

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	-
1 INGRESOS	240,997,714	389,484,194	409,872,179	36,061,894	34,682,613	36,062,658	35,930,691	36,160,670	35,880,021	38,953,346	38,980,617	36,743,595	37,806,297	37,138,539	39,256,418	106,807,165	107,971,382	114,677,558	114,201,254	443,657,359	471,594,155	502,520,480	535,461,359			
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	169,136,236	262,541,653	253,229,590	23,043,511	22,040,532	22,972,793	22,730,458	22,966,947	22,692,545	24,494,844	24,570,278	23,216,410	24,064,412	23,638,955	24,854,007	68,056,836	68,389,950	72,281,532	72,557,374	281,285,692	299,516,700	319,562,242	340,958,542			
1.3 Ingresos Financieros	6,679,580	5,444,278	11,511,796	433,650	455,600	425,480	615,500	528,570	680,800	910,000	710,500	720,200	758,900	755,550	855,500	1,314,730	1,824,870	2,340,700	2,369,950	7,850,250	7,788,500	7,848,200	7,856,400			
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	3,146,688	4,984,793	7,486,708	743,535	724,348	747,374	743,535	748,142	739,775	789,970	797,262	753,512	762,723	751,211	789,894	2,215,257	2,231,452	2,340,744	2,303,828	9,091,281	9,545,846	10,023,139	10,524,297			
1.6 Otros	62,035,210	116,513,470	137,644,085	11,841,198	11,462,133	11,917,011	11,841,198	11,917,011	11,766,901	12,758,532	12,902,577	12,053,473	12,220,262	11,992,823	12,757,017	35,220,342	35,525,110	37,714,582	36,970,102	145,430,136	154,743,109	165,086,899	176,122,120			
2 EGRESOS	243,734,647	293,996,351	350,275,786	24,335,675	52,764,831	27,137,098	31,759,920	39,493,108	31,642,932	40,273,991	29,351,812	38,525,183	34,369,227	32,172,101	39,070,808	104,237,604	102,895,960	108,150,986	105,612,136	420,896,686	432,448,509	440,876,319	449,331,819			
2.1 Compra de Bienes	1,865,679	3,122,051	3,274,025	75,403	226,210	603,229	1,131,055	1,508,075	1,131,055	1,131,055	754,038	377,018	226,210	226,210	150,814	904,842	3,770,185	2,262,111	603,234	7,540,372	7,751,502	7,906,532	8,064,663			
2.1.1 Insumos y suministros	1,048,604	2,387,932	2,382,182	65,603	196,810	524,829	984,055	1,312,075	984,055	984,055	656,038	328,018	196,810	196,810	131,214	787,242	3,280,185	1,968,111	524,834	6,560,372	6,744,062	6,878,943	7,016,522			
2.1.2 Combustibles y lubricantes	479,085	594,201	830,000	9,000	27,000	72,000	135,000	180,000	135,000	135,000	90,000	45,000	27,000	27,000	18,000	108,000	450,000	270,000	72,000	900,000	925,200	943,704	962,578			
2.1.3 Otros	337,990	139,918	61,843	800	2,400	6,400	12,000	16,000	12,000	12,000	8,000	4,000	2,400	2,400	1,600	9,600	40,000	24,000	6,400	80,000	82,240	83,885	85,563			
2.2. Gastos de personal (GIP)	148,726,572	169,933,843	193,884,351	15,312,814	30,789,994	12,116,958	12,311,900	17,493,131	13,620,712	22,186,571	14,251,646	15,081,817	23,971,643	21,735,017	29,050,209	58,219,766	43,425,743	51,520,034	74,756,869	227,922,412	234,705,957	235,644,482	235,670,322			
2.2.1 Sueldos y Salarios (GIP)	117,625,625	133,662,276	144,516,995	11,726,984	8,885,684	8,629,222	8,824,164	9,374,272	9,443,136	18,389,056	10,454,131	11,076,573	19,966,399	11,076,573	22,978,955	29,241,890	27,641,572	39,919,760	54,021,927	150,825,149	166,279,238	167,217,763	167,243,603			
2.2.1.1 Basica (GIP)	60,818,595	66,852,876	66,610,763	5,475,433	5,475,433	5,280,647	5,280,647	5,947,977	6,006,477	6,649,531	6,649,531	7,166,460	7,166,460	7,166,460	7,166,458	16,231,513	17,235,101	20,465,522	21,499,378	75,431,514	86,817,558	86,817,558	86,817,558			
2.2.1.2 Bonificaciones (GIP)	23,919,448	23,810,460	28,735,978	1,423,175	1,423,175	1,376,190	1,376,190	1,431,801	1,436,676	2,253,055	1,597,878	1,640,955	10,530,781	1,640,955	2,623,721	4,222,540	4,244,667	5,491,888	14,795,457	28,754,552	28,404,815	29,007,637	29,528,678			
2.2.1.3 Gratificaciones (GIP)	14,729,111	17,479,730	19,232,465	152,135	152,135	150,795	345,737	150,795	150,795	7,443,039	163,291	163,291	163,291	163,291	11,082,906	455,065	647,327	7,769,621	11,409,488	20,281,501	22,146,023	22,478,898	21,981,896			
2.2.1.4 Asignaciones (GIP)	4,088,629	4,983,423	5,757,978	3,058,813	217,513	215,537	215,537	237,646	239,183	244,330	244,330	271,678	271,678	271,678	271,674	3,491,863	692,366	760,338	815,030	5,759,597	7,017,155	7,019,983	7,021,784			
2.2.1.5 Horas Extras (GIP)	14,069,842	20,535,787	24,179,811	1,617,428	1,617,428	1,606,053	1,606,053	1,606,053	1,610,005	1,799,101	1,799,101	1,834,189	1,834,189	1,834,189	1,834,196	4,840,909	4,822,111	5,432,391	5,502,574	20,597,985	21,893,687	21,893,687	21,893,687			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	7,426,027	9,246,002	10,134,998	13,108	13,108	13,108	13,108	4,448,575	13,108	13,108	13,108	13,108	13,108	6,666,308	13,109	39,324	4,474,791	39,324	6,692,525	11,245,964	12,550,685	12,550,685	12,550,685			
2.2.3 Seguridad y prevision	8,807,841	11,133,914	12,546,325	1,128,088	1,128,088	1,087,764	1,087,764	1,154,630	1,161,075	1,250,940	1,250,940	1,309,963	1,309,963	1,309,963	1,309,964	3,343,940	3,403,469	3,811,843	3,929,890	14,489,142	16,706,990	16,706,990	16,706,990			
2.2.4 Dietas del Directorio (GIP)	258,750	261,250	242,500	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	71,250	71,250	71,250	71,250	285,000	285,000	285,000	285,000			
2.2.5 Capacitacion (GIP)	1,325,412	1,385,242	3,001,500	818,183	818,183	818,183	818,183	818,183	818,183	818,183	818,183	818,183	818,183	818,183	748,193	2,454,549	2,454,549	2,454,549	2,384,559	9,748,206	7,353,910	7,353,910	7,353,910			
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	13,282,917	14,245,159	23,442,033	1,602,701	19,921,181	1,544,931	1,544,931	1,673,721	2,161,460	1,691,534	1,691,534	1,840,240	1,840,240	1,840,240	3,976,238	23,068,813	5,380,112	5,223,308	7,656,718	41,328,951	31,530,134	31,530,134	31,530,134			

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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)	23,115	25,200	37,080	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	11,250	11,250	11,250	11,250	45,000	45,000	45,000	45,000
2.2.7.2 Uniformes (GIP)	2,761,500	2,717,200	3,520,257	565	3,045,365	565	565	565	565	565	565	565	565	565	566	3,046,495	1,695	1,695	1,696	3,051,581	3,042,781	3,042,781	3,042,781
2.2.7.3 Asistencia Medica (GIP)	7,628,230	8,404,018	11,042,337	870,699	3,044,379	830,919	830,919	912,009	1,394,659	919,659	919,659	1,008,519	1,008,519	1,008,519	1,008,518	4,745,997	3,137,587	2,847,837	3,025,556	13,756,977	14,178,369	14,178,369	14,178,369
2.2.7.4 Seguro complementario	86,154	356,438	468,579	44,567	44,567	43,377	43,377	43,377	43,966	49,040	49,040	54,286	54,286	54,286	54,277	132,511	130,720	152,366	162,849	578,446	1,711,585	1,711,585	1,711,585
2.2.7.5 Pago de indem. por	104,238	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	0	0	0	0	13,100,000	0	0	0	0	0	0	0	0	0	0	13,100,000	0	0	0	13,100,000	0	0	0
2.2.7.7 Celebraciones (GIP)	0	0	60,352	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	400,000	400,000	60,352	60,352	60,352
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	0	0	1,224,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000
2.2.7.10 Otros (GIP)	2,679,680	2,742,303	7,088,684	683,120	683,120	666,320	666,320	714,020	718,520	718,520	718,520	773,120	773,120	773,120	2,509,127	2,032,560	2,098,860	2,210,160	4,055,367	10,396,947	11,492,047	11,492,047	11,492,047
2.3 Servicios prestados por	69,409,195	81,267,040	90,928,252	6,382,790	7,450,217	10,118,781	15,354,773	17,258,337	13,854,773	13,854,773	11,186,209	8,517,644	7,450,217	7,450,217	6,916,516	23,951,788	46,467,883	33,558,626	21,816,950	125,795,247	126,617,515	129,203,937	131,841,836
2.3.1 Transporte y	4,346,579	4,579,053	6,123,520	458,843	486,529	555,743	652,642	721,856	652,642	652,642	583,428	514,214	486,529	486,529	472,683	1,501,115	2,027,140	1,750,284	1,445,741	6,724,280	6,912,560	7,050,811	7,191,827
2.3.2 Tarifas de servicios	10,288,358	10,625,797	12,739,634	1,681,914	1,681,920	1,681,935	1,681,956	1,681,971	1,681,956	1,681,956	1,681,941	1,681,926	1,681,920	1,681,920	1,681,929	5,045,769	5,045,883	5,045,823	5,045,769	20,183,244	20,748,375	21,163,413	21,586,681
2.3.3 Honorarios profesionales	3,319,542	2,781,896	3,583,936	379,084	399,084	449,084	2,019,084	1,304,084	519,084	519,084	469,084	419,084	399,084	399,084	389,076	1,227,252	3,842,252	1,407,252	1,187,244	7,664,000	5,178,592	5,336,164	5,496,887
2.3.3.1 Auditorias (GIP)	912,853	584,114	759,917	50,500	70,500	120,500	190,500	240,500	190,500	190,500	140,500	90,500	70,500	70,500	60,500	241,500	621,500	421,500	201,500	1,486,000	1,527,608	1,558,160	1,589,323
2.3.3.2 Consultorias (GIP)	686,290	829,130	850,630	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	249,999	249,999	249,999	250,003	1,000,000	1,028,000	1,048,560	1,069,531
2.3.3.3 Asesorias (GIP)	1,467,285	978,008	1,507,531	208,334	208,334	208,334	1,708,334	943,334	208,334	208,334	208,334	208,334	208,334	208,334	208,326	625,002	2,860,002	625,002	624,994	4,735,000	2,167,580	2,264,932	2,364,231
2.3.3.4 Otros servicios no	253,114	390,644	465,858	36,917	36,917	36,917	36,917	36,917	36,917	36,917	36,917	36,917	36,917	36,917	36,913	110,751	110,751	110,751	110,747	443,000	455,404	464,512	473,802
2.3.4 Mantenimiento y	10,034,299	15,003,240	18,375,314	724,690	1,463,126	3,309,215	5,893,741	7,739,829	5,893,741	5,893,741	4,047,653	2,201,563	1,463,126	1,463,126	1,093,905	5,497,031	19,527,311	12,142,957	4,020,157	41,187,456	42,340,705	43,187,519	44,051,269
2.3.5 Alquileres	6,539,201	10,385,968	9,060,808	118,262	331,620	865,014	1,611,767	2,145,162	1,611,767	1,611,767	1,078,372	544,978	331,620	331,620	224,944	1,314,896	5,368,696	3,235,117	888,184	10,806,893	11,109,486	11,331,676	11,558,310
2.3.6 Serv. de vigilancia,	32,205,120	34,116,463	36,293,000	2,902,519	2,902,519	2,902,519	2,902,519	2,902,519	2,902,519	2,902,519	2,902,519	2,902,519	2,902,519	2,902,519	2,902,526	8,707,557	8,707,557	8,707,557	8,707,564	34,830,235	35,805,482	36,521,592	37,251,844
2.3.6.1 Vigilancia (GIP)	28,993,617	30,601,489	31,952,000	2,596,186	2,596,186	2,596,186	2,596,186	2,596,186	2,596,186	2,596,186	2,596,186	2,596,186	2,596,186	2,596,186	2,596,189	7,788,558	7,788,558	7,788,558	7,788,561	31,154,235	32,026,554	32,667,085	33,320,247
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)	3,211,503	3,514,974	4,341,000	306,333	306,333	306,333	306,333	306,333	306,333	306,333	306,333	306,333	306,333	306,333	306,337	918,999	918,999	918,999	919,003	3,676,000	3,778,928	3,854,507	3,931,597
2.3.7 Publicidad y Publicaciones	211,445	186,874	320,400	3,404	10,212	27,232	51,060	68,080	51,060	51,060	34,040	17,020	10,212	10,212	6,808	40,848	170,200	102,120	27,232	340,400	349,931	356,930	364,069
2.3.8 Otros	2,464,651	3,587,749	4,431,640	114,074	175,207	328,039	542,004	694,836	542,004	542,004	389,172	236,340	175,207	175,207	144,645	617,320	1,778,844	1,167,516	495,059	4,058,739	4,172,384	4,255,832	4,340,949
2.3.8.1 Servicio de mensajería	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.4 Otros no relacionados	2,464,651	3,587,749	4,431,640	114,074	175,207	328,039	542,004	694,836	542,004	542,004	389,172	236,340	175,207	175,207	144,645	617,320	1,778,844	1,167,516	495,059	4,058,739	4,172,384	4,255,832	4,340,949
2.4 Tributos	14,473,976	16,639,485	29,594,465	1,795,649	1,795,649	3,295,649	1,795,649	1,795,649	1,795,649	1,795,649	1,795,649	1,795,649	1,795,649	1,795,649	1,773,651	6,886,947	5,386,947	5,386,947	5,364,949	23,025,790	26,047,110	30,030,215	34,997,021
2.4.1 Impuesto a las	29,770	38,486	40,127	3,478	3,478	3,478	3,478	3,478	3,478	3,478	3,478	3,478	3,478	3,478	1,869	10,434	10,434	10,434	8,825	40,127	41,331	42,571	43,848
2.4.2 Otros impuestos y	14,444,206	16,600,999	29,554,338	1,792,171	1,792,171	3,292,171	1,792,171	1,792,171	1,792,171	1,792,171	1,792,171	1,792,171	1,792,171	1,792,171	1,771,782	6,876,513	5,376,513	5,376,513	5,356,124	22,985,663	26,005,779	29,987,644	34,953,173
2.5 Gastos diversos de Gestion	7,018,539	10,449,436	21,969,748	288,219	12,072,761	486,981	685,743	827,716	685,743	685,743	543,770	12,129,555	345,008	345,008	316,618	12,847,961	2,199,202	13,359,068	1,006,634	29,412,865	30,236,425	30,841,153	31,457,977
2.5.1 Seguros	5,851,665	8,377,830	18,972,341	256,666	11,984,419	256,666	256,666	256,666	256,666	256,666	256,666	11,984,424	256,666	256,666	256,666	12,497,751	769,998	12,497,756	769,998	26,535,503	27,278,497	27,824,067	28,380,548
2.5.2 Viaticos (GIP)	711,665	1,129,749	1,983,000	22,875	68,624	182,997	343,119	457,492	343,119	343,119	228,746	114,373	68,624	68,624	45,750	274,496	1,143,730	686,238	182,998	2,287,462	2,351,511	2,398,541	2,446,512
2.5.3 Gastos de Representacion	0	0	15,000	150	450	1,200	2,250	3,000	2,250	2,250	1,500	750	450	450	300	1,800	7,500	4,500	1,200	15,000	15,420	15,728	16,043
2.5.4 Otros	455,209	941,857	999,407	8,528	19,268	46,118	83,708	110,558	83,708	83,708	56,858	30,008	19,268	19,268	13,902	73,914	277,974	170,574	52,438	574,900	590,997	602,817	614,874
2.5.4.1 Otros relacionados a	20,780	21,970	7,900	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,162	9,474	9,474	9,474	9,478	37,900	38,961	39,740	40,535
2.5.4.2 Otros no relacionados	434,429	919,887	991,507	5,370	16,110	42,960	80,550	107,400	80,550	80,550	53,700	26,850	16,110	16,110	10,740	64,440	268,500	161,100	42,960	537,000	552,036	563,077	574,339
2.6 Gastos Financieros	2,240,686	12,584,496	10,624,945	480,800	430,000	515,500	480,800	610,200	555,000	620,200	820,500	623,500	580,500	620,000	863,000	1,426,300	1,646,000	2,064,200	2,063,500	7,200,000	7,090,000	7,250,000	7,300,000
2.7 Otros	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 OPERACION	-2,736,933	95,487,843	59,596,393	11,726,219	-18,082,218	8,925,560	4,170,771	-3,332,438	4,237,089	-1,320,645	9,628,805	-1,781,588	3,437,070	4,966,438	185,610	2,569,561	5,075,422	6,526,572	8,589,118	22,760,673	39,145,646	61,644,161	86,129,540
3 GASTOS DE CAPITAL	51,883,529	43,119,725	45,477,130	42,500	733,000	1,260,920	26,318,938	4,824,319	13,477,158	8,994,231	7,899,145	23,504,740	20,660,850	3,707,413	8,895,846	2,036,420	44,620,415	40,398,116	33,264,109	120,319,060	207,712,173	191,590,676	220,465,153
3.1 Presupuesto de Inversiones -	51,883,529	43,119,725	38,427,554	42,500	733,000	1,260,920	15,111,044	4,824,319	13,477,158	8,994,231	7,899,145	23,504,740	20,660,850	3,707,413	8,895,846	2,036,420	33,412,521	40,398,116	33,264,109	109,111,166	198,353,069	175,320,026	193,149,221
3.1.1 Proyecto de Inversion	2,672,509	8,484,760	21,249,756	0	0	0	457,266	795,722	2,025,640	542,786	125,000	25,000	2,522,344	25,000	1,561,000	0	3,278,628	692,786	4,108,344	8,079,758	103,391,906	59,104,619	64,551,548
3.1.2 Gastos de capital no	49,211,020	34,634,965	17,177,798	42,500	733,000	1,260,920	14,653,778	4,028,597	11,451,518	8,451,445	7,774,145	23,479,740	18,138,506	3,682,413	7,334,846	2,036,420	30,133,893	39,705,330	29,155,765	101,031,408	94,961,163	116,215,407	128,597,673
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	0	0	7,049,576	0	0	0	11,207,894	0	0	0	0	0	0	0	0	0	11,207,894	0	0	11,207,894	9,359,104	16,270,650	27,315,932
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	83,490,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,000,000	53,000,000	36,000,000

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	83,490,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,000,000	53,000,000	36,000,000
5.2 Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	-54,620,462	135,858,471	14,119,263	11,683,719	-18,815,218	7,664,640	-22,148,167	-8,156,757	-9,240,069	-10,314,876	1,729,660	-25,286,328	-17,223,780	1,259,025	-8,710,236	533,141	-39,544,993	-33,871,544	-24,674,991	-97,558,387	-132,566,527	-76,946,515	-98,335,613
6 FINANCIAMIENTO NETO	9,968,432	-10,043,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,069,791	72,331,469	57,624,999
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	9,968,432	-10,043,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,069,791	72,331,469	57,624,999
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	9,968,432	-10,043,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,069,791	72,331,469	57,624,999
6.2.2.1 Desembolsos	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000,000	180,000,000	250,000,000
6.2.2.2 Servicio de la Deuda	31,568	10,043,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,930,209	107,668,531	192,375,001
6.2.2.2.1 Amortizacion	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000,000	180,000,000
6.2.2.2.2 Intereses y	31,568	43,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,930,209	7,668,531	12,375,001
RESULTADO DE EJERCICIOS	44,652,030	15,754,849	27,670,416	1,284,871	11,018,531	12,125,294	11,693,552	14,743,472	12,916,167	14,314,318	13,515,241	19,085,678	16,396,657	18,089,661	11,979,819	24,428,696	39,353,191	46,915,237	46,466,137	157,163,261	34,496,736	4,615,046	40,710,614

(REAL)

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	0	141,569,564	41,789,679	12,968,590	-7,796,687	19,789,934	-10,454,615	6,586,715	3,676,098	3,999,442	15,244,901	-6,200,650	-827,123	19,348,686	3,269,583	24,961,837	-191,802	13,043,693	21,791,146	59,604,874	0	0	0
GIP-TOTAL	184,983,679	207,983,921	234,527,443	18,620,450	34,163,379	15,654,716	17,579,780	22,160,384	17,388,592	25,954,451	17,855,153	18,520,951	27,345,028	25,108,402	32,390,723	68,438,545	57,128,756	62,330,555	84,844,153	272,742,009	277,080,503	278,940,519	279,906,100
Impuesto a la Renta	0	0	7,225,988	0	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	2,175,679	3,782,381	6,350,040