

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE OPERACION	0	0	0													0	0	0	0	0			
1 INGRESOS	671,553,710	832,329,729	817,981,490	69,071,215	62,156,176	68,708,011	65,404,781	85,145,694	69,121,260	70,644,780	66,001,567	70,499,692	69,090,913	64,266,060	74,428,580	199,935,402	219,671,735	207,146,039	207,785,553	834,538,729	880,197,858	952,071,153	1,020,821,336
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	2,582,427	2,821,719	2,731,538	274,951	559,972	273,999	360,010	19,881,275	597,395	394,276	488,546	390,949	378,683	173,080	226,423	1,108,922	20,838,680	1,273,771	778,186	23,999,559	23,549,558	6,416,466	6,541,520
1.3 Ingresos Financieros	666,877,599	825,570,356	810,536,622	68,764,679	61,569,897	68,375,763	64,961,525	65,036,212	67,911,153	70,060,918	65,299,585	70,055,468	68,661,157	64,041,907	74,151,084	198,710,339	197,908,890	205,415,971	206,854,148	808,889,348	856,028,424	925,340,757	993,965,886
1.4 Ingresos por participacion o dividendos	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	2,093,684	3,937,654	4,713,330	31,585	26,307	58,249	83,246	228,207	612,712	189,586	213,436	53,275	51,073	51,073	51,073	116,141	924,165	456,297	153,219	1,649,822	619,876	20,313,930	20,313,930
2 EGRESOS	571,219,627	624,023,818	700,137,198	31,266,597	14,891,274	44,007,530	106,713,217	40,241,876	90,754,591	33,798,395	10,907,198	29,830,475	85,714,604	56,794,629	95,402,477	90,165,401	237,709,684	74,536,068	237,911,710	640,322,863	719,187,825	757,145,300	857,014,223
2.1 Compra de Bienes	286,512	215,859	399,626	7,665	20,712	32,573	7,955	10,849	11,899	9,042	104,041	17,800	47,476	21,345	17,894	60,950	30,703	130,883	86,715	309,251	201,600	206,434	210,570
2.1.1 Insumos y suministros	142,208	137,712	97,039	5,568	8,165	9,073	2,178	8,013	8,318	5,845	14,902	12,600	13,840	13,845	12,618	22,806	18,509	33,347	40,303	114,965	99,600	101,988	104,030
2.1.2 Combustibles y lubricantes	23,125	32,242	30,268	2,057	2,711	1,304	3,927	2,326	1,613	1,864	1,480	3,200	3,200	5,500	5,203	6,072	7,866	6,544	13,903	34,385	40,000	40,958	41,782
2.1.3 Otros	121,179	45,905	272,319	40	9,836	22,196	1,850	510	1,968	1,333	87,659	2,000	30,436	2,000	73	32,072	4,328	90,992	32,509	159,901	62,000	63,488	64,758
2.2. Gastos de personal (GIP)	32,268,740	31,905,022	37,012,743	2,166,015	2,063,740	7,051,921	4,530,623	2,857,524	2,337,503	3,367,442	1,771,714	1,914,813	2,059,825	2,757,559	5,196,739	11,281,676	9,725,650	7,053,969	10,014,123	38,075,418	42,658,172	45,414,800	46,496,445
2.2.1 Sueldos y Salarios (GIP)	16,317,034	16,653,731	17,982,925	1,282,689	1,347,220	1,251,083	1,330,716	1,243,587	1,341,210	2,738,457	1,312,716	1,373,451	1,466,898	1,466,898	2,923,619	3,880,992	3,915,513	5,424,624	5,857,415	19,078,544	22,122,288	24,234,057	25,038,205
2.2.1.1 Basica (GIP)	13,846,308	14,024,821	15,193,165	1,270,450	1,325,948	1,236,615	1,307,528	1,231,722	1,329,232	1,405,867	1,295,741	1,361,473	1,452,773	1,452,773	1,452,773	3,833,013	3,868,482	4,063,081	4,358,319	16,122,895	18,600,080	20,325,836	21,120,080
2.2.1.2 Bonificaciones (GIP)	150,707	160,055	169,801	24	584	165	716	0	0	84,209	302	0	0	0	92,129	773	716	84,511	92,129	178,129	212,329	234,688	234,778
2.2.1.3 Gratificaciones (GIP)	2,199,999	2,346,130	2,492,548	350	7,961	2,438	10,607	0	0	1,236,290	4,469	0	0	0	1,364,592	10,749	10,607	1,240,759	1,364,592	2,626,707	3,129,939	3,475,965	3,484,760
2.2.1.4 Asignaciones (GIP)	120,020	122,725	127,411	11,865	12,727	11,865	11,865	11,865	11,978	12,091	12,204	11,978	14,125	14,125	14,125	36,457	35,708	36,273	42,375	150,813	179,940	197,568	198,587
2.2.1.5 Horas Extras (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.6 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 de Servicio (GIP)	1,314,102	1,316,157	1,446,036	2,881	11,958	1,998	13,332	792,305	0	20,659	8,470	0	0	739,662	0	16,837	805,637	29,129	739,662	1,591,265	1,981,213	2,213,994	2,214,784
2.2.3 Seguridad y prevision Social (GIP)	1,356,753	1,371,705	1,475,902	114,049	120,039	114,331	117,818	126,683	121,205	132,809	126,729	131,149	139,559	139,559	140,908	348,419	365,706	390,687	420,026	1,524,838	1,828,053	1,984,953	1,989,345
2.2.4 Dietas del Directorio (GIP)	250,500	240,000	237,000	31,500	0	30,000	30,000	33,000	33,000	33,000	24,000	12,000	27,000	0	20,000	61,500	96,000	69,000	47,000	273,500	540,000	540,000	540,000
2.2.5 Capacitacion (GIP)	432,408	277,862	267,242	0	0	0	0	78,797	0	7,500	4,092	5,590	26,659	8,616	113,746	0	78,797	17,182	149,021	245,000	370,000	370,000	370,000
2.2.6 Jubilaciones y Pensiones (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 Otros gastos de personal (GIP)	12,597,943	12,045,567	15,603,638	734,896	584,523	5,654,509	3,038,757	583,152	842,088	435,017	295,707	392,623	399,709	402,824	1,998,466	6,973,928	4,463,997	1,123,347	2,800,999	15,362,271	15,816,618	16,071,796	16,344,111

(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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	902,647	1,056,922	1,200,212	88,558	92,926	108,537	89,964	98,243	97,081	103,128	95,728	114,564	120,584	121,664	121,664	290,021	285,288	313,420	363,912	1,252,641	1,525,994	1,593,074	1,596,950
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	1,321,163	0	26,089	0	0	0	0	0	0	0	0	0	0	0	750,000	0	0	0	750,000	750,000	500,000	500,000	500,000
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	881,842	3,509	0	0	8,929	5,950	0	3,670	5,955	3,800	3,800	3,800	99,800	3,509	14,879	13,425	107,400	139,213	600,000	600,000	600,000
2.2.7.7 Celebraciones (GIP)	24,893	93,644	8,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	20,000
2.2.7.8 Bonos de Productividad (GIP)	2,050,400	1,723,200	2,362,350	0	0	0	2,611,750	0	0	0	0	0	0	0	0	0	2,611,750	0	0	2,611,750	2,701,580	2,971,738	3,268,912
2.2.7.9 Participación de trabajadores	4,887,335	4,270,053	6,648,725	0	0	5,368,193	0	0	0	13,021	0	0	0	0	0	5,368,193	0	13,021	0	5,381,214	5,574,470	5,094,382	5,028,027
2.2.7.10 Otros (GIP)	3,411,505	4,901,748	4,476,003	642,829	491,597	177,779	328,114	478,959	745,007	315,198	194,024	274,259	275,325	277,360	1,027,002	1,312,205	1,552,080	783,481	1,579,687	5,227,453	4,894,574	5,292,602	5,330,222
2.3 Servicios prestados por terceros	19,253,078	17,915,828	21,558,833	997,596	1,442,373	1,786,105	1,369,335	2,667,457	1,694,517	2,441,103	2,001,740	1,701,021	1,944,876	2,336,307	2,784,227	4,226,074	5,731,309	6,143,864	7,065,410	23,166,657	24,486,590	25,074,241	25,427,368
2.3.1 Transporte y almacenamiento	324,110	122,024	116,724	29,289	7,034	10,053	10,269	4,924	8,227	15,035	2,559	23,287	13,437	12,987	28,694	46,376	23,420	40,881	55,118	165,795	284,642	291,473	297,303
2.3.2 Tarifas de servicios publicos	905,454	1,008,648	793,939	57,368	63,467	64,998	51,742	62,080	56,953	56,672	54,968	70,159	74,159	75,392	74,992	185,833	170,775	181,799	224,543	762,950	816,372	835,968	852,684
2.3.3 Honorarios profesionales (GIP)	2,640,353	3,334,262	4,267,111	76,616	181,741	112,266	71,033	1,107,472	158,991	52,821	120,822	98,800	264,746	641,634	612,358	370,623	1,337,496	272,443	1,518,738	3,499,300	3,976,436	4,071,867	4,153,309
2.3.3.1 Auditorias (GIP)	1,303,395	910,173	967,659	0	0	0	0	953,782	0	0	0	25,000	0	0	0	0	953,782	25,000	0	978,782	1,246,000	1,275,904	1,301,422
2.3.3.2 Consultorias (GIP)	511,933	1,473,446	1,455,950	6,900	134,066	30,200	16,300	62,280	51,970	30,000	4,950	48,800	214,000	375,934	224,600	171,166	130,550	83,750	814,534	1,200,000	1,345,328	1,377,612	1,405,169
2.3.3.3 Asesorías (GIP)	522,923	650,858	1,557,212	69,716	47,675	82,066	54,733	91,410	71,188	22,821	90,872	0	50,746	265,700	387,758	199,457	217,331	113,693	704,204	1,234,685	1,385,108	1,418,351	1,446,718
2.3.3.4 Otros servicios no personales (GIP)	302,102	299,785	286,290	0	0	0	0	0	35,833	0	25,000	25,000	0	0	0	0	35,833	50,000	0	85,833	0	0	0
2.3.4 Mantenimiento y Reparacion	859,681	907,297	567,400	18,237	76,099	76,005	20,735	22,049	131,226	64,802	42,043	68,288	66,588	63,588	89,847	170,341	174,010	175,133	220,023	739,507	798,256	817,408	833,758
2.3.5 Alquileres	2,491,781	2,614,232	2,483,756	172,619	159,914	62,826	281,275	239,173	117,343	305,658	141,130	255,637	241,637	263,637	330,066	395,359	637,791	702,425	835,340	2,570,915	2,935,368	3,005,820	3,065,937
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	199,313	166,605	280,741	12,375	8,687	18,554	39,854	19,070	22,729	26,829	22,456	25,649	25,849	39,751	48,193	39,616	81,653	74,934	113,793	309,996	331,642	339,600	346,396
2.3.6.1 Vigilancia (GIP)	116,557	27,107	126,004	6,050	8,687	8,143	17,076	4,321	12,318	15,550	12,045	15,238	15,438	20,659	24,474	22,880	33,715	42,833	60,571	159,999	178,042	182,314	185,962
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)	82,756	139,498	154,737	6,325	0	10,411	22,778	14,749	10,411	11,279	10,411	10,411	10,411	19,092	23,719	16,736	47,938	32,101	53,222	149,997	153,600	157,286	160,434
2.3.7. Publicidad y Publicaciones	1,314,158	1,678,863	1,592,758	31,612	70,570	144,786	167,875	123,467	132,401	153,426	83,942	153,994	171,276	174,189	316,766	246,968	423,743	391,362	662,231	1,724,304	1,737,584	1,779,281	1,814,869
2.3.8. Otros	10,518,228	8,083,897	11,456,404	599,480	874,861	1,296,617	726,552	1,089,222	1,066,647	1,765,860	1,533,820	1,005,207	1,087,184	1,065,129	1,283,311	2,770,958	2,882,421	4,304,887	3,435,624	13,393,890	13,606,290	13,932,824	14,063,112
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	88,117	82,561	98,478	6,773	5,274	1,519	14,742	1,558	6,382	2,726	1,175	9,086	8,145	8,145	8,149	13,566	22,682	12,987	24,439	73,674	109,740	112,368	114,624

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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 coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	36,000	53,530	69,800	11,450	17,850	20,620	7,500	7,500	7,500	0	5,000	21,000	21,000	21,000	21,000	49,920	22,500	26,000	63,000	161,420	228,000	233,472	238,140
2.3.8.4 Otros no relacionados a GIP	10,394,111	7,947,806	11,288,126	581,257	851,737	1,274,478	704,310	1,080,164	1,052,765	1,763,134	1,527,645	975,121	1,058,039	1,035,984	1,254,162	2,707,472	2,837,239	4,265,900	3,348,185	13,158,796	13,268,550	13,586,984	13,710,348
2.4 Tributos	27,931,231	9,254,962	6,902,731	3,694	4,223,067	3,413,127	16,369	98,800	12,349	7,420	82,513	53,683	28,767	100,500	202,592	7,639,888	127,518	143,616	331,859	8,242,881	8,373,142	8,574,098	8,670,378
2.4.1 Impuesto a las Transacciones Financieras - ITF	19,679	13,758	59,419	3,046	2,059	14,299	4,936	3,502	8,778	4,312	3,592	6,000	6,000	6,000	10,000	19,404	17,216	13,904	22,000	72,524	72,000	73,728	0
2.4.2 Otros impuestos y contribuciones	27,911,552	9,241,204	6,843,312	648	4,221,008	3,398,828	11,433	95,298	3,571	3,108	78,921	47,683	22,767	94,500	192,592	7,620,484	110,302	129,712	309,859	8,170,357	8,301,142	8,500,370	8,670,378
2.5 Gastos diversos de Gestion	11,508,741	5,411,211	4,531,205	292,581	438,966	130,745	345,219	228,552	233,435	233,420	231,761	371,479	221,378	536,579	2,885,385	862,292	807,206	836,660	3,643,342	6,149,500	7,755,784	7,941,924	8,100,759
2.5.1. Seguros	1,521,404	1,774,951	1,488,931	89,645	249,456	41,993	24,631	122,630	41,593	41,505	35,614	47,906	47,906	60,199	362,638	381,094	188,854	125,025	470,743	1,165,716	3,342,787	3,423,013	3,491,472
2.5.2. Viaticos (GIP)	310,353	112,881	99,541	23,406	2,387	8,246	5,082	1,325	8,061	11,843	1,080	10,535	10,535	9,815	11,075	34,039	14,468	23,458	31,425	103,390	152,171	155,825	158,942
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	9,676,984	3,523,379	2,942,733	179,530	187,123	80,506	315,506	104,597	183,781	180,072	195,067	313,038	162,937	466,565	2,511,672	447,159	603,884	688,177	3,141,174	4,880,394	4,260,826	4,363,086	4,450,345
2.5.4.1 Otros relacionados a GIP (GIP)	214,252	203,926	153,644	30,668	3,928	5,620	3,931	4,624	4,469	4,140	3,993	5,427	15,416	17,427	48,105	40,216	13,024	13,560	80,948	147,748	263,972	270,306	275,710
2.5.4.2 Otros no relacionados a GIP	9,462,732	3,319,453	2,789,089	148,862	183,195	74,886	311,575	99,973	179,312	175,932	191,074	307,611	147,521	449,138	2,463,567	406,943	590,860	674,617	3,060,226	4,732,646	3,996,854	4,092,780	4,174,635
2.6 Gastos Financieros 2/	467,422,225	551,025,936	629,732,060	27,799,046	6,702,416	31,593,059	100,443,716	34,378,694	86,464,888	27,739,968	6,715,429	25,771,679	81,412,282	51,042,339	84,315,640	66,094,521	221,287,298	60,227,076	216,770,261	564,379,156	635,712,537	669,933,803	768,108,703
2.7 Otros	12,549,100	8,295,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	100,334,083	208,305,911	117,844,292	37,804,618	47,264,902	24,700,481	-41,308,436	44,903,818	-21,633,331	36,846,385	55,094,369	40,669,217	-16,623,691	7,471,431	-20,973,897	109,770,001	-18,037,949	132,609,971	-30,126,157	194,215,866	161,010,033	194,925,853	163,807,113
3 GASTOS DE CAPITAL	2,746,643	3,997,368	4,365,889	285,475	129,876	134,736	23,579	25,500	309,384	337,256	105,992	63,040	21,040	21,040	2,801,279	550,087	358,463	506,288	2,843,359	4,258,197	3,564,313	2,998,682	2,876,804
3.1 Presupuesto de Inversiones - EBK	2,746,643	3,997,368	4,365,889	285,475	129,876	134,736	23,579	25,500	309,384	337,256	105,992	63,040	21,040	21,040	2,801,279	550,087	358,463	506,288	2,843,359	4,258,197	3,564,313	2,998,682	2,876,804
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no ligados a proyectos	2,746,643	3,997,368	4,365,889	285,475	129,876	134,736	23,579	25,500	309,384	337,256	105,992	63,040	21,040	21,040	2,801,279	550,087	358,463	506,288	2,843,359	4,258,197	3,564,313	2,998,682	2,876,804
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-203,582,322	297,233,868	-446,156,380	-36,349,227	-69,054,151	-27,303,314	-53,853,834	-18,069,153	-13,202,183	-7,441,711	-13,190,285	3,832,906	-18,147,094	-17,187,094	-18,160,982	-132,706,692	-85,125,170	-16,799,090	-53,495,170	-288,126,122	-30,085,128	-57,085,128	-30,453,148

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (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 Transferencias	1,279,996,886	1,506,158,904	1,117,908,409	77,974,255	79,531,158	48,743,366	105,448,072	75,586,024	298,775,930	243,590,341	225,899,153	185,106,600	207,071,200	174,945,400	170,233,799	206,248,779	479,810,026	654,596,094	552,250,399	1,892,905,298	1,368,696,000	1,487,772,500	1,540,649,500
5.2 Egresos por Transferencias	1,483,579,208	1,208,925,036	1,564,064,789	114,323,482	148,585,309	76,046,680	159,301,906	93,655,177	311,978,113	251,032,052	239,089,438	181,273,694	225,218,294	192,132,494	188,394,781	338,955,471	564,935,196	671,395,184	605,745,569	2,181,031,420	1,398,781,128	1,544,857,628	1,571,102,648
RESULTADO ECONOMICO	-105,994,882	501,542,411	-332,677,977	1,169,916	-21,919,125	-2,737,569	-95,185,849	26,809,165	-35,144,898	29,067,418	41,798,092	44,439,083	-34,791,825	-9,736,703	-41,936,158	-23,486,778	-103,521,582	115,304,593	-86,464,686	-98,168,453	127,360,592	134,842,043	130,477,161
6 FINANCIAMIENTO 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 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 comisiones 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. 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 comisiones 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
6.2 Financiamiento Interno Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1 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
6.2.1.1 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y comisiones 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
6.2.2 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
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 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
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones 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
RESULTADO DE EJERCICIOS ANTERIORES	862,407,995	1,801,016	446,835,655	36,402,589	69,116,329	27,346,599	53,898,428	18,069,153	13,202,183	7,441,711	13,190,285	16,167,094	18,147,094	17,187,094	18,160,982	132,865,517	85,169,764	36,799,090	53,495,170	308,329,541	57,085,131	57,085,126	30,453,145

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	756,413,113	503,343,427	114,157,678	37,572,505	47,197,204	24,609,030	-41,287,421	44,878,318	-21,942,715	36,509,129	54,988,377	60,606,177	-16,644,731	7,450,391	-23,775,176	109,378,739	-18,351,818	152,103,683	-32,969,516	210,161,088	184,445,723	191,927,169	160,930,306
GIP-TOTAL	30,869,793	31,588,734	35,333,333	2,327,303	2,283,607	1,850,553	4,672,765	3,999,073	2,545,635	3,452,780	1,926,240	2,085,310	2,405,516	3,495,331	5,945,619	6,461,463	11,217,473	7,464,330	11,846,466	36,989,732	42,145,663	45,503,856	46,755,539
Impuesto a la Renta	27,393,515	8,652,259	6,414,305	0	4,141,488	3,361,925	0	0	0	0	0	0	0	0	0	7,503,413	0	0	0	7,503,413	7,500,000	7,680,000	7,833,600