

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	273,076,157	298,771,697	310,025,440	29,111,732	28,100,836	28,425,145	31,865,848	29,883,748	27,950,110	27,816,078	27,407,574	26,482,367	26,424,631	25,313,623	26,400,944	85,637,713	89,699,706	81,706,019	78,139,198	335,182,636	357,539,126	379,427,423	403,133,268			
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	254,781,191	280,401,442	288,503,810	27,638,368	26,567,453	26,911,587	29,826,177	28,154,866	26,179,012	26,338,836	25,695,968	24,979,421	24,604,007	23,784,051	24,768,495	81,117,408	84,160,055	77,014,225	73,156,553	315,448,241	333,526,519	353,821,191	377,628,978			
1.3 Ingresos Financieros	1,377,217	1,727,855	1,934,420	161,534	143,046	144,281	166,619	171,219	140,281	137,224	191,299	131,388	149,379	150,142	127,920	448,861	478,119	459,911	427,441	1,814,332	1,816,778	1,579,801	1,818,369			
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	11,987,173	12,056,838	12,121,847	1,073,045	982,081	1,051,598	1,108,582	1,191,802	1,261,228	1,066,356	1,308,368	1,109,024	1,100,181	1,120,994	1,092,250	3,106,724	3,561,612	3,483,748	3,313,425	13,465,509	14,971,765	16,146,195	17,214,376			
1.6 Otros	4,930,576	4,585,562	7,465,363	238,785	408,256	317,679	764,470	365,861	369,589	273,662	211,939	262,534	571,064	258,436	412,279	964,720	1,499,920	748,135	1,241,779	4,454,554	7,224,064	7,880,236	6,471,545			
2 EGRESOS	230,647,482	244,110,672	245,212,168	19,943,677	23,355,815	27,337,484	27,004,322	23,162,594	23,173,227	22,408,357	22,234,411	21,733,676	21,124,917	21,343,298	24,639,010	70,636,976	73,340,143	66,376,444	67,107,225	277,460,788	301,891,758	316,824,502	333,540,116			
2.1 Compra de Bienes	170,800,011	177,387,810	177,913,496	15,616,304	17,322,647	16,606,456	18,538,576	16,157,188	16,103,054	15,601,104	15,204,330	15,556,737	15,499,259	15,772,246	16,279,974	49,545,407	50,798,818	46,362,171	47,551,479	194,257,875	206,787,918	217,704,760	229,173,290			
2.1.1 Insumos y suministros	169,786,176	176,476,812	177,035,106	15,550,023	17,198,622	16,322,622	18,351,052	16,078,767	15,949,933	15,531,726	15,123,309	15,465,982	15,410,038	15,718,625	16,211,640	49,071,267	50,379,752	46,121,017	47,340,303	192,912,339	205,435,221	216,227,786	227,623,537			
2.1.2 Combustibles y lubricantes	382,119	401,241	415,590	41,600	41,600	41,600	41,600	41,600	39,300	41,800	41,800	41,800	41,800	41,800	41,800	124,800	122,500	125,400	125,400	498,100	516,249	546,558	553,031			
2.1.3 Otros	631,716	509,757	462,800	24,681	82,425	242,234	145,924	36,821	113,821	27,578	39,221	48,955	47,421	11,821	26,534	349,340	296,566	115,754	85,776	847,436	836,448	930,416	996,722			
2.2. Gastos de personal (GIP)	17,820,300	19,613,229	21,838,243	1,482,065	1,331,548	4,771,052	3,601,614	2,825,094	1,763,497	2,627,687	1,614,621	1,521,136	1,493,781	2,064,350	3,063,812	7,584,665	8,190,205	5,763,444	6,621,943	28,160,257	31,295,670	31,936,555	32,593,258			
2.2.1 Sueldos y Salarios (GIP)	10,986,009	12,091,937	13,711,198	1,189,748	1,063,322	2,321,083	1,185,819	1,221,256	1,216,332	2,317,962	1,203,120	1,208,471	1,197,616	1,211,641	2,313,473	4,574,153	3,623,407	4,729,553	4,722,730	17,649,843	19,524,983	19,915,482	20,313,792			
2.2.1.1 Basica (GIP)	8,013,636	8,694,338	9,760,367	848,591	848,591	892,316	951,483	971,451	971,451	971,451	971,451	971,452	971,452	971,452	971,452	2,589,498	2,894,385	2,914,354	2,914,356	11,312,593	12,719,808	12,974,204	13,233,688			
2.2.1.2 Bonificaciones (GIP)	1,051,133	1,243,655	1,302,895	191,040	64,617	1,259,925	67,297	79,945	68,782	171,829	74,287	79,637	68,782	82,807	160,340	1,515,582	216,024	325,753	311,929	2,369,288	2,520,714	2,571,128	2,622,551			
2.2.1.3 Gratificaciones (GIP)	1,384,315	1,519,681	1,647,661	0	0	0	0	0	0	1,017,300	0	0	0	0	1,017,300	0	0	1,017,300	1,017,300	2,034,600	2,270,969	2,316,388	2,362,716			
2.2.1.4 Asignaciones (GIP)	275,750	345,073	613,816	108,012	108,012	126,740	124,937	127,758	133,997	115,280	115,280	115,280	115,280	115,280	122,281	342,764	386,692	345,840	352,841	1,428,137	1,447,358	1,476,305	1,505,831			
2.2.1.5 Horas Extras (GIP)	103,924	121,769	229,345	22,965	22,965	22,965	22,965	22,965	22,965	22,965	22,965	22,965	22,965	22,965	22,963	68,895	68,895	68,895	68,893	275,578	315,300	321,606	328,038			
2.2.1.6 Otros (GIP)	157,251	167,421	157,114	19,140	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	57,414	57,411	57,411	57,411	229,647	250,834	255,851	260,968			
2.2.2 Compensacion por tiempo	793,801	938,699	960,872	0	0	0	0	542,063	0	0	0	0	0	542,338	0	0	542,063	0	542,338	1,084,401	1,338,566	1,365,338	1,392,644			
2.2.3 Seguridad y prevision	828,826	906,547	1,027,396	97,194	97,196	97,196	103,896	106,098	106,098	106,098	106,098	106,098	106,098	106,098	106,098	291,586	316,092	318,294	318,294	1,244,266	1,412,397	1,440,645	1,469,458			
2.2.4 Dietas del Directorio (GIP)	226,500	200,500	278,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	73,500	73,500	73,500	73,500	294,000	314,160	320,443	326,852			
2.2.5 Capacitacion (GIP)	269,587	349,262	439,772	10,000	0	57,500	60,500	63,500	80,500	65,500	45,500	65,500	60,500	56,496	0	67,500	204,500	176,500	116,996	565,496	612,000	624,240	636,725			
2.2.6 Jubilaciones y Pensiones	79,627	78,546	73,615	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,087	18,249	18,249	18,249	18,253	73,000	84,660	86,353	88,080			
2.2.7 Otros gastos de personal	4,635,950	5,047,738	5,346,890	154,540	140,447	2,264,690	2,220,816	861,594	329,984	107,544	229,320	110,484	98,984	117,194	613,654	2,559,677	3,412,394	447,348	829,832	7,249,251	8,008,904	8,184,054	8,365,707			

(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)	15,339	24,687	21,317	4,850	2,652	2,552	2,652	2,552	2,552	3,252	3,721	2,552	2,552	2,652	2,551	10,054	7,756	9,525	7,755	35,090	74,057	80,414	89,091
2.2.7.2 Uniformes (GIP)	362,746	475,706	364,141	0	0	184,700	0	0	232,000	0	0	0	0	0	0	184,700	232,000	0	0	416,700	427,237	435,782	444,498
2.2.7.3 Asistencia Medica (GIP)	350,040	387,957	497,203	38,520	66,430	47,150	53,270	35,520	32,270	32,270	37,270	40,520	32,270	35,520	32,270	152,100	121,060	110,060	100,060	483,280	168,264	181,725	196,263
2.2.7.4 Seguro complementario	134,725	133,286	147,948	19,048	19,049	19,049	20,359	20,790	20,790	20,790	20,790	20,790	20,790	20,790	20,790	57,146	61,939	62,370	62,370	243,825	275,755	281,270	286,895
2.2.7.5 Pago de indem. por	0	115,500	0	0	0	0	0	721,860	0	0	0	0	0	0	0	0	721,860	0	0	721,860	736,297	751,023	766,044
2.2.7.6 Incentivos por retiro	328,450	253,344	135,052	0	0	0	116,667	0	0	0	116,667	0	0	0	116,666	0	116,667	116,667	116,666	350,000	357,000	364,140	371,423
2.2.7.7 Celebraciones (GIP)	59,140	131,762	42,491	57,000	17,194	3,750	8,250	25,750	7,250	8,750	15,750	11,500	8,250	15,750	15,750	77,944	41,250	36,000	39,750	194,944	233,523	238,193	242,957
2.2.7.8 Bonos de Productividad	730,504	935,000	1,119,770	0	0	0	1,984,496	0	0	0	0	0	0	0	0	0	1,984,496	0	0	1,984,496	2,213,641	2,257,914	2,303,072
2.2.7.9 Participación de	2,242,324	1,933,740	2,336,767	0	0	1,965,007	0	0	0	0	0	0	0	0	0	1,965,007	0	0	0	1,965,007	2,550,000	2,601,000	2,653,020
2.2.7.10 Otros (GIP)	412,682	656,756	682,201	35,122	35,122	42,482	35,122	55,122	35,122	42,482	35,122	35,122	35,122	42,482	425,627	112,726	125,366	112,726	503,231	854,049	973,130	992,593	1,012,444
2.3 Servicios prestados por	25,784,780	28,111,749	26,534,085	2,418,881	3,064,573	3,981,762	3,442,064	3,018,968	3,418,286	2,941,822	4,112,120	2,983,706	2,813,846	2,367,198	3,325,872	9,465,216	9,879,318	10,037,648	8,506,916	37,889,098	41,719,474	43,780,940	46,761,489
2.3.1 Transporte y	190,689	221,708	220,296	24,047	24,047	24,047	24,047	31,647	32,847	24,347	24,347	24,347	24,347	24,347	31,546	72,141	88,541	73,041	80,240	313,963	336,701	348,978	357,491
2.3.2 Tarifas de servicios	773,477	880,200	735,396	85,675	29,989	126,014	56,343	52,323	32,343	32,343	32,343	36,142	58,642	32,642	343,264	241,678	141,009	100,828	434,548	918,063	327,774	326,081	409,697
2.3.3 Honorarios profesionales	4,146,376	3,286,529	3,361,019	112,960	336,924	510,543	328,719	247,090	370,449	280,771	292,100	600,624	270,478	222,669	660,113	960,427	946,258	1,173,495	1,153,260	4,233,440	6,107,886	6,195,195	6,157,618
2.3.3.1 Auditorias (GIP)	929,923	583,942	630,013	0	134,232	294,205	5,000	24,000	0	46,500	35,000	376,525	60,500	0	312,682	428,437	29,000	458,025	373,182	1,288,644	1,973,100	2,015,770	2,051,085
2.3.3.2 Consultorias (GIP)	2,128,438	1,647,117	1,509,334	72,417	125,183	101,433	196,619	119,090	257,782	136,438	166,433	125,433	140,311	158,332	231,435	299,033	573,491	428,304	530,078	1,830,906	2,320,100	2,194,642	2,088,990
2.3.3.3 Asesorias (GIP)	303,001	366,728	528,540	28,843	44,143	85,205	97,067	73,967	88,467	69,467	78,967	56,967	57,967	20,967	85,963	158,191	259,501	205,401	164,897	787,990	1,131,246	1,297,924	1,321,317
2.3.3.4 Otros servicios no	785,014	688,742	693,132	11,700	33,366	29,700	30,033	30,033	24,200	28,366	11,700	41,699	11,700	43,370	30,033	74,766	84,266	81,765	85,103	325,900	683,440	686,859	696,226
2.3.4 Mantenimiento y	10,583,930	13,410,281	8,951,662	972,582	1,319,843	2,097,809	1,942,595	1,565,389	1,699,848	1,341,467	2,577,152	1,261,520	1,388,053	1,052,985	927,843	4,390,234	5,207,832	5,180,139	3,368,881	18,147,086	18,620,583	20,039,505	21,606,036
2.3.5 Alquileres	615,075	633,438	651,088	72,935	72,935	85,935	73,635	73,935	144,935	73,935	65,331	60,512	47,512	61,212	47,514	231,805	292,505	199,778	156,238	880,326	751,804	778,209	807,206
2.3.6 Serv. de vigilancia,	1,675,433	1,886,876	2,075,482	186,091	186,091	189,495	187,406	192,406	187,406	187,406	187,406	187,406	217,406	187,406	189,594	561,677	567,218	562,218	594,406	2,285,519	2,680,246	2,873,372	3,081,449
2.3.6.1 Vigilancia (GIP)	1,447,854	1,674,734	1,788,383	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	167,441	495,732	495,732	495,732	497,929	1,985,125	2,295,602	2,478,866	2,676,792
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)	227,579	212,142	287,099	20,847	20,847	24,251	22,162	27,162	22,162	22,162	22,162	22,162	52,162	22,162	22,153	65,945	71,486	66,486	96,477	300,394	384,644	394,506	404,657
2.3.7 Publicidad y Publicaciones	265,089	311,351	251,507	3,430	13,930	25,430	20,980	30,980	21,808	45,480	30,088	20,980	20,980	16,980	22,480	42,790	73,768	96,548	60,440	273,546	391,918	423,679	432,948
2.3.8 Otros	7,534,711	7,481,366	10,287,635	961,161	1,080,814	922,489	808,339	825,198	928,650	956,073	903,353	792,175	786,428	768,957	1,103,518	2,964,464	2,562,187	2,651,601	2,658,903	10,837,155	12,502,562	12,795,921	13,909,044
2.3.8.1 Servicio de mensajería	23,598	16,513	16,065	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	4,500	4,500	4,000	3,000	16,000	46,092	47,255	48,450

(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	90.153	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	5,263,409	5,193,127	5,454,798	541,216	514,851	574,851	494,201	512,831	538,643	623,351	630,321	508,351	505,721	490,951	823,683	1,630,918	1,545,675	1,762,023	1,820,355	6,758,971	7,355,039	8,053,914	8,502,703
2.3.8.4 Otros no relacionados	2,247,704	2,181,573	4,816,772	418,445	564,463	346,138	312,638	310,867	388,507	331,222	271,532	282,824	279,707	277,006	278,835	1,329,046	1,012,012	885,578	835,548	4,062,184	5,101,431	4,694,752	5,357,891
2.4 Tributos	12,186,689	14,375,883	14,422,269	350,910	1,485,120	1,221,375	1,286,335	1,084,825	1,158,179	1,161,471	1,143,570	997,969	1,215,809	1,019,766	1,085,293	3,057,405	3,529,339	3,303,010	3,320,868	13,210,622	16,818,547	18,069,108	19,565,549
2.4.1 Impuesto a las	34,069	31,956	32,971	2,400	2,401	2,402	2,402	2,402	2,402	2,402	2,402	2,402	2,402	2,402	2,402	7,203	7,206	7,206	7,206	28,821	27,509	29,462	30,645
2.4.2 Otros impuestos y	12,152,620	14,343,927	14,389,298	348,510	1,482,719	1,218,973	1,283,933	1,082,423	1,155,777	1,159,069	1,141,168	995,567	1,213,407	1,017,364	1,082,891	3,050,202	3,522,133	3,295,804	3,313,662	13,181,801	16,791,038	18,039,646	19,534,904
2.5 Gastos diversos de Gestion	2,990,099	4,222,402	4,030,532	33,259	126,019	714,837	103,821	36,657	706,925	33,447	131,290	627,279	55,222	87,926	806,059	874,115	847,403	792,016	949,207	3,462,741	4,491,254	4,617,547	4,710,542
2.5.1 Seguros	1,017,253	1,718,376	2,037,755	0	0	604,397	3,500	600	568,567	325	4,600	567,572	0	0	677,970	604,397	572,667	572,497	677,970	2,427,531	3,083,604	3,084,019	3,084,493
2.5.2 Viaticos (GIP)	180,358	250,510	266,702	25,570	26,430	30,331	32,551	30,368	32,269	27,433	29,401	34,438	28,633	31,337	23,000	82,331	95,188	91,272	82,970	351,761	227,375	252,533	268,666
2.5.3 Gastos de Representacion	75,514	106,394	7,155	0	10,000	0	0	0	5,000	0	18,000	0	21,000	30,000	100,000	10,000	5,000	18,000	151,000	184,000	233,100	243,710	274,881
2.5.4 Otros	1,716,974	2,147,122	1,718,920	7,689	89,589	80,109	67,770	5,689	101,089	5,689	79,289	25,269	5,589	26,589	5,089	177,387	174,548	110,247	37,267	499,449	947,175	1,037,285	1,082,502
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	1,716,974	2,147,122	1,718,920	7,689	89,589	80,109	67,770	5,689	101,089	5,689	79,289	25,269	5,589	26,589	5,089	177,387	174,548	110,247	37,267	499,449	947,175	1,037,285	1,082,502
2.6 Gastos Financieros	1,065,603	399,599	473,543	42,258	25,908	42,002	31,912	39,862	23,286	42,826	28,480	46,849	47,000	31,812	78,000	110,168	95,060	118,155	156,812	480,195	778,895	715,592	735,988
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	42,428,675	54,661,025	64,813,272	9,168,055	4,745,021	1,087,661	4,861,526	6,721,154	4,776,883	5,407,721	5,173,163	4,748,691	5,299,714	3,970,325	1,761,934	15,000,737	16,359,563	15,329,575	11,031,973	57,721,848	55,647,368	62,602,921	69,593,152
3 GASTOS DE CAPITAL	40,027,782	34,861,053	37,545,539	901,328	1,252,237	3,420,547	17,912,646	2,731,185	2,323,682	1,978,054	2,154,861	2,082,679	3,011,271	1,873,172	2,636,512	5,574,112	22,967,513	6,215,594	7,520,955	42,278,174	48,467,221	43,538,334	30,010,502
3.1 Presupuesto de Inversiones -	15,256,279	16,260,674	14,707,780	901,328	1,252,237	3,420,547	3,878,367	2,731,185	2,323,682	1,978,054	2,154,861	2,082,679	3,011,271	1,873,172	2,636,512	5,574,112	8,933,234	6,215,594	7,520,955	28,243,895	34,593,618	29,664,731	16,136,899
3.1.1 Proyecto de Inversion	4,785,179	506,804	3,575,223	859,378	875,000	2,600,080	2,260,080	2,097,453	1,690,080	1,769,004	1,661,015	1,639,627	1,545,000	1,785,000	2,465,000	4,334,458	6,047,613	5,069,646	5,795,000	21,246,717	28,080,261	24,481,106	10,699,602
3.1.2 Gastos de capital no	10,471,100	15,753,870	11,132,557	41,950	377,237	820,467	1,618,287	633,732	633,602	209,050	493,846	443,052	1,466,271	88,172	171,512	1,239,654	2,885,621	1,145,948	1,725,955	6,997,178	6,513,357	5,183,625	5,437,297
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	24,771,503	18,600,379	22,837,759	0	0	0	14,034,279	0	0	0	0	0	0	0	0	0	14,034,279	0	0	14,034,279	13,873,603	13,873,603	13,873,603
4 INGRESOS DE CAPITAL	1,294,650	959,339	8,097,400	0	0	0	4,579,948	0	0	0	0	0	1,589,644	0	0	0	4,579,948	0	1,589,644	6,169,592	1,748,608	1,923,469	2,243,598
4.1 Aportes de Capital	0	0	8,097,400	0	0	0	4,579,948	0	0	0	0	0	0	0	0	0	4,579,948	0	0	4,579,948	0	0	0
4.2 Ventas de activo fijo	1,294,650	959,339	0	0	0	0	0	0	0	0	0	0	1,589,644	0	0	0	0	0	1,589,644	1,589,644	1,748,608	1,923,469	2,243,598
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	18,539	-40,438	-27,881	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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	216,013	170,833	290,668	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,681	68,061	68,061	68,061	68,055	272,238	299,462	329,408	362,349
5.2 Egresos por Transferencias	197,474	211,271	318,549	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,687	22,681	68,061	68,061	68,061	68,055	272,238	299,462	329,408	362,349
RESULTADO ECONOMICO	3,714,082	20,718,873	35,337,252	8,266,727	3,492,784	-2,332,886	-8,471,172	3,989,969	2,453,201	3,429,667	3,018,302	2,666,012	3,878,087	2,097,153	-874,578	9,426,625	-2,028,002	9,113,981	5,100,662	21,613,266	8,928,755	20,988,056	41,826,248
6 FINANCIAMIENTO NETO	-8,662,642	-8,476,239	-10,259,492	0	-2,779,845	23,530,601	9,113,179	-3,661,168	-2,402,883	-1,244,983	-3,951,535	-2,335,316	-1,307,910	-3,868,957	-2,270,026	20,750,756	3,049,128	-7,531,834	-7,446,893	8,821,157	-6,259,728	-7,387,343	-14,416,442
6.1 Financiamiento Externo Neto	0	0	0	0	0	6,892,544	-103,773	0	0	0	0	0	-104,347	0	0	6,892,544	-103,773	0	-104,347	6,684,424	-253,490	-1,919,798	-1,919,798
6.1.1. Financiamiento largo plazo	0	0	0	0	0	6,892,544	-103,773	0	0	0	0	0	-104,347	0	0	6,892,544	-103,773	0	-104,347	6,684,424	-253,490	-1,919,798	-1,919,798
6.1.1.1 Desembolsos	0	0	0	0	0	6,892,544	0	0	0	0	0	0	0	0	0	6,892,544	0	0	0	6,892,544	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	103,773	0	0	0	0	0	104,347	0	0	0	103,773	0	104,347	208,120	253,490	1,919,798	1,919,798
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	1,679,018	1,679,018	
6.1.1.2.2 Intereses y	0	0	0	0	0	0	103,773	0	0	0	0	0	104,347	0	0	0	103,773	0	104,347	208,120	253,490	240,780	240,780
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	-8,662,642	-8,476,239	-10,259,492	0	-2,779,845	16,638,057	9,216,952	-3,661,168	-2,402,883	-1,244,983	-3,951,535	-2,335,316	-1,203,563	-3,868,957	-2,270,026	13,858,212	3,152,901	-7,531,834	-7,342,546	2,136,733	-6,006,238	-5,467,545	-12,496,644
6.2.1. Financiamiento Largo	-9,623,197	22,507,085	-10,036,429	0	-2,779,845	16,638,057	0	-2,380,778	-1,126,827	0	-2,716,462	-1,116,834	0	-2,684,770	-1,098,866	13,858,212	-3,507,605	-3,833,296	-3,783,636	2,733,675	-5,676,483	-5,137,790	-12,166,889
6.2.1.1 Desembolsos	0	28,450,000	0	0	0	16,638,057	0	0	0	0	0	0	0	0	0	16,638,057	0	0	0	16,638,057	13,976,841	17,198,892	12,817,008
6.2.1.2 Servicio de la Deuda	9,623,197	5,942,915	10,036,429	0	2,779,845	0	0	2,380,778	1,126,827	0	2,716,462	1,116,834	0	2,684,770	1,098,866	2,779,845	3,507,605	3,833,296	3,783,636	13,904,382	19,653,324	22,336,682	24,983,897
6.2.1.2.1 Amortizacion	6,668,232	675,444	4,827,601	0	1,605,302	0	0	1,605,302	415,951	0	1,605,302	415,951	0	1,605,302	415,953	1,605,302	2,021,253	2,021,253	2,021,255	7,669,063	11,406,633	13,126,522	14,408,223
6.2.1.2.2 Intereses y	2,954,965	5,267,471	5,208,828	0	1,174,543	0	0	775,476	710,876	0	1,111,160	700,883	0	1,079,468	682,913	1,174,543	1,486,352	1,812,043	1,762,381	6,235,319	8,246,691	9,210,160	10,575,674
6.2.2. Financiamiento Corto	960,555	-30,983,324	-223,063	0	0	0	9,216,952	-1,280,390	-1,276,056	-1,244,983	-1,235,073	-1,218,482	-1,203,563	-1,184,187	-1,171,160	0	6,660,506	-3,698,538	-3,558,910	-596,942	-329,755	-329,755	-329,755
6.2.2.1 Desembolsos	44,000,000	12,600,000	10,000,000	0	0	0	9,216,952	0	0	0	0	0	0	0	0	0	9,216,952	0	0	9,216,952	10,000,000	10,000,000	10,000,000
6.2.2.2 Servicio de la Deuda	43,039,445	43,583,324	10,223,063	0	0	0	0	1,280,390	1,276,056	1,244,983	1,235,073	1,218,482	1,203,563	1,184,187	1,171,160	0	2,556,446	3,698,538	3,558,910	9,813,894	10,329,755	10,329,755	10,329,755
6.2.2.2.1 Amortizacion	41,884,949	42,717,495	10,000,000	0	0	0	0	1,152,119	1,152,119	1,152,119	1,152,119	1,152,119	1,152,119	1,152,119	1,152,119	0	2,304,238	3,456,357	3,456,357	9,216,952	10,000,000	10,000,000	10,000,000
6.2.2.2.2 Intereses y	1,154,496	865,829	223,063	0	0	0	0	128,271	123,937	92,864	82,954	66,363	51,444	32,068	19,041	0	252,208	242,181	102,553	596,942	329,755	329,755	329,755
RESULTADO DE EJERCICIOS	4,948,560	53,789	117,742	2,324,458	2,373,195	1,055,000	645,000	633,924	345,000	545,000	565,000	545,000	545,000	745,000	1,108,105	5,752,653	1,623,924	1,655,000	2,398,105	11,429,682	0	0	0

(REAL)

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	0	12,296,423	25,195,502	10,591,185	3,086,134	22,252,715	1,287,007	962,725	395,318	2,729,684	-368,233	875,696	3,115,177	-1,026,804	-2,036,499	35,930,034	2,645,050	3,237,147	51,874	41,864,105	2,669,027	13,600,713	27,409,806
GIP-TOTAL	26,867,150	28,403,197	30,675,542	2,349,402	2,397,344	4,112,765	4,645,991	3,809,289	2,893,764	3,748,148	2,755,349	2,852,955	2,517,019	2,997,713	4,761,202	8,859,511	11,349,044	9,356,452	10,275,934	39,840,941	45,162,308	46,757,824	47,999,124
Impuesto a la Renta	9,137,477	11,192,390	11,143,112	0	1,045,608	878,226	946,611	833,934	894,651	819,153	889,153	736,003	889,053	749,013	789,621	1,923,834	2,675,196	2,444,309	2,427,687	9,471,026	12,720,000	13,610,400	14,699,232