

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (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	2,161,653,022	2,140,666,039	3,189,444,926	269,760,304	508,454,689	333,010,594	305,722,389	263,428,008	270,859,798	262,693,386	461,573,025	308,147,067	220,208,656	218,618,933	214,833,233	1,111,225,587	840,010,195	1,032,413,478	653,660,822	3,637,310,082	4,338,299,876	4,121,168,829	3,961,111,111
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3 Ingresos Financieros	1,607,909,987	1,300,811,412	2,334,171,882	202,577,690	448,007,801	258,687,462	231,809,018	199,356,218	211,368,029	199,683,803	395,374,321	252,860,932	164,972,972	163,951,951	159,898,775	909,272,953	642,535,265	847,919,056	488,823,698	2,888,550,972	3,518,120,451	3,231,779,055	3,008,111,111
1.4 Ingresos por participacion o	1,780,988	1,690,215	1,745,536	0	419,763	0	15,584	407,482	0	394,086	0	0	677,425	0	0	419,763	423,066	394,086	677,425	1,914,340	2,768,288	2,782,936	2,768,288
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	551,962,047	838,164,412	853,527,508	67,182,614	60,027,125	74,323,132	73,897,787	63,662,308	59,491,769	62,615,497	66,198,704	55,286,135	54,558,259	54,666,982	54,934,458	201,532,871	197,051,864	184,100,336	164,159,699	746,844,770	817,411,137	886,606,838	950,000,000
2 EGRESOS	1,646,383,305	1,682,222,393	1,793,748,153	112,266,839	121,179,914	402,814,740	116,742,631	120,274,283	208,037,371	136,116,918	116,532,682	166,297,710	172,445,576	171,580,509	266,835,418	636,261,493	445,054,285	418,947,310	610,861,503	2,111,124,591	2,435,362,338	2,441,078,214	2,417,111,111
2.1 Compra de Bienes	8,263,023	6,765,708	7,434,315	390,211	548,123	553,681	583,748	614,762	642,817	1,127,493	501,823	1,000,452	833,956	848,672	1,317,550	1,492,015	1,841,327	2,629,768	3,000,178	8,963,288	9,265,478	9,521,664	9,521,664
2.1.1 Insumos y suministros	5,019,661	4,704,922	5,951,381	355,313	502,415	460,256	518,187	560,266	559,782	1,055,126	459,784	831,578	664,582	679,582	983,371	1,317,984	1,638,235	2,346,488	2,327,535	7,630,242	8,528,961	8,764,776	8,764,776
2.1.2 Combustibles y lubricantes	394,528	383,314	564,869	28,425	36,445	53,291	56,543	28,667	49,373	67,996	41,535	79,815	80,315	80,031	119,090	118,161	134,583	189,346	279,436	721,526	636,517	654,120	654,120
2.1.3 Otros	2,848,834	1,677,472	918,265	6,473	9,263	40,134	9,018	25,829	33,662	4,371	504	89,059	89,059	89,059	215,089	55,870	68,509	93,934	393,207	611,520	100,000	102,768	102,768
2.2. Gastos de personal (GIP)	628,080,561	646,526,521	654,570,641	48,757,355	45,345,448	88,026,574	48,461,193	46,352,489	46,251,226	59,479,684	45,826,408	53,557,157	53,462,024	54,012,508	114,097,469	182,129,377	141,064,908	158,863,249	221,572,001	703,629,535	821,106,413	796,324,614	791,111,111
2.2.1 Sueldos y Salarios (GIP)	356,055,932	380,701,807	415,656,096	32,637,642	29,124,747	28,895,312	31,882,206	30,835,165	30,781,352	29,706,997	29,914,696	36,057,168	36,201,134	36,246,274	55,646,835	90,757,701	93,498,723	95,678,861	128,094,243	408,029,528	502,353,795	473,724,216	473,724,216
2.2.1.1 Basica (GIP)	227,693,614	227,366,100	223,467,494	17,732,755	17,553,609	17,477,630	19,663,997	18,844,808	18,716,196	18,223,440	18,060,429	19,592,603	19,727,954	19,764,366	19,971,489	52,763,994	57,225,001	55,876,472	59,463,809	225,329,276	242,886,069	262,369,008	262,369,008
2.2.1.2 Bonificaciones (GIP)	1,328,449	25,590,970	54,849,930	109,349	106,430	108,553	121,881	115,102	113,479	111,882	108,809	112,791	112,791	112,791	13,953,247	324,332	350,462	333,482	14,178,829	15,187,105	76,340,629	18,363,916	18,363,916
2.2.1.3 Gratificaciones (GIP)	43,815,375	44,119,367	45,562,846	3,495,046	3,558,997	3,599,118	3,716,886	3,895,952	3,819,474	3,359,887	3,548,199	4,109,621	4,109,621	4,109,621	4,109,621	10,653,161	11,432,312	11,017,707	12,328,863	45,432,043	48,110,645	50,504,484	50,504,484
2.2.1.4 Asignaciones (GIP)	74,389,146	71,880,777	78,570,010	9,993,037	6,657,938	6,704,509	6,829,485	6,963,542	6,909,852	6,934,256	6,944,123	11,042,153	11,050,768	11,059,496	16,412,478	23,355,484	20,702,879	24,920,532	38,522,742	107,501,637	123,016,452	130,486,808	130,486,808
2.2.1.5 Horas Extras (GIP)	8,829,348	11,744,593	13,206,016	1,307,455	1,247,773	1,105,502	1,549,957	1,015,761	1,222,351	1,077,532	1,253,136	1,200,000	1,200,000	1,200,000	1,200,000	3,660,730	3,788,069	3,530,668	3,600,000	14,579,467	12,000,000	12,000,000	12,000,000
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	23,237,300	23,462,524	23,869,728	1,877,408	2,087,566	1,907,558	1,938,052	1,754,351	1,806,210	1,872,337	1,966,165	2,390,764	2,393,213	2,395,662	2,398,111	5,872,532	5,498,613	6,229,266	7,186,986	24,787,397	25,467,439	32,807,796	32,807,796
2.2.3 Seguridad y prevision	22,244,656	23,081,357	23,386,889	1,874,596	1,684,006	1,897,177	1,915,341	1,952,074	2,007,202	1,873,302	1,938,947	2,250,163	2,252,627	2,255,101	2,257,587	5,455,779	5,874,617	6,062,412	6,765,315	24,158,123	24,227,764	31,213,440	31,213,440
2.2.4 Dietas del Directorio (GIP)	382,500	388,875	331,500	25,500	42,500	34,000	25,500	42,500	31,875	34,000	34,000	34,425	34,425	34,425	34,850	102,000	99,875	102,425	103,700	408,000	408,000	408,000	408,000
2.2.5 Capacitacion (GIP)	330,990	553,338	359,138	0	15,703	0	0	38,734	33,537	79,872	89,377	335,535	390,535	684,281	447,864	15,703	72,271	504,784	1,522,680	2,115,438	2,325,280	1,920,000	1,920,000
2.2.6 Jubilaciones y Pensiones	165,106,408	156,728,311	154,387,672	10,988,285	11,122,218	10,588,986	11,451,368	11,084,955	10,894,189	20,792,869	11,022,938	11,045,508	11,009,471	11,031,737	21,763,768	32,699,489	33,430,512	42,861,315	43,804,976	152,796,292	153,113,606	154,231,344	154,231,344
2.2.7 Otros gastos de personal	60,722,775	61,610,309	36,579,818	1,353,924	1,268,708	44,803,541	1,248,726	644,710	696,861	5,120,307	860,285	1,443,594	1,180,619	1,365,028	31,548,454	47,226,173	2,590,297	7,424,186	34,094,101	91,334,757	113,210,529	102,019,818	97,000,000

(REAL)

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					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1	Refrigerio (GIP)	26,470	0	10,065	9,000	1,440	0	0	0	6,511	1,856	1,253	16,239	16,239	18,239	34,223	10,440	6,511	19,348	68,701	105,000	185,000	45,600	
2.2.7.2	Uniformes (GIP)	4,873,050	5,177,550	5,734,750	602,980	566,708	5,385,992	513,713	0	0	0	0	0	0	0	520,550	6,555,680	513,713	0	520,550	7,589,943	10,800,100	10,800,100	10,800,100
2.2.7.3	Asistencia Medica (GIP)	329,379	336,102	999,867	46,843	43,332	46,656	74,767	47,693	37,648	37,648	48,640	219,278	222,678	222,678	223,317	136,831	160,108	305,566	668,673	1,271,178	1,016,603	650,226	
2.2.7.4	Seguro complementario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.5	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	
2.2.7.6	Incentivos por retiro	0	23,957,101	0	0	0	0	0	0	0	4,379,197	297,540	0	0	0	29,323,263	0	0	4,676,737	29,323,263	34,000,000	32,245,261	24,000,000	24,000,000
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.8	Bonos de Productividad	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	44,868,617	21,538,829	19,686,303	0	0	38,626,619	0	0	0	0	0	0	0	0	0	38,626,619	0	0	0	38,626,619	58,850,425	56,953,400	56,953,400
2.2.7.10	Otros (GIP)	10,625,259	10,600,727	10,148,833	695,101	657,228	544,274	660,246	597,017	652,702	701,606	512,852	1,208,077	941,702	1,124,111	1,447,101	1,896,603	1,909,965	2,422,535	3,512,914	9,742,017	10,113,140	9,570,492	9,570,492
2.3	Servicios prestados por	219,499,172	239,770,569	247,977,106	13,890,683	21,192,177	25,536,339	12,767,512	17,849,091	27,340,160	22,583,559	18,532,018	43,572,779	45,822,760	35,925,310	56,497,637	60,619,199	57,956,763	84,688,356	138,245,707	341,510,025	354,176,407	363,968,340	363,968,340
2.3.1	Transporte y	1,964,490	2,246,801	2,306,277	75,769	130,551	171,559	203,407	184,799	260,831	184,856	398,791	213,870	313,150	269,784	238,393	377,879	649,037	797,517	821,327	2,645,760	3,051,164	3,135,516	3,135,516
2.3.2	Tarifas de servicios	55,361,887	44,816,321	45,026,393	2,738,836	4,126,883	4,200,283	2,147,236	4,156,216	6,297,482	6,268,798	2,068,194	4,535,230	6,035,230	4,535,231	6,144,071	11,066,002	12,600,934	12,872,222	16,714,532	53,253,690	62,157,985	63,876,456	63,876,456
2.3.3	Honorarios profesionales	7,650,871	8,633,421	9,580,264	255,831	1,753,297	691,264	543,741	764,604	523,728	1,788,099	628,723	1,540,349	1,247,783	1,264,136	5,755,904	2,700,392	1,832,073	3,957,171	8,267,823	16,757,459	18,495,923	19,007,280	19,007,280
2.3.3.1	Auditorias (GIP)	2,342,966	2,413,424	3,221,095	127,427	1,216,580	0	0	0	0	1,254,851	0	0	0	0	3,749,967	1,344,007	0	1,254,851	3,749,967	6,348,825	5,324,555	5,471,772	5,471,772
2.3.3.2	Consultorias (GIP)	572,442	1,013,448	1,332,513	49,780	57,390	143,643	44,510	135,218	95,770	105,184	78,390	660,063	463,311	418,645	969,296	250,813	275,498	843,637	1,851,252	3,221,200	4,052,482	4,164,516	4,164,516
2.3.3.3	Asesorias (GIP)	4,440,383	4,248,826	3,700,820	48,861	367,827	450,776	372,646	574,713	385,917	351,123	477,892	725,718	639,904	698,423	777,645	867,464	1,333,276	1,554,733	2,115,972	5,871,445	8,104,258	8,328,312	8,328,312
2.3.3.4	Otros servicios no	295,080	957,723	1,325,836	29,763	111,500	96,845	126,585	54,673	42,041	76,941	72,441	154,568	144,568	147,068	258,996	238,108	223,299	303,950	550,632	1,315,989	1,014,628	1,042,680	1,042,680
2.3.4	Mantenimiento y	49,983,775	60,814,726	64,776,934	3,943,366	4,308,673	7,209,850	3,250,826	2,845,728	8,716,171	5,653,095	3,728,125	17,084,424	11,300,991	10,438,441	18,607,742	15,461,889	14,812,725	26,465,644	40,347,174	97,087,432	99,311,520	102,057,204	102,057,204
2.3.5	Alquileres	18,948,526	19,709,358	20,803,670	937,457	1,664,635	1,251,952	978,529	1,368,768	1,323,161	1,337,960	1,557,047	3,137,085	3,133,216	3,659,836	4,241,596	3,854,044	3,670,458	6,032,092	11,034,648	24,591,242	22,913,379	23,546,856	23,546,856
2.3.6	Serv. de vigilancia,	41,034,851	41,464,620	44,660,170	995,074	5,398,553	4,585,700	3,563,082	4,024,960	4,124,421	4,757,506	4,583,568	5,620,174	5,620,414	6,620,254	7,656,852	10,979,327	11,712,463	14,961,248	19,897,520	57,550,558	59,191,794	60,828,264	60,828,264
2.3.6.1	Vigilancia (GIP)	22,421,324	21,682,288	24,113,722	422,958	3,750,385	2,842,319	1,880,786	2,425,338	2,517,630	2,828,432	2,979,748	3,238,321	3,238,561	3,738,401	3,996,974	7,015,662	6,823,754	9,046,501	10,973,936	33,859,853	35,201,088	36,174,288	36,174,288
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	
2.3.6.3	Limpieza (GIP)	18,613,527	19,782,332	20,546,448	572,116	1,648,168	1,743,381	1,682,296	1,599,622	1,606,791	1,929,074	1,603,820	2,381,853	2,381,853	2,881,853	3,659,878	3,963,665	4,888,709	5,914,747	8,923,584	23,690,705	23,990,706	24,653,976	24,653,976
2.3.7	Publicidad y Publicaciones	887,014	6,743,422	1,357,816	2,127	103,207	1,146,517	72,626	388,626	30,760	95,031	498,875	100,055	9,337,209	85,555	1,004,240	1,251,851	492,012	693,961	10,427,004	12,864,828	15,731,000	16,165,920	16,165,920
2.3.8	Otros	43,667,758	55,341,900	59,465,582	4,942,223	3,706,378	6,279,214	2,008,065	4,115,390	6,063,606	2,498,214	5,068,695	11,341,592	8,834,767	9,052,073	12,848,839	14,927,815	12,187,061	18,908,501	30,735,679	76,759,056	73,323,642	75,350,844	75,350,844
2.3.8.1	Servicio de mensajería	1,274,811	1,429,349	1,500,785	67,401	121,180	122,931	115,575	130,091	133,276	127,048	124,970	199,210	203,115	207,460	274,983	311,512	378,942	451,228	685,558	1,827,240	1,737,150	1,785,180	1,785,180

(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	3,771,520	5,450,280	7,830,506	185,776	506,234	629,050	506,803	582,456	618,610	552,014	559,476	1,495,930	1,495,930	1,495,930	2,432,391	1,321,060	1,707,869	2,607,420	5,424,251	11,060,600	10,021,396	10,298,460	10,298,460
2.3.8.4 Otros no relacionados	38,621,427	48,462,271	50,134,291	4,689,046	3,078,964	5,527,233	1,385,687	3,402,843	5,311,720	1,819,152	4,384,249	9,646,452	7,135,722	7,348,683	10,141,465	13,295,243	10,100,250	15,849,853	24,625,870	63,871,216	61,565,096	63,267,204	63,267,204
2.4 Tributos	342,450,164	242,377,003	260,716,897	10,703,107	14,067,256	233,588,869	12,182,120	9,158,252	10,905,055	9,042,151	7,962,146	13,294,032	15,597,521	12,947,521	15,859,706	258,359,232	32,245,427	30,298,329	44,404,748	365,307,736	529,779,084	522,337,741	496,337,741
2.4.1 Impuesto a las	57,826	66,551	69,746	6,535	5,733	6,845	4,296	4,549	4,986	3,667	3,466	22,017	22,017	22,017	40,575	19,113	13,831	29,150	84,609	146,703	146,703	150,756	150,756
2.4.2 Otros impuestos y	342,392,338	242,310,452	260,647,151	10,696,572	14,061,523	233,582,024	12,177,824	9,153,703	10,900,069	9,038,484	7,958,680	13,272,015	15,575,504	12,925,504	15,819,131	258,340,119	32,231,596	30,269,179	44,320,139	365,161,033	529,632,381	522,186,985	496,337,741
2.5 Gastos diversos de Gestion	50,814,392	57,983,355	67,400,374	3,617,327	3,985,353	4,250,424	4,065,743	4,347,420	4,060,856	4,094,242	4,242,463	4,839,341	4,942,591	9,747,460	5,839,465	11,853,104	12,474,019	13,176,046	20,529,516	58,032,685	64,797,681	67,141,316	67,141,316
2.5.1 Seguros	11,359,355	10,092,120	11,003,240	901,663	892,130	876,660	779,892	857,630	755,715	813,401	784,718	1,321,707	1,321,707	1,329,438	1,866,429	2,670,453	2,393,237	2,919,826	4,517,574	12,501,090	12,375,800	12,717,960	12,717,960
2.5.2 Viaticos (GIP)	6,414,686	6,071,797	7,777,736	152,540	663,482	933,202	770,253	974,580	800,008	835,161	990,494	807,709	911,565	1,005,624	1,026,836	1,749,224	2,544,841	2,633,364	2,944,025	9,871,454	10,176,823	11,049,456	11,049,456
2.5.3 Gastos de Representacion	0	0	11,369	1,098	2,285	4,027	1,040	1,723	3,605	4,502	6,432	4,744	4,744	4,744	3,056	7,410	6,368	15,678	12,544	42,000	42,000	43,164	43,164
2.5.4 Otros	33,040,351	41,819,438	48,608,029	2,562,026	2,427,456	2,436,535	2,514,558	2,513,487	2,501,528	2,441,178	2,460,819	2,705,181	2,704,575	7,407,654	2,943,144	7,426,017	7,529,573	7,607,178	13,055,373	35,618,141	42,203,058	43,330,736	43,330,736
2.5.4.1 Otros relacionados a	32,755,902	41,310,442	48,035,089	2,509,680	2,390,241	2,385,841	2,483,995	2,448,395	2,446,566	2,410,038	2,417,100	2,625,944	2,630,839	7,332,373	2,821,417	7,285,762	7,378,956	7,453,082	12,784,629	34,902,429	41,312,296	42,415,352	42,415,352
2.5.4.2 Otros no relacionados	284,449	508,996	572,940	52,346	37,215	50,694	30,563	65,092	54,962	31,140	43,719	79,237	73,736	75,281	121,727	140,255	150,617	154,096	270,744	715,712	890,762	915,384	915,384
2.6 Gastos Financieros	50,042,361	42,880,969	83,250,599	11,619,684	10,528,735	11,414,915	11,076,838	12,125,632	77,043,537	10,349,527	10,888,851	9,757,117	10,223,142	15,042,157	15,614,446	33,563,334	100,246,007	30,995,495	40,879,745	205,684,581	179,642,030	175,859,634	157,859,634
2.7 Otros	347,233,632	445,918,268	472,398,221	23,288,472	25,512,822	39,443,938	27,605,477	29,826,637	41,793,720	29,440,262	28,578,973	40,276,832	41,563,582	43,056,881	57,609,145	88,245,232	99,225,834	98,296,067	142,229,608	427,996,741	476,595,245	505,924,905	524,924,905
RESULTADO DE OPERACION	515,269,717	458,443,646	1,395,696,773	157,493,465	387,274,775	-69,804,146	188,979,758	143,153,725	62,822,427	126,576,468	345,040,343	141,849,357	47,763,080	47,038,424	-52,002,185	474,964,094	394,955,910	613,466,168	42,799,319	1,526,185,491	1,902,937,538	1,680,090,615	1,544,090,615
3 GASTOS DE CAPITAL	41,629,836	56,823,831	122,314,193	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	5,171,991	5,557,235	3,821,144	88,519,850	1,209,603	1,289,252	11,158,463	97,898,229	111,555,547	71,972,307	90,000,000	90,000,000
3.1 Presupuesto de Inversiones -	41,629,836	56,823,831	122,314,193	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	5,171,991	5,557,235	3,821,144	88,519,850	1,209,603	1,289,252	11,158,463	97,898,229	111,555,547	71,972,307	90,000,000	90,000,000
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no	41,629,836	56,823,831	122,314,193	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	5,171,991	5,557,235	3,821,144	88,519,850	1,209,603	1,289,252	11,158,463	97,898,229	111,555,547	71,972,307	90,000,000	90,000,000
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	6,885,278	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	6,885,278	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	-823,400	-933,599	-794,600	-756,600	0	0	0	0	0	0	0	0	0	0	-243,400	0	-756,600	0	0	-243,400	-1,000,000	-980,000	-900,000

(REAL)

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,2 Egresos por Transferencias	823,400	933,599	794,600	756,600	0	0	0	0	0	0	0	0	0	243,400	0	756,600	0	0	243,400	1,000,000	980,000	900,000	
RESULTADO ECONOMICO	479,701,759	400,686,216	1,272,587,980	156,736,865	386,657,050	-70,396,024	188,604,962	142,872,124	62,189,582	120,698,495	344,931,844	136,677,366	42,205,845	42,973,880	-140,522,035	472,997,891	393,666,658	602,307,705	-55,342,310	1,413,629,944	1,829,985,231	1,589,190,615	1,453,000,000
6 FINANCIAMIENTO NETO	-20,044,031	-19,989,149	-19,988,264	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,912,908	-4,998,202	-5,039,732	-5,000,001	-19,950,843	-20,000,000	-20,000,000	-20,000,000
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	-20,044,031	-19,989,149	-19,988,264	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,912,908	-4,998,202	-5,039,732	-5,000,001	-19,950,843	-20,000,000	-20,000,000	-20,000,000
6,2.1, Financiamiento Largo	-20,044,031	-19,989,149	-19,988,264	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,912,908	-4,998,202	-5,039,732	-5,000,001	-19,950,843	-20,000,000	-20,000,000	-20,000,000
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	20,044,031	19,989,149	19,988,264	1,681,511	1,528,439	1,702,958	1,658,859	1,723,273	1,616,070	1,680,917	1,692,148	1,666,667	1,666,667	1,666,667	1,666,667	4,912,908	4,998,202	5,039,732	5,000,001	19,950,843	20,000,000	20,000,000	20,000,000
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	20,044,031	19,989,149	19,988,264	1,681,511	1,528,439	1,702,958	1,658,859	1,723,273	1,616,070	1,680,917	1,692,148	1,666,667	1,666,667	1,666,667	1,666,667	4,912,908	4,998,202	5,039,732	5,000,001	19,950,843	20,000,000	20,000,000	20,000,000
6,2,2, Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,2,2,1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,2,2,2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,2,2,2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,2,2,2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	459,657,728	380,697,067	1,252,599,716	155,055,354	385,128,611	-72,098,982	186,946,093	141,148,851	60,573,512	119,017,578	343,239,696	135,010,699	40,539,178	41,307,213	-142,188,702	468,084,983	388,668,456	597,267,973	-60,342,311	1,393,679,101	1,809,985,231	1,569,190,615	1,433,886,000
GIP-TOTAL	676,114,585	729,347,601	754,268,888	52,923,657	56,178,435	58,747,943	56,444,642	55,277,575	54,897,835	69,949,550	55,130,739	65,846,473	65,571,670	71,938,285	134,065,852	167,850,035	166,620,052	190,926,762	271,575,807	796,972,656	903,191,370	884,755,206	886,000,000
Impuesto a la Renta	251,488,599	120,725,135	122,294,863	0	0	216,502,198	0	0	0	0	0	0	0	0	0	216,502,198	0	0	0	216,502,198	368,863,057	356,972,881	327,000,000