

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE OPERACION	0	0	0													0	0	0	0	0			
1 INGRESOS	3.732.001,837	4.548.849,127	4.002.631,774	287,361,153	567,634,246	243,083,416	294,687,521	297,263,027	256,530,391	279,035,434	534,455,847	261,116,458	293,146,945	290,256,199	263,352,793	1,098,078,815	848,480,939	1,074,607,739	846,755,937	3,867,923,430	3,802,843,265	3,852,613,896	3,702,929,293
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	2,941,846,071	3,714,622,370	3,128,797,015	218,850,269	497,160,954	172,488,327	226,787,001	226,759,808	186,665,636	208,495,765	464,895,043	189,870,564	223,570,371	220,219,789	192,518,384	888,499,550	640,212,445	863,261,372	636,308,544	3,028,281,911	2,938,013,472	2,975,144,611	2,799,549,083
1.4 Ingresos por participacion o dividendos	1,679,128	3,349,367	3,929,693	0	1,057,780	0	0	1,057,780	0	1,057,780	0	1,057,780	0	0	0	1,057,780	1,057,780	2,115,560	0	4,231,120	4,223,676	4,223,676	4,223,676
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	788,476,638	830,877,390	869,905,066	68,510,884	69,415,512	70,595,089	67,900,520	69,445,439	69,864,755	69,481,889	69,560,804	70,188,114	69,576,574	70,036,410	70,934,409	208,521,485	207,210,714	209,230,807	210,447,393	835,410,399	860,606,117	873,245,609	899,156,534
2 EGRESOS	2.003.530,021	2.123.915,845	2.260.165,140	192,255,694	191,529,141	215,527,781	245,126,676	190,657,933	191,697,652	196,463,626	176,162,675	179,275,482	188,593,638	196,472,942	249,475,481	599,312,616	627,482,261	553,901,783	634,542,061	2,415,238,721	2,371,898,706	2,494,737,608	2,499,368,056
2.1 Compra de Bienes	7,544,487	8,084,656	7,948,352	346,960	212,933	598,483	641,093	679,531	936,826	810,081	684,923	673,074	708,088	693,343	856,070	1,158,376	2,257,450	2,168,078	2,257,501	7,841,405	8,030,463	8,191,867	8,191,867
2.1.1 Insumos y suministros	6,722,998	7,553,251	7,230,186	276,378	166,281	549,226	590,071	632,664	863,324	744,884	638,561	626,462	629,746	644,111	753,009	991,885	2,086,059	2,009,907	2,026,866	7,114,717	7,287,355	7,434,743	7,434,743
2.1.2 Combustibles y lubricantes	662,296	508,117	668,166	70,582	46,652	49,257	51,022	46,867	73,502	65,197	46,362	46,612	78,342	49,232	53,061	166,491	171,391	158,171	180,635	676,688	693,108	707,124	707,124
2.1.3 Otros	159,193	23,288	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000	50,000	50,000	50,000	50,000
2.2. Gastos de personal (GIP)	647,746,787	717,603,171	731,268,828	63,890,469	61,502,688	55,853,066	115,421,740	59,350,160	66,904,835	68,265,997	58,745,251	59,627,245	59,894,439	60,038,629	117,973,825	181,246,223	241,676,735	186,638,493	237,906,893	847,468,344	884,875,625	961,648,561	962,308,382
2.2.1 Sueldos y Salarios (GIP)	389,959,603	435,594,167	441,476,911	38,651,571	44,559,510	38,952,905	39,015,873	39,693,161	39,754,605	41,308,948	41,367,648	42,052,511	42,104,808	42,174,702	90,269,430	122,163,986	118,463,639	124,729,107	174,548,940	539,905,672	556,914,593	607,319,501	607,319,461
2.2.1.1 Basica (GIP)	221,007,704	222,133,674	223,004,983	23,974,334	24,017,992	24,198,689	24,241,377	24,743,210	24,784,374	25,895,269	25,933,688	26,396,631	26,426,647	26,467,202	26,467,202	72,191,015	73,768,961	78,225,588	79,363,051	303,548,615	314,618,928	356,297,244	356,297,244
2.2.1.2 Bonificaciones (GIP)	6,632,441	48,002,835	55,903,737	247,934	247,934	247,934	247,934	247,934	247,934	247,934	247,934	247,934	247,934	247,934	44,454,659	743,802	743,802	743,802	44,950,527	47,181,933	47,181,933	47,181,933	47,181,933
2.2.1.3 Gratificaciones (GIP)	44,133,488	44,311,618	42,236,891	4,279,528	4,288,499	4,325,404	4,334,374	4,440,084	4,449,054	4,695,520	4,704,491	4,818,966	4,827,937	4,842,315	4,842,312	12,893,431	13,223,512	14,218,977	14,512,564	54,848,484	60,787,092	69,513,684	69,513,684
2.2.1.4 Asignaciones (GIP)	103,435,556	108,809,163	113,331,300	9,630,469	15,485,779	9,661,572	9,672,882	9,742,627	9,753,937	9,950,919	9,962,229	10,069,674	10,080,984	10,097,945	13,985,951	34,777,820	29,169,446	29,982,822	34,164,880	128,094,968	128,094,968	128,094,968	128,094,928
2.2.1.5 Horas Extras (GIP)	14,750,414	12,336,877	7,000,000	519,306	519,306	519,306	519,306	519,306	519,306	519,306	519,306	519,306	519,306	519,306	519,306	1,557,918	1,557,918	1,557,918	1,557,918	6,231,672	6,231,672	6,231,672	6,231,672
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 de Servicio (GIP)	22,866,171	23,294,423	23,393,567	2,307,436	2,312,237	2,331,728	2,336,404	2,390,767	2,395,318	2,518,645	2,523,072	2,578,763	2,583,065	2,589,861	2,589,859	6,951,401	7,122,489	7,620,480	7,762,785	29,457,155	32,626,692	37,333,056	37,333,056
2.2.3 Seguridad y prevision Social (GIP)	22,974,717	22,833,829	21,939,595	2,141,387	2,145,911	2,164,282	2,168,825	2,221,907	2,226,477	2,352,334	2,356,954	2,416,500	2,421,238	2,429,069	2,429,069	6,451,580	6,617,209	7,125,788	7,279,376	27,473,953	29,843,796	33,594,840	33,594,840
2.2.4 Dietas del Directorio (GIP)	405,875	405,875	408,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	180,000	180,000	180,000	180,000	720,000	737,471	752,387	752,387
2.2.5 Capacitacion (GIP)	720,801	1,294,775	1,427,046	0	81,000	111,500	248,910	148,000	188,425	168,000	213,000	163,000	173,000	552,608	494,612	192,500	585,335	544,000	1,220,220	2,542,055	2,603,742	2,656,402	2,656,402
2.2.6 Jubilaciones y Pensiones (GIP)	150,675,688	149,520,274	147,788,834	10,988,859	11,064,524	10,901,171	10,852,514	10,832,279	10,867,953	20,423,786	10,876,192	10,946,043	10,931,221	10,828,688	20,588,851	32,954,554	32,552,746	42,246,021	42,348,760	150,102,081	169,129,347	184,801,452	184,801,452
2.2.7 Otros gastos de personal (GIP)	60,143,932	84,859,828	94,834,875	9,741,216	1,279,506	1,331,480	60,739,214	4,004,046	11,412,057	1,434,284	1,348,385	1,410,428	1,621,107	1,403,701	1,542,004	12,352,202	76,155,317	4,193,097	4,566,812	97,267,428	93,019,984	95,190,923	95,850,784

(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)	64,496	78,591	120,000	10,050	10,050	15,236	15,236	15,235	10,050	10,050	10,050	10,050	10,050	10,050	10,050	35,336	40,521	30,150	30,150	136,157	139,461	142,282	142,282
2.2.7.2 Uniformes (GIP)	7,468,038	7,181,850	7,892,800	8,389,500	0	0	0	0	0	0	0	0	0	0	0	8,389,500	0	0	0	8,389,500	8,389,500	8,389,500	8,389,500
2.2.7.3 Asistencia Medica (GIP)	728,335	832,574	678,096	37,500	37,500	54,533	65,500	65,500	104,500	99,500	103,506	158,620	130,413	120,069	67,049	129,533	235,500	361,626	317,531	1,044,190	1,069,528	1,091,155	1,091,155
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	5,700,388	10,758,370	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	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 (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores	38,626,619	58,707,855	72,157,501	0	0	0	59,417,226	0	0	0	0	0	0	0	0	0	59,417,226	0	0	59,417,226	40,686,136	42,206,317	42,866,178
2.2.7.10 Otros (GIP)	7,556,056	7,100,588	13,986,478	1,304,166	1,231,956	1,261,711	1,241,252	3,923,311	1,297,507	1,324,734	1,234,829	1,241,758	1,480,644	1,273,582	1,464,905	3,797,833	6,462,070	3,801,321	4,219,131	18,280,355	18,735,359	19,361,669	19,361,669
2.3 Servicios prestados por terceros	277,249,936	268,608,732	304,245,049	24,221,747	27,661,976	27,659,325	28,352,162	26,857,042	29,502,752	29,011,730	30,862,947	30,669,781	34,943,210	50,818,123	42,472,325	79,543,048	84,711,956	90,544,458	128,233,658	383,033,120	392,327,717	400,262,596	400,262,596
2.3.1 Transporte y almacenamiento	2,619,110	2,608,490	3,493,642	250,347	252,464	291,159	234,473	242,855	259,073	277,861	303,626	281,761	259,713	252,359	234,151	793,970	736,401	863,248	746,223	3,139,842	3,216,026	3,281,076	3,281,076
2.3.2 Tarifas de servicios publicos	50,800,409	51,444,544	51,889,021	3,581,205	4,535,457	4,536,157	4,532,177	4,529,553	4,527,607	4,525,162	4,523,913	4,524,133	4,524,683	4,528,878	5,430,012	12,652,819	13,589,337	13,573,208	14,483,573	54,298,937	55,616,543	56,741,396	56,741,396
2.3.3 Honorarios profesionales (GIP)	9,468,810	9,979,928	13,037,013	887,751	2,909,531	1,476,871	1,438,223	1,407,434	1,837,008	1,335,091	3,243,065	1,325,776	1,568,894	1,770,638	2,254,461	5,274,153	4,682,665	5,903,932	5,593,993	21,454,743	21,975,359	22,419,817	22,419,817
2.3.3.1 Auditorias (GIP)	2,598,858	2,965,697	3,619,485	80,414	1,559,230	80,414	80,414	80,414	80,414	80,414	1,559,230	80,414	80,414	80,414	193,874	1,720,058	241,242	1,720,058	354,702	4,036,060	4,133,998	4,217,610	4,217,610
2.3.3.2 Consultorias (GIP)	1,141,543	1,078,719	1,240,672	251,124	725,319	723,941	640,881	627,424	1,020,733	584,954	944,932	580,265	814,894	1,046,155	1,449,445	1,700,384	2,289,038	2,110,151	3,310,494	9,410,067	9,638,409	9,833,348	9,833,348
2.3.3.3 Asesorias (GIP)	4,700,816	5,018,466	6,662,643	526,213	564,982	599,795	612,428	614,596	631,461	538,282	536,791	515,938	573,332	506,569	528,142	1,690,990	1,858,485	1,591,011	1,608,043	6,748,529	6,912,289	7,052,093	7,052,093
2.3.3.4 Otros servicios no personales (GIP) 1/	1,027,591	917,046	1,514,213	30,000	60,000	72,721	104,500	85,000	104,400	131,441	202,112	149,159	100,254	137,500	83,000	162,721	293,900	482,712	320,754	1,260,087	1,290,663	1,316,766	1,316,766
2.3.4 Mantenimiento y Reparacion	79,068,253	70,542,734	71,726,639	6,855,870	7,018,939	8,165,941	8,269,483	8,084,431	9,808,712	7,972,489	9,528,078	11,468,731	7,787,288	7,456,644	12,212,638	22,040,750	26,162,626	28,969,298	27,456,570	104,629,244	107,168,153	109,335,637	109,335,637
2.3.5 Alquileres	20,592,182	19,927,962	22,535,417	1,865,022	1,902,761	1,905,436	1,892,083	1,909,985	1,939,144	1,993,057	1,994,216	1,990,256	2,007,140	1,992,815	2,048,313	5,673,219	5,741,212	5,977,529	6,048,268	23,440,228	24,009,025	24,494,609	24,494,609
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	54,992,559	56,107,436	60,059,102	5,431,943	5,409,940	5,406,270	5,480,786	5,475,064	5,473,989	5,549,493	5,508,329	5,509,254	5,533,007	5,510,329	5,509,254	16,248,153	16,429,839	16,567,076	16,552,590	65,797,658	67,394,288	68,757,344	68,757,344
2.3.6.1 Vigilancia (GIP)	33,833,258	35,002,163	37,794,956	3,568,362	3,563,762	3,559,167	3,609,930	3,626,886	3,626,886	3,626,886	3,626,886	3,626,886	3,626,886	3,626,886	3,626,886	10,691,291	10,863,702	10,880,658	10,880,658	43,316,309	44,367,412	45,264,748	45,264,748
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)	21,159,301	21,105,273	22,264,146	1,863,581	1,846,178	1,847,103	1,870,856	1,848,178	1,847,103	1,922,607	1,881,443	1,882,368	1,906,121	1,883,443	1,882,368	5,556,862	5,566,137	5,686,418	5,671,932	22,481,349	23,026,876	23,492,596	23,492,596
2.3.7 Publicidad y Publicaciones	3,498,138	426,970	1,880,000	2,000	2,000	94,800	2,000	82,000	104,800	367,000	127,000	342,000	6,637,000	67,000	1,307,000	98,800	188,800	836,000	8,011,000	9,134,600	9,356,257	9,545,487	9,545,487
2.3.8 Otros	56,210,475	57,570,668	79,624,215	5,347,609	5,630,884	5,782,691	6,502,937	5,125,720	5,552,419	6,991,577	5,634,720	5,227,870	6,625,485	29,239,460	13,476,496	16,761,184	17,181,076	17,854,167	49,341,441	101,137,868	103,592,066	105,687,230	105,687,230
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,558,247	1,471,964	1,885,433	137,354	135,944	136,629	136,044	136,364	137,404	138,796	140,586	140,941	140,119	142,177	143,998	409,927	409,812	420,323	426,294	1,666,356	1,706,791	1,741,311	1,741,311

(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 coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP) 1/	7,281,985	4,525,815	3,261,325	261,430	269,430	269,300	262,680	281,300	281,430	236,300	228,430	228,300	229,680	228,300	228,430	800,160	845,410	693,030	686,410	3,025,010	3,098,413	3,161,080	3,161,080
2.3.8.4 Otros no relacionados a GIP	47,370,243	51,572,889	74,477,457	4,948,825	5,225,510	5,376,762	6,084,213	4,708,056	5,133,585	6,616,481	5,265,704	4,858,629	6,255,686	28,868,983	13,104,068	15,551,097	15,925,854	16,740,814	48,228,737	96,446,502	98,786,862	100,784,839	100,784,839
2.4 Tributos	403,953,450	527,011,564	616,347,408	41,218,654	51,472,888	78,536,909	46,894,118	49,008,160	38,992,377	42,120,209	34,277,659	36,551,492	40,156,214	29,977,149	25,775,157	171,228,451	134,894,655	112,949,360	95,908,520	514,980,986	453,505,475	458,076,628	436,312,015
2.4.1 Impuesto a las Transacciones Financieras - ITF	59,241	54,195	80,173	6,304	3,444	2,571	3,030	3,629	4,417	5,462	6,859	8,740	11,295	14,793	9,629	12,319	11,076	21,061	35,717	80,173	82,118	83,779	83,779
2.4.2 Otros impuestos y contribuciones	403,894,209	526,957,369	616,267,235	41,212,350	51,469,444	78,534,338	46,891,088	49,004,531	38,987,960	42,114,747	34,270,800	36,542,752	40,144,919	29,962,356	25,765,528	171,216,132	134,883,579	112,928,299	95,872,803	514,900,813	453,423,357	457,992,849	436,228,236
2.5 Gastos diversos de Gestion	55,188,056	53,544,226	55,348,262	4,619,106	4,786,872	4,809,786	4,777,447	4,782,385	5,037,889	4,895,483	4,934,617	4,896,010	4,877,937	9,517,934	4,951,636	14,215,764	14,597,721	14,726,110	19,347,507	62,887,102	64,468,394	67,038,418	67,038,418
2.5.1 Seguros	10,473,348	11,441,280	12,397,638	1,318,941	1,318,941	1,318,941	1,318,941	1,318,941	1,318,941	1,324,963	1,318,941	1,318,941	1,345,923	1,318,941	1,324,976	3,956,823	3,956,823	3,962,845	3,989,840	15,866,331	16,251,341	16,580,027	16,580,027
2.5.2 Viaticos (GIP)	9,473,730	6,523,343	6,633,317	469,982	507,419	647,357	683,647	648,178	849,001	696,847	755,217	679,262	650,407	600,819	563,968	1,624,758	2,180,826	2,131,326	1,815,194	7,752,104	7,940,216	8,100,808	8,100,808
2.5.3 Gastos de Representacion	34,838	24,383	52,000	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	53,262	54,339	54,339
2.5.4 Otros	35,206,140	35,555,240	36,265,307	2,625,850	2,956,179	2,839,155	2,770,526	2,810,933	2,865,614	2,869,340	2,856,126	2,893,474	2,877,274	7,593,841	3,058,355	8,621,184	8,447,073	8,618,940	13,529,470	39,216,667	40,223,575	42,303,244	42,303,244
2.5.4.1 Otros relacionados a GIP (GIP) 1/	34,554,542	34,767,188	35,343,454	2,714,153	2,915,023	2,724,399	2,726,540	2,749,567	2,751,657	2,804,504	2,806,500	2,829,785	2,831,563	7,533,940	2,966,132	8,353,575	8,227,764	8,440,789	13,331,635	38,353,763	39,339,729	41,401,524	41,401,524
2.5.4.2 Otros no relacionados a GIP	651,598	788,052	921,853	111,697	41,156	114,756	43,986	61,366	113,957	64,836	49,626	63,689	45,711	59,901	92,223	267,609	219,309	178,151	197,835	862,904	883,846	901,720	901,720
2.6 Gastos Financieros 2/	196,757,914	135,700,129	121,064,224	22,287,023	12,765,404	14,130,881	13,650,932	14,273,134	13,974,605	14,594,365	10,862,110	8,365,887	8,685,017	8,472,624	8,798,552	49,183,308	41,898,671	33,822,362	25,956,193	150,860,534	106,960,639	112,863,029	114,791,336
2.7 Otros	415,089,391	413,363,367	423,943,017	35,671,735	33,126,380	33,939,331	35,389,184	35,707,521	36,348,368	36,765,761	37,795,168	38,491,993	39,328,733	36,955,140	48,647,916	102,737,446	107,445,073	113,052,922	124,931,789	448,167,230	461,730,393	486,656,509	510,463,442
RESULTADO DE OPERACION	1,728,471,816	2,424,933,282	1,742,466,634	95,105,459	376,105,105	27,555,635	49,560,845	106,605,094	64,832,739	82,571,808	356,293,172	81,840,976	104,553,307	93,783,257	13,877,312	498,766,199	220,998,678	520,705,956	212,213,876	1,452,684,709	1,430,944,559	1,357,876,288	1,203,561,237
3 GASTOS DE CAPITAL	18,439,816	61,328,642	77,122,276	0	242,136	3,729,727	10,425,933	3,917,045	23,813,991	10,942,455	15,946,760	5,934,421	5,907,073	8,971,928	10,703,805	3,971,863	38,156,969	32,823,636	25,582,806	100,535,274	95,932,197	92,408,066	91,175,196
3.1 Presupuesto de Inversiones - FBK	18,439,816	61,328,642	77,122,276	0	242,136	3,729,727	10,425,933	3,917,045	23,813,991	10,942,455	15,946,760	5,934,421	5,907,073	8,971,928	10,703,805	3,971,863	38,156,969	32,823,636	25,582,806	100,535,274	95,932,197	92,408,066	91,175,196
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 ligados a proyectos	18,439,816	61,328,642	77,122,276	0	242,136	3,729,727	10,425,933	3,917,045	23,813,991	10,942,455	15,946,760	5,934,421	5,907,073	8,971,928	10,703,805	3,971,863	38,156,969	32,823,636	25,582,806	100,535,274	95,932,197	92,408,066	91,175,196
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	-756,600	-323,127,932	-1,362,002,018	0	-800,000	0	0	0	-200,000	0	-1,062,498,154	-200,000	0	-100,000	-570,000	-800,000	-200,000	-1,062,698,154	-670,000	-1,064,368,154	-886,038,930	-902,129,749	-907,673,383

(REAL)

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (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 Transferencias	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	756,600	323,127,932	1,362,002,018	0	800,000	0	0	0	200,000	0	1,062,498,154	200,000	0	100,000	570,000	800,000	200,000	1,062,698,154	670,000	1,064,368,154	886,038,930	902,129,749	907,673,383
RESULTADO ECONOMICO	1,709,275,400	2,040,476,708	303,342,340	95,105,459	375,062,969	23,825,908	39,134,912	102,688,049	40,818,748	71,629,353	-722,151,742	75,706,555	98,646,234	84,711,329	2,603,507	493,994,336	182,641,709	-574,815,834	185,961,070	287,781,281	448,973,432	363,338,473	204,712,658
6 FINANCIAMIENTO NETO	-19,987,307	-19,878,194	-20,051,533	-2,051,209	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	3,149,942	-1,666,667	-1,666,667	-1,666,667	11,778,151	-1,666,663	-5,384,543	-5,000,001	-183,392	8,444,821	-2,123,115	27,453,047	11,245,716	6,931,067
6.1 Financiamiento Externo Neto	0	0	-98,972	-384,542	0	0	0	0	0	4,816,609	0	0	0	13,444,818	0	-384,542	0	4,816,609	13,444,818	17,876,885	47,453,047	31,245,716	26,931,067
6.1.1. Financiamiento largo plazo	0	0	-98,972	-384,542	0	0	0	0	0	4,816,609	0	0	0	13,444,818	0	-384,542	0	4,816,609	13,444,818	17,876,885	47,453,047	31,245,716	26,931,067
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	5,252,665	0	0	0	13,444,818	0	0	0	5,252,665	13,444,818	18,697,483	48,118,911	33,846,275	31,892,398
6.1.1.2 Servicios de Deuda	0	0	98,972	384,542	0	0	0	0	0	436,056	0	0	0	0	0	384,542	0	436,056	0	820,598	665,864	2,600,559	4,961,331
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 comisiones de la deuda	0	0	98,972	384,542	0	0	0	0	0	436,056	0	0	0	0	0	384,542	0	436,056	0	820,598	665,864	2,600,559	4,961,331
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 comisiones 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 Financiamiento Interno Neto	-19,987,307	-19,878,194	-19,952,561	-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	-20,000,000
6.2.1. Financiamiento Largo Plazo	-19,987,307	-19,878,194	-19,952,561	-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	-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	19,987,307	19,878,194	19,952,561	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	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 comisiones de la deuda	19,987,307	19,878,194	19,952,561	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	20,000,000
6.2.2. 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
6.2.2.1 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 comisiones 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
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	1,689,288,093	2,020,598,514	283,290,807	93,054,250	373,396,302	22,159,241	37,468,245	101,021,382	39,152,081	74,779,295	-723,818,409	74,039,888	96,979,567	96,489,480	936,844	488,609,793	177,641,708	-574,999,226	194,405,891	285,658,166	476,426,479	374,584,189	211,643,725
GIP-TOTAL	726,450,041	772,270,990	779,330,971	73,793,082	73,649,975	66,513,892	66,752,434	70,048,067	78,235,324	79,027,028	71,427,378	70,340,563	70,846,109	75,824,832	129,640,068	213,956,949	215,035,825	220,794,969	276,313,009	926,100,752	985,644,285	1,065,024,128	1,065,024,088
Impuesto a la Renta	266,152,938	393,250,637	473,104,917	30,400,278	35,355,891	64,387,105	32,918,599	33,458,286	28,015,551	32,576,200	24,830,639	26,894,068	31,308,044	20,825,416	15,738,271	130,143,274	94,392,436	84,300,907	67,871,731	376,708,348	311,877,545	313,584,256	291,819,643