

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	0	0	0	0	0	0
1 INGRESOS	531,060,541	671,553,710	832,329,729	73,691,737	74,894,664	61,793,537	73,983,771	70,010,604	64,338,369	75,217,217	68,996,578	74,799,595	73,682,929	68,166,600	72,667,129	210,379,938	208,332,744	219,013,390	214,516,658	852,242,730	875,782,878	958,478,659	1,041,489,278								
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	3,944,719	2,582,427	2,821,719	155,249	305,247	180,292	193,259	230,762	258,109	333,068	408,634	288,876	499,684	347,091	343,119	640,788	682,130	1,030,578	1,189,894	3,543,390	6,353,578	10,548,106	13,298,172								
1.3 Ingresos Financieros	526,466,984	666,877,599	825,570,356	73,326,311	74,377,862	61,413,558	73,592,722	69,575,450	63,882,387	74,653,542	68,357,337	74,280,112	72,952,638	67,588,902	72,093,403	209,117,731	207,050,559	217,290,991	212,634,943	846,094,224	868,769,300	947,270,553	1,027,531,106								
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	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	648,838	2,093,684	3,937,654	210,177	211,555	199,687	197,790	204,392	197,873	230,607	230,607	230,607	230,607	230,607	230,607	621,419	600,055	691,821	691,821	2,605,116	660,000	660,000	660,000								
2 EGRESOS	394,475,960	571,219,627	624,023,818	33,611,828	98,013,384	56,775,241	115,168,747	45,216,928	42,749,651	56,775,831	45,351,645	20,747,993	128,836,278	42,492,827	75,287,661	188,400,453	203,135,326	122,875,469	246,616,766	761,028,014	738,761,268	846,021,739	872,794,896								
2.1 Compra de Bienes	94,648	286,512	215,859	21,370	56,990	17,990	39,775	15,090	13,270	15,270	17,270	15,370	14,770	36,970	18,265	96,350	68,135	47,910	70,005	282,400	290,307	296,113	302,035								
2.1.1 Insumos y suministros	72,033	142,208	137,712	8,670	36,390	8,390	8,670	8,390	7,670	8,670	7,670	7,670	8,670	31,870	7,670	53,450	24,730	24,010	48,210	150,400	154,611	157,703	160,857								
2.1.2 Combustibles y lubricantes	11,535	23,125	32,242	4,250	2,750	3,750	4,250	3,250	3,750	4,750	2,750	4,250	4,250	3,250	3,750	10,750	11,250	11,750	11,250	45,000	46,260	47,185	48,129								
2.1.3 Otros	11,080	121,179	45,905	8,450	17,850	5,850	26,855	3,450	1,850	1,850	6,850	3,450	1,850	1,850	6,845	32,150	32,155	12,150	10,545	87,000	89,436	91,225	93,049								
2.2. Gastos de personal (GIP)	23,619,776	32,268,740	31,905,022	2,105,540	2,374,740	9,957,869	2,074,740	3,635,524	2,363,270	3,629,018	2,078,340	2,364,370	2,157,340	3,800,231	3,975,259	14,438,149	8,073,534	8,071,728	9,932,830	40,516,241	34,810,743	36,671,916	36,739,437								
2.2.1 Sueldos y Salarios (GIP)	16,179,785	16,317,034	16,653,731	1,393,173	1,393,173	1,393,173	1,393,173	1,393,173	1,393,173	2,902,597	1,393,173	1,393,173	1,393,173	1,393,173	2,903,825	4,179,519	4,179,519	5,688,943	5,690,171	19,738,152	19,665,774	19,665,774	19,665,774								
2.2.1.1 Basica (GIP)	13,661,019	13,846,308	14,024,821	1,380,668	1,380,668	1,380,668	1,380,668	1,380,668	1,380,668	1,380,668	1,380,668	1,380,668	1,380,668	1,380,668	1,380,666	4,142,004	4,142,004	4,142,004	4,142,002	16,568,014	16,567,992	16,567,992	16,567,992								
2.2.1.2 Bonificaciones (GIP)	153,206	150,707	160,055	0	0	0	0	0	0	121,584	0	0	0	0	121,584	0	0	121,584	121,584	243,168	186,390	186,390	186,390								
2.2.1.3 Gratificaciones (GIP)	2,247,543	2,199,999	2,346,130	0	0	0	0	0	0	1,387,840	0	0	0	0	1,389,070	0	0	1,387,840	1,389,070	2,776,910	2,761,332	2,761,332	2,761,332								
2.2.1.4 Asignaciones (GIP)	118,017	120,020	122,725	12,505	12,505	12,505	12,505	12,505	12,505	12,505	12,505	12,505	12,505	12,505	12,505	37,515	37,515	37,515	37,515	150,060	150,060	150,060	150,060								
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	1,294,615	1,314,102	1,316,157	0	0	0	0	809,584	0	0	0	0	0	810,291	0	0	809,584	0	810,291	1,619,875	1,625,366	1,625,366	1,625,366								
2.2.3 Seguridad y prevision	1,345,332	1,356,753	1,371,705	133,043	133,043	133,043	133,043	133,043	133,043	164,297	133,043	133,043	133,043	133,043	164,292	399,129	399,129	430,383	430,378	1,659,019	1,586,225	1,586,225	1,586,225								
2.2.4 Dietas del Directorio (GIP)	312,000	250,500	240,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	108,000	108,000	108,000	108,000	432,000	432,000	432,000	432,000								
2.2.5 Capacitacion (GIP)	97,862	432,408	277,862	62,500	62,500	62,500	62,500	249,700	62,500	62,500	62,500	62,500	62,500	62,500	62,500	187,500	374,700	187,500	187,500	937,200	963,442	982,710	1,002,365								
2.2.6 Jubilaciones y Pensiones	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	4,390,182	12,597,943	12,045,567	480,824	750,024	8,333,153	450,024	1,014,024	738,554	463,624	453,624	739,654	532,624	1,365,224	808,642	9,564,001	2,202,602	1,656,902	2,706,490	16,129,995	10,537,936	12,379,841	12,427,707								

(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			
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)	1,070,687	902,647	1,056,922	108,240	108,240	108,240	108,240	108,240	108,240	108,240	108,240	108,240	108,240	108,240	108,234	324,720	324,720	324,720	324,714	1,298,874	1,335,175	1,324,784	1,324,784
2.2.7.4 Seguro complementario	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	111,496	1,321,163	0	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	187,500	187,500	187,500	187,500	750,000	500,000	300,000	400,000
2.2.7.6 Incentivos por retiro	0	0	0	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	262,500	262,500	262,500	262,500	1,050,000	0	0	0
2.2.7.7 Celebraciones (GIP)	0	24,893	93,644	34,134	8,334	8,834	3,334	49,834	14,834	13,334	3,334	12,334	82,334	7,834	81,326	51,302	68,002	29,002	171,494	319,800	328,754	335,329	342,036
2.2.7.8 Bonos de Productividad	0	2,050,400	1,723,200	0	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000	2,761,332	2,761,332	2,761,332
2.2.7.9 Participación de	0	4,887,335	4,270,053	0	0	5,100,599	0	0	0	0	0	0	0	0	0	5,100,599	0	0	0	5,100,599	501,953	2,547,674	2,488,833
2.2.7.10 Otros (GIP)	3,207,999	3,411,505	4,901,748	188,450	483,450	465,480	188,450	705,950	465,480	192,050	192,050	469,080	192,050	1,099,150	469,082	1,137,380	1,359,880	853,180	1,760,282	5,110,722	5,110,722	5,110,722	5,110,722
2.3 Servicios prestados por	15,153,417	19,253,078	17,915,828	2,707,882	2,230,739	2,829,126	2,312,625	2,525,075	2,400,063	2,274,540	3,253,622	2,369,692	2,192,471	2,153,513	3,002,214	7,767,747	7,237,763	7,897,854	7,348,198	30,251,562	30,980,554	31,521,980	32,074,463
2.3.1 Transporte y	46,189	324,110	122,024	26,724	56,912	48,268	54,032	41,608	60,856	33,884	62,512	44,808	44,608	37,404	34,940	131,904	156,496	141,204	116,952	546,556	561,860	573,097	584,559
2.3.2 Tarifas de servicios	754,545	905,454	1,008,648	117,511	117,311	117,611	117,711	117,311	117,811	117,311	117,511	117,611	117,311	117,311	117,615	352,433	352,833	352,433	352,237	1,409,936	1,449,414	1,478,402	1,507,971
2.3.3 Honorarios profesionales	2,592,850	2,640,353	3,334,262	608,239	397,633	599,399	273,633	612,933	485,633	372,713	1,201,433	474,268	321,768	216,263	1,051,437	1,605,271	1,372,199	2,048,414	1,589,468	6,615,352	6,792,182	6,930,044	7,070,888
2.3.3.1 Auditorias (GIP)	737,286	1,303,395	910,173	0	0	25,000	0	0	0	0	950,000	0	0	0	0	25,000	0	950,000	0	975,000	1,002,300	1,030,364	1,059,215
2.3.3.2 Consultorias (GIP)	1,060,818	511,933	1,473,446	510,439	287,833	467,099	152,833	522,133	415,833	211,913	200,633	383,468	252,968	125,463	320,637	1,265,371	1,090,799	796,014	699,068	3,851,252	3,959,087	4,038,269	4,119,034
2.3.3.3 Asesorias (GIP)	495,579	522,923	650,858	72,800	84,800	82,300	95,800	65,800	44,800	135,800	25,800	65,800	43,800	65,800	705,800	239,900	206,400	227,400	815,400	1,489,100	1,530,795	1,561,411	1,592,639
2.3.3.4 Otros servicios no	299,167	302,102	299,785	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	75,000	75,000	75,000	75,000	300,000	300,000	300,000	300,000
2.3.4 Mantenimiento y	688,684	859,681	907,297	73,800	84,060	53,800	63,800	82,300	63,800	114,020	77,300	58,800	53,800	67,020	54,800	211,660	209,900	250,120	175,620	847,300	847,300	847,300	847,300
2.3.5 Alquileres	2,600,515	2,491,781	2,614,232	241,746	239,130	272,130	256,630	273,630	252,630	269,630	238,430	241,630	237,630	237,630	237,630	753,006	782,890	749,690	712,890	2,998,476	2,998,476	2,998,476	2,998,476
2.3.6 Serv. de vigilancia,	110,278	199,313	166,605	31,000	31,000	41,700	31,000	31,000	41,700	31,000	31,000	31,000	31,000	41,700	31,000	103,700	103,700	93,000	103,700	404,100	415,415	423,723	432,198
2.3.6.1 Vigilancia (GIP)	110,278	116,557	27,107	16,000	16,000	22,500	16,000	16,000	22,500	16,000	16,000	16,000	16,000	22,500	16,000	54,500	54,500	48,000	54,500	211,500	217,422	221,770	226,206
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)	0	82,756	139,498	15,000	15,000	19,200	15,000	15,000	19,200	15,000	15,000	15,000	15,000	19,200	15,000	49,200	49,200	45,000	49,200	192,600	197,993	201,953	205,992
2.3.7 Publicidad y Publicaciones	984,152	1,314,158	1,678,863	99,593	156,228	215,053	133,754	220,563	266,368	119,652	293,971	239,005	215,024	210,420	130,369	470,874	620,685	652,628	555,813	2,300,000	2,364,400	2,411,688	2,459,922
2.3.8 Otros	7,376,204	10,518,228	8,083,897	1,509,269	1,148,465	1,481,165	1,382,065	1,145,730	1,111,265	1,216,330	1,231,465	1,162,570	1,171,330	1,225,765	1,344,423	4,138,899	3,639,060	3,610,365	3,741,518	15,129,842	15,551,507	15,859,250	16,173,149
2.3.8.1 Servicio de mensajería	39,499	88,117	82,561	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	32,430	32,430	32,430	32,430	129,720	133,352	136,019	138,740

(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			
2.3.8.2 Prov. de personal por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	25,600	36,000	53,530	16,800	20,800	20,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	58,400	50,400	50,400	50,400	209,600	215,469	219,778	224,174
2.3.8.4 Otros no relacionados	7,311,105	10,394,111	7,947,806	1,481,659	1,116,855	1,449,555	1,354,455	1,118,120	1,083,655	1,188,720	1,203,855	1,134,960	1,143,720	1,198,155	1,316,813	4,048,069	3,556,230	3,527,535	3,658,688	14,790,522	15,202,686	15,503,453	15,810,235
2.4 Tributos	471,171	27,931,231	9,254,962	133,294	18,043	28,141,225	96,044	24,043	28,844	100,046	16,044	34,844	96,044	16,044	28,848	28,292,562	148,931	150,934	140,936	28,733,363	148,885	244,056	246,882
2.4.1 Impuesto a las	15,250	19,679	13,758	811	811	811	811	811	811	811	811	811	811	811	811	2,433	2,433	2,433	2,433	9,732	10,336	102,736	102,736
2.4.2 Otros impuestos y	455,921	27,911,552	9,241,204	132,483	17,232	28,140,414	95,233	23,232	28,033	99,235	15,233	34,033	95,233	15,233	28,037	28,290,129	146,498	148,501	138,503	28,723,631	138,549	141,320	144,146
2.5 Gastos diversos de Gestion	3,298,219	11,508,741	5,411,211	344,738	727,497	720,347	822,550	285,376	622,711	426,309	325,836	460,497	669,005	561,176	1,121,989	1,792,582	1,730,637	1,212,642	2,352,170	7,088,031	7,147,048	19,947,315	22,040,029
2.5.1 Seguros	735,808	1,521,404	1,774,951	84,400	234,940	84,400	545,600	84,400	334,400	84,400	84,400	208,660	475,569	84,400	84,400	403,740	964,400	377,460	644,369	2,389,969	2,389,969	2,389,969	2,389,969
2.5.2 Viaticos (GIP)	27,087	310,353	112,881	30,620	48,310	74,916	52,790	57,270	70,236	50,230	63,121	77,366	52,060	59,910	61,144	153,846	180,296	190,717	173,114	697,973	717,516	731,867	746,504
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	27,000	27,000	27,000
2.5.4 Otros	2,535,324	9,676,984	3,523,379	229,718	444,247	561,031	224,160	143,706	218,075	291,679	178,315	174,471	141,376	416,866	976,445	1,234,996	585,941	644,465	1,534,687	4,000,089	4,012,563	16,798,479	18,876,556
2.5.4.1 Otros relacionados a	78,985	214,252	203,926	39,545	165,545	49,005	39,545	39,405	49,795	100,125	60,555	49,945	39,545	219,585	49,975	254,095	128,745	210,625	309,105	902,570	927,842	946,399	965,327
2.5.4.2 Otros no relacionados	2,456,339	9,462,732	3,319,453	190,173	278,702	512,026	184,615	104,301	168,280	191,554	117,760	124,526	101,831	197,281	926,470	980,901	457,196	433,840	1,225,582	3,097,519	3,084,721	15,852,080	17,911,229
2.6 Gastos Financieros	343,286,929	467,422,225	551,025,936	28,299,004	92,605,375	15,108,684	109,823,013	38,731,820	37,321,493	50,330,648	39,660,533	15,503,220	123,706,648	35,924,893	67,141,086	136,013,063	185,876,326	105,494,401	226,772,627	654,156,417	665,383,731	757,340,359	781,392,050
2.7 Otros	8,551,800	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
RESULTADO DE OPERACION	136,584,581	100,334,083	208,305,911	40,079,909	-23,118,720	5,018,296	-41,184,976	24,793,676	21,588,718	18,441,386	23,644,933	54,051,602	-55,153,349	25,673,773	-2,620,532	21,979,485	5,197,418	96,137,921	-32,100,108	91,214,716	137,021,610	112,456,920	168,694,382
3 GASTOS DE CAPITAL	2,373,867	2,746,643	3,997,368	212,100	222,100	387,100	238,911	222,100	387,100	212,100	261,700	397,100	212,100	212,100	397,100	821,300	848,111	870,900	821,300	3,361,611	3,455,763	3,511,010	3,581,230
3.1 Presupuesto de Inversiones -	2,373,867	2,746,643	3,997,368	212,100	222,100	387,100	238,911	222,100	387,100	212,100	261,700	397,100	212,100	212,100	397,100	821,300	848,111	870,900	821,300	3,361,611	3,455,763	3,511,010	3,581,230
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	2,373,867	2,746,643	3,997,368	212,100	222,100	387,100	238,911	222,100	387,100	212,100	261,700	397,100	212,100	212,100	397,100	821,300	848,111	870,900	821,300	3,361,611	3,455,763	3,511,010	3,581,230
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	-30,156,592	-203,582,322	297,233,868	621,498,309	-111,176,128	-116,703,003	-93,431,728	-120,427,503	389,404,457	-130,858,816	-136,251,816	-135,562,316	-136,118,316	-142,252,628	-129,430,315	393,619,178	175,545,226	-402,672,948	-407,801,259	-241,309,803	-6,767,020	-1,500,000	-1,500,000

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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
5.1 Ingresos por	1,621,121,480	1,279,996,886	1,506,158,904	723,559,000	0	0	22,806,275	0	508,996,960	0	0	0	0	0	0	723,559,000	531,803,235	0	0	1,255,362,235	1,665,187,500	1,727,437,500	1,725,000,000	
5.2 Egresos por Transferencias	1,651,278,072	1,483,579,208	1,208,925,036	102,060,691	111,176,128	116,703,003	116,238,003	120,427,503	119,592,503	130,858,816	136,251,816	135,562,316	136,118,316	142,252,628	129,430,315	329,939,822	356,258,009	402,672,948	407,801,259	1,496,672,038	1,671,954,520	1,728,937,500	1,726,500,000	
RESULTADO ECONOMICO	104,054,122	-105,994,882	501,542,411	661,366,118	-134,516,948	-112,071,807	-134,855,615	-95,855,927	410,606,075	-112,629,530	-112,868,583	-81,907,814	-191,483,765	-116,790,955	-132,447,947	414,777,363	179,894,533	-307,405,927	-440,722,667	-153,456,698	126,798,827	107,445,910	163,613,152	
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	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	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	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	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	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	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	852,343,817	862,407,995	1,801,016	0	0	0	0	0	0	0	0	0	0	0	0	241,426,615	0	0	0	241,426,615	241,426,615	7,015,611	2,043,838	2,027,479

(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	956,397,939	756,413,113	503,343,427	661,366,118	-134,516,948	-112,071,807	-134,855,615	-95,855,927	410,606,075	-112,629,530	-112,868,583	-81,907,814	-191,483,765	-116,790,955	108,978,668	414,777,363	179,894,533	-307,405,927	-199,296,052	87,969,917	133,814,438	109,489,748	165,640,631
GIP-TOTAL	26,494,075	30,869,793	31,588,734	2,842,554	3,048,838	5,653,900	2,499,318	4,403,742	3,038,244	4,210,696	3,462,059	3,024,559	2,629,323	4,365,299	5,196,425	11,545,292	9,941,304	10,697,314	12,191,047	44,374,957	43,510,566	43,512,072	43,828,435
Impuesto a la Renta	0	27,393,515	8,652,259	0	0	28,588,856	0	0	0	0	0	0	0	0	0	28,588,856	0	0	0	28,588,856	2,813,445	14,279,715	13,949,911