

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	0	0	0													0	0	0	0	0			
1 INGRESOS	262,658,723	330,265,879	346,783,567	20,758,975	19,344,855	20,858,473	21,321,535	24,648,959	21,050,442	19,215,955	18,958,123	17,490,341	20,411,048	20,436,794	20,347,542	60,962,303	67,020,936	55,664,419	61,195,384	244,843,042	228,344,704	233,983,396	238,846,946
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	181,578,261	221,031,566	246,324,245	16,371,248	14,967,698	16,483,695	16,911,157	21,164,517	17,534,081	15,648,374	15,518,345	14,025,878	16,907,551	16,931,522	16,764,750	47,822,641	55,609,755	45,192,597	50,603,823	199,228,816	199,976,053	205,797,640	211,662,508
1.3 Ingresos Financieros	16,668,339	25,853,109	23,718,820	1,603,711	1,603,153	1,603,744	1,603,303	669,946	709,617	753,018	799,638	822,139	847,750	851,797	883,986	4,810,608	2,982,866	2,374,795	2,583,533	12,751,802	11,600,861	11,241,513	10,918,908
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	62,689,436	71,277,347	72,511,451	2,551,292	2,541,280	2,538,310	2,574,351	2,581,772	2,574,020	2,581,839	2,584,399	2,586,583	2,600,006	2,597,734	2,643,065	7,630,882	7,730,143	7,752,821	7,840,805	30,954,651	16,098,897	16,275,350	16,265,530
1.6 Otros	1,722,687	12,103,857	4,229,051	232,724	232,724	232,724	232,724	232,724	232,724	232,724	55,741	55,741	55,741	55,741	55,741	698,172	698,172	344,206	167,223	1,907,773	668,893	668,893	0
2 EGRESOS	147,109,863	231,675,333	214,103,270	10,367,090	10,323,811	10,474,628	21,996,577	11,842,080	10,709,675	11,298,017	12,779,297	9,631,103	9,984,647	9,901,494	11,506,304	31,165,529	44,548,332	33,708,417	31,392,445	140,814,723	120,163,168	121,865,960	124,223,590
2.1 Compra de Bienes	9,691,962	11,170,664	26,701,383	15,602	235,475	232,453	441,691	1,019,604	631,537	988,383	183,600	355,717	73,602	37,112	57,402	483,530	2,092,832	1,527,700	168,116	4,272,178	4,491,379	4,007,606	3,882,876
2.1.1 Insumos y suministros	9,299,549	10,895,465	26,166,662	0	187,600	89,500	337,684	922,098	538,154	892,295	154,725	306,310	46,500	17,500	53,200	277,100	1,797,936	1,353,330	117,200	3,545,566	3,927,696	3,263,962	3,320,884
2.1.2 Combustibles y lubricantes	12,465	6,446	6,147	3,402	3,402	5,202	3,402	3,402	3,402	3,402	3,402	5,202	3,402	3,402	3,402	12,006	10,206	12,006	10,206	44,424	24,222	24,222	24,222
2.1.3 Otros	379,948	268,753	528,574	12,200	44,473	137,751	100,605	94,104	89,981	92,686	25,473	44,205	23,700	16,210	800	194,424	284,690	162,364	40,710	682,188	539,461	719,422	537,770
2.2. Gastos de personal (GIP)	17,746,563	21,669,325	21,701,568	1,028,407	1,070,714	1,125,550	11,978,305	1,012,150	1,068,194	1,045,363	2,092,574	1,157,175	1,102,715	1,077,555	1,393,169	3,224,671	14,058,649	4,295,112	3,573,439	25,151,871	22,072,785	22,472,328	22,937,705
2.2.1 Sueldos y Salarios (GIP)	9,482,119	9,023,177	9,900,270	823,016	865,467	911,330	910,421	806,903	782,515	840,116	1,647,327	889,428	897,468	872,308	886,388	2,599,813	2,499,839	3,376,871	2,656,164	11,132,687	11,530,065	11,767,920	12,003,256
2.2.1.1 Basica (GIP)	5,064,746	4,741,870	5,264,134	458,126	489,890	506,107	508,719	442,923	433,587	468,614	495,592	509,667	509,036	493,452	501,560	1,454,123	1,385,229	1,473,873	1,504,048	5,817,273	6,015,049	6,134,566	6,256,473
2.2.1.2 Bonificaciones (GIP)	2,672,203	2,589,241	2,771,505	189,523	197,077	209,378	208,989	189,764	174,273	194,383	972,898	200,351	208,684	200,796	205,867	595,978	573,026	1,367,632	615,347	3,151,983	3,370,080	3,432,901	3,516,445
2.2.1.3 Gratificaciones (GIP)	1,169,414	1,119,772	1,218,809	113,236	113,236	113,236	113,236	113,236	113,236	113,236	113,236	113,236	113,236	113,236	113,227	339,708	339,708	339,708	339,699	1,358,823	1,381,445	1,407,510	1,434,096
2.2.1.4 Asignaciones (GIP)	408,882	410,733	465,260	49,738	52,233	69,578	66,446	47,949	48,388	50,852	52,570	53,143	53,481	51,793	52,906	171,549	162,783	156,565	158,180	649,077	634,897	662,393	663,693
2.2.1.5 Horas Extras (GIP)	121,459	133,605	154,540	9,836	10,474	10,474	10,474	10,474	10,474	10,474	10,474	10,474	10,474	10,474	10,273	30,784	31,422	31,422	31,221	124,849	97,885	99,841	101,840
2.2.1.6 Otros (GIP)	45,415	27,956	26,022	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,555	7,671	7,671	7,671	7,669	30,682	30,709	30,709	30,709
2.2.2 Compensacion por tiempo	663,190	655,406	686,099	59,406	59,406	59,406	59,406	59,406	59,406	59,406	59,406	59,406	59,406	59,406	97,405	178,218	178,218	178,218	216,217	750,871	735,553	750,651	765,714
2.2.3 Seguridad y prevision	645,631	635,517	670,434	65,971	65,962	65,962	65,962	65,962	65,962	65,962	65,962	65,962	65,962	65,962	29,969	197,895	197,886	197,886	161,893	755,560	732,419	746,942	761,757
2.2.4 Dietas del Directorio (GIP)	302,500	321,875	357,500	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	103,125	103,125	103,125	103,125	412,500	412,500	412,500	412,500
2.2.5 Capacitacion (GIP)	177,322	210,245	141,083	0	0	8,973	0	0	62,500	0	0	62,500	0	0	62,500	8,973	62,500	62,500	62,500	196,473	250,000	250,000	250,000
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	6,475,801	10,823,105	9,946,182	45,639	45,504	45,504	10,908,141	45,504	63,436	45,504	285,504	45,504	45,504	45,504	282,532	136,647	11,017,081	376,512	373,540	11,903,780	8,412,248	8,544,315	8,744,478

(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)	23,622	32,614	33,758	1,617	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	20,583	4,583	4,449	4,449	23,549	37,030	39,719	42,823	43,823
2.2.7.2 Uniformes (GIP)	179,919	207,505	205,000	0	0	0	0	0	0	0	240,000	0	0	0	0	0	0	240,000	0	240,000	210,000	245,000	215,000
2.2.7.3 Asistencia Medica (GIP)	172,392	167,035	198,070	16,880	16,880	16,880	16,880	16,880	24,880	16,880	16,880	16,880	16,880	16,880	48,880	50,640	58,640	50,640	82,640	242,560	259,560	276,560	293,560
2.2.7.4 Seguro complementario	74,899	73,801	78,652	7,277	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,272	21,829	21,828	21,828	21,824	87,309	88,795	90,473	92,186
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	199,043	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)	31,221	41,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	969,083	989,051	1,075,140	0	0	0	1,272,402	0	0	0	0	0	0	0	0	0	1,272,402	0	0	1,272,402	1,381,445	1,407,509	1,434,096
2.2.7.9 Participación de	4,513,620	8,928,270	7,917,537	0	0	0	9,590,235	0	0	0	0	0	0	0	0	0	9,590,235	0	0	9,590,235	5,976,826	6,004,279	6,171,768
2.2.7.10 Otros (GIP)	312,002	383,332	438,025	19,865	19,865	19,865	19,865	19,865	29,797	19,865	19,865	19,865	19,865	19,865	205,797	59,595	69,527	59,595	245,527	434,244	455,903	477,671	494,045
2.3 Servicios prestados por	73,272,065	80,383,309	85,475,860	3,114,222	3,125,821	3,074,963	3,255,108	3,367,750	3,506,677	4,216,456	5,262,449	3,414,096	3,286,465	3,174,670	4,023,674	9,315,006	10,129,535	12,893,001	10,484,809	42,822,351	25,521,724	26,042,175	26,872,999
2.3.1 Transporte y	63,095,903	72,730,196	75,640,605	2,457,430	2,429,632	2,451,422	2,483,130	2,495,121	2,511,518	2,536,779	2,543,344	2,550,673	2,541,572	2,508,557	2,368,057	7,338,484	7,489,769	7,630,796	7,418,186	29,877,235	14,021,562	14,165,887	14,161,207
2.3.2 Tarifas de servicios	187,333	176,954	235,008	46,093	14,503	14,503	14,503	14,503	14,503	46,093	14,553	14,553	14,553	14,553	14,553	75,099	43,509	75,199	43,659	237,466	227,706	232,411	236,097
2.3.3 Honorarios profesionales	2,118,385	2,271,410	2,240,232	136,583	179,990	90,583	141,683	137,083	123,183	831,397	155,583	109,083	161,283	151,083	180,583	407,156	401,949	1,096,063	492,949	2,398,117	2,542,207	2,447,207	2,400,707
2.3.3.1 Auditorias (GIP)	523,974	813,615	813,354	62,500	12,500	12,500	18,500	18,500	18,500	714,814	12,500	18,500	18,500	18,500	12,500	87,500	55,500	745,814	49,500	938,314	916,000	948,000	956,000
2.3.3.2 Consultorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.3 Asesorias (GIP)	1,438,267	1,219,775	1,201,101	74,083	164,490	78,083	123,183	89,583	104,683	81,583	140,083	90,583	102,783	119,583	158,083	316,656	317,449	312,249	380,449	1,326,803	1,484,207	1,367,207	1,342,707
2.3.3.4 Otros servicios no	156,144	238,020	225,777	0	3,000	0	0	29,000	0	35,000	3,000	0	40,000	13,000	10,000	3,000	29,000	38,000	63,000	133,000	142,000	132,000	102,000
2.3.4 Mantenimiento y	3,430,465	1,041,191	2,083,489	88,646	110,401	88,367	136,017	171,827	271,832	317,702	1,759,571	139,192	136,662	124,332	830,472	287,414	579,676	2,216,465	1,091,466	4,175,021	2,823,938	2,794,619	3,909,399
2.3.5 Alquileres	149,655	284,596	291,121	31,022	26,022	26,022	28,729	23,729	23,729	23,729	23,729	23,729	28,729	23,729	43,729	83,066	76,187	71,187	96,187	326,627	309,748	332,748	385,600
2.3.6 Serv. de vigilancia,	2,001,977	1,952,157	1,997,010	181,889	184,001	184,001	184,001	160,769	160,769	184,001	284,301	184,037	184,037	184,037	184,037	549,891	505,539	652,339	552,111	2,259,880	2,275,382	2,309,291	2,449,914
2.3.6.1 Vigilancia (GIP)	1,286,400	1,222,238	1,310,198	112,936	112,936	112,936	112,936	112,936	112,936	112,936	213,236	112,972	112,972	112,972	112,972	338,808	338,808	439,144	338,916	1,455,676	1,442,062	1,442,062	1,532,362
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)	715,577	729,919	686,812	68,953	71,065	71,065	71,065	47,833	47,833	71,065	71,065	71,065	71,065	71,065	71,065	211,083	166,731	213,195	213,195	804,204	833,320	867,229	917,552
2.3.7 Publicidad y Publicaciones	5,382	7,461	6,281	4,750	0	0	3,550	0	0	0	15,650	0	0	3,550	0	4,750	3,550	15,650	3,550	27,500	18,700	18,700	6,700
2.3.8 Otros	2,282,965	1,919,344	2,982,114	167,809	181,272	220,065	263,495	364,718	401,143	276,755	465,718	392,829	219,629	164,829	402,243	569,146	1,029,356	1,135,302	786,701	3,520,505	3,302,481	3,741,312	3,323,375
2.3.8.1 Servicio de mensajería	1,070	2,371	3,182	200	200	200	200	200	200	200	200	200	200	200	1,300	600	600	600	1,700	3,500	2,400	2,400	2,400

(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	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	890,301	802,624	955,210	89,729	89,729	89,729	129,729	89,729	89,729	89,729	89,729	89,729	89,729	89,729	91,429	269,187	309,187	269,187	270,887	1,118,448	1,140,614	1,163,260	1,186,394
2.3.8.4 Otros no relacionados	1,391,594	1,114,349	2,023,722	77,880	91,343	130,136	133,566	274,789	311,214	186,826	375,789	302,900	129,700	74,900	309,514	299,359	719,569	865,515	514,114	2,398,557	2,159,467	2,575,652	2,134,581
2.4 Tributos	30,787,055	64,018,851	62,059,466	4,921,666	4,617,464	4,775,620	5,060,257	5,951,199	4,988,933	4,490,499	4,639,437	4,057,991	4,833,887	4,884,059	5,053,474	14,314,750	16,000,389	13,187,927	14,771,420	58,274,486	58,430,906	60,071,481	61,631,214
2.4.1 Impuesto a las	26,438	38,562	43,794	3,434	3,437	3,441	6,537	3,444	3,448	3,451	3,455	3,458	3,462	3,465	3,469	10,312	13,429	10,364	10,396	44,501	44,999	45,502	46,008
2.4.2 Otros impuestos y	30,760,617	63,980,289	62,015,672	4,918,232	4,614,027	4,772,179	5,053,720	5,947,755	4,985,485	4,487,048	4,635,982	4,054,533	4,830,425	4,880,594	5,050,005	14,304,438	15,986,960	13,177,563	14,761,024	58,229,985	58,385,907	60,025,979	61,585,206
2.5 Gastos diversos de Gestion	2,462,176	3,074,165	4,375,849	267,947	265,417	267,447	272,947	290,447	267,417	265,447	265,447	267,447	267,447	266,747	477,447	800,811	830,811	798,341	1,011,641	3,441,604	3,214,700	3,225,900	3,205,700
2.5.1 Seguros	2,410,800	2,992,212	4,237,255	259,350	259,350	259,350	262,350	259,350	259,350	259,350	259,350	259,350	259,350	259,350	459,350	778,050	781,050	778,050	978,050	3,315,200	3,119,300	3,130,400	3,134,700
2.5.2 Viaticos (GIP)	31,657	58,411	56,341	5,947	5,917	7,947	5,947	5,947	7,917	5,947	5,947	7,947	7,947	5,947	17,947	19,811	19,811	19,841	31,841	91,304	60,300	60,400	60,400
2.5.3 Gastos de Representacion	458	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	19,261	23,542	82,253	2,650	150	150	4,650	25,150	150	150	150	150	150	1,450	150	2,950	29,950	450	1,750	35,100	35,100	35,100	10,600
2.5.4.1 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados	19,261	23,542	82,253	2,650	150	150	4,650	25,150	150	150	150	150	150	1,450	150	2,950	29,950	450	1,750	35,100	35,100	35,100	10,600
2.6 Gastos Financieros	13,150,042	19,788,416	13,789,144	1,019,246	1,008,920	998,595	988,269	200,930	246,917	291,869	335,790	378,677	420,531	461,351	501,138	3,026,761	1,436,116	1,006,336	1,383,020	6,852,233	6,431,674	6,046,470	5,693,096
2.7 Otros	0	31,570,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	115,548,860	98,590,546	132,680,297	10,391,885	9,021,044	10,383,845	-675,042	12,806,879	10,340,767	7,917,938	6,178,826	7,859,238	10,426,401	10,535,300	8,841,238	29,796,774	22,472,604	21,956,002	29,802,939	104,028,319	108,181,536	112,117,436	114,623,356
3 GASTOS DE CAPITAL	53,081,948	103,754,251	89,172,442	0	0	92,075,024	100,000	200,000	200,000	226,277	34,915	2,840,339	45,000	41,200	459,215	92,075,024	500,000	3,101,531	545,415	96,221,970	102,206,579	94,466,174	98,888,618
3.1 Presupuesto de Inversiones -	4,005,760	8,772,491	5,019,657	0	0	1,779,273	100,000	200,000	200,000	226,277	34,915	2,840,339	45,000	41,200	459,215	1,779,273	500,000	3,101,531	545,415	5,926,219	19,450,527	11,330,000	13,433,371
3.1.1 Proyecto de Inversion	0	21,416	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000	50,000	650,000	0	0
3.1.2 Gastos de capital no	4,005,760	8,751,075	5,019,657	0	0	1,779,273	100,000	200,000	200,000	226,277	34,915	2,840,339	45,000	41,200	409,215	1,779,273	500,000	3,101,531	495,415	5,876,219	18,800,527	11,330,000	13,433,371
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	49,076,188	94,981,760	84,152,785	0	0	90,295,751	0	0	0	0	0	0	0	0	0	90,295,751	0	0	0	90,295,751	82,756,052	83,136,174	85,455,247
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	0	0	-891,706	-3,195	-2,940	-3,199	-3,724	-3,829	-3,729	-3,841	-3,839	-3,736	-3,846	-3,745	-3,857	-9,334	-11,282	-11,416	-11,448	-43,480	0	0	0

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	0	0	5,045,680	124,608	114,651	124,756	145,239	149,339	145,438	149,800	149,707	145,691	149,956	146,042	150,423	364,015	440,016	445,198	446,421	1,695,650	0	0	0
5.2 Egresos por Transferencias	0	0	5,937,386	127,803	117,591	127,955	148,963	153,168	149,167	153,641	153,546	149,427	153,802	149,787	154,280	373,349	451,298	456,614	457,869	1,739,130	0	0	0
RESULTADO ECONOMICO	62,466,912	-5,163,705	42,616,149	10,388,690	9,018,104	-81,694,378	-778,766	12,603,050	10,137,038	7,687,820	6,140,072	5,015,163	10,377,555	10,490,355	8,378,166	-62,287,584	21,961,322	18,843,055	29,246,076	7,762,869	5,974,957	17,651,262	15,734,738
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	0	5,163,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	62,466,912	0	42,616,149	10,388,690	9,018,104	-81,694,378	-778,766	12,603,050	10,137,038	7,687,820	6,140,072	5,015,163	10,377,555	10,490,355	8,378,166	-62,287,584	21,961,322	18,843,055	29,246,076	7,762,869	5,974,957	17,651,262	15,734,738
GIP-TOTAL	18,276,333	17,828,028	19,036,006	1,442,755	1,530,551	1,498,010	2,849,630	1,405,878	1,449,992	2,156,637	2,628,334	1,548,171	1,545,911	1,508,551	1,868,465	4,471,316	5,705,500	6,333,142	4,922,927	21,432,885	22,116,862	22,450,607	22,865,752
Impuesto a la Renta	25,298,840	57,496,897	55,855,492	4,295,185	3,944,297	4,323,296	4,430,162	5,493,502	4,585,893	4,114,466	4,081,959	3,708,842	4,429,260	4,435,253	4,393,559	12,562,778	14,509,557	11,905,267	13,258,072	52,235,674	52,428,895	53,884,291	55,350,508