

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(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			
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	98,247	98,247	98,247	98,247	98,247	98,247	98,247	98,247	98,247	98,247	98,247	98,247	294,741	294,741	294,741	294,741	1,178,964	1,267,728	1,293,083	1,318,944
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	200,000	0	0	0	200,000	200,000	200,000	200,000	200,000
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	4,111	0	24,893	30,800	0	5,000	28,400	12,500	10,000	9,000	0	0	17,000	4,000	7,000	35,800	50,900	9,000	28,000	123,700	127,411	129,959	132,558
2.2.7.8 Bonos de Productividad	1,876,200	0	2,050,400	0	0	2,515,200	0	0	0	0	0	0	0	0	0	2,515,200	0	0	0	2,515,200	3,096,500	3,096,500	3,096,500
2.2.7.9 Participación de	5,687,587	0	4,887,335	0	0	1,428,613	0	0	0	0	0	0	0	0	0	1,428,613	0	0	0	1,428,613	1,356,755	1,804,887	2,298,184
2.2.7.10 Otros (GIP)	2,773,864	3,207,999	3,411,505	184,366	481,008	184,902	192,531	732,289	701,321	187,951	191,854	186,387	191,336	728,813	647,110	850,276	1,626,141	566,192	1,567,259	4,609,868	7,156,482	7,156,482	7,156,482
2.3 Servicios prestados por	13,637,608	15,153,417	19,253,078	1,526,201	2,065,438	2,065,616	2,623,431	1,820,422	2,886,854	1,931,829	1,616,945	2,416,274	1,810,220	1,809,951	1,983,567	5,657,255	7,330,707	5,965,048	5,603,738	24,556,748	35,727,411	36,259,256	36,801,736
2.3.1 Transporte y	54,297	46,189	324,110	29,964	33,200	76,050	44,263	61,953	40,830	71,426	36,793	64,777	41,295	52,745	35,034	139,214	147,046	172,996	129,074	588,330	605,980	618,099	630,461
2.3.2 Tarifas de servicios	900,811	754,545	905,454	94,055	94,055	104,655	112,535	103,855	113,255	113,855	94,975	104,655	104,055	94,455	94,055	292,765	329,645	313,485	292,565	1,228,460	1,265,314	1,290,620	1,316,432
2.3.3 Honorarios profesionales	2,424,842	2,592,850	2,640,353	128,300	359,800	201,273	813,635	270,910	621,520	242,800	172,800	805,300	130,800	187,800	459,394	689,373	1,706,065	1,220,900	777,994	4,394,332	5,522,634	5,522,634	5,522,634
2.3.3.1 Auditorias (GIP)	723,286	737,286	1,303,395	0	0	0	570,000	0	0	0	0	570,000	0	0	0	0	570,000	570,000	0	1,140,000	1,140,000	1,140,000	1,140,000
2.3.3.2 Consultorias (GIP)	945,350	1,060,818	511,933	85,000	297,500	110,835	94,335	187,610	519,220	63,500	89,500	152,000	29,500	74,500	209,634	493,335	801,165	305,000	313,634	1,913,134	2,938,574	2,938,574	2,938,574
2.3.3.3 Asesorias (GIP)	744,539	495,579	522,923	18,300	37,300	65,438	124,300	58,300	77,300	154,300	58,300	58,300	76,300	88,300	224,760	121,038	259,900	270,900	389,360	1,041,198	1,144,060	1,144,060	1,144,060
2.3.3.4 Otros servicios no	11,667	299,167	302,102	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	726,239	688,684	859,681	70,981	88,446	63,981	73,581	58,081	62,981	73,946	89,081	58,781	71,581	58,281	81,146	223,408	194,643	221,808	211,008	850,867	850,867	850,867	850,867
2.3.5 Alquileres	2,510,223	2,600,515	2,491,781	271,332	216,085	238,085	243,085	224,085	216,085	229,085	217,162	233,162	217,162	239,162	217,162	725,502	683,255	679,409	673,486	2,761,652	2,761,652	2,761,652	2,761,652
2.3.6 Serv. de vigilancia,	113,003	110,278	199,313	34,500	38,500	44,700	34,500	34,500	34,500	44,700	38,500	34,500	34,500	44,700	34,500	117,700	103,500	117,700	113,700	452,600	466,178	475,502	485,012
2.3.6.1 Vigilancia (GIP)	113,003	110,278	116,557	18,500	18,500	24,500	18,500	18,500	18,500	24,500	18,500	18,500	18,500	24,500	18,500	61,500	55,500	61,500	61,500	240,000	247,200	252,144	257,187
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	16,000	20,000	20,200	16,000	16,000	16,000	20,200	20,000	16,000	16,000	20,200	16,000	56,200	48,000	56,200	52,200	212,600	218,978	223,358	227,825
2.3.7 Publicidad y Publicaciones	453,982	984,152	1,314,158	138,676	158,242	292,826	228,742	157,588	188,015	255,204	168,403	193,722	246,275	229,986	122,421	589,744	574,345	617,329	598,682	2,380,100	10,734,072	10,948,753	11,167,728
2.3.8 Otros	6,454,211	7,376,204	10,518,228	758,393	1,077,110	1,044,046	1,073,090	909,450	1,609,668	900,813	799,231	921,377	964,552	902,822	939,855	2,879,549	3,592,208	2,621,421	2,807,229	11,900,407	13,520,714	13,791,129	14,066,950
2.3.8.1 Servicio de mensajería	54,748	39,499	88,117	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	82,320	82,320	82,320	82,320	329,280	339,158	345,942	352,860

(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			
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	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	3,600	3,600	3,600	3,600	14,400	14,832	15,129	15,431
2.3.8.4 Otros no relacionados	6,314,032	7,311,105	10,394,111	729,753	1,048,470	1,015,406	1,044,450	880,810	1,581,028	872,173	770,591	892,737	935,912	874,182	911,215	2,793,629	3,506,288	2,535,501	2,721,309	11,556,727	13,166,724	13,430,058	13,698,659
2.4 Tributos	32,330,629	471,171	27,931,231	122,710	10,680	8,088,048	87,680	18,680	19,330	89,680	10,680	20,830	94,680	10,680	12,330	8,221,438	125,690	121,190	117,690	8,586,008	8,199,985	10,723,218	13,499,830
2.4.1 Impuesto a las	15,505	15,250	19,679	1,910	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	5,670	5,640	5,640	5,640	22,590	22,650	22,650	22,650
2.4.2 Otros impuestos y	32,315,124	455,921	27,911,552	120,800	8,800	8,086,168	85,800	16,800	17,450	87,800	8,800	18,950	92,800	8,800	10,450	8,215,768	120,050	115,550	112,050	8,563,418	8,177,335	10,700,568	13,477,180
2.5 Gastos diversos de Gestion	3,447,909	3,298,219	11,508,741	6,361,220	595,417	420,953	878,003	307,677	895,984	1,248,784	2,519,876	353,307	519,587	469,504	492,126	7,377,590	2,081,664	4,121,967	1,481,217	15,062,438	8,917,558	9,703,139	9,899,202
2.5.1 Seguros	972,401	735,808	1,521,404	80,100	355,700	80,100	529,700	80,100	619,393	80,300	80,100	80,100	80,100	80,100	80,100	515,900	1,229,193	240,500	240,300	2,225,893	2,225,893	2,225,893	2,225,893
2.5.2 Viaticos (GIP)	42,860	27,087	310,353	82,335	78,825	87,935	91,581	87,935	74,725	96,317	71,523	87,935	84,485	83,367	70,885	249,095	254,241	255,775	238,737	997,848	1,027,783	1,048,339	1,069,306
2.5.3 Gastos de Representacion	0	0	0	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	32,400	32,400	32,400	32,400	129,600	135,000	140,400	145,800
2.5.4 Otros	2,432,648	2,535,324	9,676,984	6,187,985	150,092	242,118	245,922	128,842	191,066	1,061,367	2,357,453	174,472	344,202	295,237	330,341	6,580,195	565,830	3,593,292	969,780	11,709,097	5,528,882	6,288,507	6,458,203
2.5.4.1 Otros relacionados a	102,083	78,985	214,252	38,020	39,490	43,660	38,230	37,600	44,470	110,740	61,440	60,730	38,260	43,250	204,074	121,170	120,300	232,910	285,584	759,964	782,763	798,418	814,387
2.5.4.2 Otros no relacionados	2,330,565	2,456,339	9,462,732	6,149,965	110,602	198,458	207,692	91,242	146,596	950,627	2,296,013	113,742	305,942	251,987	126,267	6,459,025	445,530	3,360,382	684,196	10,949,133	4,746,119	5,490,089	5,643,816
2.6 Gastos Financieros	322,460,911	343,286,929	467,422,225	75,882,391	6,134,088	17,941,440	97,982,139	25,030,241	326,180	86,354,831	22,890,145	16,639,320	97,977,340	24,707,928	301,221	99,957,919	123,338,560	125,884,296	122,986,489	472,167,264	552,096,992	551,471,932	579,180,904
2.7 Otros	10,534,748	8,551,800	12,549,100	598,500	623,000	570,500	651,000	724,500	654,500	689,500	700,000	724,500	770,000	707,000	742,000	1,792,000	2,030,000	2,114,000	2,219,000	8,155,000	7,315,000	5,880,000	3,395,000
RESULTADO DE OPERACION	90,256,455	136,584,581	100,334,083	-29,761,292	46,718,146	24,871,370	-48,500,361	32,472,397	51,390,907	-35,368,919	31,427,059	32,367,209	-40,702,073	26,246,967	48,862,582	41,828,224	35,362,943	28,425,349	34,407,476	140,023,992	63,524,666	87,900,514	72,962,708
3 GASTOS DE CAPITAL	2,126,067	2,373,867	2,746,643	247,050	267,050	262,050	272,050	377,050	278,520	262,050	267,050	894,973	242,050	247,050	742,050	776,150	927,620	1,424,073	1,231,150	4,358,993	9,474,163	9,663,546	9,856,717
3.1 Presupuesto de Inversiones -	2,126,067	2,373,867	2,746,643	247,050	267,050	262,050	272,050	377,050	278,520	262,050	267,050	894,973	242,050	247,050	742,050	776,150	927,620	1,424,073	1,231,150	4,358,993	9,474,163	9,663,546	9,856,717
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	247,050	267,050	262,050	272,050	377,050	278,520	262,050	267,050	894,973	242,050	247,050	742,050	776,150	927,620	1,424,073	1,231,150	4,358,993	9,474,163	9,663,546	9,856,717
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	924,182,943	-155,643,550	-159,776,050	-161,715,950	-168,692,350	-153,693,750	-129,211,293	-650,000	-650,000	-650,000	-650,000	-650,000	608,763,343	-484,102,050	-130,511,293	-1,950,000	-7,800,000	9,999,000	10,730,000	40,162,900

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	0	0	0	0	0	0	0	0	0	1,060,274,943	0	0	0	1,060,274,943	2,094,417,000	1,606,603,000	1,627,999,000
5.2 Egresos por Transferencias	1,493,727,333	1,651,278,072	1,483,579,208	136,092,000	155,643,550	159,776,050	161,715,950	168,692,350	153,693,750	129,211,293	650,000	650,000	650,000	650,000	650,000	451,511,600	484,102,050	130,511,293	1,950,000	1,068,074,943	2,084,418,000	1,595,873,000	1,587,836,100
RESULTADO ECONOMICO	-223,856,145	104,054,122	-105,994,882	894,174,601	-109,192,454	-135,166,730	-210,488,361	-136,597,003	-102,581,363	-164,842,262	30,510,009	30,822,236	-41,594,123	25,349,917	47,470,532	649,815,417	-449,666,727	-103,510,017	31,226,326	127,864,999	64,049,503	88,966,968	103,268,891
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	7,800,000	0	0	0	0	0	0	0	0	0	0	0	7,800,000	0	0	0	7,800,000	633,341,194	646,477,440	660,430,089

(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	901,974,601	-109,192,454	-135,166,730	-210,488,361	-136,597,003	-102,581,363	-164,842,262	30,510,009	30,822,236	-41,594,123	25,349,917	47,470,532	657,615,417	-449,666,727	-103,510,017	31,226,326	135,664,999	697,390,697	735,444,408	763,698,980
GIP-TOTAL	28,182,871	26,494,075	30,869,793	2,114,207	2,628,554	4,706,079	2,822,286	3,591,191	3,178,295	3,786,064	2,192,676	3,081,411	2,152,940	3,518,058	4,717,513	9,448,840	9,591,772	9,060,151	10,388,511	38,489,274	46,920,207	47,000,726	47,082,852
Impuesto a la Renta	31,979,370	0	27,393,515	0	0	8,007,378	0	0	0	0	0	0	0	0	0	8,007,378	0	0	0	8,007,378	7,604,613	10,116,393	12,881,321