

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 OPERACION	0	0	0													0	0	0	0	0			
1 INGRESOS	262,658,723	330,265,879	384,929,341	36,114,062	36,749,979	32,267,563	25,475,621	23,242,088	18,635,561	30,393,934	21,734,226	21,041,623	25,970,415	21,354,809	22,289,023	105,131,604	67,353,270	73,169,783	69,614,247	315,268,904	282,336,730	257,718,036	248,285,169
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	248,075,870	23,976,212	24,926,218	20,344,089	18,779,659	15,796,011	12,300,294	22,796,738	15,497,689	15,292,955	13,870,642	13,156,219	15,499,256	69,246,519	46,875,964	53,587,382	42,526,117	212,235,982	218,827,826	217,425,209	218,931,141
1.3 Ingresos Financieros	16,668,339	25,853,109	24,151,091	3,183,801	4,607,804	3,850,109	1,070,352	1,123,023	2,269,500	918,743	1,506,380	1,032,838	5,132,839	3,803,641	1,366,407	11,641,714	4,462,875	3,457,961	10,302,887	29,865,437	11,701,482	11,420,725	11,114,542
1.4 Ingresos por participacion o dividendos	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	73,808,168	8,444,194	7,021,149	6,802,187	5,509,577	5,514,674	3,940,715	6,587,621	4,613,109	4,587,068	5,464,341	4,380,209	5,367,619	22,267,530	14,964,966	15,787,798	15,212,169	66,232,463	51,105,086	28,134,651	17,465,164
1.6 Otros	1,722,687	12,103,857	38,894,212	509,855	194,808	1,271,178	116,033	808,380	125,052	90,832	117,048	128,762	1,502,593	14,740	55,741	1,975,841	1,049,465	336,642	1,573,074	4,935,022	702,336	737,451	774,322
2 EGRESOS	147,109,863	231,675,333	203,261,269	19,227,397	14,729,906	12,561,777	25,408,916	11,918,773	13,707,336	9,786,636	10,244,677	12,033,451	13,912,630	13,803,272	29,806,558	46,519,080	51,035,025	32,064,764	57,522,460	187,141,329	177,748,578	152,551,867	143,579,908
2.1 Compra de Bienes	9,691,962	11,170,664	29,759,383	826,706	260,610	1,082,642	1,043,505	464,988	463,289	141,526	240,204	624,531	647,978	694,041	1,116,670	2,169,958	1,971,782	1,006,261	2,458,689	7,606,690	5,884,263	8,096,525	6,018,791
2.1.1 Insumos y suministros	9,299,549	10,895,465	29,412,415	821,209	256,617	1,046,428	1,039,221	455,694	450,058	115,426	231,014	608,660	576,450	653,255	683,544	2,124,254	1,944,973	955,100	1,913,249	6,937,576	5,222,402	7,092,092	5,279,990
2.1.2 Combustibles y lubricantes	12,465	6,446	5,543	744	546	928	258	694	696	150	166	254	1,290	0	13,290	2,218	1,648	570	14,580	19,016	19,200	19,200	19,200
2.1.3 Otros	379,948	268,753	341,425	4,753	3,447	35,286	4,026	8,600	12,535	25,950	9,024	15,617	70,238	40,786	419,836	43,486	25,161	50,591	530,860	650,098	642,661	985,233	719,601
2.2. Gastos de personal (GIP)	17,746,563	21,669,325	20,248,288	967,746	981,430	962,201	12,618,284	2,068,471	999,124	1,054,847	967,732	1,618,267	1,021,455	1,258,773	2,042,514	2,911,377	15,685,879	3,640,846	4,322,742	26,560,844	25,355,966	26,495,106	26,908,186
2.2.1 Sueldos y Salarios (GIP)	9,482,119	9,023,177	9,644,700	776,260	791,678	775,596	864,882	802,307	796,785	831,985	785,257	1,399,512	816,545	1,065,411	1,219,493	2,343,534	2,463,974	3,016,754	3,101,449	10,925,711	11,932,282	12,500,044	12,843,348
2.2.1.1 Basica (GIP)	5,064,746	4,741,870	5,144,541	468,866	464,436	474,619	494,692	479,575	478,588	484,994	451,166	450,699	467,967	470,883	576,071	1,407,921	1,452,855	1,386,859	1,514,921	5,762,556	6,871,872	7,290,470	7,530,334
2.2.1.2 Bonificaciones (GIP)	2,672,203	2,589,241	2,699,825	151,034	182,189	134,377	162,110	161,159	163,372	166,605	158,925	778,243	170,655	167,006	442,199	467,600	486,641	1,103,773	779,860	2,837,874	2,941,424	3,011,885	3,039,358
2.2.1.3 Gratificaciones (GIP)	1,169,414	1,119,772	1,159,548	100,950	103,677	98,546	104,410	105,722	103,692	124,685	103,333	109,199	107,126	107,159	124,167	303,173	313,824	337,217	338,452	1,292,666	1,339,338	1,399,383	1,414,631
2.2.1.4 Asignaciones (GIP)	408,882	410,733	439,385	37,735	37,242	63,543	84,123	38,918	38,392	37,991	43,000	52,465	55,537	309,493	60,537	138,520	161,433	133,456	425,567	858,976	617,053	625,290	679,224
2.2.1.5 Horas Extras (GIP)	121,459	133,605	175,718	15,443	1,903	2,257	17,360	14,679	10,466	15,391	26,646	6,784	12,964	8,551	14,000	19,603	42,505	48,821	35,515	146,444	132,741	142,972	149,757
2.2.1.6 Otros (GIP)	45,415	27,956	25,683	2,232	2,231	2,254	2,187	2,254	2,275	2,319	2,187	2,122	2,296	2,319	2,519	6,717	6,716	6,628	7,134	27,195	29,854	30,044	30,044
2.2.2 Compensacion por tiempo de Servicio (GIP)	663,190	655,406	696,948	63,182	62,789	56,606	61,931	60,182	51,221	80,683	63,044	63,792	61,643	58,290	79,260	182,577	173,334	207,519	199,193	762,623	711,570	706,981	714,539
2.2.3 Seguridad y prevision Social (GIP)	645,631	635,517	679,162	58,691	59,306	56,212	59,846	63,642	60,043	59,609	61,813	57,175	58,554	58,980	62,980	174,209	183,531	178,597	180,514	716,851	720,470	755,869	764,103
2.2.4 Dietas del Directorio (GIP)	302,500	321,675	343,750	26,875	26,875	26,875	22,500	22,500	22,500	20,000	17,500	17,500	17,500	17,500	17,500	80,625	67,500	55,000	52,500	255,625	330,000	330,000	330,000
2.2.5 Capacitacion (GIP)	177,322	210,245	168,213	0	0	2,009	449	0	500	9,958	300	36,756	19,748	11,287	115,466	2,009	949	47,014	146,501	196,473	200,000	200,000	200,000
2.2.6 Jubilaciones y Pensiones (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 Otros gastos de personal (GIP)	6,475,801	10,823,105	8,715,515	42,738	40,782	44,903	11,608,676	1,119,840	68,075	52,612	39,818	43,532	47,465	47,305	547,815	128,423	12,796,591	135,962	642,585	13,703,561	11,461,644	12,002,212	12,056,196

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2025 (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			
2.2.7.1 Refrigerio (GIP)	23,622	32,614	31,610	3,068	373	5,135	5,095	2,361	5,975	5,321	896	2,021	4,066	659	3,261	8,576	13,431	8,238	7,966	38,231	51,444	98,063	85,438
2.2.7.2 Uniformes (GIP)	179,919	207,505	176,177	1,988	0	478	0	356	1,907	0	0	0	0	0	257,400	2,466	2,263	0	257,400	262,129	290,000	335,000	315,000
2.2.7.3 Asistencia Medica (GIP)	172,392	167,035	138,613	10,296	13,388	11,952	10,260	10,080	29,385	16,552	9,972	10,044	9,972	14,276	110,104	35,636	49,725	36,568	134,352	256,281	235,136	262,376	262,376
2.2.7.4 Seguro complementario de alto riesgo (GIP)	74,899	73,801	78,505	6,782	6,869	6,508	6,916	7,349	6,965	8,214	8,535	7,888	8,002	8,150	11,950	20,159	21,230	24,637	28,102	94,128	100,342	103,312	104,437
2.2.7.5 Pago de indem. por oese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	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 (GIP)	969,083	989,051	976,828	0	0	0	0	1,075,399	0	0	0	0	0	0	0	0	1,075,399	0	0	1,075,399	1,210,654	1,210,654	1,210,654
2.2.7.9 Participación de trabajadores	4,513,620	8,928,270	6,927,943	0	0	0	11,564,671	0	0	0	0	0	0	0	0	0	11,564,671	0	0	11,564,671	9,090,652	9,477,145	9,562,629
2.2.7.10 Otros (GIP)	312,002	383,332	385,839	20,604	20,152	20,830	21,734	24,295	23,843	22,525	20,415	23,579	25,425	24,220	165,100	61,586	69,872	66,519	214,745	412,722	483,416	515,662	515,662
2.3 Servicios prestados por terceros	73,272,065	80,363,309	90,280,921	6,192,969	5,364,520	7,020,918	7,097,252	4,931,541	5,938,214	4,479,811	5,205,947	5,710,336	5,795,983	5,708,003	9,266,337	18,578,407	17,967,007	15,396,094	20,770,323	72,711,831	67,850,631	38,749,685	30,154,300
2.3.1 Transporte y almacenamiento	63,095,903	72,730,196	82,348,384	6,080,324	5,015,306	6,205,967	6,443,021	4,406,657	5,387,915	3,706,798	4,752,043	5,056,486	5,079,851	5,289,415	4,329,710	17,301,597	16,237,593	13,515,327	14,698,976	61,753,493	52,918,099	24,530,468	13,486,255
2.3.2 Tarifas de servicios publicos	187,333	176,954	233,414	8,990	6,551	15,773	26,391	8,014	21,882	14,470	6,875	11,319	7,203	14,819	95,179	31,314	56,287	32,664	117,201	237,466	242,874	202,689	207,225
2.3.3 Honorarios profesionales (GIP)	2,118,385	2,271,410	1,618,731	11,144	41,408	87,067	90,945	61,517	20,100	39,464	26,096	37,346	56,731	137,148	1,398,906	139,619	172,562	102,906	1,592,785	2,007,872	1,952,436	2,202,799	2,262,990
2.3.3.1 Auditorias (GIP)	523,974	813,615	707,354	0	0	0	0	42,936	0	0	0	0	0	0	824,814	0	42,936	0	824,814	867,750	888,783	922,992	931,583
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	759,372	10,966	41,408	86,940	90,213	17,140	20,032	27,264	25,946	37,346	55,631	107,487	486,749	139,314	127,385	90,556	649,867	1,007,122	956,053	1,243,407	1,244,607
2.3.3.4 Otros servicios no personales (GIP) 1/	156,144	238,020	152,005	178	0	127	732	1,441	68	12,200	150	0	1,100	29,661	87,343	305	2,241	12,350	118,104	133,000	107,600	36,400	86,800
2.3.4 Mantenimiento y Reparacion	3,430,465	1,041,191	2,095,121	20,900	43,099	18,367	138,381	26,019	119,237	167,010	26,478	324,200	119,104	82,373	1,540,548	82,366	283,637	517,688	1,742,025	2,625,716	6,112,360	3,589,312	6,893,422
2.3.5 Alquileres	149,655	284,596	340,908	0	14,617	19,659	55,731	16,441	23,071	17,246	10,318	24,891	10,131	25,123	109,399	34,276	95,243	52,455	144,653	326,627	455,628	358,522	394,312
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,001,977	1,952,157	1,888,585	0	0	329,221	109,740	307,734	109,740	317,616	109,740	111,568	299,102	22,064	501,927	329,221	527,214	538,924	823,093	2,218,452	2,549,988	2,592,163	2,677,296
2.3.6.1 Vigilancia (GIP)	1,286,400	1,222,238	1,203,168	0	0	329,221	109,740	109,740	109,740	109,740	109,740	76,818	277,038	0	204,645	329,221	329,220	296,298	481,683	1,436,422	1,693,668	1,712,934	1,770,744
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	685,417	0	0	0	0	197,994	0	207,876	0	34,750	22,064	22,064	297,282	0	197,994	242,626	341,410	782,030	856,320	879,229	906,552
2.3.7 Publicidad y Publicaciones	5,382	7,461	5,467	0	0	699	1,504	0	0	0	0	100	10,203	7,194	2,000	699	1,504	100	19,397	21,700	6,300	6,500	6,700
2.3.8 Otros	2,282,965	1,919,344	1,750,311	71,611	243,539	344,165	231,539	105,159	256,269	217,207	274,397	144,426	213,658	129,867	1,288,668	659,315	592,967	636,030	1,632,193	3,520,505	3,612,946	5,267,232	4,226,100
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,070	2,371	2,819	541	22	726	155	133	223	21	160	138	93	55	1,233	1,289	511	319	1,381	3,500	3,500	3,500	3,500

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2025 (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			
2.3.8.2 Prov. de personal por coop. y servicios (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP) 1/	890,301	802,624	883,704	37,185	109,526	75,282	88,196	83,425	69,170	76,381	73,537	36,475	151,900	36,840	280,531	221,993	240,791	186,393	469,271	1,118,448	1,166,347	1,507,546	1,515,546
2.3.8.4 Otros no relacionados a GIP	1,391,594	1,114,349	863,788	33,885	133,991	268,157	143,188	21,601	186,876	140,805	200,700	107,813	61,665	92,972	1,006,904	436,033	351,665	449,318	1,161,541	2,398,557	2,443,099	3,756,186	2,707,054
2.4 Tributos	30,787,055	64,018,851	50,849,970	8,330,905	3,652,200	3,186,064	4,335,977	3,616,066	3,773,483	3,462,336	2,752,311	3,082,138	3,187,078	3,728,479	16,374,926	15,169,169	11,625,526	9,296,785	23,290,483	59,381,963	64,355,839	64,193,946	64,602,300
2.4.1 Impuesto a las Transacciones Financieras - ITF	26,438	38,562	54,833	3,714	2,819	2,451	11,119	2,348	2,697	3,826	2,465	2,047	2,011	1,822	8,964	8,984	16,164	8,338	12,797	46,283	44,997	45,502	46,008
2.4.2 Otros impuestos y contribuciones	30,760,617	63,980,289	50,795,137	8,327,191	3,649,381	3,183,613	4,324,858	3,613,718	3,770,786	3,458,510	2,749,846	3,080,091	3,185,067	3,726,657	16,365,962	15,160,185	11,609,362	9,288,447	23,277,686	59,335,680	64,310,842	64,148,444	64,556,292
2.5 Gastos diversos de Gestion	2,462,176	3,074,165	3,340,467	302,919	306,295	306,241	305,108	304,254	302,707	317,148	303,721	306,158	304,793	311,094	362,264	915,455	912,069	927,027	978,151	3,732,702	4,631,800	5,737,165	7,072,073
2.5.1 Seguros	2,410,800	2,992,212	3,212,398	299,992	299,992	299,992	299,992	301,356	299,992	299,992	299,992	299,992	299,992	299,992	327,532	899,976	901,340	899,976	927,516	3,628,808	4,524,800	5,590,865	6,920,233
2.5.2 Viatcios (GIP)	31,657	58,411	39,279	2,205	4,696	3,089	4,665	1,090	2,264	4,785	2,632	4,864	4,271	10,624	23,609	9,990	8,019	12,281	38,504	68,794	71,500	110,800	115,840
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	88,790	722	1,607	3,160	451	1,808	451	12,371	1,097	1,302	530	478	11,123	5,489	2,710	14,770	12,131	35,100	35,500	35,500	36,000
2.5.4.1 Otros relacionados a GIP (GIP) 1/	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 a GIP	19,261	23,542	88,790	722	1,607	3,160	451	1,808	451	12,371	1,097	1,302	530	478	11,123	5,489	2,710	14,770	12,131	35,100	35,500	35,500	36,000
2.6 Gastos Financieros 2/	13,150,042	19,788,416	7,619,861	2,606,152	4,164,851	3,711	8,790	633,453	2,022,822	330,968	774,762	691,484	2,955,343	2,102,882	643,847	6,774,714	2,665,065	1,797,214	5,702,072	16,939,065	9,670,079	9,279,440	8,824,258
2.7 Otros	0	31,570,603	1,162,379	0	0	0	0	0	207,697	0	0	537	0	0	0	0	207,697	537	0	208,234	0	0	0
RESULTADO DE OPERACION	115,548,860	98,590,546	181,668,072	16,886,665	22,020,073	19,705,786	66,705	11,323,315	4,928,225	20,607,298	11,489,549	9,008,172	12,057,785	7,551,537	-7,517,535	58,612,524	16,318,245	41,105,019	12,091,787	128,127,575	104,588,152	105,166,169	104,705,261
3 GASTOS DE CAPITAL	53,081,948	103,754,251	88,735,636	27,183	237,909	144,327,979	1,017,012	456,202	39,903	211,957	920,282	2,677,813	299,775	0	0	144,593,071	1,513,117	3,810,052	299,775	150,216,015	92,271,128	115,907,545	116,627,317
3.1 Presupuesto de Inversiones - ERK	4,005,760	8,772,491	4,582,851	27,183	237,909	38,183	1,017,012	456,202	39,903	211,957	920,282	2,677,813	299,775	0	0	303,275	1,513,117	3,810,052	299,775	5,926,219	3,532,379	24,052,143	23,943,371
3.1.1 Proyecto de Inversion	0	21,416	0	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500	0	0	0	3,500	36,610	0	0
3.1.2 Gastos de capital no ligados a proyectos	4,005,760	8,751,075	4,582,851	27,183	237,909	34,683	1,017,012	456,202	39,903	211,957	920,282	2,677,813	299,775	0	0	299,775	1,513,117	3,810,052	299,775	5,922,719	3,495,769	24,052,143	23,943,371
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	144,289,796	0	0	0	0	0	0	0	0	0	144,289,796	0	0	0	144,289,796	88,738,749	91,855,402	92,683,946
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	-953,524	50,793	-40,939	62,663	38,678	78,633	-56,897	12,645	-6,948	-49,737	-37,940	-78,779	173,404	72,517	60,414	-44,040	56,685	145,576	0	0	0

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2025 (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 Transferencias	0	0	5,074,777	196,236	104,047	230,557	237,735	288,774	164,541	237,730	291,328	206,799	221,871	185,097	194,281	530,840	691,050	735,857	601,249	2,558,996	1,772,216	1,811,019	820,851
5.2 Egresos por Transferencias	0	0	6,028,301	145,443	144,986	167,894	199,057	210,141	221,438	225,085	298,276	256,536	259,811	263,876	20,877	458,323	630,636	779,897	544,564	2,413,420	1,772,216	1,811,019	820,851
RESULTADO ECONOMICO	62,466,912	-5,163,705	91,978,912	16,910,275	21,741,225	-124,559,530	-911,629	10,945,746	4,831,425	20,407,986	10,562,319	6,280,622	11,720,070	7,472,758	-7,344,131	-85,908,030	14,865,542	37,250,927	11,848,697	-21,942,864	12,317,024	-10,741,376	-11,922,056
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 comisiones 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. 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 comisiones 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 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 Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 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 comisiones 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. 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
6.2.2.1 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 comisiones 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
RESULTADO DE EJERCICIOS ANTERIORES	0	5,163,705	0	0	0	0	0	0	0	0	0	0	0	0	21,942,864	0	0	0	21,942,864	21,942,864	0	10,741,376	11,922,056

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	91,978,912	16,910,275	21,741,225	-124,559,530	-911,629	10,945,746	4,831,425	20,407,966	10,562,319	6,280,622	11,720,070	7,472,758	14,598,733	-85,908,030	14,865,542	37,250,927	33,791,561	0	12,317,024	0	0
GIP-TOTAL	18,276,333	17,828,028	17,753,463	1,018,821	1,137,082	1,457,586	1,347,314	2,522,370	1,200,621	1,493,114	1,179,897	1,808,658	1,533,552	1,465,504	4,248,720	3,613,489	5,070,305	4,481,669	7,247,776	20,413,239	22,009,085	23,434,769	23,920,729
Impuesto a la Renta	25,298,840	57,496,897	44,147,139	7,633,111	3,010,320	2,559,157	3,886,347	3,167,200	3,237,244	3,181,845	2,441,171	2,584,698	2,886,088	3,234,867	15,705,981	13,202,588	10,290,791	8,207,714	21,826,936	53,528,029	58,356,924	58,012,782	58,390,029