

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	13,071,490,676	14,071,995,488	15,334,186,032	1,277,365,283	1,285,792,048	1,315,658,261	1,334,193,196	1,336,274,662	1,344,644,241	1,351,281,094	1,358,288,251	1,367,071,915	1,375,243,328	1,385,433,125	1,395,326,133	3,878,815,592	4,015,112,099	4,076,641,260	4,156,002,586	16,126,571,537	17,266,375,838	18,127,845,339	19,008,675,510
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	12,802,810,086	13,717,727,693	14,817,598,827	1,230,688,378	1,244,329,346	1,275,162,802	1,295,512,959	1,296,495,159	1,301,452,801	1,308,279,282	1,316,152,595	1,324,738,260	1,333,905,659	1,343,604,321	1,354,033,914	3,750,180,526	3,893,460,919	3,949,170,137	4,031,543,894	15,624,355,476	16,722,361,425	17,550,819,322	18,403,813,452
1.3 Ingresos Financieros	109,039,898	173,532,637	273,926,846	20,800,394	20,921,870	21,043,941	21,166,608	21,289,875	21,413,745	21,538,219	21,663,300	21,788,996	21,915,302	22,042,230	22,169,774	62,766,205	63,870,228	64,990,515	66,127,306	257,754,254	281,873,863	308,340,983	329,469,065
1.4 Ingresos por participacion o	3,404,602	4,695,006	876,568	0	0	0	0	0	0	0	0	889,717	0	0	0	0	0	889,717	0	889,717	903,063	916,609	930,358
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	156,236,090	176,040,152	241,783,791	25,876,511	20,540,832	19,451,518	17,513,629	18,489,628	21,777,695	21,463,593	20,472,356	19,654,942	19,422,367	19,786,574	19,122,445	65,868,861	57,780,952	61,590,891	58,331,386	243,572,090	261,237,487	267,768,425	274,462,635
2 EGRESOS	13,734,549,879	13,425,863,060	14,563,366,558	966,508,633	1,297,981,332	1,098,556,447	1,036,502,946	1,349,721,698	1,027,157,620	1,398,349,630	1,109,978,551	1,044,761,264	1,041,248,179	1,496,099,507	1,847,735,457	3,363,046,412	3,413,382,264	3,553,089,445	4,385,083,143	14,714,601,264	15,748,917,049	16,602,476,530	17,362,534,442
2.1 Compra de Bienes	2,199,212,041	2,327,751,413	2,665,819,983	41,958,066	177,010,750	222,993,627	166,272,080	254,806,172	169,618,844	173,702,842	251,211,378	215,152,631	213,112,767	254,066,215	271,429,628	441,962,443	590,697,096	640,066,851	738,608,610	2,411,335,000	2,424,027,268	2,869,232,049	3,195,793,007
2.1.1 Insumos y suministros	2,034,688,713	2,138,118,301	2,464,162,616	39,824,665	164,386,365	205,395,609	151,633,705	233,664,654	155,886,050	159,062,522	226,796,243	198,938,780	195,081,715	233,149,557	234,133,208	409,606,639	541,184,409	584,797,545	662,364,480	2,197,953,073	2,237,340,141	2,677,774,457	2,979,256,336
2.1.2 Combustibles y lubricantes	27,692,168	39,420,757	35,368,119	881,471	3,707,453	4,299,654	2,399,517	4,977,011	3,461,443	3,981,144	2,437,810	2,404,984	3,612,760	4,464,324	6,945,660	8,888,578	10,837,971	8,823,938	15,022,744	43,573,231	38,777,341	40,117,321	41,339,683
2.1.3 Otros	136,831,160	150,212,355	166,289,248	1,251,930	8,916,932	13,298,364	12,238,858	16,164,507	10,271,351	10,659,176	21,977,325	13,808,867	14,418,292	16,452,334	30,350,760	23,467,226	38,674,716	46,445,368	61,221,386	169,808,696	147,909,786	151,340,271	175,196,988
2.2. Gastos de personal (GIP)	5,980,948,458	6,220,767,275	7,174,934,400	673,724,150	791,863,501	505,630,178	508,034,400	677,106,674	507,291,143	879,782,416	514,724,206	512,027,235	513,696,864	686,568,438	926,996,150	1,971,217,829	1,692,432,217	1,906,533,857	2,127,261,452	7,697,445,355	8,652,078,538	8,877,081,400	9,211,284,314
2.2.1 Sueldos y Salarios (GIP)	4,413,796,854	4,634,748,931	5,332,793,582	379,346,065	659,076,286	381,987,576	387,202,871	388,063,475	388,893,727	739,878,945	390,751,808	391,525,904	392,277,365	392,970,586	752,529,089	1,420,409,927	1,164,160,073	1,522,156,657	1,537,777,040	5,644,503,697	6,451,574,737	6,653,501,165	6,761,881,580
2.2.1.1 Basica (GIP)	1,120,033,725	1,115,758,479	1,138,802,246	98,100,987	98,569,155	99,168,383	100,364,683	100,577,696	100,781,188	101,607,571	101,216,294	101,404,564	101,589,976	101,755,437	102,453,293	295,838,525	301,723,567	304,228,429	305,798,706	1,207,589,227	1,278,756,381	1,318,657,036	1,341,354,287
2.2.1.2 Bonificaciones (GIP)	2,338,732,591	2,548,638,615	2,858,554,417	227,684,520	501,972,330	229,258,635	232,819,014	233,466,605	234,093,365	235,057,775	235,516,340	236,102,166	236,668,215	237,195,975	237,723,742	958,915,485	700,378,984	706,676,281	711,587,932	3,077,558,682	3,661,070,975	3,787,024,327	3,847,688,432
2.2.1.3 Gratificaciones (GIP)	458,912,272	455,287,285	607,492,628	0	0	0	0	0	0	349,194,425	0	0	0	0	358,332,880	0	0	349,194,425	358,332,880	707,527,305	788,637,746	809,940,297	819,386,147
2.2.1.4 Asignaciones (GIP)	202,581,695	195,916,468	261,548,068	22,624,296	22,624,296	22,624,296	23,082,912	23,082,912	23,082,912	23,082,912	23,082,912	23,082,912	23,082,912	23,082,912	23,082,909	67,872,888	69,248,736	69,248,736	69,248,733	275,619,093	320,536,503	323,533,786	326,829,342
2.2.1.5 Horas Extras (GIP)	138,903,808	155,042,700	220,819,775	15,370,743	15,370,743	15,370,743	15,370,743	15,370,743	15,370,743	15,370,743	15,370,743	15,370,743	15,370,743	15,370,743	15,370,749	46,112,229	46,112,229	46,112,229	46,112,235	184,448,922	193,671,367	203,354,936	213,522,682
2.2.1.6 Otros (GIP)	154,632,763	164,105,384	245,576,448	15,565,519	20,539,762	15,565,519	15,565,519	15,565,519	15,565,519	15,565,519	15,565,519	15,565,519	15,565,519	15,565,519	15,565,516	51,670,800	46,696,557	46,696,557	46,696,554	191,760,468	208,901,765	210,990,783	213,100,690
2.2.2 Compensacion por tiempo	273,105,261	310,215,872	408,048,150	12,776,237	15,912,096	18,930,381	13,721,050	182,105,363	11,226,487	10,913,887	16,155,157	12,602,301	13,132,722	185,146,092	13,693,048	47,618,714	207,052,900	39,671,345	211,971,862	506,314,821	552,417,354	540,884,416	751,633,231
2.2.3 Seguridad y prevision	256,594,269	256,447,926	337,442,198	29,967,405	30,037,402	30,112,223	30,650,864	30,734,029	30,816,910	30,924,885	30,984,144	31,061,420	31,136,543	31,205,817	31,275,744	90,117,030	92,201,803	92,970,449	93,618,104	368,907,386	438,936,434	453,875,284	460,610,969
2.2.4 Dietas del Directorio (GIP)	555,240	519,000	657,000	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)	4,554,144	3,474,803	4,824,088	0	0	0	80,000	80,000	337,106	674,212	983,481	983,481	1,292,749	1,391,939	919,156	0	497,106	2,641,174	3,603,844	6,742,124	6,809,545	6,877,641	6,946,417
2.2.6 Jubilaciones y Pensiones	438,914,701	432,716,268	410,204,918	32,380,920	29,741,564	30,315,468	30,229,629	30,144,048	30,058,724	51,498,656	29,888,843	29,804,285	29,719,980	29,635,928	51,077,128	92,437,952	90,432,401	111,191,784	110,433,036	404,495,173	391,340,256	385,074,869	379,013,165
2.2.7 Otros gastos de personal	593,427,989	582,644,475	680,964,464	219,205,523	57,048,153	44,236,530	46,101,986	45,931,759	45,910,189	45,843,831	45,912,773	46,001,844	46,089,505	46,170,076	77,453,985	320,490,206	137,943,934	137,758,448	169,713,566	765,906,154	810,424,212	836,292,025	850,622,952

(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)	1,137,692	1,048,656	974,494	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,873	239,604	239,604	239,604	239,609	958,421	968,005	977,685	987,462
2.2.7.2 Uniformes (GIP)	136,024,522	134,962,850	145,358,500	175,140,000	0	0	0	0	0	0	0	0	0	0	0	175,140,000	0	0	0	175,140,000	179,878,455	187,048,733	192,304,143
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	17,420,990	17,685,361	23,487,580	2,170,429	2,174,551	2,178,957	2,210,677	2,215,515	2,220,396	2,226,755	2,230,244	2,234,795	2,239,219	2,243,298	2,247,414	6,523,937	6,646,588	6,691,794	6,729,931	26,592,250	29,793,350	30,712,536	31,149,041
2.2.7.5 Pago de indem. por	47,657	49,984	72,000	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	761,957	0	0	0	605,520	333,950	216,850	0	0	0	0	0	0	0	1,156,320	0	0	1,156,320	1,167,883	1,179,562	1,191,358
2.2.7.8 Bonos de Productividad	416,171,099	410,255,023	475,363,653	41,815,226	41,893,734	41,977,705	43,205,921	43,302,426	43,393,075	43,537,208	43,602,661	43,687,181	43,770,418	43,846,910	43,924,458	125,686,665	129,901,422	130,827,050	131,541,786	517,956,923	567,095,463	584,118,737	592,339,068
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)	22,626,029	18,642,601	34,946,280	0	12,900,000	0	0	0	0	0	0	0	0	0	31,202,240	12,900,000	0	0	31,202,240	44,102,240	31,521,056	32,254,772	32,651,880
2.3 Servicios prestados por	4,820,725,349	4,128,604,822	3,901,890,815	176,607,038	243,779,237	292,443,254	291,283,561	344,355,786	278,792,718	275,256,958	273,091,560	247,675,811	243,134,634	485,990,677	572,174,423	712,829,529	914,432,065	796,024,329	1,301,299,734	3,724,585,657	3,778,093,891	3,929,241,447	4,017,925,604
2.3.1 Transporte y	79,123,126	113,241,065	138,496,649	3,344,637	7,656,002	11,245,855	8,331,290	12,160,812	9,363,842	8,511,713	10,760,299	11,577,567	10,007,467	10,982,607	24,224,456	22,246,494	29,855,944	30,849,579	45,214,530	128,166,547	133,513,615	134,848,752	136,197,240
2.3.2 Tarifas de servicios	110,131,432	122,710,350	132,523,726	8,279,103	13,501,182	12,152,177	13,074,550	13,164,031	11,855,073	12,532,852	11,332,465	10,274,929	12,463,361	9,728,921	12,246,571	33,932,462	38,093,654	34,140,246	34,438,853	140,605,215	135,151,884	136,503,403	137,868,437
2.3.3 Honorarios profesionales	4,862,395	5,915,241	537,376,703	52,447,000	52,765,181	52,765,181	53,692,181	52,765,181	52,765,181	37,992,066	1,245,181	318,181	318,181	318,181	318,190	157,977,362	159,222,543	39,555,428	954,552	357,709,885	6,846,895	6,940,615	6,959,609
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,721	25,579,804	0	0	0	927,000	0	0	0	927,000	0	0	0	0	0	927,000	927,000	0	1,854,000	1,854,000	1,928,914	1,928,914
2.3.3.2 Consultorias (GIP)	1,226,430	1,952,678	3,117,592	0	318,181	318,181	318,181	318,181	318,181	318,181	318,181	318,181	318,181	318,181	318,190	636,362	954,543	954,543	954,552	3,500,000	1,880,630	1,899,436	1,918,430
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	2,032,245	2,358,842	508,679,307	52,447,000	52,447,000	52,447,000	52,447,000	52,447,000	52,447,000	37,673,885	0	0	0	0	0	157,341,000	157,341,000	37,673,885	0	352,355,885	3,112,265	3,112,265	3,112,265
2.3.4 Mantenimiento y	283,920,838	218,213,578	208,844,573	2,731,889	12,841,601	18,217,897	18,858,167	25,292,121	17,486,571	18,615,060	23,469,747	20,326,544	19,776,786	19,725,614	58,269,172	33,791,387	61,636,859	62,411,351	97,771,572	255,611,169	256,764,758	259,332,405	261,925,729
2.3.5 Alquileres	80,278,524	60,370,739	59,397,122	623,961	1,765,334	8,394,920	3,858,242	4,338,356	4,290,397	3,713,289	3,584,895	3,827,848	3,895,295	4,642,279	9,208,504	10,784,215	12,486,995	11,126,032	17,746,078	52,143,320	53,078,220	53,609,002	54,145,092
2.3.6 Serv. de vigilancia,	412,567,319	385,836,309	411,015,905	36,208,132	36,208,132	36,208,132	36,208,132	36,208,132	36,208,132	36,208,132	36,208,132	36,208,132	36,208,132	36,208,132	36,208,138	108,624,396	108,624,396	108,624,396	108,624,402	434,497,590	406,685,118	426,784,999	447,007,945
2.3.6.1 Vigilancia (GIP)	193,507,582	182,528,099	169,803,559	17,018,138	17,018,138	17,018,138	17,018,138	17,018,138	17,018,138	17,018,138	17,018,138	17,018,138	17,018,138	17,018,138	17,018,142	51,054,414	51,054,414	51,054,414	51,054,418	204,217,660	191,931,438	199,146,099	206,025,092
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)	219,059,737	203,308,210	241,212,346	19,189,994	19,189,994	19,189,994	19,189,994	19,189,994	19,189,994	19,189,994	19,189,994	19,189,994	19,189,994	19,189,994	19,189,996	57,569,982	57,569,982	57,569,982	57,569,984	230,279,930	214,753,680	227,638,900	240,982,853
2.3.7 Publicidad y Publicaciones	1,820,749	231,444	1,163,946	0	0	0	10,454	31,924	9,432	601,343	0	155,507	15,861	46,877	457,052	0	51,810	756,850	519,790	1,328,450	1,621,711	1,686,580	1,754,043
2.3.8 Otros	3,848,020,966	3,222,086,096	2,413,072,191	72,972,316	119,041,805	153,459,092	157,250,545	200,395,229	146,814,090	157,082,503	186,490,841	164,987,103	160,449,551	404,338,066	431,242,340	345,473,213	504,459,864	508,560,447	996,029,957	2,354,523,481	2,784,431,690	2,909,535,691	2,972,067,509
2.3.8.1 Servicio de mensajería	1,823,348	1,998,429	2,733,909	92,864	0	0	22,928	70,018	20,686	1,318,894	0	341,065	34,786	102,813	909,566	92,864	113,632	1,659,959	1,047,165	2,913,620	3,583,132	3,586,715	3,590,302

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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	1,768,382,672	1,145,870,269	575,741,154	54,354,118	31,961,041	29,920,887	29,347,646	28,815,666	28,214,428	29,532,181	27,339,075	26,808,792	26,305,508	270,472,999	35,201,037	116,236,046	86,377,740	83,680,048	331,979,544	618,273,378	685,415,973	650,890,079	653,255,883
2.3.8.4 Otros no relacionados	2,077,814,946	2,074,217,398	1,834,597,128	18,525,334	87,080,764	123,538,205	127,879,971	171,509,545	118,578,976	126,231,428	159,151,766	137,837,246	134,109,257	133,762,254	395,131,737	229,144,303	417,968,492	423,220,440	663,003,248	1,733,336,483	2,095,432,585	2,255,058,897	2,315,221,324
2.4 Tributos	3,605,631	3,600,723	4,609,749	595,319	595,319	821,468	175,510	2,048,367	236,678	49,508	151,538	68,329	68,329	29,821	46,146	2,012,106	2,460,555	269,375	144,296	4,886,332	5,670,007	5,675,666	5,681,325
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	3,605,631	3,600,723	4,609,749	595,319	595,319	821,468	175,510	2,048,367	236,678	49,508	151,538	68,329	68,329	29,821	46,146	2,012,106	2,460,555	269,375	144,296	4,886,332	5,670,007	5,675,666	5,681,325
2.5 Gastos diversos de Gestion	730,058,400	745,138,827	816,111,611	73,624,060	84,732,525	76,667,920	70,737,395	71,404,699	71,218,237	69,557,906	70,799,869	69,837,258	71,235,585	69,444,356	77,089,110	235,024,505	213,360,331	210,195,033	217,769,051	876,348,920	889,047,345	921,245,968	931,850,192
2.5.1 Seguros	64,429,820	40,300,178	44,188,378	5,501,955	15,987,761	7,592,029	1,622,069	1,893,105	2,187,388	457,553	1,400,515	631,495	2,063,681	275,604	5,546,456	29,081,745	5,702,562	2,489,563	7,885,741	45,159,611	29,060,817	29,927,321	30,819,991
2.5.2 Viaticos (GIP)	16,077,357	13,284,181	14,993,477	168,258	790,917	1,122,044	1,161,479	1,557,747	1,077,002	1,146,506	1,445,507	1,251,916	1,218,057	1,214,905	3,588,812	2,081,219	3,796,228	3,843,929	6,021,774	15,743,150	15,203,986	15,356,026	15,509,586
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	649,551,223	691,554,468	756,929,756	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,842	203,861,541	203,861,541	203,861,541	203,861,536	815,446,159	844,782,542	875,962,621	885,520,615
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	649,551,223	691,554,468	756,929,756	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,847	67,953,842	203,861,541	203,861,541	203,861,541	203,861,536	815,446,159	844,782,542	875,962,621	885,520,615
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	-663,059,203	646,132,428	770,819,474	310,856,650	-12,189,284	217,101,814	297,690,250	-13,447,036	317,486,621	-47,068,536	248,309,700	322,310,651	333,995,149	-110,666,382	-452,409,324	515,769,180	601,729,835	523,551,815	-229,080,557	1,411,970,273	1,517,458,789	1,525,368,809	1,646,141,068
3 GASTOS DE CAPITAL	616,364,624	667,453,901	545,506,245	49,641,680	51,336,638	67,016,203	77,416,378	97,770,446	315,399,097	50,797,177	43,466,757	25,550,201	24,665,640	22,878,300	22,654,331	167,994,521	490,585,921	119,814,135	70,198,271	848,592,848	1,240,629,326	1,362,232,805	1,473,871,279
3.1 Presupuesto de Inversiones -	499,811,581	543,740,457	354,494,514	34,958,943	36,653,901	52,333,466	62,733,641	83,087,709	300,716,360	36,114,440	28,784,020	10,867,464	9,982,903	8,195,563	7,971,590	123,946,310	446,537,710	75,765,924	26,150,056	672,400,000	1,022,771,161	1,124,178,657	1,221,347,246
3.1.1 Proyecto de Inversion	137,458,316	279,932,390	277,986,945	34,830,143	36,374,614	44,251,785	52,362,091	57,160,990	272,040,597	10,622,547	8,390,731	7,971,590	7,971,590	7,971,590	7,971,590	115,456,542	381,563,678	26,984,868	23,914,770	547,919,858	844,489,750	997,342,923	1,067,562,128
3.1.2 Gastos de capital no	362,353,265	263,808,067	76,507,569	128,800	279,287	8,081,681	10,371,550	25,926,719	28,675,763	25,491,893	20,393,289	2,895,874	2,011,313	223,973	0	8,489,768	64,974,032	48,781,056	2,235,286	124,480,142	178,281,411	126,835,734	153,785,118
3.2 Inversion Financiera	86,553,043	116,860,111	191,011,731	14,682,737	14,682,737	14,682,737	14,682,737	14,682,737	14,682,737	14,682,737	14,682,737	14,682,737	14,682,737	14,682,737	14,682,741	44,048,211	44,048,211	44,048,211	44,048,215	176,192,848	217,858,165	238,054,148	252,524,033
3.3 Otros	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	0
4 INGRESOS DE CAPITAL	2,099,624	2,684,756	10,168,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,107,794	9,678,453	803,556
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	2,684,756	10,168,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,107,794	9,678,453	803,556
5 TRANSFERENCIAS NETAS	1,297,430,973	-208,655,287	-173,703,655	-14,358,054	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-14,358,057	-43,074,168	-43,074,171	-43,074,171	-43,074,171	-172,296,681	-172,555,569	-172,814,457	-173,073,345

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	1,714,957,469	503,755,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	417,526,496	712,410,674	173,703,655	14,358,054	14,358,057	14,358,057	14,358,057	14,358,057	14,358,057	14,358,057	14,358,057	14,358,057	14,358,057	14,358,057	14,358,057	43,074,168	43,074,171	43,074,171	43,074,171	172,296,681	172,555,569	172,814,457	173,073,345	
RESULTADO ECONOMICO	20,106,770	-227,292,004	61,778,564	246,856,916	-77,883,979	135,727,554	205,915,815	-125,575,539	-12,270,533	-112,223,770	190,484,886	282,402,393	294,971,452	-147,902,739	-489,421,712	304,700,491	68,069,743	360,663,509	-342,352,999	391,080,744	114,381,688	0	0	
6 FINANCIAMIENTO NETO	-50,000,000	-50,000,000	-200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	-14,000,000	0	0	0	-14,000,000	-14,000,000	-114,381,688	0	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	-50,000,000	-50,000,000	-200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	-14,000,000	0	0	0	-14,000,000	-14,000,000	-114,381,688	0	0
6.2.1. Financiamiento Largo	-50,000,000	-50,000,000	-200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	-14,000,000	0	0	0	-14,000,000	-14,000,000	-114,381,688	0	0
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	50,000,000	50,000,000	200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	14,000,000	0	0	0	14,000,000	14,000,000	114,381,688	0	0
6.2.1.2.1 Amortizacion	50,000,000	50,000,000	200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	14,000,000	0	0	0	14,000,000	14,000,000	114,381,688	0	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	850,473,858	653,482,611	187,206,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	820,580,628	376,190,607	48,985,247	246,856,916	-77,883,979	135,727,554	205,915,815	-125,575,539	-12,270,533	-112,223,770	190,484,886	282,402,393	294,971,452	-147,902,739	-503,421,712	304,700,491	68,069,743	360,663,509	-356,352,999	377,080,744	0	0	0
GIP-TOTAL	8,184,661,549	7,773,671,704	8,716,795,548	816,994,522	913,588,772	625,646,422	628,466,766	796,523,418	625,576,572	985,980,195	580,962,101	576,955,321	577,781,528	994,885,468	1,003,221,893	2,356,229,716	2,050,566,756	2,143,897,617	2,575,888,889	9,126,582,978	9,769,813,642	9,980,639,834	10,337,607,639
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