

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (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	330,265,879	384,929,341	318,879,896	25,954,554	23,646,386	24,832,343	24,079,923	21,762,887	21,735,603	22,419,387	22,902,424	22,175,794	22,954,676	24,996,114	24,876,639	74,433,283	67,578,413	67,497,605	72,827,429	282,336,730	257,718,036	248,285,169	247,614,966
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	221,031,566	248,075,870	217,385,084	20,252,036	18,114,904	19,163,822	18,649,190	16,002,325	16,589,867	17,567,733	17,966,063	17,228,987	17,937,438	19,412,081	19,943,380	57,530,762	51,241,382	52,762,783	57,292,899	218,827,826	217,425,209	218,931,141	220,558,204
1.3 Ingresos Financieros	25,853,109	24,151,091	29,615,590	1,070,325	1,011,965	1,091,488	842,370	865,785	889,278	935,060	959,565	960,400	1,008,752	1,008,207	1,058,287	3,173,778	2,597,433	2,855,025	3,075,246	11,701,482	11,420,725	11,114,542	11,511,048
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	71,277,347	73,808,168	66,917,585	4,573,665	4,460,989	4,518,505	4,529,835	4,836,249	4,197,930	3,858,066	3,918,268	3,927,879	3,949,958	4,517,298	3,816,444	13,553,159	13,564,014	11,704,213	12,283,700	51,105,086	28,134,651	17,465,164	14,732,677
1.6 Otros	12,103,857	38,894,212	4,961,637	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	175,584	175,584	175,584	175,584	702,336	737,451	774,322	813,037
2 EGRESOS	231,675,333	203,261,269	185,590,377	17,312,855	13,687,455	13,588,365	24,077,093	14,124,044	13,195,201	13,872,949	12,829,845	13,382,122	12,594,646	13,989,839	15,094,164	44,588,675	51,396,338	40,084,916	41,678,649	177,748,578	152,551,867	143,579,908	141,487,659
2.1 Compra de Bienes	11,170,664	29,759,383	8,604,577	312,525	178,463	469,614	458,533	1,392,764	687,522	1,283,633	244,511	288,788	266,445	175,120	126,345	960,602	2,538,819	1,816,932	567,910	5,884,263	8,096,525	6,018,791	7,697,575
2.1.1 Insumos y suministros	10,895,465	29,412,415	7,948,793	310,625	155,790	420,083	379,432	1,294,140	577,963	1,117,033	221,838	246,888	232,545	156,620	109,445	886,498	2,251,535	1,585,759	498,610	5,222,402	7,092,092	5,279,990	7,035,140
2.1.2 Combustibles y lubricantes	6,446	5,543	16,016	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	4,800	4,800	4,800	4,800	19,200	19,200	19,200	19,200
2.1.3 Otros	268,753	341,425	639,768	300	21,073	47,931	77,501	97,024	107,959	165,000	21,073	40,300	32,300	16,900	15,300	69,304	282,484	226,373	64,500	642,661	985,233	719,601	643,235
2.2. Gastos de personal (GIP)	21,669,325	20,248,288	26,659,495	1,105,458	1,105,458	1,110,458	11,416,864	1,125,558	1,152,961	1,415,808	1,125,558	2,067,175	1,171,492	1,203,742	1,355,434	3,321,374	13,695,383	4,608,541	3,730,668	25,355,966	26,495,106	26,908,186	27,196,509
2.2.1 Sueldos y Salarios (GIP)	9,023,177	9,644,700	11,098,529	906,953	906,953	906,953	906,953	906,953	906,953	906,953	906,953	1,848,570	943,194	943,194	941,700	2,720,859	2,720,859	3,662,476	2,828,088	11,932,282	12,500,044	12,843,348	13,132,401
2.2.1.1 Basica (GIP)	4,741,870	5,144,541	5,949,126	565,993	565,993	565,993	565,993	565,993	565,993	565,993	565,993	565,993	592,646	592,646	592,643	1,697,979	1,697,979	1,697,979	1,777,935	6,871,872	7,290,470	7,530,334	7,744,851
2.2.1.2 Bonificaciones (GIP)	2,589,241	2,699,825	2,839,189	166,532	166,532	166,532	166,532	166,532	166,532	166,532	166,532	1,108,149	167,154	167,154	166,711	499,596	499,596	1,441,213	501,019	2,941,424	3,011,885	3,039,358	3,072,624
2.2.1.3 Gratificaciones (GIP)	1,119,772	1,159,548	1,290,467	109,576	109,576	109,576	109,576	109,576	109,576	109,576	109,576	109,576	117,717	117,717	117,720	328,728	328,728	328,728	353,154	1,339,338	1,399,383	1,414,631	1,436,711
2.2.1.4 Asignaciones (GIP)	410,733	439,385	855,366	51,583	51,583	51,583	51,583	51,583	51,583	51,583	51,583	51,583	51,583	51,583	49,640	154,749	154,749	154,749	152,806	617,053	625,290	679,224	687,269
2.2.1.5 Horas Extras (GIP)	133,605	175,718	135,980	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	11,681	11,681	11,675	32,568	32,568	32,568	35,037	132,741	142,972	149,757	160,902
2.2.1.6 Otros (GIP)	27,956	25,683	28,401	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	3,311	7,239	7,239	7,239	8,137	29,854	30,044	30,044	30,044
2.2.2 Compensacion por tiempo de Servicio (GIP)	655,406	696,948	720,664	58,307	58,307	58,307	58,307	58,307	58,307	58,307	58,307	58,307	62,271	62,271	62,265	174,921	174,921	174,921	186,807	711,570	706,981	714,539	724,496
2.2.3 Seguridad y prevision Social (GIP)	635,517	679,162	716,352	58,946	58,946	58,946	58,946	58,946	58,946	58,946	58,946	58,946	63,319	63,319	63,318	176,838	176,838	176,838	189,956	720,470	755,869	764,103	776,026
2.2.4 Dietas del Directorio (GIP)	321,875	343,750	275,625	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	82,500	82,500	82,500	82,500	330,000	330,000	330,000	330,000
2.2.5 Capacitacion (GIP)	210,245	168,213	167,760	0	0	5,000	10,000	20,000	35,000	20,000	20,000	20,000	20,000	20,000	30,000	5,000	65,000	60,000	70,000	200,000	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)	10,823,105	8,715,515	13,680,565	53,752	53,752	53,752	10,355,158	53,852	66,255	344,102	53,852	53,852	55,208	87,458	230,651	161,256	10,475,265	451,806	373,317	11,461,644	12,002,212	12,056,196	12,033,586

(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)	32,614	31,610	42,859	3,957	3,957	3,957	4,057	4,057	4,057	4,307	4,057	4,057	4,057	4,307	6,617	11,871	12,171	12,421	14,981	51,444	98,063	85,438	68,653
2.2.7.2 Uniformes (GIP)	207,505	176,177	267,769	0	0	0	0	0	0	290,000	0	0	0	0	0	0	0	290,000	0	290,000	335,000	315,000	335,000
2.2.7.3 Asistencia Medica (GIP)	167,035	138,613	191,633	16,778	16,778	16,778	16,778	16,778	16,778	16,778	16,778	16,778	17,534	49,534	17,066	50,334	50,334	50,334	84,134	235,136	262,376	262,376	262,376
2.2.7.4 Seguro complementario de alto riesgo (GIP)	73,801	78,505	90,358	8,212	8,212	8,212	8,212	8,212	8,212	8,212	8,212	8,212	8,812	8,812	8,810	24,636	24,636	24,636	26,434	100,342	103,312	104,437	106,067
2.2.7.5 Pago de indem. por cese 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)	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)	41,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	989,051	976,828	1,075,399	0	0	0	1,210,654	0	0	0	0	0	0	0	0	0	1,210,654	0	0	1,210,654	1,210,654	1,210,654	1,210,654
2.2.7.9 Participación de trabajadores	8,928,270	6,927,943	11,564,671	0	0	0	9,090,652	0	0	0	0	0	0	0	0	0	9,090,652	0	0	9,090,652	9,477,145	9,562,629	9,535,174
2.2.7.10 Otros (GIP)	383,332	385,839	447,876	24,805	24,805	24,805	24,805	24,805	37,208	24,805	24,805	24,805	24,805	24,805	198,158	74,415	86,818	74,415	247,768	483,416	515,662	515,662	515,662
2.3 Servicios prestados por terceros	80,383,309	90,280,921	73,581,042	8,706,394	5,714,307	5,270,242	5,411,845	5,767,799	5,353,419	4,901,303	4,898,572	4,850,325	4,763,069	5,794,311	6,419,045	19,690,943	16,533,063	14,650,200	16,976,425	67,850,631	38,749,685	30,154,300	23,589,965
2.3.1 Transporte y almacenamiento	72,730,196	82,348,384	63,103,211	4,693,102	4,528,766	4,566,028	4,586,935	5,039,741	4,325,465	3,956,950	4,098,737	3,970,579	4,008,884	4,599,426	4,543,486	13,787,896	13,952,141	12,026,266	13,151,796	52,918,099	24,530,468	13,486,255	11,638,221
2.3.2 Tarifas de servicios publicos	176,954	233,414	243,208	14,382	14,382	16,382	16,382	16,382	16,382	16,382	16,432	16,432	16,432	16,432	66,472	45,146	49,146	49,246	99,336	242,874	202,689	207,225	175,071
2.3.3 Honorarios profesionales (GIP)	2,271,410	1,618,731	2,184,368	34,167	81,074	59,167	144,488	92,167	108,667	104,167	91,667	123,988	146,267	93,167	873,450	174,408	345,322	319,822	1,112,884	1,952,436	2,202,799	2,262,990	2,063,139
2.3.3.1 Auditorias (GIP)	813,615	707,354	849,250	12,500	12,500	12,500	18,500	18,500	18,500	12,500	12,500	18,500	18,500	18,500	715,283	37,500	55,500	43,500	752,283	888,783	922,992	931,583	781,732
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)	1,219,775	759,372	1,173,457	19,167	67,574	44,167	125,988	50,667	90,167	91,667	78,167	105,488	66,167	73,667	143,167	130,908	266,822	275,322	283,001	956,053	1,243,407	1,244,607	1,244,607
2.3.3.4 Otros servicios no personales (GIP) 1/	238,020	152,005	161,661	2,500	1,000	2,500	0	23,000	0	0	1,000	0	61,600	1,000	15,000	6,000	23,000	1,000	77,600	107,600	36,400	86,800	36,800
2.3.4 Mantenimiento y Reparacion	1,041,191	2,095,121	2,420,985	3,572,418	145,118	131,568	166,083	113,773	413,737	323,018	218,218	80,858	79,033	639,118	229,418	3,849,104	693,593	622,094	947,569	6,112,360	3,589,312	6,893,422	2,597,043
2.3.5 Alquileres	284,596	340,908	326,161	25,939	61,939	20,969	25,969	23,289	23,289	23,289	28,289	143,289	28,289	23,289	27,789	108,847	72,547	194,867	79,367	455,628	358,522	394,312	412,302
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	1,952,157	1,888,585	2,106,876	216,371	216,371	216,371	216,371	193,139	193,139	216,371	216,371	216,371	216,371	216,371	216,371	649,113	602,649	649,113	649,113	2,549,988	2,592,163	2,677,296	2,710,530
2.3.6.1 Vigilancia (GIP)	1,222,238	1,203,168	1,431,182	141,139	141,139	141,139	141,139	141,139	141,139	141,139	141,139	141,139	141,139	141,139	141,139	423,417	423,417	423,417	423,417	1,693,668	1,712,934	1,770,744	1,790,978
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)	729,919	685,417	675,694	75,232	75,232	75,232	75,232	52,000	52,000	75,232	75,232	75,232	75,232	75,232	75,232	225,696	179,232	225,696	225,696	856,320	879,229	906,552	919,552
2.3.7 Publicidad y Publicaciones	7,461	5,467	21,600	2,500	0	0	1,300	0	0	0	1,300	0	0	1,200	0	2,500	1,300	1,300	1,200	6,300	6,500	6,700	6,700
2.3.8 Otros	1,919,344	1,750,311	3,174,633	147,515	666,657	259,757	254,317	289,308	272,740	261,126	227,558	298,808	267,793	205,308	462,059	1,073,929	816,365	787,492	935,160	3,612,946	5,267,232	4,226,100	3,986,959
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,371	2,819	3,648	292	292	292	292	292	292	292	292	292	292	292	288	876	876	876	872	3,500	3,500	3,500	3,500

(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 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/	802,624	863,704	1,091,476	97,829	97,829	97,829	112,829	102,629	97,295	92,962	90,629	90,629	90,629	90,629	104,629	293,487	312,753	274,220	285,887	1,166,347	1,507,546	1,515,546	1,515,546
2.3.8.4 Otros no relacionados a GIP	1,114,349	863,788	2,079,509	49,394	568,536	161,636	141,196	186,387	175,153	167,872	136,637	207,887	176,872	114,387	357,142	779,566	502,736	512,396	648,401	2,443,099	3,756,186	2,707,054	2,467,913
2.4 Tributos	64,018,851	50,849,970	56,070,262	6,009,249	5,511,634	5,557,586	5,604,007	4,648,693	4,813,677	5,082,682	5,369,273	4,980,989	5,196,372	5,617,470	5,964,207	17,078,469	15,066,377	15,432,944	16,778,049	64,355,839	64,193,946	64,602,300	65,131,698
2.4.1 Impuesto a las Transacciones Financieras - ITF	38,562	54,833	43,189	3,472	3,476	3,479	6,610	3,483	3,486	3,490	3,493	3,497	3,500	3,504	3,507	10,427	13,579	10,480	10,511	44,997	45,502	46,008	46,068
2.4.2 Otros impuestos y contribuciones	63,980,289	50,795,137	56,027,073	6,005,777	5,508,158	5,554,107	5,597,397	4,645,210	4,810,191	5,079,192	5,365,780	4,977,492	5,192,872	5,613,966	5,960,700	17,068,042	15,052,798	15,422,464	16,767,538	64,310,842	64,148,444	64,556,292	65,085,630
2.5 Gastos diversos de Gestion	3,074,165	3,340,467	3,719,589	386,525	382,525	383,025	386,025	387,025	383,025	382,525	382,525	383,025	383,025	382,525	410,025	1,152,075	1,156,075	1,148,075	1,175,575	4,631,800	5,737,165	7,072,073	8,735,701
2.5.1 Seguros	2,992,212	3,212,398	3,617,792	376,775	376,775	376,775	380,275	376,775	376,775	376,775	376,775	376,775	376,775	376,775	376,775	1,130,325	1,133,825	1,130,325	1,130,325	4,524,800	5,590,865	6,920,233	8,578,569
2.5.2 Viatcios (GIP)	58,411	39,279	65,689	5,750	5,750	6,250	5,750	5,750	6,250	5,750	5,750	6,250	6,250	5,750	6,250	17,750	17,750	17,750	18,250	71,500	110,800	115,840	121,132
2.5.3 Gastos de Representacion	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 Otros	23,542	88,790	36,108	4,000	0	0	0	4,500	0	0	0	0	0	0	27,000	4,000	4,500	0	27,000	35,500	35,500	36,000	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	23,542	88,790	36,108	4,000	0	0	0	4,500	0	0	0	0	0	0	27,000	4,000	4,500	0	27,000	35,500	35,500	36,000	36,000
2.6 Gastos Financieros 2/	19,788,416	7,519,861	16,747,178	792,704	795,068	797,440	799,819	802,205	804,597	806,998	809,406	811,820	814,243	816,671	819,108	2,385,212	2,406,621	2,428,224	2,450,022	9,670,079	9,279,440	8,824,258	9,136,211
2.7 Otros	31,570,603	1,162,379	208,234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	98,590,546	181,668,072	133,289,519	8,641,699	9,958,931	11,243,978	2,830	7,638,843	8,540,402	8,546,438	10,072,579	8,793,672	10,360,030	11,006,275	9,782,475	29,844,608	16,182,075	27,412,689	31,148,780	104,588,152	105,166,169	104,705,261	106,127,307
3 GASTOS DE CAPITAL	103,754,251	88,735,636	150,240,536	0	0	88,763,749	0	0	220,000	35,000	529,000	460,000	332,000	0	1,931,379	88,763,749	220,000	1,024,000	2,263,379	92,271,128	115,907,545	116,627,317	96,424,836
3.1 Presupuesto de Inversiones - ERK	8,772,491	4,582,851	5,950,740	0	0	25,000	0	0	220,000	35,000	529,000	460,000	332,000	0	1,931,379	25,000	220,000	1,024,000	2,263,379	3,532,379	24,052,143	23,943,371	4,007,000
3.1.1 Proyecto de Inversion	21,416	0	3,500	0	0	0	0	0	0	0	0	0	0	0	36,610	0	0	0	36,610	36,610	0	0	0
3.1.2 Gastos de capital no ligados a proyectos	8,751,075	4,582,851	5,947,240	0	0	25,000	0	0	220,000	35,000	529,000	460,000	332,000	0	1,894,769	25,000	220,000	1,024,000	2,226,769	3,495,769	24,052,143	23,943,371	4,007,000
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	94,981,760	84,152,785	144,289,796	0	0	88,738,749	0	0	0	0	0	0	0	0	0	88,738,749	0	0	0	88,738,749	91,855,402	92,683,946	92,417,836
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	-953,524	28,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (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	5,074,777	2,514,716	145,428	132,833	144,467	154,038	208,317	120,002	122,675	123,086	120,322	123,927	186,978	190,143	422,728	482,357	366,083	501,048	1,772,216	1,811,019	820,851	811,211
5.2 Egresos por Transferencias	0	6,028,301	2,485,859	145,428	132,833	144,467	154,038	208,317	120,002	122,675	123,086	120,322	123,927	186,978	190,143	422,728	482,357	366,083	501,048	1,772,216	1,811,019	820,851	811,211
RESULTADO ECONOMICO	-5,163,705	91,978,912	-16,922,160	8,641,699	9,958,931	-77,519,771	2,830	7,638,843	8,320,402	8,511,438	9,543,579	8,333,672	10,028,030	11,006,275	7,851,096	-58,919,141	15,962,075	26,388,689	28,885,401	12,317,024	-10,741,376	-11,922,056	9,702,471
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	5,163,705	0	16,922,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,741,376	11,922,056	0

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	0	91,978,912	0	8,641,699	9,958,931	-77,519,771	2,830	7,638,843	8,320,402	8,511,438	9,543,579	8,333,672	10,028,030	11,006,275	7,851,096	-58,919,141	15,962,075	26,388,689	28,885,401	12,317,024	0	0	9,702,471
GIP-TOTAL	17,828,028	17,753,463	20,546,881	1,459,867	1,506,774	1,490,367	2,805,942	1,519,535	1,558,604	1,835,350	1,530,267	2,504,705	1,631,301	1,609,951	2,556,422	4,457,008	5,884,081	5,870,322	5,797,674	22,009,085	23,434,769	23,920,729	24,075,182
Impuesto a la Renta	57,496,897	44,147,139	47,893,106	5,377,255	4,832,286	5,099,760	4,968,529	4,293,579	4,443,402	4,692,758	4,794,332	4,606,377	4,787,032	5,163,066	5,298,548	15,309,301	13,705,510	14,093,467	15,248,646	58,356,924	58,012,782	58,390,029	58,804,930