

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
PRESUPUESTO DE	0	0	0	0																	0	0	0	0	0	-
1 INGRESOS	3,028,728,518	3,135,520,342	3,146,938,762	257,609,638	301,148,745	251,970,990	270,002,310	264,128,634	269,531,559	263,552,063	300,887,107	269,579,543	268,373,341	275,039,076	269,463,933	810,729,373	803,662,503	834,018,713	812,876,350	3,261,286,939	3,248,898,968	3,002,406,330	2,950,940,010			
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	2,923,505,457	3,039,785,172	3,049,169,061	255,302,325	267,555,316	249,653,861	267,636,707	261,761,512	267,708,621	261,761,512	267,791,165	267,708,621	266,549,659	272,724,583	266,621,576	772,511,502	797,106,840	797,261,298	805,895,818	3,172,775,458	3,179,619,487	2,934,020,735	2,881,683,479			
1.3 Ingresos Financieros	101,077,981	92,883,622	87,100,400	2,132,313	33,418,429	2,137,129	2,140,603	2,142,122	1,602,938	1,590,551	32,895,942	1,595,922	1,598,682	2,114,493	2,142,357	37,687,871	5,885,663	36,082,415	5,855,532	85,511,481	66,279,481	65,385,595	66,256,531			
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	4,145,080	2,851,548	10,669,301	175,000	175,000	180,000	225,000	225,000	220,000	200,000	200,000	275,000	225,000	200,000	700,000	530,000	670,000	675,000	1,125,000	3,000,000	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	2,565,862,133	2,832,464,284	2,349,504,058	208,804,177	199,115,809	225,312,117	317,127,638	207,799,977	217,858,468	210,144,451	211,552,280	210,186,514	225,301,577	221,431,570	212,015,738	633,232,103	742,786,083	631,883,245	658,748,885	2,666,650,316	2,694,877,840	2,337,401,085	2,353,706,170			
2.1 Compra de Bienes	1,284,651,248	1,736,745,221	1,321,453,851	121,633,501	113,458,517	135,768,768	115,854,432	125,221,531	120,645,186	118,962,418	120,092,430	117,799,769	132,830,539	130,404,222	115,457,331	370,860,786	361,721,149	356,854,617	378,692,092	1,468,128,644	1,515,030,236	1,272,813,020	1,273,098,453			
2.1.1 Insumos y suministros	1,284,270,596	1,736,332,685	1,321,088,662	121,536,409	113,449,149	135,758,400	115,843,564	125,123,439	120,604,054	118,921,514	120,081,162	117,702,912	132,821,906	130,395,789	115,447,402	370,743,958	361,571,057	356,705,588	378,665,097	1,467,685,700	1,514,578,433	1,272,352,181	1,272,628,397			
2.1.2 Combustibles y lubricantes	380,143	412,536	365,189	97,092	9,368	10,368	10,868	98,092	41,132	40,904	11,268	96,857	8,633	8,433	9,929	116,828	150,092	149,029	26,995	442,944	451,803	460,839	470,056			
2.1.3 Otros	509	0	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)	106,900,456	92,856,772	77,872,823	6,052,017	5,223,233	5,065,149	44,305,464	5,318,466	10,557,623	5,525,295	5,128,457	5,053,840	4,463,348	4,094,412	5,791,454	16,340,399	60,181,553	15,707,592	14,349,214	106,578,758	108,502,783	104,845,958	107,246,098			
2.2.1 Sueldos y Salarios (GIP)	28,121,571	28,476,634	29,314,393	2,683,100	2,416,200	2,419,657	2,419,657	2,426,457	7,882,344	2,655,197	2,366,960	2,366,961	2,366,961	2,366,963	2,655,200	7,518,957	12,728,458	7,389,118	7,389,124	35,025,657	35,705,985	36,399,919	37,107,733			
2.2.1.1 Basica (GIP)	17,393,358	17,605,637	18,340,561	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	1,677,349	5,032,047	5,032,047	5,032,047	5,032,047	20,128,188	20,530,752	20,941,367	21,360,194			
2.2.1.2 Bonificaciones (GIP)	5,362,305	5,511,778	4,997,551	218,347	218,347	218,347	218,347	218,347	4,824,047	506,584	218,347	218,347	218,347	218,347	218,347	506,584	655,041	5,260,741	943,278	943,278	7,802,338	7,958,385	8,117,552	8,279,904		
2.2.1.3 Gratificaciones (GIP)	3,545,480	3,341,653	3,398,232	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	1,035,678	1,035,678	1,035,678	1,035,678	4,142,712	4,225,566	4,310,078	4,396,279			
2.2.1.4 Asignaciones (GIP)	997,649	1,129,434	1,330,384	346,678	79,778	83,235	83,235	90,035	940,222	30,538	30,538	30,539	30,539	30,541	30,541	509,691	1,113,492	91,615	91,621	1,806,419	1,842,547	1,879,398	1,916,986			
2.2.1.5 Horas Extras (GIP)	712,721	784,735	1,123,907	84,105	84,105	84,105	84,105	84,105	84,105	84,105	84,105	84,105	84,105	84,105	84,105	252,315	252,315	252,315	252,315	1,009,260	1,009,260	1,009,260	1,009,260			
2.2.1.6 Otros (GIP)	110,058	103,397	123,758	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	34,185	34,185	34,185	34,185	136,740	139,475	142,264	145,110			
2.2.2 Compensacion por tiempo	1,915,135	1,924,629	1,985,548	201,405	201,405	201,405	201,405	201,405	201,405	201,405	201,405	201,405	201,405	201,405	201,405	604,215	604,215	604,215	604,215	2,416,860	2,465,197	2,514,501	2,564,791			
2.2.3 Seguridad y prevision	1,825,222	1,891,541	2,023,236	165,245	303,793	165,245	165,245	165,245	165,245	165,245	303,798	165,245	165,245	165,245	165,248	634,283	495,735	634,288	495,738	2,260,044	2,305,245	2,351,350	2,398,377			
2.2.4 Dietas del Directorio (GIP)	474,750	511,500	564,750	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	168,750	168,750	168,750	168,750	675,000	688,500	702,270	716,315			
2.2.5 Capacitacion (GIP)	884,775	730,255	699,740	10,000	15,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	50,000	300,000	300,000	300,000	950,000	969,000	988,380	1,008,148			
2.2.6 Jubilaciones y Pensiones	4,290,017	4,013,254	3,633,115	323,374	285,374	349,744	285,374	285,374	349,744	549,077	285,374	349,744	285,374	285,374	613,452	958,492	920,492	1,184,195	1,184,200	4,247,379	4,332,327	4,418,973	4,507,353			
2.2.7 Otros gastos de personal	69,388,986	55,308,959	39,652,041	2,612,643	1,945,211	1,847,848	41,077,533	2,083,735	1,802,635	1,798,121	1,814,670	1,814,235	1,288,113	919,175	1,999,899	6,405,702	44,963,903	5,427,026	4,207,187	61,003,818	62,036,529	57,470,565	58,943,381			

(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)	2,229,236	1,872,030	2,200,727	224,374	224,374	224,374	224,374	224,374	224,374	224,374	224,374	224,374	224,374	224,374	224,362	673,122	673,122	673,122	673,110	2,692,476	2,746,326	2,801,252	2,857,277
2.2.7.2 Uniformes (GIP)	421,150	433,950	447,100	236,050	0	0	0	269,500	0	0	0	0	0	0	0	236,050	269,500	0	0	505,550	515,661	525,974	536,494
2.2.7.3 Asistencia Medica (GIP)	10,169,756	9,885,165	11,384,592	1,876,019	1,321,466	1,326,864	1,334,011	1,324,976	1,333,376	1,325,612	1,333,376	1,324,976	811,854	509,916	665,498	4,524,349	3,992,363	3,983,964	1,987,268	14,487,944	14,777,703	15,073,257	15,374,722
2.2.7.4 Seguro complementario	148,819	131,357	154,588	5,878	79,639	5,878	5,878	5,878	5,878	5,878	77,913	5,878	5,878	5,878	5,882	91,395	17,634	89,669	17,638	216,336	220,663	225,076	229,577
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)	455,634	465,638	449,999	0	0	0	8,000	80,000	60,000	25,000	0	80,000	67,000	0	130,000	0	148,000	105,000	197,000	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	53,968,096	40,112,199	22,204,463	0	0	0	39,326,263	0	0	0	0	0	0	0	0	0	39,326,263	0	0	39,326,263	39,934,422	34,935,417	35,966,530
2.2.7.10 Otros (GIP)	1,996,295	2,408,620	2,810,572	270,322	319,732	290,732	179,007	179,007	179,007	217,257	179,007	179,007	179,007	179,007	974,157	880,786	537,021	575,271	1,332,171	3,325,249	3,391,754	3,459,589	3,528,781
2.3 Servicios prestados por	747,886,995	692,005,288	745,773,050	63,120,538	60,669,540	61,830,587	63,262,077	60,340,743	61,485,091	60,147,631	61,019,496	62,361,392	61,845,681	62,125,681	65,107,541	185,620,665	185,087,911	183,528,519	189,078,903	743,315,998	749,305,189	688,119,469	678,685,327
2.3.1 Transporte y	727,422,208	668,297,635	718,279,635	58,597,533	58,586,442	58,654,481	58,583,751	58,575,659	58,625,781	58,571,399	58,589,865	60,276,205	60,250,814	60,256,114	60,496,275	175,838,456	175,785,191	177,437,469	181,003,203	710,064,319	714,713,873	664,223,752	656,457,453
2.3.2 Tarifas de servicios	689,361	831,234	706,340	89,267	70,946	88,946	70,463	70,261	88,463	70,463	63,992	89,063	65,990	65,990	151,052	249,159	229,187	223,518	283,032	984,896	1,004,594	1,024,686	1,045,180
2.3.3 Honorarios profesionales	5,169,649	5,343,280	5,677,533	643,585	361,880	911,541	331,822	432,058	571,346	354,167	317,367	546,151	389,015	207,529	1,263,885	1,917,006	1,335,226	1,217,685	1,860,429	6,330,346	6,401,776	6,393,561	6,411,348
2.3.3.1 Auditorias (GIP)	941,855	1,047,896	896,324	20,896	0	511,075	0	0	0	0	0	355,818	17,373	17,373	35,000	531,971	0	355,818	69,746	957,535	1,028,965	1,020,750	1,038,537
2.3.3.2 Consultorias (GIP)	1,580,579	1,808,653	1,741,736	351,310	112,550	191,608	102,500	179,050	154,234	87,700	90,285	40,699	93,500	45,100	251,481	655,468	435,784	218,684	390,081	1,700,017	1,700,017	1,700,017	1,700,017
2.3.3.3 Asesorias (GIP)	1,188,519	1,177,200	1,275,063	79,433	46,003	40,003	46,003	75,003	99,307	99,428	62,542	46,578	75,578	46,578	740,313	165,439	220,313	208,548	862,469	1,456,769	1,456,769	1,456,769	1,456,769
2.3.3.4 Otros servicios no	1,458,696	1,309,531	1,764,410	191,946	203,327	168,855	183,319	178,005	317,805	167,039	164,540	103,056	202,564	98,478	237,091	564,128	679,129	434,635	538,133	2,216,025	2,216,025	2,216,025	2,216,025
2.3.4 Mantenimiento y	4,577,633	4,798,474	9,166,100	2,882,643	874,084	903,083	3,527,006	437,535	1,310,657	409,923	1,295,098	645,643	297,021	503,214	861,426	4,659,810	5,275,198	2,350,664	1,661,661	13,947,333	14,356,018	5,036,102	3,982,633
2.3.5 Alquileres	315,442	335,976	637,809	22,700	22,700	244,943	15,283	15,283	30,283	15,283	15,283	30,283	15,283	15,283	50,156	290,343	60,849	60,849	80,722	492,763	512,763	512,763	523,018
2.3.6 Serv. de vigilancia,	5,458,331	5,566,764	5,855,973	477,318	475,393	477,318	476,677	477,318	476,677	477,318	480,320	477,114	477,114	477,114	477,114	1,430,029	1,430,672	1,434,752	1,431,342	5,726,795	5,841,331	5,958,158	6,077,320
2.3.6.1 Vigilancia (GIP)	3,948,376	3,907,948	4,107,818	342,248	340,323	342,248	341,607	342,248	341,607	342,248	345,250	342,044	342,044	342,044	342,044	1,024,819	1,025,462	1,029,542	1,026,132	4,105,955	4,188,074	4,271,836	4,357,272
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)	1,509,955	1,658,816	1,748,155	135,070	135,070	135,070	135,070	135,070	135,070	135,070	135,070	135,070	135,070	135,070	135,070	405,210	405,210	405,210	405,210	1,620,840	1,653,257	1,686,322	1,720,048
2.3.7 Publicidad y Publicaciones	97,237	72,747	72,153	2,500	2,500	2,500	625	0	3,995	15,870	3,370	3,370	3,995	28,870	625	7,500	4,620	22,610	33,490	68,220	68,220	68,220	68,220
2.3.8 Otros	4,157,134	6,759,178	5,377,507	404,992	275,595	547,775	256,450	332,629	377,889	233,208	254,201	293,563	346,449	571,567	1,807,008	1,228,362	966,968	780,972	2,725,024	5,701,326	6,406,614	4,902,227	4,120,155
2.3.8.1 Servicio de mensajería	704	445	5,417	64	64	266	264	264	1,449	264	264	394	1,014	264	6,314	394	1,977	922	7,592	10,885	11,103	11,325	11,551

(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	3,750	4,200	37,459	900	33,400	43,400	20,900	900	900	900	900	900	900	900	900	77,700	22,700	2,700	2,700	105,800	107,916	110,074	112,276
2.3.8.4 Otros no relacionados	4,152,680	6,754,533	5,334,631	404,028	242,131	504,109	235,286	331,465	375,540	232,044	253,037	292,269	344,535	570,403	1,799,794	1,150,268	942,291	777,350	2,714,732	5,584,641	6,287,595	4,780,828	3,996,328
2.4 Tributos	339,221,569	204,347,109	119,315,774	15,111,399	16,666,928	19,705,462	90,447,320	13,791,402	21,063,927	21,736,613	21,187,716	21,115,643	21,869,813	21,245,043	21,157,446	51,483,789	125,302,649	64,039,972	64,272,302	305,098,712	277,852,924	226,367,529	248,320,930
2.4.1 Impuesto a las	11,036	27,608	10,188	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	9,000	9,000	9,000	9,000	36,000	36,720	36,720	36,720
2.4.2 Otros impuestos y	339,210,533	204,319,501	119,305,586	15,108,399	16,663,928	19,702,462	90,444,320	13,788,402	21,060,927	21,733,613	21,184,716	21,112,643	21,866,813	21,242,043	21,154,446	51,474,789	125,293,649	64,030,972	64,263,302	305,062,712	277,816,204	226,330,809	248,284,210
2.5 Gastos diversos de Gestion	33,909,975	72,079,295	44,423,398	2,411,547	2,622,416	2,466,976	2,783,170	2,652,660	2,930,966	2,591,905	2,937,381	2,612,734	3,042,597	2,658,021	3,591,051	7,500,939	8,366,796	8,142,020	9,291,669	33,301,424	33,891,258	34,753,750	35,643,976
2.5.1 Seguros	18,957,774	21,477,346	23,221,960	2,170,157	1,992,597	2,170,157	2,100,152	2,170,157	2,102,508	2,170,157	2,202,671	2,104,775	2,170,215	2,100,275	2,270,216	6,332,911	6,372,817	6,477,603	6,540,706	25,724,037	26,870,045	27,407,446	27,955,595
2.5.2 Viaticos (GIP)	330,677	603,419	454,203	35,126	40,409	53,278	55,164	64,419	62,292	55,574	66,761	58,154	70,289	61,889	57,604	128,813	181,875	180,489	189,782	680,959	680,959	694,578	694,578
2.5.3 Gastos de Representacion	0	58	0	200	200	200	200	200	200	200	200	200	200	1,700	200	600	600	600	2,100	3,900	3,900	3,900	3,900
2.5.4 Otros	14,621,524	49,998,472	20,747,235	206,064	589,210	243,341	627,654	417,884	765,966	365,974	667,749	449,605	801,893	494,157	1,263,031	1,038,615	1,811,504	1,483,328	2,559,081	6,892,528	6,336,354	6,647,826	6,989,903
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	14,621,524	49,998,472	20,747,235	206,064	589,210	243,341	627,654	417,884	765,966	365,974	667,749	449,605	801,893	494,157	1,263,031	1,038,615	1,811,504	1,483,328	2,559,081	6,892,528	6,336,354	6,647,826	6,989,903
2.6 Gastos Financieros	53,291,890	34,430,599	40,665,162	475,175	475,175	475,175	475,175	475,175	1,175,675	1,180,589	1,186,800	1,243,136	1,249,599	904,191	910,915	1,425,525	2,126,025	3,610,525	3,064,705	10,226,780	10,295,450	10,501,359	10,711,386
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	462,866,385	303,056,058	797,434,704	48,805,461	102,032,936	26,658,873	-47,125,328	56,328,657	51,673,091	53,407,612	89,334,827	59,393,029	43,071,764	53,607,506	57,448,195	177,497,270	60,876,420	202,135,468	154,127,465	594,636,623	554,021,128	665,005,245	597,233,840
3 GASTOS DE CAPITAL	701,690,446	506,695,153	272,437,656	3,085,010	867,418	496,881,237	385,332	1,465,270	1,824,941	824,481	1,645,679	1,942,190	2,270,646	2,238,761	3,658,156	500,833,665	3,675,543	4,412,350	8,167,563	517,089,121	811,223,230	757,132,261	668,098,316
3.1 Presupuesto de Inversiones -	49,736,917	31,390,899	12,210,578	3,085,010	867,418	155,125	385,332	1,465,270	1,824,941	824,481	1,645,679	1,942,190	2,270,646	2,238,761	3,658,156	4,107,553	3,675,543	4,412,350	8,167,563	20,363,009	254,786,773	254,120,738	119,347,506
3.1.1 Proyecto de Inversion	409,900	281,609	21,254	0	0	0	0	0	0	452,147	1,189,656	1,562,381	1,929,811	1,226,817	0	0	0	3,204,184	3,156,628	6,360,812	8,060,694	561,375	603,670
3.1.2 Gastos de capital no	49,327,017	31,109,290	12,189,324	3,085,010	867,418	155,125	385,332	1,465,270	1,824,941	372,334	456,023	379,809	340,835	1,011,944	3,658,156	4,107,553	3,675,543	1,208,166	5,010,935	14,002,197	246,726,079	253,559,363	118,743,836
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	651,953,529	475,304,254	260,227,078	0	0	496,726,112	0	0	0	0	0	0	0	0	0	496,726,112	0	0	0	496,726,112	556,436,457	503,011,523	548,750,810
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	-1,800,000	-1,880,000	643,357	0	0	0	0	0	0	0	0	-300,000	-400,000	-500,000	-940,000	0	0	-300,000	-1,840,000	-2,140,000	-2,200,000	-2,260,000	-2,320,000

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	0	0	149,998,824	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	49,500,000	49,500,000	49,500,000	49,500,000	198,000,000	0	0	0
5.2 Egresos por Transferencias	1,800,000	1,880,000	149,355,467	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,800,000	16,900,000	17,000,000	17,440,000	49,500,000	49,500,000	49,800,000	51,340,000	200,140,000	2,200,000	2,260,000	2,320,000
RESULTADO ECONOMICO	-240,624,061	-205,519,095	525,640,405	45,720,451	101,165,518	-470,222,364	-47,510,660	54,863,387	49,848,150	52,583,131	87,689,148	57,150,839	40,401,118	50,868,745	52,850,039	-323,336,395	57,200,877	197,423,118	144,119,902	75,407,502	-259,402,102	-94,387,016	-73,184,476
6 FINANCIAMIENTO NETO	295,000,000	19,965,334	-359,657,753	-70,677,594	0	0	150,000,000	0	0	0	0	0	0	0	0	-70,677,594	150,000,000	0	0	79,322,406	63,285,399	-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	295,000,000	19,965,334	-359,657,753	-70,677,594	0	0	150,000,000	0	0	0	0	0	0	0	0	-70,677,594	150,000,000	0	0	79,322,406	63,285,399	-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	295,000,000	19,965,334	-359,657,753	-70,677,594	0	0	150,000,000	0	0	0	0	0	0	0	0	-70,677,594	150,000,000	0	0	79,322,406	63,285,399	-7,588,029	-7,588,029
6.2.2.1 Desembolsos	320,000,000	545,000,000	260,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	150,000,000	0	0	150,000,000	150,000,000	150,000,000	150,000,000
6.2.2.2 Servicio de la Deuda	25,000,000	525,034,666	619,657,753	70,677,594	0	0	0	0	0	0	0	0	0	0	0	70,677,594	0	0	0	70,677,594	86,714,601	157,588,029	157,588,029
6.2.2.2.1 Amortizacion	22,117,145	497,091,213	605,791,640	69,901,310	0	0	0	0	0	0	0	0	0	0	0	69,901,310	0	0	0	69,901,310	80,098,690	150,000,000	150,000,000
6.2.2.2.2 Intereses y	2,882,855	27,943,453	13,866,113	776,284	0	0	0	0	0	0	0	0	0	0	0	776,284	0	0	0	776,284	6,615,911	7,588,029	7,588,029
RESULTADO DE EJERCICIOS	0	185,553,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196,116,703	101,975,045	80,772,505

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	54,375,939	0	165,982,652	-24,957,143	101,165,518	-470,222,364	102,489,340	54,863,387	49,848,150	52,583,131	87,689,148	57,150,839	40,401,118	50,868,745	52,850,039	-394,013,989	207,200,877	197,423,118	144,119,902	154,729,908	0	0	0
GIP-TOTAL	63,895,471	64,262,681	67,698,945	7,209,010	6,134,379	6,550,952	5,864,028	6,293,425	11,670,287	6,413,518	5,994,069	6,136,553	5,401,680	4,842,108	7,597,271	19,894,341	23,827,740	18,544,140	17,841,059	80,107,280	81,611,446	83,078,237	84,586,641
Impuesto a la Renta	297,111,437	155,336,428	71,245,542	10,519,346	10,767,888	16,378,623	85,918,900	10,084,715	17,555,525	17,077,219	17,467,042	17,463,474	17,388,318	17,786,617	17,454,649	37,665,857	113,559,140	52,007,735	52,629,584	255,862,316	228,389,789	178,660,657	200,374,481