

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	1,295,730,926	115,144,055	115,899,336	137,931,042	119,071,585	120,840,329	111,787,306	112,300,058	115,367,094	109,952,102	113,621,421	110,757,165	114,485,865	368,974,433	351,699,220	337,619,254	338,864,451	1,397,157,358	1,508,596,814	1,493,146,089	1,526,200,809			
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	1,181,777,084	106,257,692	102,674,582	122,451,315	100,535,771	105,067,008	100,499,649	100,653,788	101,136,233	101,258,158	104,861,178	102,063,048	105,800,870	331,383,589	306,102,428	303,048,179	312,725,096	1,253,259,292	1,331,893,779	1,364,001,904	1,393,137,189			
1.3 Ingresos Financieros	779,354	515,922	2,446,971	369,369	415,291	459,864	305,429	0	0	555,231	364,009	100,000	100,000	100,000	100,000	1,244,524	305,429	1,019,240	300,000	2,869,193	2,868,428	2,940,140	3,013,644			
1.4 Ingresos por participacion o	0	992,063	4,955,665	0	0	0	2,231,667	490,230	477,496	0	0	0	0	0	0	0	3,199,393	0	0	3,199,393	3,599,393	3,653,384	3,708,185			
1.5 Ingresos complementarios	41,680,504	71,130,352	86,961,297	7,513,222	11,051,012	9,885,684	9,150,862	7,098,005	6,802,785	7,794,018	9,048,960	7,121,995	7,193,600	7,065,729	7,045,772	28,449,918	23,051,652	23,964,973	21,305,101	96,771,644	99,656,854	98,927,066	102,041,357			
1.6 Otros	14,595,419	18,360,837	19,589,909	1,003,772	1,758,451	5,134,179	6,847,856	8,185,086	4,007,376	3,297,021	4,817,892	1,471,949	1,466,643	1,528,388	1,539,223	7,896,402	19,040,318	9,586,862	4,534,254	41,057,836	70,578,360	23,623,595	24,300,434			
2 EGRESOS	862,247,649	987,487,925	1,106,238,032	87,637,838	88,694,350	168,295,156	92,974,461	94,009,068	87,904,466	90,899,370	87,171,091	89,583,456	92,227,816	89,163,446	94,704,787	344,627,344	274,887,995	267,653,917	276,096,049	1,163,265,305	1,267,213,875	1,241,313,042	1,265,406,039			
2.1 Compra de Bienes	618,604,709	705,676,506	797,467,152	68,876,154	61,050,498	68,695,163	67,678,325	68,783,817	65,172,784	68,875,305	67,240,261	67,196,150	69,402,310	67,134,331	70,068,597	198,621,815	201,634,926	203,311,716	206,605,238	810,173,695	816,019,530	830,345,397	839,937,619			
2.1.1 Insumos y suministros	617,043,548	703,541,341	794,425,917	68,671,257	60,757,515	68,477,422	67,497,191	68,519,018	64,987,814	68,647,813	66,986,647	66,967,592	69,164,266	66,901,638	69,835,829	197,906,194	201,004,023	202,602,052	205,901,733	807,414,002	813,218,375	827,488,219	837,023,297			
2.1.2 Combustibles y lubricantes	594,025	815,358	1,050,194	65,985	84,940	122,921	86,908	92,249	84,320	79,704	83,706	92,584	93,720	94,014	94,696	273,846	263,477	255,994	282,430	1,075,747	1,128,884	1,151,462	1,174,491			
2.1.3 Otros	967,136	1,319,807	1,991,041	138,912	208,043	94,820	94,226	172,550	100,650	147,788	169,908	135,974	144,324	138,679	138,072	441,775	367,426	453,670	421,075	1,683,946	1,672,271	1,705,716	1,739,831			
2.2. Gastos de personal (GIP)	61,417,336	61,888,633	66,240,804	4,005,095	8,498,340	21,031,422	5,350,008	4,314,389	4,420,652	4,553,281	4,367,830	5,061,947	4,729,714	4,581,064	5,838,349	33,534,857	14,085,049	13,983,058	15,149,127	76,752,091	88,249,516	92,548,827	95,138,575			
2.2.1 Sueldos y Salarios (GIP)	39,661,386	42,762,398	43,327,570	3,307,181	7,653,641	4,014,925	3,738,551	3,478,981	3,540,229	3,532,931	3,486,306	3,725,004	3,803,804	3,683,338	3,620,922	14,975,747	10,757,761	10,744,241	11,108,064	47,585,813	54,315,194	56,389,752	57,647,085			
2.2.1.1 Basica (GIP)	29,920,057	27,749,128	29,682,626	2,529,378	2,716,557	2,636,118	2,703,605	2,628,253	2,673,484	2,736,855	2,640,303	2,759,069	2,750,162	2,783,151	2,712,856	7,882,053	8,005,342	8,136,227	8,246,169	32,269,791	37,342,391	39,121,716	39,904,150			
2.2.1.2 Bonificaciones (GIP)	2,950,311	8,298,322	6,288,585	175,359	4,208,221	635,079	302,657	165,904	181,738	156,771	211,868	296,421	373,210	225,320	253,104	5,018,659	650,299	665,060	851,634	7,185,652	7,901,045	8,014,843	8,304,677			
2.2.1.3 Gratificaciones (GIP)	5,024,900	5,010,171	5,467,865	462,897	476,383	484,850	504,938	507,349	506,790	464,711	432,444	497,410	495,904	493,615	458,954	1,424,130	1,519,077	1,394,565	1,448,473	5,786,245	6,725,120	6,859,622	6,996,815			
2.2.1.4 Asignaciones (GIP)	739,529	730,445	763,847	64,048	148,922	155,949	70,873	64,768	71,343	67,422	71,217	68,803	77,862	73,795	96,906	368,919	206,984	207,442	248,563	1,031,908	863,421	880,690	898,304			
2.2.1.5 Horas Extras (GIP)	815,492	762,639	1,025,489	75,499	103,558	102,929	156,478	112,707	106,874	107,172	130,474	103,301	106,666	107,457	99,102	281,986	376,059	340,947	313,225	1,312,217	1,312,217	1,338,461	1,365,231			
2.2.1.6 Otros (GIP)	211,097	211,693	99,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171,000	174,420	177,908			
2.2.2 Compensacion por tiempo	3,102,866	2,898,770	3,269,000	200,605	317,664	284,601	510,075	259,097	194,738	365,393	286,282	302,364	300,822	303,167	187,147	802,870	963,910	954,039	791,136	3,511,955	4,370,966	4,589,514	4,681,304			
2.2.3 Seguridad y prevision	3,332,451	2,948,690	3,382,608	274,985	294,211	284,784	777,610	286,897	285,910	288,612	290,016	266,266	266,997	233,339	245,536	853,980	1,350,417	844,894	745,872	3,795,163	4,302,742	4,388,797	4,476,573			
2.2.4 Dietas del Directorio (GIP)	218,250	388,500	388,500	33,000	33,000	33,000	33,000	30,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	99,000	96,000	99,000	99,000	393,000	396,000	396,000	396,000			
2.2.5 Capacitacion (GIP)	699,529	709,873	593,166	10,000	13,772	45,616	62,043	16,053	99,634	53,919	16,740	95,194	99,824	102,579	134,626	69,388	177,730	165,853	337,029	750,000	750,000	750,000	750,000			
2.2.6 Jubilaciones y Pensiones	0	291,632	79,729	0	0	0	0	0	0	0	0	0	0	0	79,729	0	0	0	79,729	79,729	79,729	81,322	82,948			
2.2.7 Otros gastos de personal	14,402,854	11,888,770	15,200,231	179,324	186,052	16,368,496	228,729	243,361	267,141	279,426	255,486	640,119	225,267	225,641	1,537,389	16,733,872	739,231	1,175,031	1,988,297	20,636,431	24,034,885	25,953,442	27,104,665			

(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	25,135	23,024	32,672	33,125	39,914	34,810	29,829	33,779	33,878	34,029	32,852	33,165	80,831	107,849	97,486	100,046	386,212	406,496	414,626	422,918
2.2.7.2 Uniformes (GIP)	971	88,145	359,228	0	6,111	134	1,088	1,745	121	40,135	42,941	318,167	0	0	167,725	6,245	2,954	401,243	167,725	578,167	997,890	1,017,848	1,038,205
2.2.7.3 Asistencia Medica (GIP)	332,891	559,744	702,135	60,591	60,382	60,898	24,382	60,718	89,649	89,041	87,720	88,668	96,896	101,330	102,570	181,871	174,749	265,429	300,796	922,845	1,143,388	1,156,718	1,189,485
2.2.7.4 Seguro complementario	269,381	442,209	463,026	24,437	26,490	25,512	11,672	25,835	25,585	25,686	25,876	45,882	44,724	44,102	59,848	76,439	63,092	97,444	148,674	385,649	550,777	561,793	573,029
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	250,000	250,000	300,000	500,000	500,000
2.2.7.6 Incentivos por retiro	0	1,055,712	901,949	0	0	0	0	0	0	26,550	0	0	0	0	723,450	0	0	26,550	723,450	750,000	900,000	1,000,000	2,000,000
2.2.7.7 Celebraciones (GIP)	54,575	60,845	203,202	7,043	1,929	4,782	87,517	55,551	43,288	10,589	9,823	133,142	33,396	30,966	181,974	13,754	186,356	153,554	246,336	600,000	800,000	800,000	800,000
2.2.7.8 Bonos de Productividad	3,801,086	0	2,550,382	0	0	5,511,140	0	0	0	0	0	0	0	0	0	5,511,140	0	0	0	5,511,140	6,179,490	7,133,164	6,569,170
2.2.7.9 Participación de	9,518,718	9,307,261	9,351,462	0	0	10,670,632	0	0	0	0	0	0	0	0	0	10,670,632	0	0	0	10,670,632	11,910,430	12,505,951	13,131,249
2.2.7.10 Otros (GIP)	425,232	374,854	668,847	62,118	68,116	62,726	70,945	59,598	73,688	57,596	55,347	20,382	16,222	16,391	18,657	192,960	204,231	133,325	51,270	581,786	846,414	863,342	880,609
2.3 Servicios prestados por	98,877,066	125,163,153	147,972,674	12,045,807	14,892,368	13,606,322	15,276,539	14,659,469	15,232,925	12,644,382	11,959,152	14,818,890	15,484,680	14,985,735	15,724,619	40,544,497	45,168,933	39,422,424	46,195,034	171,330,888	264,346,126	206,855,919	212,279,370
2.3.1 Transporte y	10,749,667	11,012,427	13,182,940	1,109,911	1,221,138	1,337,667	1,338,381	1,320,935	1,034,938	1,091,498	1,155,107	1,326,707	1,320,372	1,316,259	1,322,390	3,668,716	3,694,254	3,573,312	3,959,021	14,895,303	15,450,847	16,039,287	16,650,673
2.3.2 Tarifas de servicios	1,635,982	1,168,532	3,330,925	193,110	261,302	381,330	368,498	231,512	371,783	169,786	373,844	311,602	308,222	359,565	362,047	835,742	971,793	855,232	1,029,834	3,692,601	4,068,377	4,149,744	4,232,739
2.3.3 Honorarios profesionales	3,781,364	4,540,634	9,067,865	207,281	1,289,446	414,409	457,343	452,057	268,194	915,281	445,542	900,946	995,492	895,238	902,730	1,911,136	1,177,594	2,261,769	2,793,460	8,143,959	9,221,918	9,406,357	9,594,483
2.3.3.1 Auditorias (GIP)	651,359	750,841	3,661,408	0	761,056	0	13,644	36,017	0	521,305	0	400,000	500,000	400,000	400,000	761,056	49,661	921,305	1,300,000	3,032,022	3,564,089	3,635,371	3,708,078
2.3.3.2 Consultorias (GIP)	769,509	1,429,805	1,794,574	45,807	228,729	88,144	143,310	110,345	64,798	122,214	162,381	148,954	144,518	144,611	149,453	362,680	318,453	433,549	438,582	1,553,264	1,716,680	1,751,014	1,786,034
2.3.3.3 Asesorias (GIP)	2,044,935	2,029,690	3,099,730	158,840	181,011	271,967	254,354	249,319	159,520	224,574	238,821	299,489	297,179	295,335	297,644	611,818	663,193	762,884	890,158	2,928,053	3,251,615	3,316,647	3,382,980
2.3.3.4 Otros servicios no	315,561	330,298	512,153	2,634	118,650	54,298	46,035	56,376	43,876	47,188	44,340	52,503	53,795	55,292	55,633	175,582	146,287	144,031	164,720	630,620	689,534	703,325	717,391
2.3.4 Mantenimiento y	46,029,977	56,540,098	60,013,086	5,616,187	7,425,950	4,520,514	7,951,513	5,662,900	7,230,433	4,321,697	4,087,017	6,402,238	6,615,078	6,225,067	6,708,420	17,562,651	20,844,846	14,810,952	19,548,565	72,767,014	152,397,509	92,388,908	95,232,419
2.3.5 Alquileres	2,914,596	4,029,186	5,012,391	94,234	44,746	404,681	137,805	267,236	291,535	90,317	225,825	235,057	361,307	353,521	359,478	543,661	696,576	551,199	1,074,306	2,865,742	3,277,597	3,343,149	3,410,012
2.3.6 Serv. de vigilancia,	6,964,020	7,299,968	9,375,920	344,156	666,339	1,321,264	838,213	886,828	896,542	876,552	829,442	878,739	886,845	886,848	901,946	2,331,759	2,621,583	2,584,733	2,675,639	10,213,714	11,372,081	11,599,522	11,831,513
2.3.6.1 Vigilancia (GIP)	4,955,536	5,269,386	7,358,321	244,033	487,751	1,093,073	660,282	716,494	706,874	725,472	662,935	700,528	708,578	706,994	720,328	1,824,857	2,083,650	2,088,935	2,135,900	8,133,342	9,012,394	9,192,642	9,376,495
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	2,017,599	100,123	178,588	228,191	177,931	170,334	189,668	151,080	166,507	178,211	178,267	179,854	181,618	506,902	537,933	495,798	539,739	2,080,372	2,359,687	2,406,880	2,455,018
2.3.7 Publicidad y Publicaciones	534,290	730,589	661,803	7,825	20,531	45,795	55,042	84,003	78,441	64,515	110,839	77,341	77,801	72,560	84,544	74,151	217,486	252,695	234,905	779,237	902,579	920,630	939,043
2.3.8 Otros	26,267,170	39,841,719	47,327,744	4,473,103	3,962,916	5,180,662	4,129,744	5,753,998	5,061,059	5,114,736	4,731,536	4,686,260	4,919,563	4,876,677	5,083,064	13,616,681	14,944,801	14,532,532	14,879,304	57,973,318	67,655,218	69,008,322	70,388,488
2.3.8.1 Servicio de mensajería	104,258	30,277	48,907	3,003	2,978	4,883	2,507	3,743	11,358	9,960	9,884	3,358	3,529	3,486	3,498	10,864	17,608	23,202	10,513	62,187	63,507	64,777	66,073

(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	1,468,929	1,633,999	1,739,147	121,204	125,204	147,603	226,358	315,978	4,000	203,914	352,340	229,125	229,678	212,419	217,449	394,011	546,336	785,379	659,546	2,385,272	2,592,521	2,644,371	2,697,258
2.3.8.3 Otros relacionados a	22,577,181	35,832,962	41,310,051	4,150,025	3,499,900	4,373,845	3,468,189	5,035,300	4,794,189	4,253,468	3,952,425	4,124,269	4,357,484	4,325,921	4,221,363	12,023,770	13,297,678	12,330,162	12,904,768	50,556,378	59,324,102	60,510,584	61,720,795
2.3.8.4 Otros no relacionados	2,116,802	2,344,481	4,229,639	198,871	334,834	654,331	432,690	398,977	251,512	647,394	416,887	329,508	328,872	334,851	640,754	1,188,036	1,083,179	1,393,789	1,304,477	4,969,481	5,675,088	5,788,590	5,904,362
2.4 Tributos	65,567,757	73,419,182	67,037,028	1,281,979	1,391,961	61,271,581	1,561,826	1,232,893	1,140,514	3,123,046	1,126,031	1,245,692	1,239,692	1,241,052	1,558,976	63,945,521	3,935,233	5,494,769	4,039,720	77,415,243	77,534,235	90,152,001	96,153,344
2.4.1 Impuesto a las	148,806	154,054	165,172	17,429	13,128	14,675	33,062	14,785	12,336	15,141	11,920	21,063	18,663	19,439	19,603	45,232	60,183	48,124	57,705	211,244	267,752	273,107	278,569
2.4.2 Otros impuestos y	65,418,951	73,265,128	66,871,856	1,264,550	1,378,833	61,256,906	1,528,764	1,218,108	1,128,178	3,107,905	1,114,111	1,224,629	1,221,029	1,221,613	1,539,373	63,900,289	3,875,050	5,446,645	3,982,015	77,203,999	77,266,483	89,878,894	95,874,775
2.5 Gastos diversos de Gestion	12,981,303	12,401,968	20,229,663	1,036,586	2,280,941	3,356,365	2,342,175	4,477,797	1,153,551	1,285,591	1,927,374	926,783	1,073,745	922,194	1,209,884	6,673,892	7,973,523	4,139,748	3,205,823	21,992,986	14,721,213	14,976,026	15,333,561
2.5.1 Seguros	4,272,473	4,525,881	4,265,630	244,701	331,358	337,813	227,528	371,340	407,696	337,036	304,399	316,370	420,783	490,672	704,296	913,872	1,006,564	957,805	1,615,751	4,493,992	5,388,232	5,501,862	5,623,983
2.5.2 Viaticos (GIP)	659,096	696,562	931,122	67,184	106,879	110,267	87,978	161,432	173,029	134,791	159,052	123,407	129,293	122,665	123,449	284,330	422,439	417,250	375,407	1,499,426	1,516,899	1,547,237	1,578,181
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	15,032,911	724,701	1,842,704	2,908,285	2,026,669	3,945,025	572,826	813,764	1,463,923	487,006	523,669	308,857	382,139	5,475,690	6,544,520	2,764,693	1,214,665	15,999,568	7,816,082	7,926,927	8,131,397
2.5.4.1 Otros relacionados a	76,803	75,638	163,025	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	7,972,931	7,103,887	14,869,886	724,701	1,842,704	2,908,285	2,026,669	3,945,025	572,826	813,764	1,463,923	487,006	523,669	308,857	382,139	5,475,690	6,544,520	2,764,693	1,214,665	15,999,568	7,816,082	7,926,927	8,131,397
2.6 Gastos Financieros	4,799,478	8,938,483	7,290,711	392,217	580,242	334,303	765,588	540,703	784,040	417,765	550,443	333,994	297,675	299,070	304,362	1,306,762	2,090,331	1,302,202	901,107	5,600,402	6,343,255	6,434,872	6,563,570
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	189,492,894	27,506,217	27,204,986	-30,364,114	26,097,124	26,831,261	23,882,840	21,400,688	28,196,003	20,368,646	21,393,605	21,593,719	19,781,078	24,347,089	76,811,225	69,965,337	62,768,402	233,892,053	241,382,939	251,833,047	260,794,770
3 GASTOS DE CAPITAL	151,840,301	177,967,466	193,530,123	12,165,272	12,360,079	9,155,662	131,654,232	8,661,298	9,470,369	14,035,192	11,411,366	9,093,900	13,631,958	18,095,660	23,274,893	33,681,013	149,785,899	34,540,458	55,002,511	273,009,881	206,262,055	220,781,743	222,659,335
3.1 Presupuesto de Inversiones -	37,181,382	78,457,464	90,057,917	12,165,272	12,360,079	9,155,662	8,631,796	8,661,298	9,470,369	14,035,192	11,411,366	9,093,900	13,631,958	18,095,660	23,274,893	33,681,013	26,763,463	34,540,458	55,002,511	149,987,445	144,000,000	153,000,000	149,000,000
3.1.1 Proyecto de Inversion	8,421,010	45,382,337	55,207,079	5,387,835	10,253,483	6,507,892	5,768,882	4,876,719	6,336,645	9,749,475	4,373,009	6,118,729	9,189,583	13,532,660	20,087,766	22,149,210	16,982,246	20,241,213	42,810,009	102,182,678	131,643,116	151,860,687	144,038,236
3.1.2 Gastos de capital no	28,760,372	33,075,127	34,850,838	6,777,437	2,106,596	2,647,770	2,862,914	3,784,579	3,133,724	4,285,717	7,038,357	2,975,171	4,442,375	4,563,000	3,187,127	11,531,803	9,781,217	14,299,245	12,192,502	47,804,767	12,356,884	1,139,313	4,961,764
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	123,022,436	0	0	0	0	0	0	0	0	0	123,022,436	0	0	123,022,436	62,262,055	67,781,743	73,659,335
4 INGRESOS DE CAPITAL	0	0	0	150,000	554,635	0	0	0	0	0	0	20,000,000	8,485,900	0	0	704,635	0	20,000,000	8,485,900	29,190,535	1,924,579	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0	20,000,000	0	20,000,000	0	0	0
4.2 Ventas de activo fijo	0	0	0	150,000	554,635	0	0	0	0	0	0	0	8,485,900	0	0	704,635	0	0	8,485,900	9,190,535	1,924,579	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	-62,579	314,065	-319,434	122,115	76,884	-412,576	-563,015	341,734	-265,021	0	0	0	0	116,746	-898,707	76,713	0	-705,248	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	2,008,592	2,980,142	2,892,400	3,096,195	3,421,787	3,600,531	3,491,795	4,396,034	4,860,874	5,149,684	5,550,036	5,766,226	5,991,064	8,968,737	10,514,113	14,406,592	17,307,326	51,196,768	77,615,484	4,776,611	4,896,026
5.2 Egresos por Transferencias	3,340,130	1,513,355	2,071,171	2,666,077	3,211,834	2,974,080	3,344,903	4,013,107	4,054,810	4,054,300	5,125,895	5,149,684	5,550,036	5,766,226	5,991,064	8,851,991	11,412,820	14,329,879	17,307,326	51,902,016	77,615,484	4,776,611	4,896,026
RESULTADO ECONOMICO	-104,032,871	65,604,395	-4,099,808	15,805,010	15,080,108	-39,397,661	-105,480,224	17,757,387	13,849,456	7,707,230	16,519,616	31,274,746	16,247,547	3,498,059	-3,493,815	-8,512,543	-73,873,381	55,501,592	16,251,791	-10,632,541	37,045,463	31,051,304	38,135,435
6 FINANCIAMIENTO NETO	156,976,377	-64,886,670	15,389,312	13,334,860	-9,119,963	-42,067,001	91,363,100	21,537,673	-8,572,940	-30,266,118	-7,157,176	-6,442,833	-11,324,497	24,898,570	26,258,024	-37,852,104	104,327,833	-43,866,127	39,832,097	62,441,699	15,905,460	14,623,470	2,883,116
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	26,533,487	14,110,963	9,623,734
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	26,533,487	14,110,963	9,623,734
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	26,533,487	14,110,963	9,623,734
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	15,389,312	13,334,860	-9,119,963	-42,067,001	91,363,100	21,537,673	-8,572,940	-30,266,118	-7,157,176	-6,442,833	-11,324,497	24,898,570	26,258,024	-37,852,104	104,327,833	-43,866,127	39,832,097	62,441,699	-10,628,027	512,507	-6,740,618
6.2.1. Financiamiento Largo	0	0	0	0	0	0	0	0	0	20,000,000	0	0	82,216,667	0	0	0	0	20,000,000	82,216,667	102,216,667	55,698,707	58,072,507	30,909,382
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	20,000,000	0	0	83,000,000	0	0	0	0	20,000,000	83,000,000	103,000,000	81,000,000	100,000,000	88,000,000
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	783,333	0	0	0	0	0	783,333	783,333	25,301,293	41,927,493	57,090,618
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	333,333	0	0	0	0	0	333,333	333,333	10,916,668	19,766,667	28,866,667
6.2.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	450,000	0	0	0	0	0	450,000	450,000	14,384,625	22,160,826	28,223,951
6.2.2. Financiamiento Corto	156,976,377	-64,886,670	15,389,312	13,334,860	-9,119,963	-42,067,001	91,363,100	21,537,673	-8,572,940	-50,266,118	-7,157,176	-6,442,833	-93,541,164	24,898,570	26,258,024	-37,852,104	104,327,833	-63,866,127	-42,384,570	-39,774,968	-66,326,734	-57,560,000	-37,650,000
6.2.2.1 Desembolsos	410,900,000	192,000,000	234,100,000	66,500,000	32,000,000	0	155,000,000	32,000,000	0	0	0	0	24,000,000	32,000,000	32,000,000	98,500,000	187,000,000	0	88,000,000	373,500,000	136,000,000	90,000,000	60,000,000
6.2.2.2 Servicio de la Deuda	253,923,623	256,886,670	218,710,688	53,165,140	41,119,963	42,067,001	63,636,900	10,462,327	8,572,940	50,266,118	7,157,176	6,442,833	117,541,164	7,101,430	5,741,976	136,352,104	82,672,167	63,866,127	130,384,570	413,274,968	202,326,734	147,560,000	97,650,000
6.2.2.2.1 Amortizacion	249,564,407	255,165,326	214,524,896	51,321,781	39,870,625	39,928,046	60,592,820	9,979,495	8,005,659	46,733,333	6,694,260	6,041,085	111,439,735	6,781,150	5,417,312	131,120,452	78,577,974	59,468,678	123,638,197	392,805,301	192,269,801	136,000,000	90,000,000
6.2.2.2.2 Intereses y	4,359,216	1,721,344	4,185,792	1,843,359	1,249,338	2,138,955	3,044,080	482,832	567,281	3,532,785	462,916	401,748	6,101,429	320,280	324,664	5,231,652	4,094,193	4,397,449	6,746,373	20,469,667	10,056,933	11,560,000	7,650,000
RESULTADO DE EJERCICIOS	1,867,379	3,034,141	891,053	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	12,180,557	29,139,870	5,960,145	-81,464,662	-14,117,124	39,295,060	5,276,516	-22,558,888	9,362,440	24,831,913	9,923,050	28,396,629	22,764,209	-46,364,647	30,454,452	11,635,465	61,083,888	56,809,158	57,950,923	50,674,774	44,018,551
GIP-TOTAL	87,530,269	102,691,412	119,525,379	8,897,948	14,189,086	16,733,061	10,430,596	11,169,727	10,567,964	10,947,247	10,116,515	11,321,791	11,332,035	11,027,641	12,208,784	39,820,095	32,168,287	32,385,553	34,568,460	138,942,395	160,430,114	165,815,724	169,495,629
Impuesto a la Renta	53,352,414	52,167,197	52,414,946	0	0	59,808,893	0	0	0	0	0	0	0	0	0	59,808,893	0	0	0	59,808,893	59,660,970	71,664,655	77,029,370