

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	0	-
1 INGRESOS	11,387,344,500	13,071,490,676	13,926,634,159	1,220,713,508	1,202,673,452	1,237,996,609	1,233,600,561	1,246,613,873	1,221,475,661	1,191,113,689	1,234,666,085	1,240,363,068	1,232,086,076	1,239,791,511	1,288,632,384	3,661,383,569	3,701,690,095	3,666,142,842	3,760,509,971	14,789,726,477	15,706,411,041	16,635,943,391	17,620,868,394			
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	11,151,060,007	12,802,810,086	13,538,641,848	1,171,608,063	1,162,562,908	1,206,660,176	1,199,834,582	1,219,525,263	1,191,434,506	1,160,343,332	1,199,243,228	1,206,417,572	1,195,530,639	1,203,391,204	1,236,534,820	3,540,831,147	3,610,794,351	3,566,004,132	3,635,456,663	14,353,086,293	15,256,056,908	16,171,420,323	17,141,705,542			
1.3 Ingresos Financieros	135,531,848	109,039,898	179,917,528	11,450,572	20,595,445	14,213,348	15,920,622	10,087,633	12,945,401	13,989,660	18,504,082	14,996,198	17,403,046	17,317,892	19,690,116	46,259,365	38,953,656	47,489,940	54,411,054	187,114,015	194,598,575	202,382,518	210,477,819			
1.4 Ingresos por participacion o	877,416	3,404,602	3,558,211	0	0	0	438,284	0	0	0	0	0	438,284	0	0	0	438,284	0	438,284	876,568	889,717	903,063	916,609			
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	99,875,229	156,236,090	204,516,572	37,654,873	19,515,099	17,123,085	17,407,073	17,000,977	17,095,754	16,780,697	16,918,775	18,949,298	18,714,107	19,082,415	32,407,448	74,293,057	51,503,804	52,648,770	70,203,970	248,649,601	254,865,841	261,237,487	267,768,424			
2 EGRESOS	12,616,615,395	13,734,549,879	13,343,008,012	1,205,383,180	1,337,937,768	1,030,181,632	1,050,054,963	1,177,351,824	1,030,030,066	1,334,095,219	1,013,571,722	1,013,440,722	1,014,519,320	1,166,272,512	1,372,006,077	3,573,502,580	3,257,436,853	3,361,107,663	3,552,797,909	13,744,845,005	14,592,622,402	15,476,218,357	16,220,854,281			
2.1 Compra de Bienes	2,164,634,279	2,199,212,041	2,251,360,903	189,855,836	189,855,836	189,855,836	189,855,836	189,855,836	189,855,836	189,855,836	189,855,836	189,855,836	189,855,836	189,855,836	189,855,851	569,567,508	569,567,508	569,567,508	569,567,523	2,278,270,047	2,108,478,900	2,213,909,689	2,372,874,318			
2.1.1 Insumos y suministros	1,991,767,081	2,034,688,713	2,078,990,915	173,478,647	173,478,647	173,478,647	173,478,647	173,478,647	173,478,647	173,478,647	173,478,647	173,478,647	173,478,647	173,478,647	173,478,651	520,435,941	520,435,941	520,435,941	520,435,945	2,081,743,768	1,945,554,001	2,027,222,562	2,181,416,726			
2.1.2 Combustibles y lubricantes	22,221,130	27,692,168	34,595,222	3,020,671	3,020,671	3,020,671	3,020,671	3,020,671	3,020,671	3,020,671	3,020,671	3,020,671	3,020,671	3,020,671	3,020,669	9,062,013	9,062,013	9,062,013	9,062,011	36,248,050	37,495,063	38,777,341	40,117,321			
2.1.3 Otros	150,646,068	136,831,160	137,774,766	13,356,518	13,356,518	13,356,518	13,356,518	13,356,518	13,356,518	13,356,518	13,356,518	13,356,518	13,356,518	13,356,518	13,356,531	40,069,554	40,069,554	40,069,554	40,069,567	160,278,229	125,429,836	147,909,786	151,340,271			
2.2. Gastos de personal (GIP)	5,866,659,782	5,980,948,458	6,231,818,525	591,271,345	746,733,615	470,936,524	491,109,855	618,106,716	470,371,247	772,940,711	454,756,614	454,675,614	454,535,993	607,479,474	807,016,953	1,808,941,484	1,579,587,818	1,682,372,939	1,869,032,420	6,939,934,661	7,716,521,008	8,246,409,119	8,386,651,209			
2.2.1 Sueldos y Salarios (GIP)	4,286,825,374	4,413,796,854	4,652,178,914	346,894,490	606,679,554	356,629,636	359,383,562	359,383,562	359,383,562	655,868,317	359,383,562	359,383,562	359,383,562	361,240,911	660,939,574	1,310,203,680	1,078,150,686	1,374,635,441	1,381,564,047	5,144,553,854	5,756,409,337	6,235,253,685	6,241,812,390			
2.2.1.1 Basica (GIP)	1,091,881,564	1,120,033,725	1,116,897,413	96,315,989	96,315,989	96,315,989	96,614,089	96,614,089	96,614,089	97,186,516	96,614,089	96,614,089	96,614,089	97,300,931	97,873,359	288,947,967	289,842,267	290,414,694	291,788,379	1,160,993,307	1,176,988,681	1,179,590,878	1,182,219,096			
2.2.1.2 Bonificaciones (GIP)	2,224,661,908	2,338,732,591	2,556,338,487	203,796,755	463,581,819	203,796,755	206,252,581	206,252,581	206,252,581	206,252,581	206,252,581	206,252,581	206,252,581	207,423,088	207,423,089	871,175,329	618,757,743	618,757,743	621,098,758	2,729,789,573	3,198,732,060	3,589,871,388	3,595,305,927			
2.2.1.3 Gratificaciones (GIP)	443,986,759	458,912,272	462,946,796	0	0	0	0	0	0	295,912,328	0	0	0	0	297,202,021	0	0	295,912,328	297,202,021	593,114,349	671,380,818	731,670,715	732,567,842			
2.2.1.4 Asignaciones (GIP)	191,131,736	202,581,695	196,940,235	20,866,109	20,866,109	20,866,109	20,866,109	20,866,109	20,866,109	20,866,109	20,866,109	20,866,109	20,866,109	20,866,109	22,790,326	62,598,327	62,598,327	62,598,327	64,522,544	252,317,525	288,689,140	316,334,813	316,735,995			
2.2.1.5 Horas Extras (GIP)	178,561,569	138,903,808	154,639,650	12,946,838	12,946,838	12,946,838	12,946,838	12,946,838	12,946,838	12,946,838	12,946,838	12,946,838	12,946,838	12,946,838	12,946,833	38,840,514	38,840,514	38,840,514	38,840,509	155,362,051	163,930,743	162,291,435	160,668,521			
2.2.1.6 Otros (GIP)	156,601,838	154,632,763	164,416,333	12,968,799	12,968,799	22,703,945	22,703,945	22,703,945	22,703,945	22,703,945	22,703,945	22,703,945	22,703,945	22,703,945	22,703,946	48,641,543	68,111,835	68,111,835	68,111,836	252,977,049	256,687,895	255,494,456	254,315,009			
2.2.2 Compensacion por tiempo	188,093,631	273,105,261	302,456,044	0	16,806,467	15,116,480	13,584,155	162,197,300	16,082,810	0	0	0	0	150,876,327	0	31,922,947	191,864,265	0	150,876,327	374,663,539	477,803,791	540,610,046	672,279,631			
2.2.3 Seguridad y prevision	248,057,712	256,594,269	256,019,568	21,335,519	21,335,519	21,335,519	21,394,759	21,394,759	21,394,759	21,394,759	21,394,759	21,394,759	21,394,759	21,510,831	21,510,823	64,006,557	64,184,277	64,184,277	64,416,413	256,791,524	260,303,064	260,820,528	261,321,141			
2.2.4 Dietas del Directorio (GIP)	462,000	555,240	576,000	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	576,000	576,000	576,000			
2.2.5 Capacitacion (GIP)	1,596,885	4,554,144	3,041,201	0	0	0	255,310	311,555	571,701	896,864	1,296,005	1,215,005	1,075,384	954,814	165,486	0	1,138,566	3,407,874	2,195,684	6,742,124	6,742,124	6,742,124	6,742,124			
2.2.6 Jubilaciones y Pensiones	426,511,029	438,914,701	432,499,788	29,489,266	58,663,005	29,894,784	53,092,740	31,420,211	29,539,086	51,381,442	29,282,959	29,282,959	29,282,959	29,282,959	51,381,441	118,047,055	114,052,037	109,947,360	109,947,359	451,993,811	438,973,545	438,973,545	438,973,545			
2.2.7 Otros gastos de personal	715,113,151	593,427,989	585,047,010	193,504,070	43,201,070	47,912,105	43,351,329	43,351,329	43,351,329	43,351,329	43,351,329	43,351,329	43,351,329	43,565,632	72,971,629	284,617,245	130,053,987	130,053,987	159,888,590	704,613,809	775,713,147	763,433,191	764,946,378			

(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)	1,183,293	1,137,692	1,054,940	86,632	86,632	86,632	86,632	86,632	86,632	86,632	86,632	86,632	86,632	86,632	86,635	259,896	259,896	259,896	259,899	1,039,587	1,433,679	1,448,016	1,462,496
2.2.7.2 Uniformes (GIP)	150,802,182	136,024,522	134,960,350	150,303,000	0	0	0	0	0	0	0	0	0	0	0	150,303,000	0	0	0	150,303,000	175,353,500	175,353,500	176,018,500
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	17,143,731	17,420,990	17,698,953	1,496,157	1,496,157	1,496,157	1,499,646	1,499,646	1,499,646	1,499,646	1,499,646	1,499,646	1,499,646	1,506,481	1,506,479	4,488,471	4,498,938	4,498,938	4,512,606	17,998,953	18,234,510	18,271,971	18,308,510
2.2.7.5 Pago de indem. por	7,533	47,657	49,984	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	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	410,722,940	416,171,099	410,862,288	41,618,281	41,618,281	41,618,281	41,765,051	41,765,051	41,765,051	41,765,051	41,765,051	41,765,051	41,765,051	41,972,519	41,972,515	124,854,843	125,295,153	125,295,153	125,710,085	501,155,234	549,022,288	536,672,434	537,452,302
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)	135,253,472	22,626,029	20,420,495	0	0	4,711,035	0	0	0	0	0	0	0	0	29,406,000	4,711,035	0	0	29,406,000	34,117,035	31,669,170	31,687,270	31,704,570
2.3 Servicios prestados por	3,751,403,203	4,820,725,349	4,086,263,546	353,082,501	329,103,508	299,144,463	299,144,463	299,144,463	299,958,174	301,513,863	299,144,463	299,144,463	300,184,752	299,144,463	305,339,706	981,330,472	898,247,100	899,802,789	904,668,921	3,684,049,282	3,903,597,751	4,121,182,197	4,534,407,120
2.3.1 Transporte y	85,890,030	79,123,126	110,055,518	9,756,069	9,756,069	9,756,069	9,756,069	9,756,069	9,756,069	9,756,069	9,756,069	9,756,069	9,756,069	9,756,069	9,756,079	29,268,207	29,268,207	29,268,207	29,268,217	117,072,838	132,191,698	133,513,615	134,848,752
2.3.2 Tarifas de servicios	95,858,027	110,131,432	123,565,469	11,106,719	11,106,719	11,106,719	11,106,719	11,106,719	11,106,719	11,106,719	11,106,719	11,106,719	11,106,719	11,106,719	11,106,716	33,320,157	33,320,157	33,320,157	33,320,154	133,280,625	133,813,747	135,151,884	136,503,403
2.3.3 Honorarios profesionales	4,796,678	4,862,395	6,074,115	412,351	412,351	412,351	412,351	412,351	1,226,062	412,351	412,351	412,351	1,452,640	412,351	412,358	1,237,053	2,050,764	1,237,053	2,277,349	6,802,219	6,828,275	6,846,895	6,940,615
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,720	1,603,721	0	0	0	0	0	813,711	0	0	0	1,040,289	0	0	0	813,711	0	1,040,289	1,854,000	1,854,000	1,854,000	1,928,914
2.3.3.2 Consultorias (GIP)	1,459,131	1,226,430	2,066,994	209,799	209,799	209,799	209,799	209,799	209,799	209,799	209,799	209,799	209,799	209,799	209,803	629,397	629,397	629,397	629,401	2,517,592	1,862,010	1,880,630	1,899,436
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	1,733,827	2,032,245	2,403,400	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	3,112,265	3,112,265	3,112,265
2.3.4 Mantenimiento y	239,560,027	283,920,838	203,926,654	19,850,808	19,850,808	19,850,808	19,850,808	19,850,808	19,850,808	19,850,808	19,850,808	19,850,808	19,850,808	19,850,808	19,850,807	59,552,424	59,552,424	59,552,424	59,552,423	238,209,695	254,222,533	256,764,758	259,332,405
2.3.5 Alquileres	78,537,215	80,278,524	72,933,498	4,345,277	4,345,277	4,345,277	4,345,277	4,345,277	4,345,277	4,345,277	4,345,277	4,345,277	4,345,277	4,345,277	4,345,273	13,035,831	13,035,831	13,035,831	13,035,827	52,143,320	52,552,693	53,078,220	53,609,002
2.3.6 Serv. de vigilancia,	372,621,006	412,567,319	371,740,567	33,436,311	33,436,311	33,436,311	33,436,311	33,436,311	33,436,311	33,436,311	33,436,311	33,436,311	33,436,311	33,436,311	33,436,313	100,308,933	100,308,933	100,308,933	100,308,935	401,235,734	406,685,118	406,685,118	426,784,999
2.3.6.1 Vigilancia (GIP)	177,672,509	193,507,582	185,502,290	15,994,286	15,994,286	15,994,286	15,994,286	15,994,286	15,994,286	15,994,286	15,994,286	15,994,286	15,994,286	15,994,286	15,994,292	47,982,858	47,982,858	47,982,858	47,982,864	191,931,438	191,931,438	191,931,438	199,146,099
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)	194,948,497	219,059,737	186,238,277	17,442,025	17,442,025	17,442,025	17,442,025	17,442,025	17,442,025	17,442,025	17,442,025	17,442,025	17,442,025	17,442,025	17,442,021	52,326,075	52,326,075	52,326,075	52,326,071	209,304,296	214,753,680	214,753,680	227,638,900
2.3.7 Publicidad y Publicaciones	2,837,833	1,820,749	1,157,720	124,945	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	124,947	374,839	374,841	374,841	374,841	1,499,362	1,559,337	1,621,711	1,686,580
2.3.8 Otros	2,871,302,387	3,848,020,966	3,196,810,005	274,050,021	250,071,026	220,111,981	220,111,981	220,111,981	220,111,981	222,481,381	220,111,981	220,111,981	220,111,981	220,111,981	226,307,213	744,233,028	660,335,943	662,705,343	666,531,175	2,733,805,489	2,915,744,350	3,127,519,996	3,514,701,364
2.3.8.1 Servicio de mensajería	1,261,696	1,823,348	2,051,233	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	3,579,552	3,583,132	3,586,715

(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	887,989,237	1,768,382,672	1,142,670,916	91,959,750	67,980,755	38,021,710	38,021,710	38,021,710	38,021,710	40,391,110	38,021,710	38,021,710	38,021,710	38,021,710	44,144,054	197,962,215	114,065,130	116,434,530	120,187,474	548,649,349	502,151,486	503,078,112	693,437,537
2.3.8.4 Otros no relacionados	1,982,051,454	2,077,814,946	2,052,087,856	181,847,469	181,847,469	181,847,469	181,847,469	181,847,469	181,847,469	181,847,469	181,847,469	181,847,469	181,847,469	181,847,469	181,920,361	545,542,407	545,542,407	545,542,407	545,615,299	2,182,242,520	2,410,013,312	2,620,858,752	2,817,677,112
2.4 Tributos	3,503,910	3,605,631	3,607,433	1,428,689	2,500,000	500,000	200,000	500,000	100,000	40,000	70,000	20,000	200,000	50,000	50,000	4,428,689	800,000	130,000	300,000	5,658,689	5,664,348	5,670,007	5,675,666
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	3,503,910	3,605,631	3,607,433	1,428,689	2,500,000	500,000	200,000	500,000	100,000	40,000	70,000	20,000	200,000	50,000	50,000	4,428,689	800,000	130,000	300,000	5,658,689	5,664,348	5,670,007	5,675,666
2.5 Gastos diversos de Gestion	830,414,221	730,058,400	769,957,605	69,744,809	69,744,809	69,744,809	69,744,809	69,744,809	69,744,809	69,744,809	69,744,809	69,744,809	69,742,739	69,742,739	69,743,567	209,234,427	209,234,427	209,234,427	209,229,045	836,932,326	858,360,395	889,047,345	921,245,968
2.5.1 Seguros	41,610,959	64,429,820	43,898,519	4,594,406	4,594,406	4,594,406	4,594,406	4,594,406	4,594,406	4,594,406	4,594,406	4,594,406	4,594,406	4,594,406	4,594,405	13,783,218	13,783,218	13,783,218	13,783,217	55,132,871	28,219,715	29,060,817	29,927,321
2.5.2 Viaticos (GIP)	25,205,033	16,077,357	14,987,685	1,249,456	1,249,456	1,249,456	1,249,456	1,249,456	1,249,456	1,249,456	1,249,456	1,249,456	1,249,456	1,249,456	1,249,461	3,748,368	3,748,368	3,748,368	3,748,373	14,993,477	15,053,451	15,203,986	15,356,026
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	763,598,229	649,551,223	711,071,401	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,898,877	63,898,877	63,899,701	191,702,841	191,702,841	191,702,841	191,697,455	766,805,978	815,087,229	844,782,542	875,962,621
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	763,598,229	649,551,223	711,071,401	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,900,947	63,898,877	63,898,877	63,899,701	191,702,841	191,702,841	191,702,841	191,697,455	766,805,978	815,087,229	844,782,542	875,962,621
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	-1,229,270,895	-663,059,203	583,626,147	15,330,328	-135,264,316	207,814,977	183,545,598	69,262,049	191,445,595	-142,981,530	221,094,363	226,922,346	217,566,756	73,518,999	-83,373,693	87,880,989	444,253,242	305,035,179	207,712,062	1,044,881,472	1,113,788,639	1,159,725,034	1,400,014,113
3 GASTOS DE CAPITAL	474,450,705	616,364,624	631,509,896	22,458,072	34,557,710	35,935,671	43,341,016	87,281,539	46,656,174	61,004,400	52,069,842	74,216,757	42,563,432	44,138,436	64,407,557	92,951,453	177,278,729	187,290,999	151,109,425	608,630,606	740,128,077	876,593,077	1,178,302,531
3.1 Presupuesto de Inversiones -	389,737,961	499,811,581	504,191,642	17,905,819	22,700,805	30,929,728	34,613,332	81,002,716	37,520,745	50,825,875	38,026,129	63,851,085	29,792,087	31,453,408	49,335,580	71,536,352	153,136,793	152,703,089	110,581,075	487,957,309	597,632,069	728,397,137	1,024,178,657
3.1.1 Proyecto de Inversion	109,764,946	137,458,316	276,945,617	16,483,671	16,479,306	17,325,910	21,385,885	66,528,649	21,041,251	22,420,774	22,598,266	30,739,778	23,862,802	25,571,085	40,865,828	50,288,887	108,955,785	75,758,818	90,299,715	325,303,205	443,846,951	574,612,019	897,342,923
3.1.2 Gastos de capital no	279,973,015	362,353,265	227,246,025	1,422,148	6,221,499	13,603,818	13,227,447	14,474,067	16,479,494	28,405,101	15,427,863	33,111,307	5,929,285	5,882,323	8,469,752	21,247,465	44,181,008	76,944,271	20,281,360	162,654,104	153,785,118	153,785,118	126,835,734
3.2 Inversion Financiera	84,712,744	86,553,043	120,464,921	4,552,253	11,856,905	5,005,943	8,727,684	6,278,823	9,135,429	10,178,525	14,043,713	10,365,672	12,771,345	12,685,028	15,071,977	21,415,101	24,141,936	34,587,910	40,528,350	120,673,297	142,496,008	148,195,940	154,123,874
3.3 Otros	0	30,000,000	6,853,333	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	2,684,753	149,183	910,891	910,892	910,892	910,891	910,892	910,892	910,891	910,892	910,892	910,891	910,891	1,970,966	2,732,675	2,732,675	2,732,674	10,168,990	10,537,136	10,107,794	10,482,009
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	2,684,753	149,183	910,891	910,892	910,892	910,891	910,892	910,892	910,891	910,892	910,892	910,891	910,891	1,970,966	2,732,675	2,732,675	2,732,674	10,168,990	10,537,136	10,107,794	10,482,009
5 TRANSFERENCIAS NETAS	1,216,088,771	1,297,430,973	-213,080,867	-12,770,365	-12,770,365	-12,770,365	-12,770,365	-12,770,365	-12,770,365	-23,000,000	-12,770,365	-12,770,365	-12,770,365	-12,770,365	-23,000,005	-38,311,095	-38,311,095	-48,540,730	-48,540,735	-173,703,655	-178,858,063	-178,858,063	-189,166,879

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	1,399,410,340	1,714,957,469	503,755,387	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	183,321,569	417,526,496	716,836,254	12,770,365	12,770,365	12,770,365	12,770,365	12,770,365	12,770,365	23,000,000	12,770,365	12,770,365	12,770,365	12,770,365	23,000,005	38,311,095	38,311,095	48,540,730	48,540,735	173,703,655	178,858,063	178,858,063	189,166,879
RESULTADO ECONOMICO	-485,533,205	20,106,770	-258,279,863	-19,748,926	-181,681,500	160,019,833	128,345,109	-29,878,964	132,929,948	-226,075,038	157,165,047	140,846,116	163,143,851	17,521,089	-169,870,364	-41,410,593	231,396,093	71,936,125	10,794,576	272,716,201	205,339,635	114,381,688	43,026,712
6 FINANCIAMIENTO NETO	414,381,688	-50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	-100,000,000	0	0	0	-100,000,000	-100,000,000	-100,000,000	-114,381,688	0
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	414,381,688	-50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	-100,000,000	0	0	0	-100,000,000	-100,000,000	-100,000,000	-114,381,688	0
6.2.1. Financiamiento Largo	414,381,688	-50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	-100,000,000	0	0	0	-100,000,000	-100,000,000	-100,000,000	-114,381,688	0
6.2.1.1 Desembolsos	414,381,688	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	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	114,381,688	0
6.2.1.2.1 Amortizacion	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	114,381,688	0
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	1,032,058,348	850,473,858	687,155,608	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	960,906,831	820,580,628	378,875,745	-19,748,926	-181,681,500	160,019,833	128,345,109	-29,878,964	132,929,948	-226,075,038	157,165,047	140,846,116	163,143,851	17,521,089	-269,870,364	-41,410,593	231,396,093	71,936,125	-89,205,424	172,716,201	105,339,635	0	43,026,712
GIP-TOTAL	7,158,533,432	8,184,661,549	7,769,343,041	718,572,015	850,055,290	544,299,154	564,472,485	691,469,346	544,547,588	848,672,741	528,119,244	528,038,244	528,938,912	680,842,104	886,501,937	2,112,926,459	1,800,489,419	1,904,830,229	2,096,282,953	7,914,529,060	8,650,818,890	9,181,806,362	9,532,757,101
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