

Fecha Impr : 20/01/2022

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(C27291801-202205)

INGRESOS DE OPERACION	539,662,926	220,125,612	281,333,595	30,919,032	29,050,495	31,114,931	31,408,109	31,529,404	30,839,862	33,064,741	33,257,537	32,707,724	33,780,821	33,300,883	34,333,713	385,307,252	469,850,607	548,592,399	576,533,004
Venta de Bienes y Servicios	291,614,590	126,211,148	169,136,236	18,112,514	16,976,991	18,295,324	18,435,471	18,374,968	17,968,325	19,267,675	19,371,176	19,119,146	19,679,898	19,424,540	20,002,845	225,028,873	263,762,120	302,133,561	317,061,032
Ingresos Financieros	12,339,468	8,193,395	6,679,580	89,000	89,500	89,800	90,500	91,000	91,200	92,000	95,000	96,000	97,000	97,800	99,850	1,118,650	1,677,975	2,181,368	2,944,846
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	12,009,711	5,107,434	3,146,688	223,343	219,370	239,786	254,459	256,753	261,989	317,432	326,166	305,841	401,994	404,381	417,141	3,628,655	7,139,502	11,363,255	11,931,418
Retenciones de tributos	74,784,197	27,741,103	40,335,885	4,702,886	4,417,779	4,732,647	4,777,262	4,795,689	4,690,474	5,029,740	5,058,692	4,974,670	5,138,210	5,064,877	5,222,115	58,605,041	71,361,249	83,295,920	87,496,499
Otros	148,914,960	52,872,532	62,035,210	7,791,289	7,346,855	7,757,374	7,850,417	8,010,994	7,827,874	8,357,894	8,406,503	8,212,067	8,463,719	8,309,285	8,591,762	96,926,033	125,909,761	149,618,295	157,099,209
EGRESOS DE OPERACION	431,452,327	292,937,212	298,863,674	29,387,939	31,122,446	26,934,723	27,440,386	27,205,045	27,786,531	36,193,214	28,617,463	27,687,493	28,122,325	28,206,552	37,849,436	356,553,553	391,407,130	410,743,164	417,522,924
Compra de Bienes	3,091,123	2,122,362	1,432,863	367,667	367,667	367,667	367,667	367,667	367,667	367,667	367,667	367,667	367,667	367,667	367,667	4,412,000	4,535,536	4,635,317	4,728,053
Gastos de personal	182,811,922	152,005,119	162,391,491	13,680,250	15,282,848	11,125,680	11,635,861	11,125,264	12,171,741	20,014,527	12,113,002	12,261,554	12,483,619	12,483,619	22,093,967	166,471,932	207,302,279	210,921,706	211,365,095
Servicios prestados por terceros	77,229,033	66,635,912	79,362,183	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	7,393,671	88,724,092	91,208,367	93,214,950	95,079,355
Tributos	153,116,961	58,516,443	47,677,855	6,918,017	7,029,926	6,979,371	6,964,853	7,330,109	6,860,118	7,319,015	7,634,789	6,251,855	6,479,034	6,623,261	6,641,769	83,032,117	74,432,568	86,717,814	89,213,174
Por Cuenta Propia	91,574,865	26,110,664	16,641,053	2,215,131	2,612,147	2,246,724	2,187,591	2,534,420	2,169,644	2,289,275	2,576,097	1,277,185	1,340,824	1,558,384	1,419,654	24,427,076	29,981,628	40,668,310	43,432,366
Por Cuenta de Terceros	61,542,096	32,405,779	31,036,802	4,702,886	4,417,779	4,732,647	4,777,262	4,795,689	4,690,474	5,029,740	5,058,692	4,974,670	5,138,210	5,064,877	5,222,115	58,605,041	44,450,940	46,049,504	45,780,808
Gastos diversos de Gestion	6,890,566	11,827,203	5,688,024	788,334	788,334	788,334	788,334	788,334	788,334	788,334	788,334	788,334	788,334	788,334	788,334	9,460,000	9,724,880	9,938,827	10,137,604

PRESUPUESTO EJERCICIO 2022

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FORMATO N. 6P

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RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022													31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Financiamiento Interno Neto	0	0	9,968,432	-7,882	-7,882	8,328,733	8,297,528	5,266,323	5,266,937	-4,794,858	-4,753,660	-4,840,620	-4,740,498	-3,402,018	-5,064,105	-452,002	-624,572	-710,857	-11,057,412
Financiamiento Largo PLazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Financiamiento Corto Plazo	0	0	9,968,432	-7,882	-7,882	8,328,733	8,297,528	5,266,323	5,266,937	-4,794,858	-4,753,660	-4,840,620	-4,740,498	-3,402,018	-5,064,105	-452,002	-624,572	-710,857	-11,057,412
Desembolsos	0	0	10,000,000	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	40,000,000	40,000,000	40,000,000	0
Servicio de la Deuda	0	0	31,568	7,882	7,882	1,671,267	1,702,472	4,733,677	4,733,063	4,794,858	4,753,660	4,840,620	4,740,498	3,402,018	5,064,105	40,452,002	40,624,572	40,710,857	11,057,412
Amortizacion	0	0	0	0	0	1,663,385	1,664,697	4,666,009	4,667,322	4,709,833	4,668,951	4,758,227	4,658,105	3,319,625	4,984,567	39,761,721	39,761,721	39,761,721	10,714,837
Intereses y comisiones de la Deuda	0	0	31,568	7,882	7,882	7,882	37,775	67,668	65,741	85,025	83,709	82,393	82,393	82,393	79,538	690,281	862,851	949,136	342,575
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	58,779,729	52,048,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pago de Dividendos de Ejercicios Anteriores	58,779,729	52,048,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-11,321,234	-126,214,996	-48,318,236	-2,154,153	-4,854,450	520,730	7,899,984	8,144,941	-15,652,635	-9,913,337	9,937,157	-2,259,772	-8,370,391	13,279,563	6,964,736	3,542,373	-35,078,734	-10,903,105	3,559,860
SALDO INICIAL DE CAJA	298,069,352	286,748,118	160,533,122	87,304,181	85,150,028	80,295,578	80,816,308	88,716,292	96,861,233	81,208,598	71,295,261	81,232,418	78,972,646	70,602,255	83,881,818	87,304,181	90,846,554	55,767,820	44,864,715
SALDO FINAL DE CAJA	286,748,118	160,533,122	112,214,886	85,150,028	80,295,578	80,816,308	88,716,292	96,861,233	81,208,598	71,295,261	81,232,418	78,972,646	70,602,255	83,881,818	90,846,554	90,846,554	55,767,820	44,864,715	48,424,575
SALDO DE LIBRE DISPONIBILIDAD	0	82,590,873	46,576,074	45,116,130	41,266,398	43,394,316	53,542,730	62,739,421	50,517,487	42,611,967	54,015,971	54,525,492	47,621,948	63,612,692	73,180,977	73,180,977	55,767,820	44,864,715	48,424,575
RESULTADO PRIMARIO	47,458,495	-74,166,303	-58,286,668	-2,146,271	-4,846,568	-7,808,003	-397,544	2,878,618	-20,919,572	-5,118,479	14,690,817	2,580,848	-3,629,893	16,681,561	12,028,841	3,994,375	-34,454,162	-10,192,248	14,617,272
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0