

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			
1 INGRESOS	3.189,444,926	3.732,001,837	4.356,912,290	325,955,221	485,160,801	285,271,531	254,981,387	250,008,072	262,629,946	251,222,495	564,185,822	285,573,095	290,202,757	260,815,489	260,684,738	1,096,387,553	767,619,405	1,100,981,412	811,502,984	3,776,491,354	3,772,747,279	3,853,253,955	4,042,567,280
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	2,334,171,882	2,941,846,071	3,523,731,763	255,072,487	416,569,907	215,503,791	186,361,795	180,602,645	192,954,455	180,856,600	494,173,004	215,102,870	219,408,049	190,163,295	189,857,850	887,146,185	559,918,895	890,132,474	599,429,194	2,936,626,748	2,888,838,054	2,919,642,082	3,071,587,816
1.4 Ingresos por participacion o	1,745,536	1,679,128	3,349,367	695,734	0	0	695,734	0	0	695,734	0	0	695,734	0	0	695,734	695,734	695,734	695,734	2,782,936	2,782,936	2,782,936	2,746,320
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	853,527,508	788,476,638	829,831,160	70,187,000	68,590,894	69,767,740	67,923,858	69,405,427	69,675,491	69,670,161	70,012,818	70,470,225	70,098,974	70,452,194	70,826,898	208,545,634	207,004,776	210,153,204	211,378,056	837,081,670	881,126,289	930,828,937	968,233,144
2 EGRESOS	1,793,748,153	2,003,530,021	2,245,576,593	171,216,092	167,529,405	163,815,498	258,430,264	163,103,731	165,159,919	174,787,946	188,220,352	171,010,590	205,093,054	163,811,625	274,277,915	502,560,995	586,693,914	534,018,888	642,982,594	2,266,256,391	2,264,058,119	2,249,117,941	2,272,615,855
2.1 Compra de Bienes	7,434,315	7,544,487	10,871,478	302,269	224,362	630,405	672,130	968,400	966,876	789,385	755,593	840,124	1,038,752	869,054	938,729	1,157,036	2,607,406	2,385,102	2,846,535	8,996,079	9,175,995	9,359,516	9,546,708
2.1.1 Insumos y suministros	5,951,381	6,722,998	10,134,961	218,825	169,658	566,426	603,086	908,976	878,504	717,798	692,206	791,676	964,990	823,332	892,436	954,909	2,390,566	2,201,680	2,680,758	8,227,913	8,392,467	8,560,316	8,731,527
2.1.2 Combustibles y lubricantes	564,669	662,296	636,517	83,444	54,704	58,979	64,044	54,424	83,372	66,587	58,387	43,448	68,762	40,722	41,293	197,127	201,840	168,422	150,777	718,166	732,528	747,180	762,122
2.1.3 Otros	918,265	159,193	100,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	15,000	15,000	50,000	51,000	52,020	53,059
2.2. Gastos de personal (GIP)	654,570,641	647,746,787	753,164,554	49,863,274	50,004,826	50,255,446	108,988,549	51,139,075	51,272,309	62,997,004	84,074,809	52,752,416	53,156,065	53,190,851	157,555,586	150,123,546	211,399,933	199,824,229	263,902,502	825,250,210	833,453,697	833,416,810	835,276,303
2.2.1 Sueldos y Salarios (GIP)	415,656,096	389,959,603	444,815,049	32,687,957	33,044,115	33,407,842	34,109,629	34,488,983	34,876,399	36,189,662	36,593,722	37,006,370	37,427,788	37,858,164	133,350,889	99,139,914	103,475,011	109,789,754	208,636,841	521,041,520	553,267,495	553,366,685	553,467,859
2.2.1.1 Basica (GIP)	223,467,494	221,007,704	228,449,087	18,777,241	19,133,399	19,497,126	19,961,228	20,340,582	20,727,998	21,413,899	21,817,959	22,230,607	22,652,025	23,082,401	23,520,928	57,407,766	61,029,808	65,462,465	69,255,354	253,155,393	282,251,136	282,251,136	282,251,136
2.2.1.2 Bonificaciones (GIP)	54,849,930	6,632,441	48,036,310	198,852	198,852	198,852	198,852	198,852	198,852	198,852	198,852	198,852	198,852	198,852	88,334,952	596,556	596,556	596,556	88,732,656	90,522,324	90,533,324	90,533,324	90,533,324
2.2.1.3 Gratificaciones (GIP)	45,562,646	44,133,488	45,429,903	3,756,885	3,756,885	3,756,885	3,910,202	3,910,202	3,910,202	4,240,146	4,240,146	4,240,146	4,240,146	4,240,146	4,240,146	11,270,655	11,730,606	12,720,438	12,720,438	48,442,137	50,881,752	50,881,752	50,881,752
2.2.1.4 Asignaciones (GIP)	78,570,010	103,435,556	109,968,669	9,004,979	9,004,979	9,004,979	9,089,347	9,089,347	9,089,347	9,386,765	9,386,765	9,386,765	9,386,765	9,386,765	16,304,863	27,014,937	27,268,041	28,160,295	35,078,393	117,521,666	118,201,283	118,300,473	118,401,647
2.2.1.5 Horas Extras (GIP)	13,206,016	14,750,414	12,931,080	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	2,850,000	2,850,000	2,850,000	2,850,000	11,400,000	11,400,000	11,400,000	11,400,000
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	23,869,728	22,866,171	23,430,547	1,961,214	1,961,214	1,961,214	2,041,124	2,041,124	2,041,124	2,206,223	2,206,223	1,961,214	1,961,214	1,961,214	1,961,211	5,883,642	6,123,372	6,373,660	5,883,639	24,264,313	23,534,532	23,534,532	23,534,532
2.2.3 Seguridad y prevision	23,386,689	22,974,717	23,499,538	1,950,929	1,950,929	1,950,929	2,026,884	2,026,884	2,026,884	2,186,839	2,186,839	1,950,929	1,950,929	1,950,929	1,950,926	5,852,787	6,080,652	6,324,607	5,852,784	24,110,830	23,411,112	23,411,112	23,411,112
2.2.4 Dietas del Directorio (GIP)	331,500	405,875	408,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	102,000	102,000	102,000	102,000	408,000	408,000	408,000	408,000
2.2.5 Capacitacion (GIP)	359,138	720,801	2,115,438	70,000	87,930	163,791	115,000	160,000	115,000	115,000	870,325	155,000	155,000	115,000	105,000	321,721	390,000	1,140,325	375,000	2,227,046	1,260,000	1,260,000	1,260,000
2.2.6 Jubilaciones y Pensiones	154,387,672	150,675,688	153,113,606	11,215,856	11,003,074	10,793,892	10,588,301	10,386,283	10,187,809	19,985,838	9,801,348	9,613,277	9,428,582	9,247,214	18,156,932	33,012,822	31,162,393	39,400,463	36,832,728	140,408,406	130,614,910	130,614,910	130,614,910
2.2.7 Otros gastos de personal	36,579,818	60,143,932	105,782,376	1,943,318	1,923,564	1,943,778	60,073,611	2,001,801	1,991,083	2,279,442	32,382,352	2,031,626	2,198,552	2,024,330	1,996,628	5,810,660	64,066,505	36,693,420	6,219,510	112,790,095	100,957,648	100,821,571	102,579,890

(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)	10,065	64,496	107,626	3,200	7,200	10,000	12,500	15,500	17,500	15,300	17,500	10,500	3,000	4,000	3,800	20,400	45,500	43,300	10,800	120,000	45,600	45,600	45,600
2.2.7.2 Uniformes (GIP)	5,734,750	7,468,038	7,468,038	657,733	657,733	657,733	657,733	657,733	657,733	657,733	657,733	657,733	657,733	657,733	657,737	1,973,199	1,973,199	1,973,199	1,973,203	7,892,800	8,050,656	8,211,668	8,375,901
2.2.7.3 Asistencia Medica (GIP)	999,867	728,335	1,261,061	53,825	76,325	83,700	84,643	77,262	86,832	68,812	77,010	94,646	76,287	90,131	74,025	213,850	248,737	240,468	240,443	943,498	962,368	981,616	1,001,249
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	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	0
2.2.7.6 Incentivos por retiro	0	5,700,388	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	30,000,000	24,000,000	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	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	0
2.2.7.9 Participación de	19,686,303	38,626,619	58,707,855	0	0	0	58,053,741	0	0	0	0	0	0	0	0	0	58,053,741	0	0	58,053,741	52,146,200	51,829,863	53,404,316
2.2.7.10 Otros (GIP)	10,148,833	7,556,056	8,237,796	1,228,560	1,182,306	1,192,345	1,264,994	1,251,306	1,229,028	1,537,597	1,630,109	1,268,747	1,461,532	1,272,466	1,261,066	3,603,211	3,745,328	4,436,453	3,995,064	15,780,056	15,752,824	15,752,824	15,752,824
2.3 Servicios prestados por	247,977,106	277,249,936	307,679,072	26,681,638	21,533,509	31,330,591	36,285,089	24,471,610	31,478,259	24,602,618	25,098,261	24,560,284	25,798,951	23,784,664	33,906,797	79,545,738	92,235,158	74,261,163	83,490,412	329,532,471	336,123,127	342,845,588	349,702,488
2.3.1 Transporte y	2,306,277	2,619,110	2,958,604	276,881	312,412	347,162	352,896	391,306	457,972	394,125	358,188	363,381	386,286	350,349	387,110	936,455	1,202,174	1,115,694	1,123,745	4,378,068	4,465,629	4,554,942	4,646,038
2.3.2 Tarifas de servicios	45,026,393	50,800,409	59,180,829	5,335,571	5,332,545	5,336,265	5,332,665	5,333,166	5,331,226	5,333,186	5,314,847	5,311,941	5,303,714	5,311,251	5,312,644	16,004,381	15,997,057	15,959,974	15,927,609	63,889,021	65,166,800	66,470,135	67,799,535
2.3.3 Honorarios profesionales	9,580,264	9,468,810	12,244,484	1,820,256	649,128	965,361	917,257	906,005	3,089,254	802,100	1,126,407	1,056,752	960,913	1,223,549	3,841,636	3,434,745	4,912,516	2,985,259	6,026,098	17,358,618	17,705,788	18,059,900	18,421,096
2.3.3.1 Auditorias (GIP)	3,221,095	2,598,858	3,784,055	1,287,675	0	0	0	0	1,512,000	0	0	0	0	0	3,299,025	1,287,675	1,512,000	0	3,299,025	6,098,700	6,220,673	6,345,085	6,471,983
2.3.3.2 Consultorias (GIP)	1,332,513	1,141,543	1,141,543	42,116	107,116	293,116	310,116	317,616	532,116	80,116	250,616	168,996	208,996	179,996	92,146	442,348	1,159,848	499,728	481,138	2,583,062	2,634,722	2,687,416	2,741,164
2.3.3.3 Asesorias (GIP)	3,700,820	4,700,818	6,304,258	458,381	488,928	490,961	554,057	513,305	684,248	628,900	648,900	709,072	654,833	942,673	388,385	1,438,270	1,751,610	1,966,872	1,985,891	7,162,643	7,305,896	7,452,014	7,601,057
2.3.3.4 Otros servicios no	1,325,836	1,027,591	1,014,628	32,084	53,084	181,284	53,084	75,084	360,890	93,084	228,891	178,884	97,084	100,880	62,080	266,452	489,058	498,659	260,044	1,514,213	1,544,497	1,575,385	1,606,892
2.3.4 Mantenimiento y	64,776,934	79,068,253	83,634,379	6,566,572	4,640,313	10,124,406	5,080,540	5,415,103	9,047,310	4,931,915	5,457,713	6,055,029	5,036,871	5,062,760	12,485,438	21,331,291	19,542,953	16,444,657	22,585,069	79,903,970	81,502,059	83,132,104	84,794,748
2.3.5 Alquileres	20,803,670	20,592,182	22,107,041	1,924,045	1,957,253	1,968,714	1,970,795	2,005,061	2,007,829	2,013,363	1,916,605	1,921,639	1,924,423	1,947,312	1,378,378	5,850,012	5,983,685	5,851,607	5,250,113	22,935,417	23,394,126	23,862,007	24,339,246
2.3.6 Serv. de vigilancia,	44,660,170	54,992,559	57,128,233	4,841,067	4,807,962	4,881,330	4,949,984	4,834,142	4,936,921	5,006,102	4,932,142	4,934,921	5,119,288	5,191,403	5,447,701	14,530,359	14,821,047	14,873,165	15,758,392	59,982,963	61,182,623	62,406,274	63,654,399
2.3.6.1 Vigilancia (GIP)	24,113,722	33,833,258	35,201,088	2,932,183	2,932,183	2,973,183	2,932,183	2,932,183	2,932,183	2,973,183	2,932,183	2,932,183	3,101,487	3,189,444	3,298,742	8,837,549	8,796,549	8,837,549	9,589,673	36,061,320	36,782,547	37,518,197	38,268,561
2.3.6.2 Guardiana (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)	20,546,448	21,159,301	21,927,145	1,908,884	1,875,779	1,908,147	2,017,801	2,001,959	2,004,738	2,032,919	1,999,959	2,002,738	2,017,801	2,001,959	2,148,959	5,692,810	6,024,498	6,035,616	6,168,719	23,921,643	24,400,076	24,888,077	25,385,838
2.3.7 Publicidad y Publicaciones	1,357,816	3,498,138	3,498,138	60,000	65,000	1,615,000	4,870,000	450,000	365,000	1,025,000	340,000	350,000	990,000	350,000	250,000	1,740,000	5,685,000	1,715,000	1,590,000	10,730,000	10,944,599	11,163,494	11,386,764
2.3.8 Otros	59,465,582	56,210,475	66,927,364	5,857,246	3,768,896	6,092,353	12,810,952	5,037,027	6,242,747	5,096,827	5,652,359	4,566,621	6,077,456	4,348,040	4,803,890	15,718,495	24,090,726	15,315,807	15,229,386	70,354,414	71,761,503	73,196,732	74,660,662
2.3.8.1 Servicio de mensajería	1,500,785	1,558,247	1,737,150	161,302	159,162	159,977	159,562	159,552	162,202	161,017	159,477	159,759	142,174	149,637	151,612	480,441	481,316	480,253	443,423	1,885,433	1,923,142	1,961,605	2,000,837

(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	7,830,506	7,281,985	6,021,396	360,870	368,950	368,960	468,950	468,870	468,950	476,870	468,950	468,960	465,950	465,870	467,390	1,098,780	1,406,770	1,414,780	1,399,210	5,319,540	5,425,931	5,534,448	5,645,138
2.3.8.4 Otros no relacionados	50,134,291	47,370,243	59,168,818	5,335,074	3,240,784	5,563,416	12,182,440	4,408,605	5,611,595	4,458,940	5,023,932	3,937,902	5,469,332	3,732,533	4,184,888	14,139,274	22,202,640	13,420,774	13,386,753	63,149,441	64,412,430	65,700,679	67,014,687
2.4 Tributos	260,716,897	403,953,450	525,365,643	39,752,327	42,484,763	26,880,973	56,082,262	31,371,863	26,700,787	25,032,197	22,441,287	37,218,152	66,139,330	24,979,147	14,136,353	109,118,063	114,154,912	84,691,636	105,254,830	413,219,441	399,905,274	413,140,169	417,419,919
2.4.1 Impuesto a las	69,746	59,241	94,077	5,471	2,611	1,738	2,197	2,796	3,584	4,629	6,026	7,907	10,462	13,960	18,792	9,820	8,577	18,562	43,214	80,173	81,776	83,412	85,080
2.4.2 Otros impuestos y	260,647,151	403,894,209	525,271,566	39,746,856	42,482,152	26,879,235	56,080,065	31,369,067	26,697,203	25,027,568	22,435,261	37,210,245	66,128,868	24,965,187	14,117,561	109,108,243	114,146,335	84,673,074	105,211,616	413,139,268	399,823,498	413,056,757	417,334,839
2.5 Gastos diversos de Gestion	67,400,374	55,188,056	56,660,570	4,796,793	4,705,665	4,726,377	4,727,800	4,813,208	4,921,261	4,956,472	4,711,748	4,911,266	4,867,751	9,733,510	4,799,911	14,228,835	14,462,269	14,579,486	19,401,172	62,671,762	58,484,816	59,172,775	59,874,487
2.5.1 Seguros	11,003,240	10,473,348	12,375,800	971,103	971,103	971,103	971,103	971,103	971,103	971,103	971,103	971,103	971,103	1,149,304	1,149,313	2,913,309	2,913,309	2,913,309	3,269,720	12,009,647	12,249,841	12,494,839	12,744,737
2.5.2 Viaticos (GIP)	7,777,736	9,473,730	8,176,823	888,841	830,958	840,202	814,780	890,470	990,952	933,245	717,593	897,556	850,033	797,245	317,566	2,560,001	2,696,202	2,548,394	1,964,844	9,769,441	3,817,143	3,818,660	3,820,207
2.5.3 Gastos de Representacion	11,369	34,838	42,000	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	12,999	12,999	12,999	13,003	52,000	53,040	54,101	55,183
2.5.4 Otros	48,608,029	35,206,140	36,065,947	2,932,516	2,899,271	2,910,739	2,937,584	2,947,302	2,954,873	3,047,791	3,018,719	3,038,274	3,042,282	7,782,628	3,328,695	8,742,526	8,839,759	9,104,784	14,153,605	40,840,674	42,364,792	42,805,175	43,254,360
2.5.4.1 Otros relacionados a	48,035,089	34,554,542	35,080,981	2,811,391	2,823,500	2,835,867	2,859,727	2,872,625	2,885,798	2,930,449	2,944,187	2,958,217	2,972,545	7,687,178	3,237,337	8,470,758	8,618,150	8,832,853	13,897,060	39,818,821	41,322,501	41,742,035	42,169,958
2.5.4.2 Otros no relacionados	572,940	651,598	984,966	121,125	75,771	74,872	77,857	74,677	69,075	117,342	74,532	80,057	69,737	95,450	91,358	271,768	221,609	271,931	256,545	1,021,853	1,042,291	1,063,140	1,084,402
2.6 Gastos Financieros	83,250,599	196,757,914	165,747,085	12,147,897	10,895,496	11,974,354	11,765,823	12,369,979	12,192,091	12,733,014	12,803,044	12,428,564	13,531,169	12,689,586	13,220,903	35,017,747	36,327,893	37,964,622	39,441,658	148,751,920	144,178,865	104,422,061	106,298,808
2.7 Otros	472,398,221	415,089,391	426,088,191	37,671,894	37,680,784	38,017,352	39,908,611	37,969,396	37,628,336	43,677,256	38,335,610	38,299,784	40,561,036	38,364,813	49,719,636	113,370,030	115,506,343	120,312,650	128,645,485	477,834,508	482,736,345	486,761,022	494,497,142
RESULTADO DE OPERACION	1,395,696,773	1,728,471,816	2,111,335,897	154,739,129	317,631,396	121,456,033	-3,448,877	86,904,341	97,470,027	76,434,549	375,965,470	114,562,505	85,109,703	97,003,864	-13,593,177	593,826,558	180,925,491	566,962,524	168,520,390	1,510,234,963	1,508,689,160	1,604,136,014	1,769,951,425
3 GASTOS DE CAPITAL	122,314,193	18,439,816	66,121,164	0	345,731	4,878,431	1,978,280	5,904,122	781,462	17,385,870	6,380,424	3,918,764	1,882,098	2,374,123	4,170,695	5,224,162	8,663,864	27,685,058	8,426,916	50,000,000	90,000,000	90,000,000	90,000,000
3.1 Presupuesto de Inversiones -	122,314,193	18,439,816	66,121,164	0	345,731	4,878,431	1,978,280	5,904,122	781,462	17,385,870	6,380,424	3,918,764	1,882,098	2,374,123	4,170,695	5,224,162	8,663,864	27,685,058	8,426,916	50,000,000	90,000,000	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	122,314,193	18,439,816	66,121,164	0	345,731	4,878,431	1,978,280	5,904,122	781,462	17,385,870	6,380,424	3,918,764	1,882,098	2,374,123	4,170,695	5,224,162	8,663,864	27,685,058	8,426,916	50,000,000	90,000,000	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	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	-794,600	-756,600	-323,365,332	-800,000	0	-50,000	0	0	-900,050,000	0	-50,000	0	0	-50,000	0	-850,000	-900,050,000	-50,000	-50,000	-901,000,000	-800,900,000	-780,900,000	-890,900,000

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	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	794,600	756,600	323,365,332	800,000	0	50,000	0	0	900,050,000	0	50,000	0	0	50,000	0	850,000	900,050,000	50,000	50,000	901,000,000	800,900,000	780,900,000	890,900,000
RESULTADO ECONOMICO	1,272,587,980	1,709,275,400	1,721,849,201	153,939,129	317,285,665	116,527,602	-5,427,157	81,000,219	-803,361,435	59,048,679	369,535,046	110,643,741	83,227,605	94,579,741	-17,763,872	587,752,396	-727,788,373	539,227,466	160,043,474	559,234,963	617,789,160	733,236,014	789,051,425
6 FINANCIAMIENTO NETO	-19,988,264	-19,987,307	-19,981,355	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,663	-5,000,001	-5,000,001	-5,000,001	-4,999,997	-20,000,000	-20,000,000	-20,000,000	-19,999,956
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	-19,988,264	-19,987,307	-19,981,355	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,663	-5,000,001	-5,000,001	-5,000,001	-4,999,997	-20,000,000	-20,000,000	-20,000,000	-19,999,956
6,2.1. Financiamiento Largo	-19,988,264	-19,987,307	-19,981,355	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,663	-5,000,001	-5,000,001	-5,000,001	-4,999,997	-20,000,000	-20,000,000	-20,000,000	-19,999,956
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	19,988,264	19,987,307	19,981,355	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,663	5,000,001	5,000,001	5,000,001	4,999,997	20,000,000	20,000,000	20,000,000	19,999,956
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	19,988,264	19,987,307	19,981,355	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,663	5,000,001	5,000,001	5,000,001	4,999,997	20,000,000	20,000,000	20,000,000	19,999,956
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

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	1,252,599,716	1,689,288,093	1,701,867,846	152,272,462	315,618,998	114,860,935	-7,093,824	79,333,552	-805,028,102	57,382,012	367,868,379	108,977,074	81,560,938	92,913,074	-19,430,535	582,752,395	-732,788,374	534,227,465	155,043,477	539,234,963	597,789,160	713,236,014	769,051,469
GIP-TOTAL	754,268,888	726,450,041	814,845,766	60,747,001	59,644,486	60,307,143	61,105,068	61,370,739	63,806,386	73,306,787	94,423,565	63,228,581	63,666,968	68,705,733	171,018,828	180,696,630	186,282,193	230,958,933	303,391,529	901,331,285	912,684,625	915,109,869	917,583,622
Impuesto a la Renta	122,294,663	266,152,938	373,186,859	23,239,504	23,176,978	16,495,368	41,181,363	16,990,623	15,794,715	13,234,297	13,181,414	27,556,935	54,875,110	15,845,737	848,153	62,911,850	73,966,701	53,972,646	71,569,000	262,420,197	246,090,045	256,248,634	257,390,556