388,014	388,014	438,567	411,067	420,460	425,779	425,137	424,317	411,984	420,409	415,826	417,391	1,214,595	1,257,306	1,261,438	1,253,626	4,986,965	5,090,981	5,201,607	5,305,640
2.5.2 Viaticos (GIP)	659,096	696,562	865,261	63,701	63,701	68,817	72,326	72,528	71,779	70,825	71,538	68,809	69,661	70,246	70,280	196,219	216,633	211,172	210,187	834,211	850,895	867,913	885,271
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	8,049,734	7,179,525	14,645,097	573,087	573,801	584,861	565,991	592,160	585,058	589,144	591,263	566,312	577,938	569,929	581,455	1,731,749	1,743,209	1,746,719	1,729,322	6,950,999	7,048,856	7,231,408	7,376,036
2.5.4.1 Otros relacionados a	76,803	75,638	154,475	10,998	10,998	12,182	13,214	14,503	15,567	13,774	13,197	12,910	13,108	13,280	13,495	34,178	43,284	39,881	39,883	157,226	160,370	163,578	166,849
2.5.4.2 Otros no relacionados	7,972,931	7,103,887	14,490,622	562,089	562,803	572,679	552,777	577,657	569,491	575,370	578,066	553,402	564,830	556,649	567,960	1,697,571	1,699,925	1,706,838	1,689,439	6,793,773	6,888,486	7,067,830	7,209,187
2.6 Gastos Financieros	4,799,478	8,938,483	7,214,482	590,049	590,049	537,829	507,247	615,799	604,599	514,766	524,776	540,928	532,225	527,128	538,553	1,717,927	1,727,645	1,580,470	1,597,906	6,623,948	6,711,603	6,845,835	6,982,751
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	49,337,710	242,793,142	192,033,433	23,425,157	21,313,138	-49,021,409	24,091,261	25,297,320	24,036,676	24,324,088	23,547,282	22,300,354	24,936,333	25,062,841	25,884,379	-4,283,114	73,425,257	70,171,724	75,883,553	215,197,420	234,897,103	237,745,469	245,858,624
3 GASTOS DE CAPITAL	151,840,301	177,967,466	189,429,494	17,004,631	15,304,928	13,788,825	133,519,156	8,079,641	7,770,281	8,494,333	9,825,003	8,811,032	15,871,158	15,852,382	15,844,164	46,098,384	149,369,078	27,130,368	47,567,704	270,165,534	227,932,429	184,352,665	199,514,110
3.1 Presupuesto de Inversiones -	37,181,382	78,457,464	85,957,288	17,004,631	15,304,928	13,788,825	13,341,066	8,079,641	7,770,281	8,494,333	9,825,003	8,811,032	15,871,158	15,852,382	15,844,164	46,098,384	29,190,988	27,130,368	47,567,704	149,987,444	227,932,429	184,352,665	199,514,110
3.1.1 Proyecto de Inversion	8,421,010	45,382,337	54,220,625	11,806,290	12,352,994	9,827,213	9,125,217	5,167,317	4,843,397	5,305,176	6,721,003	5,285,813	12,465,963	11,626,396	9,065,261	33,986,497	19,135,931	17,311,992	33,157,620	103,592,040	218,127,965	183,789,914	199,514,110
3.1.2 Gastos de capital no	28,760,372	33,075,127	31,736,663	5,198,341	2,951,934	3,961,612	4,215,849	2,912,324	2,926,884	3,189,157	3,104,000	3,525,219	3,405,195	4,225,986	6,778,903	12,111,887	10,055,057	9,818,376	14,410,084	46,395,404	9,804,464	562,751	0
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	114,658,919	99,510,002	103,472,206	0	0	0	120,178,090	0	0	0	0	0	0	0	0	0	120,178,090	0	0	120,178,090	0	0	0
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	9,190,535	0	0	0	0	0	9,190,535	9,190,535	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	9,190,535	0	0	0	0	0	9,190,535	9,190,535	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	-1,530,280	778,719	-112,439	0	0	14,000,000	0	0	0	0	0	0	0	0	0	14,000,000	0	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	1,809,850	2,292,074	1,898,525	145,280	145,280	14,145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	14,435,840	435,840	435,840	435,840	15,743,360	1,804,378	1,867,531	1,932,894
5.2 Egresos por Transferencias	3,340,130	1,513,355	2,010,964	145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	145,280	435,840	435,840	435,840	435,840	1,743,360	1,804,378	1,867,531	1,932,894
RESULTADO ECONOMICO	-104,032,871	65,604,395	2,491,500	6,420,526	6,008,210	-48,810,234	-109,427,895	17,217,679	16,266,395	15,829,755	13,722,279	13,489,322	18,255,710	9,210,459	10,040,215	-36,381,498	-75,943,821	43,041,356	37,506,384	-31,777,579	6,964,674	53,392,804	46,344,514
6 FINANCIAMIENTO NETO	156,976,377	-64,886,670	24,985,611	-4,255,573	-2,751,600	15,008,417	65,130,044	-1,294,354	-1,288,825	23,400,979	191,735	1,175,538	-6,218,176	7,711,887	1,938,378	8,001,244	62,546,865	24,768,252	3,432,089	98,748,450	76,421,788	44,984,855	29,271,265
6.1 Financiamiento Externo Neto	0	0	0	7,287	7,287	20,104	20,104	85,333	90,862	90,862	191,735	1,175,538	1,230,970	1,271,887	2,018,378	34,678	196,299	1,458,135	4,521,235	6,210,347	23,613,188	3,184,855	7,571,265
6.1.1. Financiamiento largo plazo	0	0	0	7,287	7,287	20,104	20,104	85,333	90,862	90,862	191,735	1,175,538	1,230,970	1,271,887	2,018,378	34,678	196,299	1,458,135	4,521,235	6,210,347	23,613,188	3,184,855	7,571,265
6.1.1.1 Desembolsos	0	0	0	7,287	7,287	20,104	20,104	85,333	90,862	90,862	191,735	1,175,538	1,230,970	1,271,887	2,018,378	34,678	196,299	1,458,135	4,521,235	6,210,347	23,613,188	3,184,855	7,571,265
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	156,976,377	-64,886,670	24,985,611	-4,262,860	-2,758,887	14,988,313	65,109,940	-1,379,687	-1,379,687	23,310,117	0	0	-7,449,146	6,440,000	-80,000	7,966,566	62,350,566	23,310,117	-1,089,146	92,538,103	52,808,600	41,800,000	21,700,000
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	68,150,000	-26,950,000	50,600,000
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	80,000,000	0	80,000,000
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	11,850,000	26,950,000	29,400,000
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	6,000,000	14,000,000	16,000,000
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	5,850,000	12,950,000	13,400,000
6.2.2. Financiamiento Corto	156,976,377	-64,886,670	24,985,611	-4,262,860	-2,758,887	14,988,313	65,109,940	-1,379,687	-1,379,687	23,310,117	0	0	-7,449,146	6,440,000	-80,000	7,966,566	62,350,566	23,310,117	-1,089,146	92,538,103	-15,341,400	68,750,000	-28,900,000
6.2.2.1 Desembolsos	410,900,000	192,000,000	234,100,000	45,000,000	32,000,000	50,000,000	115,000,000	0	0	24,000,000	0	0	0	32,000,000	34,000,000	127,000,000	115,000,000	24,000,000	66,000,000	332,000,000	250,000,000	340,000,000	340,000,000
6.2.2.2 Servicio de la Deuda	253,923,623	256,886,670	209,114,389	49,262,860	34,758,887	35,011,687	49,890,060	1,379,687	1,379,687	689,883	0	0	7,449,146	25,560,000	34,080,000	119,033,434	52,649,434	689,883	67,089,146	239,461,897	265,341,400	271,250,000	368,900,000
6.2.2.2.1 Amortizacion	249,564,407	255,165,326	205,240,114	47,366,600	33,339,376	33,349,048	47,387,620	1,362,397	1,368,409	686,434	0	0	7,445,714	24,000,000	32,000,000	114,055,024	50,118,426	686,434	63,445,714	228,305,598	244,554,286	250,000,000	340,000,000
6.2.2.2.2 Intereses y	4,359,216	1,721,344	3,874,275	1,896,260	1,419,511	1,662,639	2,502,440	17,290	11,278	3,449	0	0	3,432	1,560,000	2,080,000	4,978,410	2,531,008	3,449	3,643,432	11,156,299	20,787,114	21,250,000	28,900,000
RESULTADO DE EJERCICIOS	1,867,379	3,034,141	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000

(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	54,810,885	3,751,866	27,477,111	2,164,953	3,256,610	-33,801,817	-44,297,851	15,923,325	14,977,570	39,230,734	13,914,014	14,664,860	17,037,534	16,922,346	11,978,593	-28,380,254	-13,396,956	67,809,608	45,938,473	71,970,871	88,386,462	103,377,659	78,615,779
GIP-TOTAL	87,530,269	102,691,412	120,261,987	10,970,920	10,843,465	16,969,634	11,414,920	10,729,489	10,839,558	10,668,147	10,787,352	11,606,257	10,333,682	10,333,188	10,248,948	38,784,019	32,983,967	33,061,756	30,915,818	135,745,560	140,610,781	144,560,556	147,343,003
Impuesto a la Renta	53,352,414	52,167,197	52,414,946	0	0	57,643,464	0	0	0	0	0	0	0	0	0	57,643,464	0	0	0	57,643,464	54,218,790	58,771,889	64,393,313