

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
1 INGRESOS	181,653,679	262,658,723	330,265,879	26,252,401	19,507,447	35,317,434	25,464,840	36,977,862	31,815,972	32,932,833	28,545,993	19,025,568	19,611,959	21,986,446	22,931,937	81,077,282	94,258,674	80,504,394	64,530,342	320,370,692	236,382,721	228,019,295	250,790,292					
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	132,195,335	181,578,261	221,031,566	16,738,708	13,722,423	23,230,420	18,977,863	27,541,837	22,897,841	22,285,925	20,535,251	14,263,484	14,708,020	16,955,466	17,185,982	53,691,551	69,417,541	57,084,660	48,849,468	229,043,220	195,353,718	208,761,036	231,641,812					
1.3 Ingresos Financieros	4,165,276	16,668,339	25,853,109	3,822,086	1,487,778	3,633,126	357,271	1,023,316	2,616,442	4,210,565	968,961	248,097	356,857	386,401	1,034,195	8,942,990	3,997,029	5,427,623	1,777,453	20,145,095	8,312,261	8,041,778	7,737,657					
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	42,789,096	62,689,436	71,277,347	5,110,882	4,055,531	7,317,417	5,690,729	8,125,757	6,097,310	6,367,653	6,510,997	4,337,002	4,365,524	4,407,131	4,482,536	16,483,830	19,913,796	17,215,652	13,255,191	66,868,469	32,047,849	10,547,588	10,741,930					
1.6 Otros	2,503,972	1,722,687	12,103,857	580,725	241,715	1,136,471	438,977	286,952	204,379	68,690	530,784	176,985	181,558	237,448	229,224	1,958,911	930,308	776,459	648,230	4,313,908	668,893	668,893	668,893					
2 EGRESOS	86,744,278	147,109,863	231,675,333	14,429,235	17,197,842	19,991,140	23,638,758	15,739,210	12,390,182	16,863,050	12,659,975	18,241,107	16,258,527	16,279,115	21,243,618	51,618,217	51,768,150	47,764,132	53,781,260	204,931,759	131,007,777	106,074,823	111,291,900					
2.1 Compra de Bienes	1,009,573	9,691,962	11,170,664	1,422,956	2,103,647	2,577,927	2,549,884	1,773,223	853,130	2,535,135	1,011,422	3,478,187	869,276	742,054	975,288	6,104,530	5,176,237	7,024,744	2,586,618	20,892,129	5,060,847	6,539,388	5,586,835					
2.1.1 Insumos y suministros	729,612	9,299,549	10,895,465	1,391,766	2,097,280	2,574,016	2,487,645	1,754,010	796,203	2,526,505	1,005,172	3,417,019	848,247	721,485	728,371	6,063,062	5,037,858	6,948,696	2,298,103	20,347,719	4,054,946	5,541,221	4,556,182					
2.1.2 Combustibles y lubricantes	9,743	12,465	6,446	0	97	264	1,176	530	568	714	1,020	218	619	619	621	361	2,274	1,952	1,859	6,446	27,322	25,063	20,500					
2.1.3 Otros	270,218	379,948	268,753	31,190	6,270	3,647	61,063	18,683	56,359	7,916	5,230	60,950	20,410	19,950	246,296	41,107	136,105	74,096	286,656	537,964	978,579	973,104	1,010,153					
2.2. Gastos de personal (GIP)	16,089,283	17,746,563	21,669,325	910,941	880,949	882,789	8,836,150	906,052	944,804	891,209	1,534,717	1,396,111	1,067,320	1,091,323	1,393,885	2,674,679	10,687,006	3,822,037	3,552,528	20,736,250	24,718,374	24,643,865	25,899,800					
2.2.1 Sueldos y Salarios (GIP)	10,166,640	9,482,119	9,023,177	726,179	693,535	691,029	739,418	723,331	757,555	673,046	1,344,450	980,857	859,127	845,344	936,995	2,110,743	2,220,304	2,998,353	2,641,466	9,970,866	11,394,623	11,584,936	11,843,916					
2.2.1.1 Basica (GIP)	5,309,558	5,064,746	4,741,870	410,281	405,714	397,385	416,678	421,526	429,877	427,246	432,987	482,261	491,308	500,607	503,857	1,213,380	1,268,081	1,342,494	1,495,772	5,319,727	5,969,776	6,084,920	6,203,116					
2.2.1.2 Bonificaciones (GIP)	2,999,064	2,672,203	2,589,241	169,471	166,117	160,518	163,055	157,341	170,446	158,455	737,090	342,235	201,278	179,372	182,362	496,106	490,842	1,237,780	563,012	2,787,740	3,321,619	3,375,653	3,438,137					
2.2.1.3 Gratificaciones (GIP)	1,243,706	1,169,414	1,119,772	94,102	93,517	95,279	96,197	96,453	101,726	34,390	100,235	103,047	108,738	108,738	193,738	282,898	294,376	237,672	411,214	1,226,160	1,390,740	1,410,055	1,431,256					
2.2.1.4 Asignaciones (GIP)	510,525	408,882	410,733	35,440	21,901	34,376	44,032	36,329	37,038	36,916	36,538	43,337	47,198	46,161	46,501	91,717	117,399	116,791	139,860	465,767	593,284	593,284	648,526					
2.2.1.5 Horas Extras (GIP)	82,368	121,459	133,605	14,806	4,186	1,371	17,378	9,669	16,281	13,851	35,369	7,742	8,195	8,056	8,127	20,363	43,328	56,962	24,378	145,031	90,979	92,799	94,656					
2.2.1.6 Otros (GIP)	21,419	45,415	27,956	2,079	2,100	2,100	2,078	2,013	2,187	2,188	2,231	2,235	2,410	2,410	2,410	6,279	6,278	6,654	7,230	26,441	28,225	28,225	28,225					
2.2.2 Compensacion por tiempo	677,511	663,190	655,406	57,772	55,368	56,196	56,035	47,253	48,639	74,772	62,153	51,823	54,743	54,743	64,743	169,336	151,927	188,748	174,229	684,240	701,165	710,626	725,628					
2.2.3 Seguridad y prevision	675,022	645,631	635,517	54,207	56,023	52,279	55,476	55,324	57,107	55,327	58,603	57,434	60,507	60,507	50,507	162,509	167,907	171,364	171,521	673,301	751,000	761,429	772,878					
2.2.4 Dietas del Directorio (GIP)	363,750	302,500	321,875	33,125	33,125	33,125	29,375	26,875	26,875	26,875	26,875	26,875	26,875	26,875	40,625	99,375	83,125	80,625	94,375	357,500	412,500	412,500	412,500					
2.2.5 Capacitacion (GIP)	172,598	177,322	210,245	32	0	2,008	9,415	9,604	14,928	14,500	0	32,294	15,400	53,186	29,978	2,040	33,947	46,794	98,564	181,345	189,348	193,135	196,997					
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	4,033,762	6,475,801	10,823,105	39,626	42,898	48,152	7,946,431	43,665	39,700	46,689	42,636	246,828	50,668	50,668	271,037	130,676	8,029,796	336,153	372,373	8,868,998	11,269,738	10,981,239	11,947,881					

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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)	15,874	23,622	32,614	2,125	1,532	1,593	2,711	1,847	1,048	4,541	3,039	4,083	4,083	4,083	5,724	5,250	5,606	11,663	13,890	36,409	25,232	26,749	14,368
2.2.7.2 Uniformes (GIP)	194,472	179,919	207,505	0	0	0	136	0	0	7,485	0	197,379	0	0	0	0	136	204,864	0	205,000	280,000	210,000	285,000
2.2.7.3 Asistencia Medica (GIP)	154,072	172,392	167,035	10,116	10,907	17,080	9,972	11,372	10,152	10,334	10,480	14,192	15,056	15,056	67,056	38,103	31,496	35,006	97,168	201,773	221,208	221,208	221,208
2.2.7.4 Seguro complementario	78,357	74,899	73,801	6,270	6,474	6,041	6,428	6,393	6,599	6,393	6,772	6,637	6,992	6,992	6,992	18,785	19,420	19,802	20,976	78,983	86,781	87,988	89,311
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	768,809	199,043	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)	2,441	31,221	41,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,000	49,000	49,000
2.2.7.8 Bonos de Productividad	0	969,083	989,051	0	0	0	976,828	0	0	0	0	0	0	0	0	0	976,828	0	0	976,828	1,193,518	1,223,518	1,223,518
2.2.7.9 Participación de	2,686,595	4,513,620	8,928,270	0	0	0	6,927,943	0	0	0	0	0	0	0	0	0	6,927,943	0	0	6,927,943	8,964,249	8,713,026	9,599,526
2.2.7.10 Otros (GIP)	133,142	312,002	383,332	21,115	23,985	23,438	22,413	24,053	21,901	17,936	22,345	24,537	24,537	24,537	191,265	68,538	68,367	64,818	240,339	442,062	449,750	449,750	465,950
2.3 Servicios prestados por	45,901,521	73,272,065	80,383,309	6,566,985	8,132,823	8,068,553	7,540,510	8,276,137	6,035,613	6,035,629	6,435,979	6,071,614	6,491,870	5,901,210	6,418,164	22,768,361	21,852,260	18,543,222	18,811,244	81,975,087	40,925,845	15,976,513	16,503,148
2.3.1 Transporte y	37,901,668	63,095,903	72,730,196	6,409,844	7,548,935	7,397,528	6,986,941	7,538,197	5,527,196	5,681,889	5,669,225	4,984,959	5,010,570	4,998,102	3,836,740	21,356,307	20,052,334	16,336,073	13,845,412	71,590,126	28,989,847	4,822,957	4,792,293
2.3.2 Tarifas de servicios	132,130	187,333	176,954	2,658	12,282	34,216	32,621	22,219	13,781	12,481	10,981	13,752	13,752	43,752	19,203	49,156	68,621	37,214	76,707	231,698	180,258	181,334	182,123
2.3.3 Honorarios profesionales	1,503,771	2,118,385	2,271,410	41,107	73,906	134,922	32,666	363,706	95,178	56,448	69,989	170,114	250,714	165,829	941,477	249,935	491,550	296,551	1,358,020	2,396,056	2,438,721	2,427,107	2,453,907
2.3.3.1 Auditorias (GIP)	467,151	523,974	813,615	0	10,118	7,000	3,000	353,410	0	7,000	0	19,500	19,500	19,500	393,826	17,118	356,410	26,500	432,826	832,854	923,314	941,000	961,000
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)	955,370	1,438,267	1,219,775	40,789	62,296	94,293	28,848	8,000	95,093	32,823	69,951	150,614	187,614	119,414	421,750	197,378	131,941	253,388	728,778	1,311,485	1,324,407	1,243,707	1,298,507
2.3.3.4 Otros servicios no	81,250	156,144	238,020	318	1,492	33,629	818	2,296	85	16,625	38	0	43,600	26,915	125,901	35,439	3,199	16,663	196,416	251,717	191,000	242,400	194,400
2.3.4 Mantenimiento y	1,275,985	3,430,465	1,041,191	30,043	84,379	153,830	118,195	76,678	138,626	12,317	344,928	178,131	660,486	109,099	230,916	268,252	333,499	535,376	1,000,501	2,137,628	3,358,935	2,920,720	3,230,334
2.3.5 Alquileres	184,720	149,655	284,596	9,746	17,801	21,086	26,275	66,663	17,370	25,471	25,974	16,022	16,022	16,022	78,073	48,633	110,308	67,467	110,117	336,525	288,028	295,948	295,948
2.3.6 Serv. de vigilancia,	2,066,742	2,001,977	1,952,157	0	261,790	204,892	143,629	161,526	143,629	173,737	100,264	181,948	181,948	181,948	295,842	466,682	448,784	455,949	659,738	2,031,153	2,170,720	2,199,155	2,230,434
2.3.6.1 Vigilancia (GIP)	1,237,548	1,286,400	1,222,238	0	200,528	100,264	100,264	100,264	100,264	100,264	100,264	116,269	116,269	116,269	175,284	300,792	300,792	316,797	407,822	1,326,203	1,407,328	1,408,538	1,409,869
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)	829,194	715,577	729,919	0	61,262	104,628	43,365	61,262	43,365	73,473	0	65,679	65,679	65,679	120,558	165,890	147,992	139,152	251,916	704,950	763,392	790,617	820,565
2.3.7 Publicidad y Publicaciones	22,277	5,382	7,461	0	302	889	151	0	2,754	585	237	400	400	1,180	563	1,191	2,905	1,222	2,143	7,461	23,300	23,500	23,500
2.3.8 Otros	2,814,228	2,282,965	1,919,344	73,587	133,428	121,190	200,032	47,148	97,079	72,701	214,381	526,288	357,978	385,278	1,015,350	328,205	344,259	813,370	1,758,606	3,244,440	3,476,036	3,105,792	3,294,609
2.3.8.1 Servicio de mensajería	1,788	1,070	2,371	93	595	854	33	165	180	306	156	200	200	200	200	1,542	378	662	600	3,182	215	225	225

(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	822,784	890,301	802,624	32,956	99,731	69,647	81,833	3,519	69,391	0	178,166	129,729	89,729	89,729	159,359	202,334	154,743	307,895	338,817	1,003,789	1,148,746	1,293,946	1,293,946
2.3.8.4 Otros no relacionados	1,989,656	1,391,594	1,114,349	40,538	33,102	50,689	118,166	43,464	27,508	72,395	36,059	396,359	268,049	295,349	855,791	124,329	189,138	504,813	1,419,189	2,237,469	2,327,075	1,811,621	2,000,438
2.4 Tributos	19,518,891	30,787,055	64,018,851	5,257,513	4,610,526	6,200,520	4,450,207	3,940,414	3,913,204	3,013,486	3,420,320	6,520,482	6,883,142	7,425,082	9,306,011	16,068,559	12,303,825	12,954,288	23,614,235	64,940,907	51,445,213	50,398,342	55,079,923
2.4.1 Impuesto a las	16,726	26,438	38,562	2,249	2,160	3,403	6,665	2,958	6,249	2,524	2,572	3,934	4,130	4,337	3,921	7,812	15,872	9,030	12,388	45,102	36,486	42,522	60,666
2.4.2 Otros impuestos y	19,502,165	30,760,617	63,980,289	5,255,264	4,608,366	6,197,117	4,443,542	3,937,456	3,906,955	3,010,962	3,417,748	6,516,548	6,879,012	7,420,745	9,302,090	16,060,747	12,287,953	12,945,258	23,601,847	64,895,805	51,408,727	50,355,820	55,019,257
2.5 Gastos diversos de Gestion	3,108,640	2,462,176	3,074,165	256,367	255,533	259,405	255,416	254,308	254,850	252,004	251,689	311,520	311,220	311,226	372,164	771,305	764,574	815,213	994,610	3,345,702	3,159,280	3,160,690	3,160,690
2.5.1 Seguros	2,994,982	2,410,800	2,992,212	249,268	249,268	250,309	249,615	251,033	249,615	249,615	249,615	309,100	309,100	308,600	335,955	748,845	750,263	808,330	953,655	3,261,093	3,095,300	3,095,800	3,095,800
2.5.2 Viaticos (GIP)	3,297	31,657	58,411	6,640	4,092	7,120	5,200	1,976	2,478	1,645	1,617	2,270	1,970	2,070	3,672	17,852	9,654	5,532	7,712	40,750	41,180	41,590	41,590
2.5.3 Gastos de Representacion	0	458	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	110,361	19,261	23,542	459	2,173	1,976	601	1,299	2,757	744	457	150	150	556	32,537	4,608	4,657	1,351	33,243	43,859	22,800	23,300	23,300
2.5.4.1 Otros relacionados a	85	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	110,276	19,261	23,542	459	2,173	1,976	601	1,299	2,757	744	457	150	150	556	32,537	4,608	4,657	1,351	33,243	43,859	22,800	23,300	23,300
2.6 Gastos Financieros	1,116,370	13,150,042	19,788,416	14,473	1,214,364	2,001,946	6,591	589,076	388,581	4,135,587	5,848	463,193	635,699	808,220	2,778,106	3,230,783	984,248	4,604,628	4,222,025	13,041,684	5,698,218	5,356,025	5,061,504
2.7 Otros	0	0	31,570,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	94,909,401	115,548,860	98,590,546	11,823,166	2,309,605	15,326,294	1,826,082	21,238,652	19,425,790	16,069,783	15,886,018	784,461	3,353,432	5,707,331	1,688,319	29,459,065	42,490,524	32,740,262	10,749,082	115,438,933	105,374,944	121,944,472	139,498,392
3 GASTOS DE CAPITAL	40,241,092	53,081,948	103,754,251	106,835	1,186,392	84,177,765	25,738	149,795	4,322	0	6,100	0	0	0	3,515,495	85,470,992	179,855	6,100	3,515,495	89,172,442	104,315,911	93,924,205	102,213,635
3.1 Presupuesto de Inversiones -	3,573,334	4,005,760	8,772,491	106,835	1,186,392	24,980	25,738	149,795	4,322	0	6,100	0	0	0	3,515,495	1,318,207	179,855	6,100	3,515,495	5,019,657	23,844,822	15,764,369	15,898,000
3.1.1 Proyecto de Inversion	0	0	21,416	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	3,573,334	4,005,760	8,751,075	106,835	1,186,392	24,980	25,738	149,795	4,322	0	6,100	0	0	0	3,515,495	1,318,207	179,855	6,100	3,515,495	5,019,657	23,844,822	15,764,369	15,898,000
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	36,667,758	49,076,188	94,981,760	0	0	84,152,785	0	0	0	0	0	0	0	0	0	84,152,785	0	0	0	84,152,785	80,471,089	78,159,836	86,315,635
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	0	-47,264	-7,725	-46,521	-104,344	-128,843	79,509	34,834	193,651	-11,199	-11,227	-10,996	-11,332	-101,510	-153,678	217,286	-33,555	-71,457	0	0	0

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			
5.1 Ingresos por	0	0	0	563,479	559,382	587,828	547,996	518,792	566,109	512,234	685,118	100,794	101,040	98,963	101,987	1,710,689	1,632,897	1,298,146	301,990	4,943,722	0	0	0
5.2 Egresos por Transferencias	0	0	0	610,743	567,107	634,349	652,340	647,635	486,600	477,400	491,467	111,993	112,267	109,959	113,319	1,812,199	1,786,575	1,080,860	335,545	5,015,179	0	0	0
RESULTADO ECONOMICO	54,668,309	62,466,912	-5,163,705	11,669,067	1,115,488	-68,897,992	1,696,000	20,960,014	19,500,977	16,104,617	16,073,569	773,262	3,342,205	5,696,335	-1,838,508	-56,113,437	42,156,991	32,951,448	7,200,032	26,195,034	1,059,033	28,020,267	37,284,757
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	0	5,163,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	54,668,309	62,466,912	0	11,669,067	1,115,488	-68,897,992	1,696,000	20,960,014	19,500,977	16,104,617	16,073,569	773,262	3,342,205	5,696,335	-1,838,508	-56,113,437	42,156,991	32,951,448	7,200,032	26,195,034	1,059,033	28,020,267	37,284,757
GIP-TOTAL	17,801,155	18,276,333	17,828,028	991,737	1,321,063	1,300,224	2,171,568	1,436,944	1,255,660	1,123,345	1,884,909	1,880,372	1,591,881	1,531,099	2,794,435	3,613,024	4,864,172	4,888,626	5,917,415	19,283,237	21,553,707	21,892,862	22,320,376
Impuesto a la Renta	15,208,764	25,298,840	57,496,897	4,617,269	3,987,201	5,622,498	3,780,731	3,427,644	3,479,078	2,478,539	3,051,235	6,178,740	6,309,878	6,975,783	8,846,550	14,226,968	10,687,453	11,708,514	22,132,211	58,755,146	44,821,244	43,565,128	47,997,628