

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	12,146,253,564	11,387,344,500	12,909,112,752	1,112,691,076	1,076,498,741	1,073,401,563	1,110,453,527	1,103,604,106	1,083,019,693	1,125,123,659	1,128,437,019	1,117,795,045	1,138,022,673	1,124,849,485	1,176,116,774	3,262,591,380	3,297,077,326	3,371,355,723	3,438,988,932	13,370,013,361	13,924,231,741	14,500,523,528	15,098,969,843			
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	11,790,835,099	11,151,060,007	12,628,040,184	1,084,804,351	1,048,886,470	1,045,374,502	1,082,590,679	1,075,325,696	1,045,904,718	1,096,882,036	1,099,963,132	1,089,298,718	1,109,398,513	1,096,097,090	1,147,235,746	3,179,065,323	3,203,821,093	3,286,143,886	3,352,731,349	13,021,761,651	13,518,169,520	14,058,896,301	14,621,252,153			
1.3 Ingresos Financieros	202,031,360	135,531,848	120,810,571	13,299,420	13,381,924	13,469,283	13,557,029	13,645,160	13,733,684	13,822,597	13,911,904	14,001,607	14,091,705	14,182,203	14,273,100	40,150,627	40,935,873	41,736,108	42,547,008	165,369,616	221,370,904	245,710,958	269,404,616			
1.4 Ingresos por participacion o	3,207,808	877,416	3,626,375	289,695	0	289,695	0	289,695	0	0	0	0	0	0	0	579,390	289,695	0	0	869,085	876,568	889,717	903,063			
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	150,179,297	99,875,229	156,635,622	14,297,610	14,230,347	14,268,083	14,305,819	14,343,555	23,381,291	14,419,026	14,561,983	14,494,720	14,532,455	14,570,192	14,607,928	42,796,040	52,030,665	43,475,729	43,710,575	182,013,009	183,814,749	195,026,552	207,410,011			
2 EGRESOS	11,487,845,524	12,616,615,395	13,793,810,560	1,150,063,405	1,248,554,117	922,909,510	924,078,089	1,032,648,162	926,512,578	1,180,916,101	927,780,200	928,234,199	928,819,900	1,037,357,649	1,205,474,096	3,321,527,032	2,883,238,829	3,036,930,500	3,171,651,645	12,413,348,006	12,866,087,519	13,319,155,042	13,755,227,468			
2.1 Compra de Bienes	2,047,308,739	2,164,634,279	2,344,126,385	170,760,700	170,760,700	170,760,700	170,760,700	170,760,700	170,760,700	170,760,700	170,760,700	170,760,700	170,760,700	170,760,700	170,760,698	512,282,100	512,282,100	512,282,100	512,282,098	2,049,128,398	2,295,969,631	2,342,887,796	2,435,381,630			
2.1.1 Insumos y suministros	1,910,061,846	1,991,767,081	2,050,509,548	156,912,467	156,912,467	156,912,467	156,912,467	156,912,467	156,912,467	156,912,467	156,912,467	156,912,467	156,912,467	156,912,467	156,912,464	470,737,401	470,737,401	470,737,401	470,737,398	1,882,949,601	2,140,652,904	2,185,962,896	2,225,368,453			
2.1.2 Combustibles y lubricantes	25,433,895	22,221,130	26,138,033	2,295,319	2,295,319	2,295,319	2,295,319	2,295,319	2,295,319	2,295,319	2,295,319	2,295,319	2,295,319	2,295,319	2,295,315	6,885,957	6,885,957	6,885,957	6,885,953	27,543,824	27,268,003	28,495,063	29,777,341			
2.1.3 Otros	111,812,998	150,646,068	267,478,804	11,552,914	11,552,914	11,552,914	11,552,914	11,552,914	11,552,914	11,552,914	11,552,914	11,552,914	11,552,914	11,552,914	11,552,919	34,658,742	34,658,742	34,658,742	34,658,747	138,634,973	128,048,724	128,429,837	180,235,836			
2.2. Gastos de personal (GIP)	6,235,853,735	5,866,659,782	6,241,831,853	570,339,007	668,829,719	404,856,176	405,097,755	514,594,828	408,459,244	662,862,767	409,726,866	410,180,865	410,766,566	518,377,315	687,420,759	1,644,024,902	1,328,151,827	1,482,770,498	1,616,564,640	6,071,511,867	6,285,207,928	6,627,380,179	6,682,967,843			
2.2.1 Sueldos y Salarios (GIP)	4,775,365,581	4,286,825,374	4,684,525,944	313,183,892	507,014,758	316,052,996	315,477,753	317,427,376	318,228,582	550,325,222	319,830,994	320,632,200	321,433,406	322,234,610	555,282,763	1,136,251,646	951,133,711	1,190,788,416	1,198,950,779	4,477,124,552	4,681,343,247	4,969,511,652	5,019,219,745			
2.2.1.1 Basica (GIP)	1,367,261,988	1,091,881,564	1,355,322,688	94,669,937	94,669,937	95,069,527	95,069,527	95,470,926	95,470,926	95,470,926	95,470,926	95,470,926	95,470,926	95,470,926	95,470,922	284,409,401	286,011,379	286,412,778	286,412,774	1,143,246,332	1,804,592,691	1,893,580,032	1,902,958,182			
2.2.1.2 Bonificaciones (GIP)	2,308,495,303	2,224,661,908	2,361,588,714	173,843,068	366,872,728	174,710,170	174,710,170	175,457,188	175,457,188	175,457,188	175,457,188	175,457,188	175,457,188	175,457,187	175,457,192	715,425,966	525,624,546	526,371,564	526,371,567	2,293,793,643	1,787,043,992	1,927,468,969	1,950,127,857			
2.2.1.3 Gratificaciones (GIP)	439,740,571	443,986,759	459,955,133	0	0	0	0	0	0	231,295,434	0	0	0	0	231,295,433	0	0	231,295,434	231,295,433	462,590,867	497,360,571	527,005,833	530,867,113			
2.2.1.4 Asignaciones (GIP)	188,815,436	191,131,736	208,487,113	18,243,715	18,243,715	18,243,715	18,243,715	18,243,715	18,243,715	18,243,715	18,243,715	18,243,715	18,243,715	18,243,715	19,195,222	54,731,145	54,731,145	54,731,145	55,682,652	219,876,087	219,076,210	232,402,829	234,174,058			
2.2.1.5 Horas Extras (GIP)	301,984,791	178,561,569	143,662,518	12,192,727	12,993,933	13,795,139	13,219,896	14,021,102	14,822,308	15,623,514	16,424,720	17,225,926	18,027,132	18,828,337	19,629,545	38,981,799	42,063,306	49,274,160	56,485,014	186,804,279	229,305,642	240,770,924	252,809,470			
2.2.1.6 Otros (GIP)	169,067,492	156,601,838	155,509,778	14,234,445	14,234,445	14,234,445	14,234,445	14,234,445	14,234,445	14,234,445	14,234,445	14,234,445	14,234,445	14,234,445	14,234,449	42,703,335	42,703,335	42,703,335	42,703,339	170,813,344	143,964,141	148,283,065	148,283,065			
2.2.2 Compensacion por tiempo	181,254,828	188,093,631	248,579,633	0	73,315,005	0	0	106,865,790	0	0	0	0	0	106,865,790	0	73,315,005	106,865,790	0	106,865,790	287,046,585	246,236,428	261,391,003	263,427,916			
2.2.3 Seguridad y prevision	257,462,217	248,057,712	268,159,698	21,524,541	21,524,541	21,610,177	21,610,177	21,683,156	21,683,156	21,683,156	21,683,156	21,683,156	21,683,156	21,683,156	21,683,154	64,659,259	64,976,489	65,049,468	65,049,466	259,734,682	265,153,878	280,403,173	282,316,100			
2.2.4 Dietas del Directorio (GIP)	537,000	462,000	561,240	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	144,000	144,000	144,000	144,000	576,000	564,000	564,000	564,000			
2.2.5 Capacitacion (GIP)	2,980,803	1,596,885	3,761,076	0	0	0	816,822	1,287,902	1,216,902	953,112	882,112	534,905	319,400	263,155	188,986	0	3,321,626	2,370,129	771,541	6,463,296	6,708,314	7,043,730	7,043,730			
2.2.6 Jubilaciones y Pensiones	445,342,542	426,511,029	438,103,016	61,726,001	30,673,342	30,673,342	30,673,342	30,673,342	30,673,342	53,244,015	30,673,342	30,673,342	30,673,342	30,673,342	53,244,015	123,072,685	92,020,026	114,590,699	114,590,699	444,274,109	453,673,935	431,173,935	426,862,196			
2.2.7 Otros gastos de personal	572,910,764	715,113,151	598,141,246	173,856,573	36,254,073	36,471,661	36,471,661	36,609,262	36,609,262	36,609,262	36,609,262	36,609,262	36,609,262	36,609,262	56,973,841	246,582,307	109,690,185	109,827,786	130,192,365	596,292,643	631,528,126	677,292,686	683,534,156			

(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)	1,268,548	1,183,293	1,139,563	103,317	103,317	103,317	103,317	103,317	103,317	103,317	103,317	103,317	103,317	103,317	103,317	309,951	309,951	309,951	309,951	1,239,804	1,304,320	1,343,450	1,343,450
2.2.7.2 Uniformes (GIP)	114,827,458	150,802,182	136,030,000	137,602,500	0	0	0	0	0	0	0	0	0	0	0	137,602,500	0	0	0	137,602,500	143,250,000	153,120,000	154,420,000
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario	22,144,973	17,143,731	19,941,034	1,567,330	1,567,330	1,572,373	1,572,373	1,576,671	1,576,671	1,576,671	1,576,671	1,576,671	1,576,671	1,576,671	1,576,669	4,707,033	4,725,715	4,730,013	4,730,011	18,892,772	17,876,002	18,841,858	18,954,508
2.2.7.5 Pago de indem. por	419,900	7,533	47,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,657	47,657	47,657
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)	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	394,819,862	410,722,940	416,460,342	34,583,426	34,583,426	34,795,971	34,795,971	34,929,274	34,929,274	34,929,274	34,929,274	34,929,274	34,929,274	34,929,274	34,929,280	103,962,823	104,654,519	104,787,822	104,787,828	418,192,992	446,811,597	478,124,121	482,752,941
2.2.7.9 Participación de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	39,430,023	135,253,472	24,522,650	0	0	0	0	0	0	0	0	0	0	0	0	20,364,575	0	0	0	20,364,575	22,238,550	25,815,600	26,015,600
2.3 Servicios prestados por	2,425,832,130	3,751,403,203	4,466,882,675	342,583,378	342,583,378	280,912,314	281,839,314	280,912,314	280,912,314	280,912,314	280,912,314	280,912,314	280,912,314	281,839,314	280,912,317	966,079,070	843,663,942	842,736,942	843,663,945	3,496,143,899	3,389,330,083	3,438,993,637	3,697,017,119
2.3.1 Transporte y	125,635,327	85,890,030	74,177,821	9,030,028	9,030,028	9,030,028	9,030,028	9,030,028	9,030,028	9,030,028	9,030,028	9,030,028	9,030,028	9,030,028	9,030,031	27,090,084	27,090,084	27,090,084	27,090,087	108,360,339	131,375,720	135,316,992	139,376,502
2.3.2 Tarifas de servicios	85,226,195	95,858,027	102,864,698	10,471,498	10,471,498	10,471,498	10,471,498	10,471,498	10,471,498	10,471,498	10,471,498	10,471,498	10,471,498	10,471,498	10,471,496	31,414,494	31,414,494	31,414,494	31,414,492	125,657,974	114,702,645	118,143,724	121,688,036
2.3.3 Honorarios profesionales	5,918,465	4,796,678	7,191,548	298,220	298,220	298,220	1,225,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,227	894,660	1,821,660	894,660	1,821,667	5,432,647	6,007,258	6,158,382	6,235,633
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,720	2,417,430	0	0	0	927,000	0	0	0	0	0	0	0	927,000	0	927,000	0	927,000	1,854,000	1,773,400	1,849,523	1,849,523
2.3.3.2 Consultorias (GIP)	2,773,560	1,459,131	2,605,925	95,668	95,668	95,668	95,668	95,668	95,668	95,668	95,668	95,668	95,668	95,668	95,672	287,004	287,004	287,004	287,008	1,148,020	2,500,031	2,575,032	2,652,283
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no	1,541,185	1,733,827	2,168,193	202,552	202,552	202,552	202,552	202,552	202,552	202,552	202,552	202,552	202,552	202,552	202,555	607,656	607,656	607,656	607,659	2,430,627	1,733,827	1,733,827	1,733,827
2.3.4 Mantenimiento y	174,563,822	239,560,027	281,709,959	20,549,659	20,549,659	20,549,659	20,549,659	20,549,659	20,549,659	20,549,659	20,549,659	20,549,659	20,549,659	20,549,659	20,549,654	61,648,977	61,648,977	61,648,977	61,648,972	246,595,903	210,476,449	216,790,742	223,294,464
2.3.5 Alquileres	42,941,678	78,537,215	74,307,244	4,249,882	4,249,882	4,249,882	4,249,882	4,249,882	4,249,882	4,249,882	4,249,882	4,249,882	4,249,882	4,249,882	4,249,887	12,749,646	12,749,646	12,749,646	12,749,651	50,998,589	46,510,286	44,962,697	44,681,205
2.3.6 Serv. de vigilancia,	337,008,724	372,621,006	401,789,003	32,304,535	32,304,535	32,304,535	32,304,535	32,304,535	32,304,535	32,304,535	32,304,535	32,304,535	32,304,535	32,304,535	32,304,534	96,913,605	96,913,605	96,913,605	96,913,604	387,654,419	397,910,377	397,910,377	397,910,377
2.3.6.1 Vigilancia (GIP)	166,650,522	177,672,509	190,358,022	15,450,468	15,450,468	15,450,468	15,450,468	15,450,468	15,450,468	15,450,468	15,450,468	15,450,468	15,450,468	15,450,468	15,450,465	46,351,404	46,351,404	46,351,404	46,351,401	185,405,613	183,156,697	183,156,697	183,156,697
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)	170,358,202	194,948,497	211,430,981	16,854,067	16,854,067	16,854,067	16,854,067	16,854,067	16,854,067	16,854,067	16,854,067	16,854,067	16,854,067	16,854,067	16,854,069	50,562,201	50,562,201	50,562,201	50,562,203	202,248,806	214,753,680	214,753,680	214,753,680
2.3.7 Publicidad y Publicaciones	3,176,018	2,837,833	760,500	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,945	374,841	374,841	374,841	374,839	1,499,362	4,631,858	6,379,585	6,379,585
2.3.8 Otros	1,651,361,901	2,871,302,387	3,524,081,902	265,554,609	265,554,609	203,883,545	203,883,545	203,883,545	203,883,545	203,883,545	203,883,545	203,883,545	203,883,545	203,883,545	203,883,543	734,992,763	611,650,635	611,650,635	611,650,633	2,569,944,666	2,477,715,490	2,513,331,138	2,757,451,317
2.3.8.1 Servicio de mensajería	2,447,248	1,261,696	2,084,455	242,802	242,802	242,802	242,802	242,802	242,802	242,802	242,802	242,802	242,802	242,802	242,798	728,406	728,406	728,406	728,402	2,913,620	1,815,288	1,815,288	1,815,288

(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	25,171,035	887,989,237	1,481,629,580	82,851,214	82,851,214	21,180,150	21,180,150	21,180,150	21,180,150	21,180,150	21,180,150	21,180,150	21,180,150	21,180,150	21,180,152	186,882,578	63,540,450	63,540,450	63,540,452	377,503,930	138,019,018	28,301,236	28,867,261
2.3.8.4 Otros no relacionados	1,623,743,618	1,982,051,454	2,040,367,867	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	182,460,593	547,381,779	547,381,779	547,381,779	547,381,779	2,189,527,116	2,337,881,184	2,483,214,614	2,726,768,768
2.4 Tributos	4,828,942	3,503,910	4,014,967	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,621	1,390,845	1,390,845	1,390,845	1,390,851	5,563,386	6,331,581	6,363,750	6,618,300
2.4.1 Impuesto a las	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y	4,828,942	3,503,910	4,014,967	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,615	463,621	1,390,845	1,390,845	1,390,845	1,390,851	5,563,386	6,331,581	6,363,750	6,618,300
2.5 Gastos diversos de Gestion	774,021,978	830,414,221	736,954,680	65,916,705	65,916,705	65,916,705	65,916,705	65,916,705	65,916,705	65,916,705	65,916,705	65,916,705	65,916,705	65,916,705	65,916,701	197,750,115	197,750,115	197,750,115	197,750,111	791,000,456	889,248,296	903,529,680	933,242,576
2.5.1 Seguros	23,497,536	41,610,959	61,722,224	5,820,754	5,820,754	5,820,754	5,820,754	5,820,754	5,820,754	5,820,754	5,820,754	5,820,754	5,820,754	5,820,754	5,820,751	17,462,262	17,462,262	17,462,262	17,462,259	69,849,045	27,321,312	28,140,951	28,985,179
2.5.2 Viaticos (GIP)	15,343,533	25,205,033	15,654,608	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	1,173,923	3,521,769	3,521,769	3,521,769	3,521,769	14,087,076	18,347,416	18,800,000	19,300,000
2.5.3 Gastos de Representacion	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 Otros	735,180,909	763,598,229	659,577,848	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,027	176,766,084	176,766,084	176,766,084	176,766,083	707,064,335	843,579,568	856,588,729	884,957,397
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	735,180,909	763,598,229	659,577,848	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,028	58,922,027	176,766,084	176,766,084	176,766,084	176,766,083	707,064,335	843,579,568	856,588,729	884,957,397
2.6 Gastos Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	658,408,040	-1,229,270,895	-884,697,808	-37,372,329	-172,055,376	150,492,053	186,375,438	70,955,944	156,507,115	-55,792,442	200,656,819	189,560,846	209,202,773	87,491,836	-29,357,322	-58,935,652	413,838,497	334,425,223	267,337,287	956,665,355	1,058,144,222	1,181,368,486	1,343,742,375
3 GASTOS DE CAPITAL	349,548,444	474,450,705	676,160,397	17,159,139	20,478,903	21,384,330	38,265,016	67,540,117	39,761,780	27,024,534	50,285,987	40,392,636	30,372,280	43,494,566	107,292,420	59,022,372	145,566,913	117,703,157	181,159,266	503,451,708	623,896,422	808,221,520	972,848,154
3.1 Presupuesto de Inversiones -	226,514,858	389,737,961	590,215,588	7,228,891	10,548,655	11,454,082	28,334,768	57,609,869	29,831,532	17,094,286	40,355,739	30,462,388	20,442,032	33,564,318	97,362,173	29,231,628	115,776,169	87,912,413	151,368,523	384,288,733	407,957,309	583,138,417	728,397,138
3.1.1 Proyecto de Inversion	123,239,102	109,764,946	197,680,586	7,148,891	9,670,201	10,544,487	13,491,057	10,584,584	10,356,010	11,382,626	11,376,214	25,986,784	18,762,418	32,084,821	91,100,640	27,363,579	34,431,651	48,745,624	141,947,879	252,488,733	245,303,205	429,353,299	574,612,020
3.1.2 Gastos de capital no	103,275,756	279,973,015	392,535,002	80,000	878,454	909,595	14,843,711	47,025,285	19,475,522	5,711,660	28,979,525	4,475,604	1,679,614	1,479,497	6,261,533	1,868,049	81,344,518	39,166,789	9,420,644	131,800,000	162,654,104	153,785,118	153,785,118
3.2 Inversion Financiera	123,033,586	84,712,744	85,944,809	9,930,248	9,930,248	9,930,248	9,930,248	9,930,248	9,930,248	9,930,248	9,930,248	9,930,248	9,930,248	9,930,248	9,930,247	29,790,744	29,790,744	29,790,744	29,790,743	119,162,975	215,939,113	225,083,103	244,451,016
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	2,099,624	2,099,624	2,099,624	1,049,812	0	0	0	0	0	0	0	0	0	0	0	1,049,812	0	0	0	1,049,812	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	2,099,624	2,099,624	2,099,624	1,049,812	0	0	0	0	0	0	0	0	0	0	0	1,049,812	0	0	0	1,049,812	0	0	0
5 TRANSFERENCIAS NETAS	-180,059,376	1,216,088,771	600,674,385	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,372	-37,831,371	-113,494,116	-113,494,116	-113,494,116	-113,494,115	-453,976,463	-160,305,434	-152,119,351	-150,619,351

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	1,399,410,340	1,714,957,469	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	180,059,376	183,321,569	1,114,283,084	37,831,372	37,831,372	37,831,372	37,831,372	37,831,372	37,831,372	37,831,372	37,831,372	37,831,372	37,831,372	37,831,372	37,831,371	113,494,116	113,494,116	113,494,116	113,494,115	453,976,463	160,305,434	152,119,351	150,619,351
RESULTADO ECONOMICO	130,899,844	-485,533,205	-958,084,196	-91,313,028	-230,365,651	91,276,351	110,279,050	-34,415,545	78,913,963	-120,648,348	112,539,460	111,336,838	140,999,121	6,165,898	-174,481,113	-230,402,328	154,777,468	103,227,950	-27,316,094	286,996	273,942,366	221,027,615	220,274,870
6 FINANCIAMIENTO NETO	0	414,381,688	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	-50,000,000	0	0	0	-50,000,000	-50,000,000	-100,000,000	-100,000,000	-114,381,688
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	0	414,381,688	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	-50,000,000	0	0	0	-50,000,000	-50,000,000	-100,000,000	-100,000,000	-114,381,688
6.2.1. Financiamiento Largo	0	414,381,688	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	-50,000,000	0	0	0	-50,000,000	-50,000,000	-100,000,000	-100,000,000	-114,381,688
6.2.1.1 Desembolsos	0	414,381,688	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	50,000,000	0	0	0	0	0	0	0	0	0	0	0	50,000,000	0	0	0	50,000,000	50,000,000	100,000,000	100,000,000	114,381,688
6.2.1.2.1 Amortizacion	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	50,000,000	0	0	0	50,000,000	50,000,000	100,000,000	100,000,000	114,381,688
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	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	23,580,697	1,032,058,348	1,008,084,196	22,020,593	22,020,593	22,020,593	22,020,593	22,020,593	22,020,593	22,020,593	22,020,593	22,020,593	22,020,593	22,020,593	22,020,592	66,061,779	66,061,779	66,061,779	66,061,778	264,247,115	0	0	0

(REAL)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	154,480,541	960,906,831	0	-69,292,435	-208,345,058	113,296,944	132,299,643	-12,394,952	100,934,556	-98,627,755	134,560,053	133,357,431	163,019,714	28,186,491	-202,460,521	-164,340,549	220,839,247	169,289,729	-11,254,316	214,534,111	173,942,366	121,027,615	105,893,182
GIP-TOTAL	6,621,742,740	7,158,533,432	8,150,181,047	687,209,701	785,700,413	460,055,806	461,224,385	569,794,458	463,658,874	718,062,397	464,926,496	465,380,495	465,966,196	574,503,945	742,620,393	1,932,965,920	1,494,677,717	1,648,369,388	1,783,090,534	6,859,103,559	6,847,307,285	7,080,365,462	7,137,096,402
Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0