

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	13,071,490,676	1,119,340,625	1,110,418,861	1,157,312,528	1,138,151,862	1,174,315,236	1,133,220,845	1,117,984,683	1,245,807,560	1,183,257,528	1,199,434,239	1,173,695,095	1,173,695,097	3,387,072,014	3,445,687,943	3,547,049,771	3,546,824,431	13,926,634,159	14,788,528,151	15,706,411,041	16,635,943,391			
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	12,802,810,086	1,078,312,758	1,078,215,361	1,136,247,581	1,118,219,987	1,153,098,411	1,113,365,566	1,093,403,336	1,212,677,904	1,152,662,275	1,156,184,279	1,123,127,195	1,123,127,195	3,292,775,700	3,384,683,964	3,458,743,515	3,402,438,669	13,538,641,848	14,351,887,967	15,256,056,908	16,171,420,323			
1.3 Ingresos Financieros	202,031,360	135,531,848	109,039,898	7,531,416	17,489,743	7,097,998	11,094,808	9,211,822	11,832,118	18,050,382	22,815,913	16,361,268	18,573,319	19,929,370	19,929,371	32,119,157	32,138,748	57,227,563	58,432,060	179,917,528	187,114,015	194,598,575	202,382,518			
1.4 Ingresos por participacion o	3,207,808	877,416	3,404,602	290,558	821,927	0	0	291,720	0	0	856,895	565,052	566,282	0	0	1,112,485	291,720	1,421,947	566,282	3,392,434	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	156,236,090	33,205,893	13,891,830	13,966,949	8,837,067	11,713,283	8,023,161	6,530,965	9,456,848	13,668,933	24,110,359	30,638,530	30,638,531	61,064,672	28,573,511	29,656,746	85,387,420	204,682,349	248,649,601	254,865,841	261,237,487			
2 EGRESOS	11,487,845,524	12,616,615,395	13,734,549,879	1,000,296,948	1,162,416,362	1,054,041,869	954,749,903	1,116,781,918	936,077,609	1,174,129,665	1,033,440,538	1,171,991,602	971,873,933	1,352,400,319	1,654,081,812	3,216,755,179	3,007,609,430	3,379,561,805	3,978,356,064	13,582,282,478	13,900,020,879	14,697,962,037	15,471,063,949			
2.1 Compra de Bienes	2,047,308,739	2,164,634,279	2,199,212,041	63,427,038	197,323,176	198,347,449	155,071,309	197,991,192	163,169,892	158,742,597	218,541,907	223,387,183	202,444,389	168,132,593	165,672,637	459,097,663	516,232,393	600,671,687	536,249,619	2,112,251,362	2,288,270,047	2,332,887,795	2,388,381,630			
2.1.1 Insumos y suministros	1,910,061,846	1,991,767,081	2,034,688,713	60,556,292	186,915,638	184,133,625	142,359,492	183,223,373	151,819,674	143,367,660	195,548,956	203,658,299	187,100,909	152,828,009	150,488,421	431,605,555	477,402,539	542,574,915	490,417,339	1,942,000,348	2,081,743,768	2,175,962,896	2,210,368,452			
2.1.2 Combustibles y lubricantes	25,433,895	22,221,130	27,692,168	924,869	2,757,249	3,562,228	2,890,867	2,917,261	1,804,541	3,409,953	3,267,543	4,002,721	2,725,906	2,725,906	5,259,006	7,244,346	7,612,669	10,680,217	10,710,818	36,248,050	36,248,050	31,495,063	31,777,341			
2.1.3 Otros	111,812,998	150,646,068	136,831,160	1,945,877	7,650,289	10,651,596	9,820,950	11,850,558	9,545,677	11,964,984	19,725,408	15,726,163	12,617,574	12,578,678	9,925,210	20,247,762	31,217,185	47,416,555	35,121,462	134,002,964	170,278,229	125,429,836	146,235,837			
2.2. Gastos de personal (GIP)	6,235,853,735	5,866,659,782	5,980,948,458	605,149,744	583,883,158	395,161,406	421,257,440	509,695,371	397,111,641	653,122,527	411,350,131	523,247,907	401,488,652	673,487,297	763,815,176	1,584,194,308	1,328,064,452	1,587,720,565	1,838,791,125	6,338,770,450	7,033,005,600	7,738,143,321	8,306,245,485			
2.2.1 Sueldos y Salarios (GIP)	4,775,365,581	4,286,825,374	4,413,796,854	381,020,169	491,024,847	297,698,361	300,276,131	304,865,948	306,358,308	532,732,821	313,672,263	428,521,620	306,143,426	468,694,131	616,374,549	1,169,743,377	911,500,387	1,274,926,704	1,391,212,106	4,747,382,574	5,297,037,938	5,773,878,271	6,284,497,717			
2.2.1.1 Basica (GIP)	1,367,261,988	1,091,881,564	1,120,033,725	92,783,126	94,940,629	92,178,053	91,828,955	95,527,192	92,140,899	91,035,955	98,159,605	91,548,812	92,059,492	101,357,638	106,618,027	279,901,808	279,497,046	280,744,372	300,035,157	1,140,178,383	1,612,582,937	1,176,988,681	1,188,484,633			
2.2.1.2 Bonificaciones (GIP)	2,308,495,303	2,224,661,908	2,338,732,591	246,648,171	358,033,528	171,150,306	171,126,453	171,262,904	169,894,918	167,919,553	170,891,900	292,341,905	169,222,221	300,834,832	180,309,438	775,832,005	512,284,275	631,153,358	650,366,491	2,569,636,129	2,435,941,175	3,216,200,994	3,625,040,635			
2.2.1.3 Gratificaciones (GIP)	439,740,571	443,986,759	458,912,272	120,854	216,152	476,498	480,379	238,639	172,947	223,400,474	239,344	465,973	883,071	0	250,015,299	813,504	891,965	224,105,791	250,898,370	476,709,630	597,752,748	671,380,818	735,357,284			
2.2.1.4 Asignaciones (GIP)	188,815,436	191,131,736	202,581,695	17,239,057	13,520,082	12,174,458	12,048,687	12,295,478	16,754,023	23,324,348	16,001,590	16,718,993	13,240,126	19,578,495	27,282,451	42,933,597	41,098,188	56,044,931	60,101,072	200,177,788	263,817,398	288,689,140	317,829,274			
2.2.1.5 Horas Extras (GIP)	301,984,791	178,561,569	138,903,808	11,485,391	12,298,190	9,576,434	11,794,143	11,704,264	12,533,831	12,442,978	13,515,180	13,411,733	16,619,998	24,256,786	28,704,573	33,360,015	36,032,238	39,369,891	69,581,357	178,343,501	188,166,601	163,930,743	162,291,435			
2.2.1.6 Otros (GIP)	169,067,492	156,601,838	154,632,763	12,743,570	12,016,266	12,142,612	12,997,514	13,837,471	14,861,690	14,609,513	14,864,644	14,034,204	14,118,518	22,666,380	23,444,761	36,902,448	41,696,675	43,508,361	60,229,659	182,337,143	198,777,079	256,687,895	255,494,456			
2.2.2 Compensacion por tiempo	181,254,828	188,093,631	273,105,261	2,061,787	3,954,802	10,555,171	10,672,126	115,804,144	3,425,719	11,224,688	9,330,939	5,201,653	8,076,877	116,482,779	16,210,207	16,571,760	129,901,989	25,757,280	140,769,863	313,000,892	375,094,590	479,821,042	544,664,720			
2.2.3 Seguridad y prevision	257,462,217	248,057,712	256,594,269	21,253,634	21,157,787	20,505,824	20,734,253	21,193,395	21,290,076	21,780,414	21,953,707	21,349,067	21,500,596	21,546,880	21,753,935	62,917,245	63,217,724	65,083,188	64,801,411	256,019,568	260,339,055	260,303,064	262,903,169			
2.2.4 Dietas del Directorio (GIP)	537,000	462,000	555,240	42,000	48,000	48,000	42,000	42,000	63,000	21,000	45,000	72,000	24,000	57,000	72,000	138,000	147,000	138,000	153,000	576,000	576,000	576,000	576,000			
2.2.5 Capacitacion (GIP)	2,980,803	1,596,885	4,554,144	2,500	8,000	0	0	85,950	143,980	317,238	378,222	472,601	522,867	1,060,183	1,060,184	10,500	229,930	1,168,061	2,643,234	4,051,725	6,742,124	6,742,124	6,742,124			
2.2.6 Jubilaciones y Pensiones	445,342,542	426,511,029	438,914,701	29,826,715	31,610,996	30,410,089	53,737,908	31,898,824	30,002,149	51,776,737	29,956,558	31,978,053	29,601,189	30,027,788	51,863,175	91,847,800	115,638,881	113,711,348	111,492,152	432,690,181	462,973,545	437,689,625	436,409,556			
2.2.7 Otros gastos de personal	572,910,764	715,113,151	593,427,989	170,942,939	36,078,726	35,943,961	35,795,022	35,805,110	35,828,409	35,269,629	36,013,442	35,652,913	35,619,697	35,618,536	56,481,126	242,965,626	107,428,541	106,935,984	127,719,359	585,049,510	630,242,348	779,133,195	770,452,199			

(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	1,137,692	91,135	90,782	90,057	80,974	96,719	87,753	86,909	86,215	85,454	85,124	86,909	86,909	271,974	265,446	258,578	258,942	1,054,940	1,419,484	1,433,679	1,448,016
2.2.7.2 Uniformes (GIP)	114,827,458	150,802,182	136,024,522	134,937,500	0	0	0	0	2,500	22,850	0	0	0	0	0	134,937,500	2,500	22,850	0	134,962,850	150,303,000	175,353,500	175,353,500
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	22,144,973	17,143,731	17,420,990	1,469,570	1,462,035	1,414,661	1,421,233	1,458,960	1,467,037	1,504,977	1,513,028	1,474,244	1,494,374	1,503,321	1,515,513	4,346,266	4,347,230	4,492,249	4,513,208	17,698,953	18,067,000	18,234,510	18,416,683
2.2.7.5 Pago de indem. por	419,900	7,533	47,657	0	0	32,824	0	0	0	17,160	0	0	0	0	0	32,824	0	17,160	0	49,984	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	394,819,862	410,722,940	416,171,099	34,444,734	34,525,909	34,406,419	34,292,815	34,249,431	34,271,119	33,637,733	34,414,199	34,093,215	34,040,199	34,028,306	34,458,209	103,377,062	102,813,365	102,145,147	102,526,714	410,862,288	426,087,889	552,442,336	543,546,730
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	22,626,029	0	0	0	0	0	0	0	0	0	0	0	20,420,495	0	0	0	20,420,495	20,420,495	34,364,975	31,669,170	31,687,270
2.3 Servicios prestados por	2,425,832,130	3,751,403,203	4,820,725,349	268,445,022	320,168,243	385,491,835	318,509,116	340,543,543	317,433,574	306,319,180	339,928,439	354,417,668	307,648,121	451,922,760	638,647,307	974,105,100	976,486,233	1,000,665,287	1,398,218,188	4,349,474,808	3,716,154,217	3,741,681,023	3,861,337,073
2.3.1 Transporte y	125,635,327	85,890,030	79,123,126	2,499,958	5,272,491	10,655,963	7,398,249	6,962,870	9,700,010	9,342,936	8,223,584	10,339,700	10,189,216	10,776,021	18,694,520	18,428,412	24,061,129	27,906,220	39,659,757	110,055,518	131,665,038	127,316,989	128,576,499
2.3.2 Tarifas de servicios	85,226,195	95,858,027	110,131,432	8,606,918	7,461,472	13,098,614	8,155,429	12,198,333	9,577,108	11,556,711	9,430,669	10,299,651	9,378,279	9,353,645	21,783,786	29,167,004	29,930,870	31,287,031	40,515,710	130,900,615	133,280,625	126,143,724	130,688,036
2.3.3 Honorarios profesionales	5,918,465	4,796,678	4,862,395	13,890	414,335	180,929	335,973	346,772	423,687	322,179	2,115,566	359,957	269,913	269,913	1,649,105	609,154	1,106,432	2,797,702	2,188,931	6,702,219	6,820,857	6,158,382	6,235,633
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,720	1,603,720	0	0	0	0	0	0	0	1,603,721	0	0	0	150,279	0	0	1,603,721	150,279	1,754,000	1,854,000	1,849,523	1,849,523
2.3.3.2 Consultorias (GIP)	2,773,560	1,459,131	1,226,430	0	217,915	63,200	90,700	175,060	180,190	122,300	311,760	118,700	146,280	146,280	945,207	281,115	445,950	552,760	1,237,767	2,517,592	1,854,592	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	2,032,245	13,890	196,420	117,729	245,273	171,712	243,497	199,879	200,085	241,257	123,633	123,633	553,619	328,039	660,482	641,221	800,885	2,430,627	3,112,265	1,733,827	1,733,827
2.3.4 Mantenimiento y	174,563,822	239,560,027	283,920,838	2,465,513	8,974,075	16,039,617	15,157,912	18,996,857	19,674,822	16,454,039	16,559,550	21,115,457	16,624,448	32,716,889	68,464,086	27,479,205	53,829,591	54,129,046	117,805,423	253,243,265	253,209,695	208,790,742	209,794,464
2.3.5 Alquileres	42,941,678	78,537,215	80,278,524	660,628	4,371,618	4,716,362	3,539,638	4,776,512	7,644,901	4,213,414	3,098,612	3,778,576	6,473,271	9,208,654	12,966,741	9,748,608	15,961,051	11,090,602	28,648,666	65,448,927	52,343,320	44,962,697	44,681,205
2.3.6 Serv. de vigilancia,	337,008,724	372,621,006	412,567,319	1,472,143	18,824,088	38,590,527	26,530,589	32,828,104	33,533,262	29,498,123	42,705,628	35,661,047	26,454,640	28,316,506	58,062,563	58,886,758	92,891,955	107,864,798	112,833,709	372,477,220	401,235,734	401,410,377	402,060,377
2.3.6.1 Vigilancia (GIP)	166,650,522	177,672,509	193,507,582	1,163,614	8,124,436	22,121,225	17,288,260	14,360,300	13,622,394	11,957,690	17,903,083	15,511,837	17,357,777	17,769,885	20,743,126	31,409,275	45,270,954	45,372,610	55,870,788	177,923,627	191,931,438	186,656,697	187,306,697
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	219,059,737	308,529	10,699,652	16,469,302	9,242,329	18,467,804	19,910,868	17,540,433	24,802,545	20,149,210	9,096,863	10,546,621	37,319,437	27,477,483	47,621,001	62,492,188	56,962,921	194,553,593	209,304,296	214,753,680	214,753,680
2.3.7 Publicidad y Publicaciones	3,176,018	2,837,833	1,820,749	0	53,939	22,375	14,230	7,354	29,426	0	735	5,360	27,839	27,839	1,310,265	76,314	51,010	6,095	1,365,943	1,499,362	1,499,362	2,879,585	3,029,585
2.3.8 Otros	1,651,361,901	2,871,302,387	3,848,020,966	252,725,972	274,796,225	302,187,448	257,377,096	264,426,741	236,850,358	234,931,778	257,794,095	272,857,920	238,230,515	361,253,293	455,716,241	829,709,645	758,654,195	765,583,793	1,055,200,049	3,409,147,682	2,736,099,586	2,824,018,527	2,936,271,274
2.3.8.1 Servicio de mensajería	2,447,248	1,261,696	1,823,348	15,113	71,791	182,605	88,631	166,420	175,141	130,030	135,113	143,951	216,271	216,271	1,372,283	269,509	430,192	409,094	1,804,825	2,913,620	3,575,976	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	1,768,382,672	150,752,834	145,827,608	125,781,090	96,753,028	86,472,881	76,454,739	77,193,206	75,695,149	84,953,715	70,751,303	77,530,907	92,374,229	422,361,532	259,680,648	237,842,070	240,656,439	1,160,540,689	550,281,090	494,320,288	495,594,280
2.3.8.4 Otros no relacionados	1,623,743,618	1,982,051,454	2,077,814,946	101,958,025	128,896,826	176,223,753	160,535,437	177,787,440	160,220,478	157,608,542	181,963,833	187,760,254	167,262,941	283,506,115	361,969,729	407,078,604	498,543,355	527,332,629	812,738,785	2,245,693,373	2,182,242,520	2,327,882,951	2,438,861,706
2.4 Tributos	4,828,942	3,503,910	3,605,631	565,908	1,547,517	419,722	189,362	408,908	76,576	36,398	66,621	17,508	132,447	132,447	1,969,972	2,533,147	674,846	120,527	2,234,866	5,563,386	5,658,689	5,863,750	6,018,300
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	3,605,631	565,908	1,547,517	419,722	189,362	408,908	76,576	36,398	66,621	17,508	132,447	132,447	1,969,972	2,533,147	674,846	120,527	2,234,866	5,563,386	5,658,689	5,863,750	6,018,300
2.5 Gastos diversos de Gestion	774,021,978	830,414,221	730,058,400	62,709,236	59,494,268	74,621,457	59,722,676	68,142,904	58,285,926	55,908,963	63,553,440	70,921,336	60,160,324	58,725,222	83,976,720	196,824,961	186,151,506	190,383,739	202,862,266	776,222,472	856,932,326	879,386,148	909,081,461
2.5.1 Seguros	23,497,536	41,610,959	64,429,820	1,969,776	1,947,044	7,075,704	2,086,567	4,521,371	4,459,151	2,317,079	509,690	2,901,167	8,079,257	5,617,932	8,079,257	10,992,524	11,067,089	5,727,936	21,776,446	49,563,995	55,132,871	46,998,919	46,998,919
2.5.2 Viaticos (GIP)	15,343,533	25,205,033	16,077,357	373,763	543,751	1,308,234	1,117,636	1,272,332	1,058,296	998,977	1,147,798	1,324,361	1,058,669	2,084,892	3,298,367	2,225,748	3,448,264	3,471,136	6,441,928	15,587,076	14,993,477	17,300,000	17,300,000
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	649,551,223	60,365,697	57,003,473	66,237,519	56,518,473	62,349,201	52,768,479	52,592,907	61,895,952	66,695,808	51,022,398	51,022,398	72,599,096	183,606,689	171,636,153	181,184,667	174,643,892	711,071,401	786,805,978	815,087,229	844,782,542
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	649,551,223	60,365,697	57,003,473	66,237,519	56,518,473	62,349,201	52,768,479	52,592,907	61,895,952	66,695,808	51,022,398	51,022,398	72,599,096	183,606,689	171,636,153	181,184,667	174,643,892	711,071,401	786,805,978	815,087,229	844,782,542
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	-663,059,203	119,043,677	-51,997,501	103,270,659	183,401,959	57,533,318	197,143,236	-56,144,982	212,367,022	11,265,926	227,560,306	-178,705,224	-480,386,715	170,316,835	438,078,513	167,487,966	-431,531,633	344,351,681	888,507,272	1,008,449,004	1,164,879,442
3 GASTOS DE CAPITAL	349,548,444	474,450,705	616,364,624	51,212,723	71,350,599	30,342,732	21,183,874	64,761,473	25,980,091	105,337,042	28,582,493	53,836,318	40,240,321	48,005,520	46,599,187	152,906,054	111,925,438	187,755,853	134,845,028	587,432,373	624,972,607	740,128,077	876,593,077
3.1 Presupuesto de Inversiones -	226,514,858	389,737,961	499,811,581	46,610,120	52,509,220	25,281,421	12,359,658	58,413,205	16,743,622	95,045,939	14,383,451	43,355,998	27,327,719	35,092,918	30,100,093	124,400,761	87,516,485	152,785,388	92,520,730	457,223,364	487,957,309	597,632,069	728,397,137
3.1.1 Proyecto de Inversion	123,239,102	109,764,946	137,458,316	43,098,386	27,677,736	13,384,898	10,230,410	50,817,495	9,822,209	30,571,554	7,766,002	15,851,201	13,943,655	35,092,918	30,100,093	84,161,020	70,870,114	54,188,757	79,136,666	288,356,557	325,303,205	443,846,951	574,612,019
3.1.2 Gastos de capital no	103,275,756	279,973,015	362,353,265	3,511,734	24,831,484	11,896,523	2,129,248	7,595,710	6,921,413	64,474,385	6,617,449	27,504,797	13,384,064	0	0	40,239,741	16,646,371	98,596,631	13,384,064	168,866,807	162,654,104	153,785,118	153,785,118
3.2 Inversion Financiera	123,033,586	84,712,744	86,553,043	4,602,603	11,988,046	5,061,311	8,824,216	6,348,268	9,236,469	10,291,103	14,199,042	10,480,320	12,912,602	12,912,602	16,499,094	21,651,960	24,408,953	34,970,465	42,324,298	123,355,676	137,015,298	142,496,008	148,195,940
3.3 Otros	0	0	30,000,000	0	6,853,333	0	0	0	0	0	0	0	0	0	0	6,853,333	0	0	0	6,853,333	0	0	0
4 INGRESOS DE CAPITAL	2,099,624	2,099,624	2,099,624	1,049,812	143,114	149,183	149,183	149,183	149,183	149,183	149,183	149,183	149,183	149,181	149,181	1,342,109	447,549	447,549	447,545	2,684,752	10,168,990	10,537,136	10,107,794
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	143,114	149,183	149,183	149,183	149,183	149,183	149,183	149,183	149,183	149,181	149,181	1,342,109	447,549	447,549	447,545	2,684,752	10,168,990	10,537,136	10,107,794
5 TRANSFERENCIAS NETAS	-180,059,376	1,216,088,771	1,297,430,973	-237,271,805	-16,611,609	-36,977,728	23,371,467	76,731,132	-11,512,117	-22,225,490	-11,288,643	69,531,627	-12,348,952	-12,348,952	-671,144,622	-290,861,142	88,590,482	36,017,494	-695,842,526	-862,095,692	-173,703,655	-178,858,063	-184,012,471

(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			
5.1 Ingresos por	0	1,399,410,340	1,714,957,469	82,332,000	0	185,569,552	65,764,332	88,955,723	0	0	0	81,133,780	0	0	22,816,122	267,901,552	154,720,055	81,133,780	22,816,122	526,571,509	0	0	0
5.2 Egresos por Transferencias	180,059,376	183,321,569	417,526,496	319,603,805	16,611,609	222,547,280	42,392,865	12,224,591	11,512,117	22,225,490	11,288,643	11,602,153	12,348,952	12,348,952	693,960,744	558,762,694	66,129,573	45,116,286	718,658,648	1,388,667,201	173,703,655	178,858,063	184,012,471
RESULTADO ECONOMICO	130,899,844	-485,533,205	20,106,770	-168,391,039	-139,816,595	36,099,382	185,738,735	69,652,160	159,800,211	-183,558,331	172,645,069	27,110,418	175,120,216	-238,910,515	-1,197,981,343	-272,108,252	415,191,106	16,197,156	-1,261,771,642	-1,102,491,632	100,000,000	100,000,000	114,381,688
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	850,473,858	318,828,068	27,248,354	226,297,041	33,672,836	8,224,549	4,713,948	3,654,589	1,925,582	3,128,741	4,624,986	4,624,986	515,547,952	572,373,463	46,611,333	8,708,912	524,797,924	1,152,491,632	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	820,580,628	150,437,029	-112,568,241	262,396,423	219,411,571	77,876,709	164,514,159	-179,903,742	174,570,651	30,239,159	179,745,202	-234,285,529	-732,433,391	300,265,211	461,802,439	24,906,068	-786,973,718	0	0	0	0
GIP-TOTAL	6,621,742,740	7,158,533,432	8,184,661,549	757,777,487	749,564,731	561,204,791	546,083,297	630,781,880	508,756,766	761,265,042	533,149,385	645,690,938	500,239,448	781,905,786	920,571,723	2,068,547,009	1,685,621,943	1,940,105,365	2,202,716,957	7,896,991,274	8,009,912,734	8,659,147,656	9,229,251,063
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