

| RUBROS                            | 31.12.2021<br>(REAL) | 31.12.2022<br>(REAL) | 31.12.2023<br>(ESTIMADO) | PRESUPUESTO AÑO 2024 |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |               | 31.12.2025<br>(PROYECTADO) | 31.12.2026<br>(PROYECTADO) | 31.12.2027<br>(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             |                            |                            |                            |
| 1 INGRESOS                        | 2,986,413.642        | 3,028,728.518        | 3,135,520,342            | 337,536,664          | 159,053,161 | 233,381,988 | 271,464,365 | 347,878,865 | 126,902,661 | 290,007,022 | 301,400,394 | 248,871,278 | 321,759,483 | 337,333,906 | 235,792,316 | 729,971,813 | 746,245,891 | 840,278,694 | 894,885,705 | 3,211,382,103 | 3,261,286,939              | 3,252,098,968              | 3,005,606,330              |
| 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            | 2,711,810.599        | 2,923,505,457        | 3,039,785,172            | 332,171,028          | 127,117,391 | 232,483,371 | 267,716,062 | 346,108,000 | 122,855,242 | 288,232,890 | 258,659,561 | 247,654,918 | 320,226,862 | 336,409,738 | 232,542,470 | 691,771,790 | 736,679,304 | 794,547,369 | 889,179,070 | 3,112,177,533 | 3,172,775,458              | 3,179,619,487              | 2,934,020,735              |
| 1.3 Ingresos Financieros          | 132,354.878          | 101,077,981          | 92,883,622               | 4,450,361            | 31,849,765  | 679,574     | 1,758,184   | 1,746,201   | 4,023,075   | 1,749,801   | 36,221,785  | 859,183     | 1,279,883   | 724,168     | 754,028     | 36,979,700  | 7,527,460   | 38,830,769  | 2,758,079   | 86,096,008    | 85,511,481                 | 69,479,481                 | 68,585,595                 |
| 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      | 142,248.165          | 4,145,080            | 2,851,548                | 915,275              | 86,005      | 219,043     | 1,990,119   | 24,664      | 24,344      | 24,331      | 6,519,048   | 357,177     | 252,738     | 200,000     | 2,495,818   | 1,220,323   | 2,039,127   | 6,900,556   | 2,948,556   | 13,108,562    | 3,000,000                  | 3,000,000                  | 3,000,000                  |
| 1.6 Otros                         | 0                    | 0                    | 0                        | 0                    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0                          | 0                          | 0                          |
| 2 EGRESOS                         | 2,095,511.633        | 2,565,862,133        | 2,832,464,284            | 175,525,600          | 207,777,542 | 201,919,647 | 203,760,625 | 167,642,274 | 190,411,323 | 185,335,132 | 203,569,795 | 223,354,394 | 209,275,186 | 187,127,564 | 179,007,112 | 585,222,789 | 561,814,222 | 612,259,321 | 575,409,862 | 2,334,706,194 | 2,681,491,475              | 2,690,269,934              | 2,343,502,947              |
| 2.1 Compra de Bienes              | 1,017,953,231        | 1,284,651,248        | 1,736,745,221            | 100,064,543          | 122,754,178 | 110,103,555 | 103,336,821 | 92,853,074  | 110,113,001 | 105,636,065 | 123,117,872 | 131,177,839 | 114,058,297 | 101,762,572 | 88,237,687  | 332,922,276 | 306,302,896 | 359,931,776 | 304,058,556 | 1,303,215,504 | 1,476,478,738              | 1,515,030,236              | 1,272,813,020              |
| 2.1.1 Insumos y suministros       | 1,017,735,969        | 1,284,270,596        | 1,736,332,685            | 99,982,945           | 122,747,971 | 110,098,304 | 103,281,663 | 92,845,420  | 110,107,289 | 105,544,243 | 123,112,891 | 131,175,931 | 113,961,203 | 101,729,669 | 88,215,440  | 332,829,220 | 306,234,372 | 359,833,065 | 303,906,312 | 1,302,802,969 | 1,476,035,794              | 1,514,578,433              | 1,272,352,181              |
| 2.1.2 Combustibles y lubricantes  | 193,535              | 380,143              | 412,536                  | 81,598               | 6,207       | 5,251       | 55,158      | 7,654       | 5,712       | 91,822      | 4,981       | 1,908       | 97,094      | 32,903      | 22,247      | 93,056      | 68,524      | 98,711      | 152,244     | 412,535       | 442,944                    | 451,803                    | 460,839                    |
| 2.1.3 Otros                       | 23,727               | 509                  | 0                        | 0                    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0                          | 0                          | 0                          |
| 2.2. Gastos de personal (GIP)     | 80,520,757           | 106,900,456          | 92,856,772               | 4,248,052            | 3,983,205   | 4,125,644   | 26,851,228  | 4,208,602   | 5,102,483   | 3,994,272   | 4,663,693   | 4,119,493   | 3,101,327   | 7,387,513   | 9,025,645   | 12,356,901  | 36,162,313  | 12,777,458  | 19,514,485  | 80,811,157    | 109,569,917                | 111,050,298                | 108,128,496                |
| 2.2.1 Sueldos y Salarios (GIP)    | 24,812,247           | 28,121,571           | 28,476,634               | 2,353,690            | 2,139,584   | 2,150,373   | 2,708,780   | 2,166,160   | 3,132,487   | 1,950,943   | 2,245,117   | 2,258,639   | 1,842,767   | 3,331,125   | 3,952,336   | 6,643,647   | 8,007,427   | 6,454,699   | 9,126,228   | 30,232,001    | 35,862,686                 | 36,557,559                 | 37,266,329                 |
| 2.2.1.1 Basica (GIP)              | 17,079,665           | 17,393,358           | 17,605,637               | 1,541,239            | 1,545,131   | 1,568,189   | 1,194,817   | 1,578,907   | 1,633,355   | 1,208,689   | 1,560,591   | 1,617,115   | 1,273,285   | 1,842,194   | 1,874,540   | 4,654,559   | 4,407,079   | 4,386,395   | 4,990,019   | 18,438,052    | 20,507,364                 | 20,917,511                 | 21,335,862                 |
| 2.2.1.2 Bonificaciones (GIP)      | 2,359,345            | 5,362,305            | 5,511,778                | 185,752              | 186,317     | 199,707     | 1,000,991   | 193,157     | 1,020,559   | 327,341     | 179,586     | 214,956     | 188,704     | 711,431     | 1,041,860   | 571,776     | 2,214,707   | 721,883     | 1,941,995   | 5,450,361     | 7,851,534                  | 8,008,565                  | 8,168,736                  |
| 2.2.1.3 Gratificaciones (GIP)     | 3,269,696            | 3,545,480            | 3,341,653                | 267,402              | 269,403     | 271,434     | 278,410     | 276,585     | 289,968     | 245,559     | 270,425     | 294,310     | 282,872     | 302,647     | 365,294     | 808,239     | 844,963     | 810,294     | 950,813     | 3,414,309     | 4,306,944                  | 4,393,083                  | 4,480,945                  |
| 2.2.1.4 Asignaciones (GIP)        | 965,145              | 997,649              | 1,129,434                | 255,360              | 59,111      | 79,696      | 110,431     | 83,315      | 117,671     | 108,457     | 123,242     | 41,103      | 74,970      | 127,260     | 202,960     | 394,167     | 311,417     | 272,802     | 405,190     | 1,383,576     | 1,941,032                  | 1,979,853                  | 2,019,450                  |
| 2.2.1.5 Horas Extras (GIP)        | 1,079,922            | 712,721              | 784,735                  | 101,754              | 68,505      | 18,438      | 124,131     | 34,196      | 57,856      | 54,868      | 107,635     | 88,257      | 20,670      | 327,953     | 398,042     | 188,697     | 216,183     | 250,760     | 746,665     | 1,402,305     | 1,119,072                  | 1,119,072                  | 1,119,072                  |
| 2.2.1.6 Otros (GIP)               | 58,474               | 110,058              | 103,397                  | 2,183                | 11,117      | 12,909      | 0           | 0           | 13,078      | 6,029       | 3,638       | 2,898       | 2,266       | 19,640      | 69,640      | 26,209      | 13,078      | 12,565      | 91,546      | 143,398       | 136,740                    | 139,475                    | 142,264                    |
| 2.2.2 Compensacion por tiempo     | 1,891,387            | 1,915,135            | 1,924,629                | 156,968              | 157,313     | 161,386     | 168,188     | 161,922     | 165,446     | 155,789     | 157,710     | 166,239     | 175,363     | 440,527     | 194,043     | 475,667     | 495,556     | 479,738     | 809,933     | 2,260,894     | 2,472,888                  | 2,522,346                  | 2,572,793                  |
| 2.2.3 Seguridad y prevision       | 1,813,524            | 1,825,222            | 1,891,541                | 140,488              | 218,166     | 133,030     | 150,805     | 134,547     | 149,288     | 141,013     | 164,488     | 143,534     | 201,971     | 214,042     | 296,621     | 491,684     | 434,640     | 449,035     | 712,634     | 2,087,993     | 2,316,348                  | 2,362,675                  | 2,409,928                  |
| 2.2.4 Dietas del Directorio (GIP) | 564,000              | 474,750              | 511,500                  | 45,750               | 43,500      | 42,750      | 44,250      | 45,750      | 39,000      | 44,250      | 42,750      | 45,750      | 44,250      | 56,250      | 78,750      | 132,000     | 129,000     | 132,750     | 179,250     | 573,000       | 675,000                    | 688,500                    | 702,270                    |
| 2.2.5 Capacitacion (GIP)          | 547,874              | 884,775              | 730,255                  | 13,659               | 7,593       | 15,625      | 33,220      | 35,643      | 58,434      | 32,723      | 1,271       | 80,131      | 9,477       | 145,000     | 297,479     | 36,877      | 127,297     | 114,125     | 451,956     | 730,255       | 950,000                    | 969,000                    | 988,380                    |
| 2.2.6 Jubilaciones y Pensiones    | 4,501,602            | 4,290,017            | 4,013,254                | 299,680              | 256,332     | 259,495     | 271,086     | 250,395     | 248,587     | 502,953     | 253,095     | 240,222     | 241,113     | 445,878     | 564,514     | 815,507     | 770,068     | 996,270     | 1,251,505   | 3,833,350     | 4,247,379                  | 4,332,327                  | 4,418,973                  |
| 2.2.7 Otros gastos de personal    | 46,390,123           | 69,388,986           | 55,308,959               | 1,237,817            | 1,160,717   | 1,362,985   | 23,474,899  | 1,414,185   | 1,309,241   | 1,166,601   | 1,799,262   | 1,184,978   | 586,386     | 2,754,691   | 3,641,902   | 3,761,519   | 26,198,325  | 4,150,841   | 6,982,979   | 41,093,664    | 63,045,616                 | 63,617,891                 | 59,769,823                 |

| RUBROS                           | 31.12.2021<br>(REAL) | 31.12.2022<br>(REAL) | 31.12.2023<br>(ESTIMADO) | PRESUPUESTO AÑO 2024 |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |             | 31.12.2025<br>(PROYECTADO) | 31.12.2026<br>(PROYECTADO) | 31.12.2027<br>(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)         | 2,001,998            | 2,229,236            | 1,872,030                | 154,637              | 40,873     | 256,356    | 162,889    | 182,937    | 201,402    | 170,361    | 166,349    | 56,577     | 205,990    | 407,162    | 407,163    | 451,866     | 547,228     | 393,287     | 1,020,315   | 2,412,696   | 2,755,189                  | 2,810,293                  | 2,866,499                  |
| 2.2.7.2 Uniformes (GIP)          | 381,758              | 421,150              | 433,950                  | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 404,450    | 26,650     | 0          | 0          | 16,000     | 0           | 0           | 431,100     | 16,000      | 447,100     | 505,550                    | 515,661                    | 525,974                    |
| 2.2.7.3 Asistencia Medica (GIP)  | 11,066,894           | 10,169,756           | 9,885,165                | 929,994              | 953,078    | 961,016    | 950,543    | 1,052,124  | 949,476    | 829,787    | 968,274    | 973,103    | 29,800     | 1,687,489  | 1,687,489  | 2,844,088   | 2,952,143   | 2,771,164   | 3,404,778   | 11,972,173  | 15,777,247                 | 16,092,792                 | 16,414,648                 |
| 2.2.7.4 Seguro complementario    | 147,359              | 148,819              | 131,357                  | 5,330                | 45,370     | 4,977      | 5,620      | 4,917      | 5,274      | 9,849      | 45,629     | 5,278      | 5,142      | 7,493      | 11,942     | 55,677      | 15,811      | 60,756      | 24,577      | 156,821     | 229,008                    | 233,588                    | 238,260                    |
| 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    | 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)      | 131,236              | 455,634              | 465,638                  | 2,800                | 2,373      | 0          | 0          | 23,325     | 0          | 20,136     | 40,195     | 108        | 197,373    | 13,690     | 150,000    | 5,173       | 23,325      | 60,439      | 361,063     | 450,000     | 450,000                    | 450,000                    | 450,000                    |
| 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         | 31,087,320           | 53,968,096           | 40,112,199               | 0                    | 0          | 0          | 22,204,463 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 22,204,463  | 0           | 0           | 22,204,463  | 39,326,263                 | 39,433,151                 | 35,110,388                 |
| 2.2.7.10 Otros (GIP)             | 1,573,558            | 1,996,295            | 2,408,620                | 145,056              | 119,023    | 140,636    | 151,384    | 150,882    | 153,089    | 136,468    | 174,365    | 123,262    | 148,081    | 638,857    | 1,369,308  | 404,715     | 455,355     | 434,095     | 2,156,246   | 3,450,411   | 4,002,359                  | 4,082,406                  | 4,164,054                  |
| 2.3 Servicios prestados por      | 743,146,610          | 747,886,995          | 692,005,288              | 51,088,857           | 58,015,268 | 58,228,202 | 57,231,208 | 61,580,975 | 66,271,948 | 62,865,416 | 68,939,754 | 66,585,916 | 68,734,705 | 69,226,854 | 71,408,828 | 167,332,327 | 185,084,131 | 198,391,086 | 209,370,387 | 760,177,931 | 744,406,189                | 744,412,138                | 689,417,321                |
| 2.3.1 Transporte y               | 723,934,334          | 727,422,208          | 668,297,635              | 50,127,372           | 56,087,763 | 56,289,768 | 55,289,975 | 59,519,454 | 62,842,811 | 61,092,895 | 66,842,593 | 64,545,037 | 66,293,606 | 66,179,969 | 66,367,030 | 162,504,903 | 177,652,240 | 192,480,525 | 198,840,605 | 731,478,273 | 710,186,619                | 714,838,619                | 664,350,993                |
| 2.3.2 Tarifas de servicios       | 733,131              | 689,361              | 831,234                  | 44,644               | 50,976     | 84,291     | 53,392     | 68,259     | 51,106     | 52,187     | 45,105     | 54,798     | 68,302     | 93,403     | 96,954     | 179,911     | 172,757     | 152,090     | 258,659     | 763,417     | 984,896                    | 1,004,594                  | 1,024,686                  |
| 2.3.3 Honorarios profesionales   | 5,520,576            | 5,169,649            | 5,343,280                | 204,719              | 250,622    | 353,555    | 639,286    | 346,678    | 753,056    | 298,764    | 583,488    | 599,803    | 835,099    | 630,013    | 1,172,643  | 808,896     | 1,739,020   | 1,482,055   | 2,637,755   | 6,667,726   | 8,204,070                  | 8,296,396                  | 8,288,181                  |
| 2.3.3.1 Auditorias (GIP)         | 685,666              | 941,855              | 1,047,896                | 0                    | 0          | 0          | 0          | 0          | 489,511    | 0          | 0          | 340,717    | 685,048    | 0          | 81,139     | 0           | 489,511     | 340,717     | 766,187     | 1,596,415   | 936,639                    | 1,028,965                  | 1,020,750                  |
| 2.3.3.2 Consultorias (GIP)       | 2,005,608            | 1,580,579            | 1,808,653                | 110,833              | 82,107     | 144,580    | 58,274     | 113,642    | 85,125     | 87,384     | 380,839    | 79,916     | 67,417     | 168,842    | 429,695    | 337,520     | 257,041     | 548,139     | 665,954     | 1,808,654   | 2,612,582                  | 2,612,582                  | 2,612,582                  |
| 2.3.3.3 Asesorias (GIP)          | 1,260,167            | 1,188,519            | 1,177,200                | 40,475               | 99,975     | 50,416     | 171,501    | 66,582     | 78,069     | 140,046    | 74,827     | 99,186     | 23,417     | 239,025    | 377,883    | 190,866     | 316,152     | 314,059     | 640,325     | 1,461,402   | 1,764,362                  | 1,764,362                  | 1,764,362                  |
| 2.3.3.4 Otros servicios no       | 1,569,135            | 1,458,696            | 1,309,531                | 53,411               | 68,540     | 158,559    | 409,511    | 166,454    | 100,351    | 71,334     | 127,822    | 79,984     | 59,217     | 222,146    | 283,926    | 280,510     | 676,316     | 279,140     | 565,289     | 1,801,255   | 2,890,487                  | 2,890,487                  | 2,890,487                  |
| 2.3.4 Mantenimiento y            | 3,977,103            | 4,577,633            | 4,798,474                | 194,322              | 1,080,195  | 557,946    | 316,016    | 836,406    | 324,298    | 633,386    | 598,753    | 368,306    | 709,232    | 1,250,156  | 2,302,246  | 1,832,463   | 1,476,720   | 1,600,445   | 4,261,634   | 9,171,262   | 12,939,594                 | 7,557,107                  | 4,424,717                  |
| 2.3.5 Alquileres                 | 479,369              | 315,442              | 335,976                  | 23,661               | 36,742     | 58,072     | 284,746    | 20,667     | 21,155     | 53,788     | 20,288     | 22,414     | 20,988     | 21,051     | 58,583     | 118,475     | 326,568     | 96,490      | 100,622     | 642,155     | 335,168                    | 355,168                    | 355,168                    |
| 2.3.6 Serv. de vigilancia,       | 5,421,884            | 5,458,331            | 5,566,764                | 473,161              | 221,906    | 757,839    | 489,030    | 487,345    | 479,500    | 476,129    | 476,129    | 544,918    | 407,341    | 476,129    | 566,546    | 1,452,906   | 1,455,875   | 1,497,176   | 1,450,016   | 5,855,973   | 5,726,795                  | 5,841,331                  | 5,958,158                  |
| 2.3.6.1 Vigilancia (GIP)         | 3,922,718            | 3,948,376            | 3,907,948                | 327,691              | 73,065     | 610,683    | 341,874    | 341,874    | 341,874    | 341,874    | 341,874    | 341,874    | 341,874    | 341,874    | 361,387    | 1,011,439   | 1,025,622   | 1,025,622   | 1,045,135   | 4,107,818   | 4,105,955                  | 4,188,074                  | 4,271,836                  |
| 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)           | 1,499,166            | 1,509,955            | 1,658,816                | 145,470              | 148,841    | 147,156    | 147,156    | 145,471    | 137,626    | 134,255    | 134,255    | 203,044    | 65,467     | 134,255    | 205,159    | 441,467     | 430,253     | 471,554     | 404,881     | 1,748,155   | 1,620,840                  | 1,653,257                  | 1,686,322                  |
| 2.3.7 Publicidad y Publicaciones | 25,030               | 97,237               | 72,747                   | 1,246                | 9,144      | 10,516     | 14,616     | 0          | 3,263      | 5,082      | 0          | 0          | 4,891      | 7,000      | 16,989     | 20,906      | 17,879      | 5,082       | 28,880      | 72,747      | 68,220                     | 68,220                     | 68,220                     |
| 2.3.8 Otros                      | 3,055,183            | 4,157,134            | 6,759,178                | 19,732               | 277,920    | 116,215    | 144,147    | 302,166    | 1,796,759  | 253,185    | 373,398    | 450,640    | 395,246    | 569,133    | 827,837    | 413,867     | 2,243,072   | 1,077,223   | 1,792,216   | 5,526,378   | 5,960,827                  | 6,450,703                  | 4,947,198                  |
| 2.3.8.1 Servicio de mensajería   | 0                    | 704                  | 445                      | 0                    | 0          | 0          | 305        | 52         | 0          | 0          | 0          | 0          | 0          | 230        | 4,830      | 0           | 357         | 0           | 5,060       | 5,417       | 14,110                     | 14,392                     | 14,680                     |

(REAL)

| RUBROS                           | 31.12.2021<br>(REAL) | 31.12.2022<br>(REAL) | 31.12.2023<br>(ESTIMADO) | PRESUPUESTO AÑO 2024 |             |             |            |             |             |             |            |            |             |             |            |             |             |             |             |             | 31.12.2025<br>(PROYECTADO) | 31.12.2026<br>(PROYECTADO) | 31.12.2027<br>(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    | 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     | 400                  | 3,750                | 4,200                    | 0                    | 0           | 17,674      | 1,050      | 13,835      | 700         | 350         | 1,050      | 700        | 700         | 700         | 1,400      | 17,674      | 15,585      | 2,100       | 2,800       | 38,159      | 145,800                    | 148,716                    | 151,690                    |
| 2.3.8.4 Otros no relacionados    | 3,054,783            | 4,152,680            | 6,754,533                | 19,732               | 277,920     | 98,541      | 142,792    | 288,279     | 1,796,059   | 252,835     | 372,348    | 449,940    | 394,546     | 568,203     | 821,607    | 396,193     | 2,227,130   | 1,075,123   | 1,784,356   | 5,482,802   | 5,800,917                  | 6,287,595                  | 4,780,828                  |
| 2.4 Tributos                     | 211,525,614          | 339,221,569          | 204,347,109              | 16,226,046           | 19,137,338  | 24,360,409  | 13,135,765 | 5,730,370   | 4,713,459   | 5,796,362   | 4,777,278  | 4,890,597  | 5,755,968   | 5,589,884   | 5,641,207  | 59,723,793  | 23,579,594  | 15,464,237  | 16,987,059  | 115,754,683 | 307,098,712                | 275,017,816                | 227,348,238                |
| 2.4.1 Impuesto a las             | 15,395               | 11,036               | 27,608                   | 594                  | 4,329       | 78          | 225        | 1,011       | 108         | 109         | 37         | 61         | 32          | 3,500       | 3,500      | 5,001       | 1,344       | 207         | 7,032       | 13,584      | 36,000                     | 36,720                     | 36,720                     |
| 2.4.2 Otros impuestos y          | 211,510,219          | 339,210,533          | 204,319,501              | 16,225,452           | 19,133,009  | 24,360,331  | 13,135,540 | 5,729,359   | 4,713,351   | 5,796,253   | 4,777,241  | 4,890,536  | 5,755,936   | 5,586,384   | 5,637,707  | 59,718,792  | 23,578,250  | 15,464,030  | 16,980,027  | 115,741,099 | 307,062,712                | 274,981,096                | 227,311,518                |
| 2.5 Gastos diversos de Gestion   | 27,443,192           | 33,909,975           | 72,079,295               | 2,026,631            | 1,843,226   | 2,129,450   | 2,395,107  | 2,499,693   | 2,309,028   | 3,205,578   | 1,996,882  | 2,649,854  | 14,293,103  | 2,819,930   | 4,348,477  | 5,999,307   | 7,203,828   | 7,852,314   | 21,461,510  | 42,516,959  | 33,711,139                 | 34,463,996                 | 35,294,513                 |
| 2.5.1 Seguros                    | 22,815,486           | 18,957,774           | 21,477,346               | 1,881,833            | 1,679,021   | 1,874,503   | 1,793,368  | 1,853,147   | 1,793,368   | 1,874,699   | 1,741,668  | 2,241,229  | 2,167,458   | 2,224,770   | 2,224,126  | 5,435,357   | 5,439,883   | 5,857,596   | 6,616,354   | 23,349,190  | 26,050,539                 | 27,128,479                 | 27,671,049                 |
| 2.5.2 Viaticos (GIP)             | 159,533              | 330,677              | 603,419                  | 6,934                | 11,857      | 18,404      | 26,389     | 15,929      | 15,442      | 14,768      | 12,609     | 25,022     | 33,497      | 137,837     | 234,932    | 37,195      | 57,760      | 52,399      | 406,266     | 553,620     | 954,009                    | 954,009                    | 973,089                    |
| 2.5.3 Gastos de Representacion   | 0                    | 0                    | 58                       | 0                    | 0           | 0           | 0          | 0           | 0           | 0           | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 3,900                      | 3,900                      | 3,900                      |
| 2.5.4 Otros                      | 4,468,173            | 14,621,524           | 49,998,472               | 137,864              | 152,348     | 236,543     | 575,350    | 630,617     | 500,218     | 1,316,111   | 242,605    | 383,603    | 12,092,148  | 457,323     | 1,889,419  | 526,755     | 1,706,185   | 1,942,319   | 14,438,890  | 18,614,149  | 6,702,691                  | 6,377,608                  | 6,646,475                  |
| 2.5.4.1 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                          |
| 2.5.4.2 Otros no relacionados    | 4,468,173            | 14,621,524           | 49,998,472               | 137,864              | 152,348     | 236,543     | 575,350    | 630,617     | 500,218     | 1,316,111   | 242,605    | 383,603    | 12,092,148  | 457,323     | 1,889,419  | 526,755     | 1,706,185   | 1,942,319   | 14,438,890  | 18,614,149  | 6,702,691                  | 6,377,608                  | 6,646,475                  |
| 2.6 Gastos Financieros           | 14,922,229           | 53,291,890           | 34,430,599               | 1,871,471            | 2,044,327   | 2,972,387   | 810,496    | 769,560     | 1,901,404   | 3,837,439   | 74,316     | 13,930,695 | 3,331,786   | 340,811     | 345,268    | 6,888,185   | 3,481,460   | 17,842,450  | 4,017,865   | 32,229,960  | 10,226,780                 | 10,295,450                 | 10,501,359                 |
| 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           | 890,902,009          | 462,866,385          | 303,056,058              | 162,011,064          | -48,724,381 | 31,462,341  | 67,703,740 | 180,236,591 | -63,508,662 | 104,671,890 | 97,830,599 | 25,516,884 | 112,484,297 | 150,206,342 | 56,785,204 | 144,749,024 | 184,431,669 | 228,019,373 | 319,475,843 | 876,675,909 | 579,795,464                | 561,829,034                | 662,103,383                |
| 3 GASTOS DE CAPITAL              | 450,489,550          | 701,690,446          | 506,695,153              | 117,147              | 54,096      | 262,466,110 | 1,560,255  | 646,633     | 543,633     | 384,707     | 1,672,086  | 693,877    | 162,256     | 3,024,973   | 10,888,316 | 262,637,353 | 2,750,521   | 2,750,670   | 14,075,545  | 282,214,089 | 517,093,546                | 804,508,717                | 759,475,991                |
| 3.1 Presupuesto de Inversiones - | 26,947,412           | 49,736,917           | 31,390,899               | 117,147              | 54,096      | 2,239,032   | 1,560,255  | 646,633     | 543,633     | 384,707     | 1,672,086  | 693,877    | 162,256     | 3,024,973   | 10,888,316 | 2,410,275   | 2,750,521   | 2,750,670   | 14,075,545  | 21,987,011  | 20,367,434                 | 254,786,773                | 254,120,738                |
| 3.1.1 Proyecto de Inversion      | 0                    | 409,900              | 281,609                  | 0                    | 0           | 0           | 0          | 0           | 0           | 0           | 21,254     | 0          | 0           | 0           | 9,776,433  | 0           | 0           | 21,254      | 9,776,433   | 9,797,687   | 6,360,812                  | 8,060,694                  | 561,375                    |
| 3.1.2 Gastos de capital no       | 26,947,412           | 49,327,017           | 31,109,290               | 117,147              | 54,096      | 2,239,032   | 1,560,255  | 646,633     | 543,633     | 384,707     | 1,650,832  | 693,877    | 162,256     | 3,024,973   | 1,111,883  | 2,410,275   | 2,750,521   | 2,729,416   | 4,299,112   | 12,189,324  | 14,006,622                 | 246,726,079                | 253,559,363                |
| 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                        | 423,542,138          | 651,953,529          | 475,304,254              | 0                    | 0           | 260,227,078 | 0          | 0           | 0           | 0           | 0          | 0          | 0           | 0           | 0          | 260,227,078 | 0           | 0           | 0           | 260,227,078 | 496,726,112                | 549,721,944                | 505,355,253                |
| 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           | -1,249,951           | -1,800,000           | -1,880,000               | 3,694,716            | -2,590,924  | -3,978,500  | 983,973    | -1,150,761  | -1,638,674  | 4,738,125   | 2,425,554  | -3,200,384 | 4,028,742   | -700,000    | -2,042,415 | -2,874,708  | -1,805,462  | 3,963,295   | 1,286,327   | 569,452     | -2,140,000                 | -2,200,000                 | -2,260,000                 |

| RUBROS                            | 31.12.2021<br>(REAL) | 31.12.2022<br>(REAL) | 31.12.2023<br>(ESTIMADO) | PRESUPUESTO AÑO 2024 |              |              |             |             |             |             |             |              |             |             |            |              |             |              |             |              | 31.12.2025<br>(PROYECTADO) | 31.12.2026<br>(PROYECTADO) | 31.12.2027<br>(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                        | 14,884,345           | 8,723,980    | 8,389,776    | 13,104,430  | 11,830,353  | 8,285,649   | 15,107,010  | 12,759,110  | 9,827,374    | 16,626,868  | 16,600,000  | 22,945,758 | 31,998,101   | 33,220,432  | 37,693,494   | 56,172,626  | 159,084,653  | 198,000,000                | 198,000,000                | 198,000,000                |
| 5.2 Egresos por Transferencias    | 1,249,951            | 1,800,000            | 1,880,000                | 11,189,629           | 11,314,904   | 12,368,276   | 12,120,457  | 12,981,114  | 9,924,323   | 10,368,885  | 10,333,556  | 13,027,758   | 12,598,126  | 17,300,000  | 24,988,173 | 34,872,809   | 35,025,894  | 33,730,199   | 54,886,299  | 158,515,201  | 200,140,000                | 200,200,000                | 200,260,000                |
| RESULTADO ECONOMICO               | 439,162,508          | -240,624,061         | -205,519,095             | 165,588,633          | -51,369,401  | -234,982,269 | 67,127,458  | 178,439,197 | -65,690,969 | 109,025,308 | 98,584,067  | 21,622,623   | 116,350,783 | 146,481,369 | 43,854,473 | -120,763,037 | 179,875,686 | 229,231,998  | 306,686,625 | 595,031,272  | 60,561,918                 | -244,879,683               | -99,632,608                |
| 6 FINANCIAMIENTO NETO             | -351,859             | 295,000,000          | 19,965,334               | -111,280,951         | -146,011,477 | 0            | 260,000,000 | -59,850,181 | -49,999,980 | -49,999,990 | -69,999,990 | -132,611,593 | 0           | 0           | 0          | -257,292,428 | 150,149,839 | -252,611,573 | 0           | -359,754,162 | 79,322,406                 | -7,588,029                 | -7,588,029                 |
| 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   | -351,859             | 295,000,000          | 19,965,334               | -111,280,951         | -146,011,477 | 0            | 260,000,000 | -59,850,181 | -49,999,980 | -49,999,990 | -69,999,990 | -132,611,593 | 0           | 0           | 0          | -257,292,428 | 150,149,839 | -252,611,573 | 0           | -359,754,162 | 79,322,406                 | -7,588,029                 | -7,588,029                 |
| 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       | -351,859             | 295,000,000          | 19,965,334               | -111,280,951         | -146,011,477 | 0            | 260,000,000 | -59,850,181 | -49,999,980 | -49,999,990 | -69,999,990 | -132,611,593 | 0           | 0           | 0          | -257,292,428 | 150,149,839 | -252,611,573 | 0           | -359,754,162 | 79,322,406                 | -7,588,029                 | -7,588,029                 |
| 6.2.2.1 Desembolsos               | 150,000,000          | 320,000,000          | 545,000,000              | 0                    | 0            | 0            | 260,000,000 | 0           | 0           | 0           | 0           | 0            | 0           | 0           | 0          | 0            | 260,000,000 | 0            | 0           | 260,000,000  | 150,000,000                | 150,000,000                | 150,000,000                |
| 6.2.2.2 Servicio de la Deuda      | 150,351,859          | 25,000,000           | 525,034,666              | 111,280,951          | 146,011,477  | 0            | 0           | 59,850,181  | 49,999,980  | 49,999,990  | 69,999,990  | 132,611,593  | 0           | 0           | 0          | 257,292,428  | 109,850,161 | 252,611,573  | 0           | 619,754,162  | 70,677,594                 | 157,588,029                | 157,588,029                |
| 6.2.2.2.1 Amortizacion            | 150,000,000          | 22,117,145           | 497,091,213              | 110,791,641          | 141,528,506  | 0            | 0           | 56,242,631  | 47,327,553  | 48,750,776  | 69,246,322  | 131,904,211  | 0           | 0           | 0          | 252,320,147  | 103,570,184 | 249,901,309  | 0           | 605,791,640  | 69,901,310                 | 150,000,000                | 150,000,000                |
| 6.2.2.2.2 Intereses y             | 351,859              | 2,882,855            | 27,943,453               | 489,310              | 4,482,971    | 0            | 0           | 3,607,550   | 2,672,427   | 1,249,214   | 753,668     | 707,382      | 0           | 0           | 0          | 4,972,281    | 6,279,977   | 2,710,264    | 0           | 13,962,522   | 776,284                    | 7,588,029                  | 7,588,029                  |
| RESULTADO DE EJERCICIOS           | 0                    | 0                    | 185,553,761              | 0                    | 0            | 0            | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0           | 0          | 0            | 0           | 0            | 0           | 0            | 0                          | 252,467,712                | 107,220,637                |

| RUBROS              | 31.12.2021<br>(REAL) | 31.12.2022<br>(REAL) | 31.12.2023<br>(ESTIMADO) | PRESUPUESTO AÑO 2024 |              |              |             |             |              |            |            |              |             |             |            |              |             |             |             |             | 31.12.2025<br>(PROYECTADO) | 31.12.2026<br>(PROYECTADO) | 31.12.2027<br>(PROYECTADO) |
|---------------------|----------------------|----------------------|--------------------------|----------------------|--------------|--------------|-------------|-------------|--------------|------------|------------|--------------|-------------|-------------|------------|--------------|-------------|-------------|-------------|-------------|----------------------------|----------------------------|----------------------------|
|                     |                      |                      |                          | ENERO                | FEBRERO      | MARZO        | ABRIL       | MAYO        | JUNIO        | JULIO      | AGOSTO     | SETIEMBRE    | OCTUBRE     | NOVIEMBRE   | DICIEMBRE  | I TRIM       | II TRIM     | III TRIM    | IV TRIM     | TOTAL       |                            |                            |                            |
| SALDO FINAL         | 438,810,649          | 54,375,939           | 0                        | 54,307,682           | -197,380,878 | -234,982,269 | 327,127,458 | 118,589,016 | -115,690,949 | 59,025,318 | 28,584,077 | -110,988,970 | 116,350,783 | 146,481,369 | 43,854,473 | -378,055,465 | 330,025,525 | -23,379,575 | 306,686,625 | 235,277,110 | 139,884,324                | 0                          | 0                          |
| GIP-TOTAL           | 60,535,830           | 63,895,471           | 64,262,681               | 4,932,866            | 4,467,590    | 5,273,116    | 5,802,825   | 5,072,441   | 6,351,181    | 4,784,283  | 5,736,969  | 5,289,936    | 4,377,964   | 8,632,422   | 11,005,996 | 14,673,572   | 17,226,447  | 15,811,188  | 24,016,382  | 71,727,589  | 85,288,438                 | 86,871,991                 | 88,403,906                 |
| Impuesto a la Renta | 179,687,661          | 297,111,437          | 155,336,428              | 13,005,018           | 13,326,676   | 21,589,960   | 9,925,768   | 1,674,765   | 1,674,765    | 1,674,765  | 1,674,765  | 1,674,765    | 1,674,765   | 1,674,765   | 1,674,765  | 47,921,654   | 13,275,298  | 5,024,295   | 5,024,295   | 71,245,542  | 257,862,316                | 225,554,681                | 179,641,366                |