

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	0	0
1 INGRESOS	503,936,516	531,060,541	671,553,710	61,948,644	61,768,374	67,507,115	61,950,954	74,457,005	71,256,259	72,129,632	70,013,154	67,109,122	71,830,469	67,381,685	70,465,831	191,224,133	207,664,218	209,251,908	209,677,985	817,818,244	852,242,730	875,782,878	958,478,659				
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	5,271,526	3,944,719	2,582,427	187,088	387,929	160,514	122,207	163,473	134,327	371,976	366,923	567,127	170,991	181,212	198,638	735,531	420,007	1,306,026	550,841	3,012,405	3,543,390	6,353,578	10,548,106				
1.3 Ingresos Financieros	497,577,705	526,466,984	666,877,599	61,720,431	61,030,289	67,295,367	61,245,059	73,423,087	70,674,465	71,690,717	69,486,175	66,456,495	71,571,978	67,114,973	70,179,693	190,046,087	205,342,611	207,633,387	208,866,644	811,888,729	846,094,224	868,769,300	947,270,553				
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	1,087,285	648,838	2,093,684	41,125	350,156	51,234	583,688	870,445	447,467	66,939	160,056	85,500	87,500	85,500	87,500	442,515	1,901,600	312,495	260,500	2,917,110	2,605,116	660,000	660,000				
2 EGRESOS	413,680,061	394,475,960	571,219,627	47,619,533	70,073,287	44,679,761	97,781,211	26,113,278	41,451,765	31,336,267	96,386,055	19,289,480	98,795,971	37,432,944	45,281,259	162,372,581	165,346,254	147,011,802	181,510,174	656,240,811	778,865,750	751,711,990	859,032,160				
2.1 Compra de Bienes	220,765	94,648	286,512	8,647	22,028	10,181	8,061	20,132	18,164	19,996	24,826	21,126	22,126	25,626	22,926	40,856	46,357	65,948	70,678	223,839	352,400	362,267	369,512				
2.1.1 Insumos y suministros	98,108	72,033	142,208	7,247	19,638	3,428	3,423	17,109	12,566	12,076	11,276	12,776	13,576	12,776	14,876	30,313	33,098	36,128	41,228	140,767	200,400	206,011	210,131				
2.1.2 Combustibles y lubricantes	9,704	11,535	23,125	1,400	1,950	2,753	3,025	2,550	2,362	4,300	5,200	5,000	5,200	4,500	4,700	6,103	7,937	14,500	14,400	42,940	65,000	66,820	68,156				
2.1.3 Otros	112,953	11,080	121,179	0	440	4,000	1,613	473	3,236	3,620	8,350	3,350	3,350	8,350	3,350	4,440	5,322	15,320	15,050	40,132	87,000	89,436	91,225				
2.2. Gastos de personal (GIP)	31,047,491	23,619,776	32,268,740	1,630,494	1,825,619	7,572,565	1,496,184	2,486,563	1,618,721	2,878,152	2,199,294	2,134,318	2,417,932	3,515,654	4,076,378	11,028,678	5,601,468	7,211,764	10,009,964	33,851,874	50,577,059	44,636,505	46,494,879				
2.2.1 Sueldos y Salarios (GIP)	16,324,069	16,179,785	16,317,034	1,142,743	1,099,286	1,108,906	1,102,598	1,139,581	1,172,203	2,418,709	1,329,553	1,329,553	1,329,553	1,329,553	2,715,715	3,350,935	3,414,382	5,077,815	5,374,821	17,217,953	25,460,528	25,433,829	25,433,829				
2.2.1.1 Basica (GIP)	13,834,302	13,661,019	13,846,308	1,133,005	1,089,376	1,097,562	1,092,860	1,120,345	1,160,547	1,181,751	1,317,150	1,317,150	1,317,150	1,317,150	1,317,150	3,319,943	3,373,752	3,816,051	3,951,450	14,461,196	21,464,820	21,464,820	21,464,820				
2.2.1.2 Bonificaciones (GIP)	152,333	153,206	150,707	0	30	56	0	594	115	78,583	0	0	0	0	87,650	86	709	78,583	87,650	167,028	243,168	241,479	241,479				
2.2.1.3 Gratificaciones (GIP)	2,221,463	2,247,543	2,199,999	0	450	833	0	8,802	1,701	1,148,125	0	0	0	0	1,298,512	1,283	10,503	1,148,125	1,298,512	2,458,423	3,602,480	3,577,470	3,577,470				
2.2.1.4 Asignaciones (GIP)	115,971	118,017	120,020	9,738	9,430	10,455	9,738	9,840	9,840	10,250	12,403	12,403	12,403	12,403	12,403	29,623	29,418	35,056	37,209	131,306	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	1,325,990	1,294,615	1,314,102	8,643	2,897	1,094	0	618,056	695	2,092	0	0	0	775,573	0	12,634	618,751	2,092	775,573	1,409,050	2,101,446	2,101,447	2,101,447				
2.2.3 Seguridad y prevision	1,360,016	1,345,332	1,356,753	106,502	103,098	103,460	103,044	101,707	105,327	135,379	131,025	131,025	131,025	131,025	160,940	313,060	310,078	397,429	422,990	1,443,557	2,123,400	2,026,939	2,026,939				
2.2.4 Dietas del Directorio (GIP)	392,728	312,000	250,500	12,000	19,500	19,500	21,000	21,000	21,000	21,000	42,000	42,000	42,000	42,000	42,000	51,000	63,000	105,000	126,000	345,000	432,000	432,000	432,000				
2.2.5 Capacitacion (GIP)	63,229	97,862	432,408	17,700	7,523	23,500	0	1,758	26,325	40,316	102,576	102,576	102,576	102,576	202,576	48,723	28,083	245,468	407,728	730,002	937,200	963,442	982,710				
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	11,581,459	4,390,182	12,597,943	342,906	593,315	6,316,105	269,542	604,461	293,171	260,656	594,140	529,164	812,778	1,134,927	955,147	7,252,326	1,167,174	1,383,960	2,902,852	12,706,312	19,522,485	13,678,848	15,517,954				

(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)	1,022,581	1,070,687	902,647	111,240	84,225	88,734	89,274	84,263	84,473	93,964	110,686	110,686	110,686	110,686	114,683	284,199	258,010	315,336	336,055	1,193,600	1,648,874	1,694,929	1,681,739
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	217,116	111,496	1,321,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	500,000	300,000
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	400,000	400,000	1,050,000	0	0
2.2.7.7 Celebraciones (GIP)	4,111	0	24,893	5,086	8,881	10,204	2,075	44,672	4,913	10,300	30,000	1,650	17,000	4,000	7,000	24,171	51,660	41,950	28,000	145,781	319,800	328,754	335,329
2.2.7.8 Bonos de Productividad	1,876,200	0	2,050,400	0	0	1,723,200	0	0	0	0	0	0	0	0	0	1,723,200	0	0	0	1,723,200	3,577,470	3,577,470	3,577,470
2.2.7.9 Participación de	5,687,587	0	4,887,335	0	0	4,270,053	0	0	0	0	0	0	0	0	0	4,270,053	0	0	0	4,270,053	5,100,599	501,953	2,547,674
2.2.7.10 Otros (GIP)	2,773,864	3,207,999	3,411,505	226,580	500,209	223,914	178,193	475,526	203,785	156,392	453,454	416,828	685,092	820,241	633,464	950,703	857,504	1,026,674	2,138,797	4,973,678	7,075,742	7,075,742	7,075,742
2.3 Servicios prestados por	13,637,608	15,153,417	19,253,078	1,693,374	1,400,964	1,454,730	1,853,062	1,119,495	898,957	1,872,317	2,352,096	2,459,139	2,758,069	2,809,122	3,963,294	4,549,068	3,871,514	6,683,552	9,530,485	24,634,619	33,070,150	33,878,067	34,477,443
2.3.1 Transporte y	54,297	46,189	324,110	1,630	7,698	1,984	8,028	10,463	29,720	8,118	38,563	62,867	50,509	33,791	27,640	11,312	48,211	109,548	111,940	281,011	896,556	921,660	940,093
2.3.2 Tarifas de servicios	900,811	754,545	905,454	148,807	89,457	108,487	86,687	89,773	72,036	134,380	117,509	107,509	117,509	107,509	127,067	346,751	248,496	359,398	352,085	1,306,730	1,609,936	1,655,014	1,688,114
2.3.3 Honorarios profesionales	2,424,842	2,592,850	2,640,353	238,868	288,134	241,860	981,573	29,750	104,430	175,424	115,643	263,394	525,000	605,000	821,419	768,862	1,115,753	554,461	1,951,419	4,390,495	7,315,352	7,511,782	7,664,036
2.3.3.1 Auditorias (GIP)	723,286	737,286	1,303,395	0	0	0	910,173	0	0	0	0	0	0	0	0	0	910,173	0	0	910,173	975,000	1,002,300	1,030,364
2.3.3.2 Consultorias (GIP)	945,350	1,060,818	511,933	209,118	97,665	99,313	5,190	0	57,780	74,984	72,773	162,054	400,000	400,000	421,848	406,096	62,970	309,811	1,221,848	2,000,725	4,351,252	4,473,087	4,562,549
2.3.3.3 Asesorias (GIP)	744,539	495,579	522,923	4,750	165,469	117,762	41,210	4,750	21,650	75,440	17,870	76,340	100,000	180,000	374,356	287,981	67,610	169,650	654,356	1,179,597	1,689,100	1,736,395	1,771,123
2.3.3.4 Otros servicios no	11,667	299,167	302,102	25,000	25,000	24,785	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,215	74,785	75,000	75,000	75,215	300,000	300,000	300,000	300,000
2.3.4 Mantenimiento y	726,239	688,684	859,681	218,918	182,130	59,856	62,907	55,261	45,651	69,871	70,337	73,037	78,337	88,237	83,951	460,904	163,819	213,245	250,525	1,088,493	847,300	847,300	847,300
2.3.5 Alquileres	2,510,223	2,600,515	2,491,781	321,697	205,284	242,657	205,690	203,041	224,523	256,185	288,185	284,685	284,930	283,252	259,252	769,638	633,254	829,055	827,434	3,059,381	2,998,476	2,998,476	2,998,476
2.3.6 Serv. de vigilancia,	113,003	110,278	199,313	20,588	12,478	11,265	11,265	11,265	11,265	11,265	32,765	23,514	28,000	36,500	28,000	44,331	33,795	67,544	92,500	238,170	404,100	415,415	423,723
2.3.6.1 Vigilancia (GIP)	113,003	110,278	116,557	9,323	1,213	0	0	0	0	0	19,000	13,000	13,000	19,000	13,000	10,536	0	32,000	45,000	87,536	211,500	217,422	221,770
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	0	82,756	11,265	11,265	11,265	11,265	11,265	11,265	11,265	13,765	10,514	15,000	17,500	15,000	33,795	33,795	35,544	47,500	150,634	192,600	197,993	201,953
2.3.7 Publicidad y Publicaciones	453,982	984,152	1,314,158	61,831	53,798	74,980	107,835	99,592	159,469	131,382	327,210	167,953	335,448	308,643	243,875	190,609	366,896	626,545	887,966	2,072,016	2,868,588	2,948,913	3,007,891
2.3.8 Otros	6,454,211	7,376,204	10,518,228	681,035	561,985	713,641	389,077	620,350	251,863	1,085,692	1,361,884	1,476,180	1,338,336	1,346,190	2,372,090	1,956,661	1,261,290	3,923,756	5,056,616	12,198,323	16,129,842	16,579,507	16,907,810
2.3.8.1 Servicio de mensajería	54,748	39,499	88,117	630	1,715	989	1,316	1,241	0	12,671	11,551	17,176	17,176	17,126	89,706	3,334	2,557	41,398	124,008	171,297	129,720	133,352	136,019

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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	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	85,431	25,600	36,000	6,000	2,000	6,800	7,200	7,200	4,860	9,200	6,000	16,800	30,800	30,800	30,800	14,800	19,260	32,000	92,400	158,460	209,600	215,469	219,778
2.3.8.4 Otros no relacionados	6,314,032	7,311,105	10,394,111	674,405	558,270	705,852	380,561	611,909	247,003	1,063,821	1,344,333	1,442,204	1,290,360	1,298,264	2,251,584	1,938,527	1,239,473	3,850,358	4,840,208	11,868,566	15,790,522	16,230,686	16,552,013
2.4 Tributos	32,330,629	471,171	27,931,231	5,948	80,666	24,086,221	2,721	117,734	6,896	123,146	21,915	23,580	112,932	20,432	35,184	24,172,835	127,351	168,641	168,548	24,637,375	28,733,363	148,885	244,056
2.4.1 Impuesto a las	15,505	15,250	19,679	650	557	979	910	590	713	1,728	3,115	1,131	1,132	3,632	3,634	2,186	2,213	5,974	8,398	18,771	9,732	10,336	102,736
2.4.2 Otros impuestos y	32,315,124	455,921	27,911,552	5,298	80,109	24,085,242	1,811	117,144	6,183	121,418	18,800	22,449	111,800	16,800	31,550	24,170,649	125,138	162,667	160,150	24,618,604	28,723,631	138,549	141,320
2.5 Gastos diversos de Gestion	3,447,909	3,298,219	11,508,741	269,980	354,958	580,219	201,369	202,245	1,061,913	743,571	765,927	674,772	517,681	464,105	4,421,969	1,205,157	1,465,527	2,184,270	5,403,755	10,258,709	7,239,283	7,302,535	20,105,911
2.5.1 Seguros	972,401	735,808	1,521,404	110,360	64,836	135,034	63,945	18,975	1,043	379,157	494,125	409,251	187,685	80,739	341,387	310,230	83,963	1,282,533	609,811	2,286,537	2,389,969	2,389,969	2,389,969
2.5.2 Viaticos (GIP)	42,860	27,087	310,353	1,307	729	12,886	319	12,879	11,132	11,880	7,810	11,562	8,474	46,964	55,600	14,922	24,330	31,252	111,038	181,542	849,225	873,003	890,463
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	3,500	3,500	3,500	3,500	3,500	0	0	7,000	10,500	17,500	0	27,000	27,000
2.5.4 Otros	2,432,648	2,535,324	9,676,984	158,313	289,393	432,299	137,105	170,391	1,049,738	352,534	260,492	250,459	318,022	332,902	4,021,482	880,005	1,357,234	863,485	4,672,406	7,773,130	4,000,089	4,012,563	16,798,479
2.5.4.1 Otros relacionados a	102,083	78,985	214,252	4,306	6,141	13,697	4,826	7,512	11,946	49,560	29,494	31,609	39,099	57,409	281,699	24,144	24,284	110,663	378,207	537,298	902,570	927,842	946,399
2.5.4.2 Otros no relacionados	2,330,565	2,456,339	9,462,732	154,007	283,252	418,602	132,279	162,879	1,037,792	302,974	230,998	218,850	278,923	275,493	3,739,783	855,861	1,332,950	752,822	4,294,199	7,235,832	3,097,519	3,084,721	15,852,080
2.6 Gastos Financieros	322,460,911	343,286,929	467,422,225	42,803,590	65,423,052	9,960,845	92,564,314	20,669,109	36,531,114	25,139,085	90,962,497	13,966,045	92,942,731	30,573,505	32,737,008	118,187,487	149,764,537	130,067,627	156,253,244	554,272,895	658,893,495	665,383,731	757,340,359
2.7 Otros	10,534,748	8,551,800	12,549,100	1,207,500	966,000	1,015,000	1,655,500	1,498,000	1,316,000	560,000	59,500	10,500	24,500	24,500	24,500	3,188,500	4,469,500	630,000	73,500	8,361,500	0	0	0
RESULTADO DE OPERACION	90,256,455	136,584,581	100,334,083	14,329,111	-8,304,913	22,827,354	-35,830,257	48,343,727	29,804,494	40,793,365	-26,372,901	47,819,642	-26,965,502	29,948,741	25,184,572	28,851,552	42,317,964	62,240,106	28,167,811	161,577,433	73,376,980	124,070,888	99,446,499
3 GASTOS DE CAPITAL	2,126,067	2,373,867	2,746,643	189,041	187,901	232,836	210,971	275,272	231,578	203,999	240,680	275,654	230,000	693,043	1,388,018	609,778	717,821	720,333	2,311,061	4,358,993	3,361,611	3,455,763	3,511,010
3.1 Presupuesto de Inversiones -	2,126,067	2,373,867	2,746,643	189,041	187,901	232,836	210,971	275,272	231,578	203,999	240,680	275,654	230,000	693,043	1,388,018	609,778	717,821	720,333	2,311,061	4,358,993	3,361,611	3,455,763	3,511,010
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	2,126,067	2,373,867	2,746,643	189,041	187,901	232,836	210,971	275,272	231,578	203,999	240,680	275,654	230,000	693,043	1,388,018	609,778	717,821	720,333	2,311,061	4,358,993	3,361,611	3,455,763	3,511,010
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	-311,986,533	-30,156,592	-203,582,322	986,215,873	-39,226,017	-48,811,433	146,811,934	-79,169,356	-140,243,820	-255,370,504	-210,854,449	-102,438,380	-102,468,680	-103,195,180	-101,314,780	898,178,423	-72,601,242	-568,663,333	-306,978,640	-50,064,792	-241,309,803	-6,767,020	-1,500,000

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	1,181,740,800	1,621,121,480	1,279,996,886	1,060,274,943	0	0	200,000,000	0	0	0	0	0	0	0	0	1,060,274,943	200,000,000	0	0	1,260,274,943	1,232,555,960	1,665,187,500	1,727,437,500	
5.2 Egresos por Transferencias	1,493,727,333	1,651,278,072	1,483,579,208	74,059,070	39,226,017	48,811,433	53,188,066	79,169,356	140,243,820	255,370,504	210,854,449	102,438,380	102,468,680	103,195,180	101,314,780	162,096,520	272,601,242	568,663,333	306,978,640	1,310,339,735	1,473,865,763	1,671,954,520	1,728,937,500	
RESULTADO ECONOMICO	-223,856,145	104,054,122	-105,994,882	1,000,355,943	-47,718,831	-26,216,915	110,770,706	-31,100,901	-110,670,904	-214,781,138	-237,468,030	-54,894,392	-129,664,182	-73,939,482	-77,518,226	926,420,197	-31,001,099	-507,143,560	-281,121,890	107,153,648	-171,294,434	113,848,105	94,435,489	
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	1,311,363,381	852,343,817	862,407,995	0	0	0	0	0	0	0	0	0	0	0	0	49,699,611	0	0	0	49,699,611	49,699,611	241,426,615	7,015,611	2,043,838

(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	1,087,507,236	956,397,939	756,413,113	1,000,355,943	-47,718,831	-26,216,915	110,770,706	-31,100,901	-110,670,904	-214,781,138	-237,468,030	-54,894,392	-129,664,182	-73,939,482	-27,818,615	926,420,197	-31,001,099	-507,143,560	-231,422,279	156,853,259	70,132,181	120,863,716	96,479,327
GIP-TOTAL	28,182,871	26,494,075	30,869,793	1,902,193	2,136,816	3,590,009	2,502,683	2,556,410	1,762,354	3,148,152	2,402,557	2,498,373	3,066,481	4,309,453	5,383,602	7,629,018	6,821,447	8,049,082	12,759,536	35,259,083	55,287,027	54,211,415	54,227,623
Impuesto a la Renta	31,979,370	0	27,393,515	0	0	23,933,648	0	0	0	0	0	0	0	0	0	23,933,648	0	0	0	23,933,648	28,588,856	2,813,445	14,279,715