

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	14,071,995,488	1,213,632,342	1,218,233,818	1,239,837,722	1,250,606,619	1,273,902,231	1,238,502,169	1,245,711,629	1,309,407,794	1,244,652,848	1,333,194,353	1,333,194,351	1,333,194,352	3,671,703,882	3,763,011,019	3,799,772,271	3,999,583,056	15,234,070,228	16,137,865,516	17,266,375,838	18,127,845,339			
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	13,717,727,693	1,169,442,804	1,180,837,904	1,205,219,106	1,220,666,816	1,236,768,949	1,205,184,235	1,215,131,463	1,267,589,396	1,216,828,495	1,279,605,337	1,279,605,337	1,279,605,337	3,555,499,814	3,662,620,000	3,699,549,354	3,838,816,011	14,756,485,179	15,624,355,476	16,722,361,425	17,550,819,322			
1.3 Ingresos Financieros	135,531,848	109,039,898	173,532,637	18,362,979	26,544,475	23,190,566	21,465,568	23,979,149	26,391,084	21,319,159	24,261,899	18,354,769	11,656,319	11,656,319	11,656,319	68,098,020	71,835,801	63,935,827	34,968,957	238,838,605	257,754,482	281,873,863	308,340,983			
1.4 Ingresos por participacion o	877,416	3,404,602	4,695,006	570,684	0	0	0	0	0	0	0	0	0	101,961	101,961	101,962	570,684	0	0	305,884	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	176,040,152	25,255,875	10,851,439	11,428,050	8,474,235	13,154,133	6,926,850	9,261,007	17,556,499	9,469,584	41,830,736	41,830,734	41,830,734	47,535,364	28,555,218	36,287,090	125,492,204	237,869,876	254,865,841	261,237,487	267,768,425			
2 EGRESOS	12,616,615,395	13,734,549,879	13,425,863,060	993,642,753	1,221,281,311	1,052,590,302	1,059,473,020	1,323,729,350	1,021,039,161	1,368,873,512	1,138,788,323	1,083,589,114	1,093,414,379	1,124,363,096	1,478,312,657	3,267,514,366	3,404,241,531	3,591,250,949	3,696,090,132	13,959,096,978	14,951,571,899	15,748,917,049	16,602,476,530			
2.1 Compra de Bienes	2,164,634,279	2,199,212,041	2,327,751,413	46,017,370	194,139,200	244,344,548	182,277,094	280,944,943	185,805,560	190,206,731	275,523,662	236,129,122	163,005,898	166,351,464	183,662,523	484,501,118	649,027,597	701,859,515	513,019,885	2,348,408,115	2,411,335,000	2,424,027,268	2,869,232,049			
2.1.1 Insumos y suministros	1,991,767,081	2,034,688,713	2,138,118,301	43,937,082	181,535,010	226,605,390	167,291,867	257,920,636	171,983,322	175,507,520	250,221,575	219,481,809	146,531,645	146,531,645	161,562,785	452,077,482	597,195,825	645,210,904	454,626,075	2,149,110,286	2,197,953,073	2,237,340,141	2,677,774,457			
2.1.2 Combustibles y lubricantes	22,221,130	27,692,168	39,420,757	758,689	3,191,035	3,700,746	2,065,283	4,283,753	2,979,291	3,426,602	2,098,242	2,069,989	3,426,602	6,772,168	8,800,831	7,650,470	9,328,327	7,594,833	18,999,601	43,573,231	43,573,231	38,777,341	40,117,321			
2.1.3 Otros	150,646,068	136,831,160	150,212,355	1,321,599	9,413,155	14,038,412	12,919,944	18,740,554	10,842,947	11,272,609	23,203,845	14,577,324	13,047,651	13,047,651	13,298,907	24,773,166	42,503,445	49,053,778	39,394,209	155,724,598	169,808,696	147,909,786	151,340,271			
2.2. Gastos de personal (GIP)	5,866,659,782	5,980,948,458	6,220,767,275	621,860,955	675,480,550	430,152,872	448,140,604	612,572,959	463,437,150	784,457,488	464,995,487	466,491,057	491,423,934	612,828,968	878,217,878	1,727,494,377	1,524,150,713	1,715,944,032	1,982,470,780	6,950,059,902	7,847,296,406	8,652,078,538	8,877,081,400			
2.2.1 Sueldos y Salarios (GIP)	4,286,825,374	4,413,796,854	4,634,748,931	375,929,077	567,705,911	321,126,797	324,998,977	375,678,814	347,302,610	656,952,590	354,786,081	359,711,622	354,438,361	372,028,295	680,925,089	1,264,761,785	1,047,980,401	1,371,450,293	1,407,391,745	5,091,584,224	5,737,237,466	6,451,574,737	6,653,501,165			
2.2.1.1 Basica (GIP)	1,091,881,564	1,120,033,725	1,115,758,479	91,745,719	92,692,235	92,656,340	94,517,882	94,839,733	94,443,949	95,718,958	98,545,661	94,463,067	102,521,632	102,521,632	102,521,633	277,094,294	283,801,564	288,727,686	307,564,897	1,157,188,441	1,198,854,912	1,278,756,380	1,318,657,038			
2.2.1.2 Bonificaciones (GIP)	2,224,661,908	2,338,732,591	2,548,638,615	227,450,625	424,300,636	183,729,580	181,973,532	225,849,071	191,922,639	194,203,106	192,865,670	193,000,225	193,000,225	199,840,817	199,840,817	835,480,841	599,745,242	580,069,001	592,681,859	2,607,976,943	3,143,215,939	3,661,070,976	3,787,024,326			
2.2.1.3 Gratificaciones (GIP)	443,986,759	458,912,272	455,287,285	685,350	295,708	443,627	286,285	492,423	258,393	297,287,564	844,152	1,012,888	0	0	304,873,350	1,424,685	1,037,101	299,144,604	304,873,350	606,479,740	705,411,476	788,637,746	809,940,296			
2.2.1.4 Asignaciones (GIP)	191,131,736	202,581,695	195,916,468	28,925,409	15,896,208	12,983,363	16,002,406	17,080,706	22,177,020	30,632,891	21,725,428	23,914,300	17,740,152	23,906,623	27,362,331	57,804,980	55,260,132	76,272,619	69,009,106	258,346,837	293,498,544	320,536,503	323,533,786			
2.2.1.5 Horas Extras (GIP)	178,561,569	138,903,808	155,042,700	14,001,229	17,515,545	14,563,489	15,189,128	18,324,616	19,591,761	19,755,784	17,902,416	22,139,622	18,640,270	18,923,220	19,490,955	46,080,263	53,105,505	59,797,822	57,054,445	216,038,035	184,448,922	193,671,367	203,354,936			
2.2.1.6 Otros (GIP)	156,601,838	154,632,763	164,105,384	13,120,745	17,005,579	16,750,398	17,029,744	19,092,265	18,908,848	19,354,287	22,902,754	25,181,520	22,536,082	26,836,003	26,836,003	46,876,722	55,030,857	67,438,561	76,208,088	245,554,228	211,807,673	208,901,765	210,990,783			
2.2.2 Compensacion por tiempo	188,093,631	273,105,261	310,215,872	7,606,603	9,298,829	17,078,695	21,133,189	136,205,783	10,909,548	3,658,690	5,667,871	3,545,236	23,633,003	136,505,783	23,633,002	33,984,127	168,248,520	12,871,797	183,771,788	398,876,232	500,472,392	552,417,354	540,884,416			
2.2.3 Seguridad y prevision	248,057,712	256,594,269	256,447,926	27,560,979	26,849,234	26,328,766	26,959,425	27,538,009	27,966,564	29,036,623	28,539,256	28,966,602	28,966,602	28,966,602	34,957,759	80,738,979	82,463,998	86,542,481	92,890,963	342,636,421	387,045,375	438,936,434	453,875,284			
2.2.4 Dietas del Directorio (GIP)	462,000	555,240	519,000	90,000	24,000	72,000	42,000	21,000	72,000	24,000	48,000	72,000	48,000	48,000	96,000	186,000	135,000	144,000	192,000	657,000	576,000	576,000	576,000			
2.2.5 Capacitacion (GIP)	1,596,885	4,554,144	3,474,803	331	107,369	100,469	60,504	169,271	281,058	283,844	488,366	621,074	1,543,279	1,543,278	1,543,281	208,169	510,833	1,393,284	4,629,838	6,742,124	6,742,124	6,809,545	6,877,641			
2.2.6 Jubilaciones y Pensiones	426,511,029	438,914,701	432,716,268	29,764,785	35,688,350	29,907,040	31,923,821	29,370,019	29,359,084	51,031,474	32,279,316	30,352,828	30,530,443	30,530,442	63,595,050	95,360,175	90,652,924	113,663,618	124,655,935	424,332,652	404,535,973	391,340,256	385,074,869			
2.2.7 Otros gastos de personal	715,113,151	593,427,989	582,644,475	180,909,180	35,806,857	35,539,105	43,022,688	43,590,063	47,546,286	43,470,267	43,186,597	43,221,695	52,264,246	43,206,568	73,467,697	252,255,142	134,159,037	129,878,559	168,938,511	685,231,249	810,687,076	810,424,212	836,292,025			

(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			
2.2.7.1 Refrigerio (GIP)	1,183,293	1,137,692	1,048,656	82,453	81,658	80,713	79,761	78,873	78,110	77,511	76,553	75,739	78,873	78,873	113,044	244,824	236,744	229,803	270,790	982,161	958,421	968,005	977,685
2.2.7.2 Uniformes (GIP)	150,802,182	136,024,522	134,962,850	145,224,000	105,000	15,000	0	0	0	20,500	0	0	0	0	0	145,344,000	0	20,500	0	145,364,500	173,012,000	179,878,455	187,048,733
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	17,685,361	1,846,231	1,881,906	1,847,936	1,861,438	1,922,543	1,932,177	2,001,668	1,977,201	1,991,343	1,963,266	1,973,082	2,219,092	5,576,073	5,716,158	5,970,212	6,155,440	23,417,883	26,698,484	29,793,350	30,712,536
2.2.7.5 Pago de indem. por	7,533	47,657	49,984	0	72,000	0	0	0	0	0	0	0	0	0	0	72,000	0	0	0	72,000	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	2,776	475,625	166,511	70,509	23,228	0	0	0	23,308	0	644,912	93,737	23,308	761,957	1,156,320	1,167,883	1,179,562
2.2.7.8 Bonos de Productividad	410,722,940	416,171,099	410,255,023	33,756,496	33,666,293	33,595,456	41,078,713	41,113,022	40,865,198	41,300,079	41,109,615	41,154,613	50,222,107	41,154,613	41,154,613	101,018,245	123,056,933	123,564,307	132,531,333	480,170,818	565,386,611	567,095,463	584,118,737
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	18,642,601	0	0	0	0	0	4,504,290	0	0	0	0	0	29,957,640	0	4,504,290	0	29,957,640	34,461,930	43,475,240	31,521,056	32,254,772
2.3 Servicios prestados por	3,751,403,203	4,820,725,349	4,128,604,822	222,443,080	279,885,890	312,222,559	320,415,571	352,657,762	302,153,901	319,631,453	328,021,526	303,146,064	340,434,537	340,127,198	407,285,092	814,551,529	975,227,234	950,799,043	1,087,846,827	3,828,424,633	3,811,705,241	3,778,093,891	3,929,241,447
2.3.1 Transporte y	85,890,030	79,123,126	113,241,065	4,593,757	9,108,900	13,380,007	9,912,339	14,567,718	11,140,840	10,127,001	12,851,206	13,774,669	8,808,420	8,808,420	8,803,220	27,082,664	35,620,897	36,752,876	26,420,060	125,876,497	128,166,547	133,513,615	134,848,752
2.3.2 Tarifas de servicios	95,858,027	110,131,432	122,710,350	7,764,290	12,661,649	11,396,528	12,261,546	12,424,993	11,117,899	11,753,532	10,627,787	9,637,184	10,627,787	10,627,787	13,672,388	31,822,467	35,804,438	32,018,503	34,927,962	134,573,370	140,605,215	135,151,884	136,503,403
2.3.3 Honorarios profesionales	4,796,678	4,862,395	5,915,241	8,396,591	36,162,665	51,198,194	48,134,450	56,226,912	46,188,969	57,502,595	51,523,508	51,802,519	3,331,844	338,206	983,903	95,757,450	150,550,331	160,828,622	4,653,953	411,790,356	352,709,885	6,846,895	6,940,615
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,720	1,603,721	0	0	0	890,561	0	0	0	813,711	0	0	0	149,728	0	890,561	813,711	149,728	1,854,000	1,854,000	1,854,000	1,928,914
2.3.3.2 Consultorias (GIP)	1,459,131	1,226,430	1,952,678	0	209,100	386,245	16,600	142,270	167,740	204,550	226,130	354,370	238,206	338,206	834,175	595,345	326,610	785,050	1,410,587	3,117,592	3,500,000	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	2,358,842	8,396,591	35,953,565	50,811,949	47,227,289	56,084,642	46,021,229	57,298,045	50,483,667	51,448,149	3,093,638	0	0	95,162,105	149,333,160	159,229,861	3,093,638	406,818,764	347,355,885	3,112,265	3,112,265
2.3.4 Mantenimiento y	239,560,027	283,920,838	218,213,578	2,492,624	11,716,906	16,622,334	17,206,528	23,076,982	15,955,059	16,984,713	21,414,216	18,546,301	25,414,216	25,414,216	41,908,977	30,831,864	56,238,569	56,945,230	92,737,409	236,753,072	242,222,533	256,764,758	259,332,405
2.3.5 Alquileres	78,537,215	80,278,524	60,370,739	6,876,538	1,570,878	9,059,208	6,866,347	6,460,475	3,817,799	3,304,261	3,191,802	3,466,301	4,052,532	5,052,532	14,499,496	17,506,624	17,144,621	9,962,364	23,604,560	68,218,169	52,143,320	53,078,220	53,609,002
2.3.6 Serv. de vigilancia,	372,621,006	412,567,319	385,836,309	15,838,237	29,069,496	11,593,228	44,653,548	42,630,372	23,003,504	40,110,206	34,764,284	25,711,263	41,579,759	41,660,772	78,413,190	56,500,961	110,287,424	100,585,753	161,653,721	429,027,859	442,983,361	406,685,118	426,784,999
2.3.6.1 Vigilancia (GIP)	177,672,509	193,507,582	182,528,099	13,863,289	11,582,037	6,094,143	23,268,453	15,291,039	5,440,791	13,799,179	6,810,064	11,104,660	20,647,040	20,647,040	57,175,856	31,539,469	44,000,283	31,713,903	98,469,936	205,723,591	212,723,591	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	203,308,210	1,974,948	17,487,459	5,499,085	21,385,095	27,339,333	17,562,713	26,311,027	27,954,220	14,606,603	20,932,719	21,013,732	21,237,334	24,961,492	66,287,141	68,871,850	63,183,785	223,304,268	230,259,770	214,753,680	227,638,900
2.3.7 Publicidad y Publicaciones	2,837,833	1,820,749	231,444	18,145	0	0	4,480	13,681	4,042	257,704	0	66,642	184,593	184,593	594,570	18,145	22,203	324,346	963,756	1,328,450	1,328,450	1,621,711	1,686,580
2.3.8 Otros	2,871,302,387	3,848,020,966	3,222,086,096	176,462,898	179,595,396	198,973,060	181,376,333	197,256,629	190,925,789	179,591,441	193,648,723	180,141,185	246,435,386	248,040,672	248,409,348	555,031,354	569,558,751	553,381,349	742,885,406	2,420,856,860	2,451,545,930	2,784,431,690	2,909,535,691
2.3.8.1 Servicio de mensajería	1,261,696	1,823,348	1,998,429	31,517	79,349	136,528	142,862	167,679	130,472	272,363	224,486	212,603	382,362	382,362	751,037	247,394	441,013	709,452	1,515,761	2,913,620	2,913,620	3,583,132	3,586,715

(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			
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	1,145,870,269	63,277,263	51,336,476	43,900,211	43,335,770	42,050,834	41,282,893	45,589,348	42,929,125	39,566,380	39,566,380	41,171,665	41,171,666	158,513,950	126,669,497	128,084,853	121,909,711	535,178,011	699,490,195	685,415,973	650,890,079
2.3.8.4 Otros no relacionados	1,982,051,454	2,077,814,946	2,074,217,398	113,154,118	128,179,571	154,936,321	137,897,701	155,038,116	149,512,424	133,729,730	150,495,112	140,362,202	206,486,644	206,486,645	206,486,645	396,270,010	442,448,241	424,587,044	619,459,934	1,882,765,229	1,749,142,115	2,095,432,585	2,255,058,897
2.4 Tributos	3,503,910	3,605,631	3,600,723	526,371	1,529,546	726,328	155,183	181,113	209,267	43,774	133,987	60,415	302,950	302,950	714,448	2,782,245	545,563	238,176	1,320,348	4,886,332	4,886,332	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	3,600,723	526,371	1,529,546	726,328	155,183	181,113	209,267	43,774	133,987	60,415	302,950	302,950	714,448	2,782,245	545,563	238,176	1,320,348	4,886,332	4,886,332	5,670,007	5,675,666
2.5 Gastos diversos de Gestion	830,414,221	730,058,400	745,138,827	102,794,977	70,246,125	65,143,995	108,484,568	77,372,573	69,433,283	74,534,066	70,113,661	77,762,456	98,247,060	4,752,516	8,432,716	238,185,097	255,290,424	222,410,183	111,432,292	827,317,996	876,348,920	889,047,345	921,245,968
2.5.1 Seguros	41,610,959	64,429,820	40,300,178	1,227,262	1,685,513	8,209,698	1,590,746	7,355,316	2,161,822	7,233,061	2,293,562	2,295,162	3,139,239	3,139,239	4,828,991	11,122,473	11,107,884	11,821,785	11,107,469	45,159,611	45,159,611	29,060,817	29,927,321
2.5.2 Viaticos (GIP)	25,205,033	16,077,357	13,284,181	279,852	547,383	770,586	708,510	1,070,696	1,039,324	1,125,424	1,524,355	1,306,967	1,583,277	1,583,277	3,453,826	1,597,821	2,818,530	3,956,746	6,620,380	14,993,477	15,743,150	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	691,554,468	101,287,863	68,013,229	56,163,711	106,185,312	68,946,561	66,232,137	66,175,581	66,295,744	74,160,327	93,524,544	30,000	149,899	225,464,803	241,364,010	206,631,652	93,704,443	767,164,908	815,446,159	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	691,554,468	101,287,863	68,013,229	56,163,711	106,185,312	68,946,561	66,232,137	66,175,581	66,295,744	74,160,327	93,524,544	30,000	149,899	225,464,803	241,364,010	206,631,652	93,704,443	767,164,908	815,446,159	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	646,132,428	219,989,589	-3,047,493	187,247,420	191,133,599	-49,827,119	217,463,008	-123,161,883	170,619,471	161,063,734	239,779,974	208,831,255	-145,118,305	404,189,516	358,769,488	208,521,322	303,492,924	1,274,973,250	1,186,293,617	1,517,458,789	1,525,368,809
3 GASTOS DE CAPITAL	474,450,705	616,364,624	667,453,901	38,179,973	29,783,035	43,352,018	39,416,984	34,594,303	58,817,509	23,880,584	61,120,207	42,652,709	51,644,199	72,231,496	158,226,938	111,315,026	132,828,796	127,653,500	282,102,633	653,899,955	924,534,072	1,240,629,326	1,362,232,805
3.1 Presupuesto de Inversiones -	389,737,961	499,811,581	543,740,457	25,695,387	11,016,109	24,656,649	22,871,518	16,395,693	39,431,878	10,461,402	45,261,455	29,566,343	45,143,613	65,730,910	151,726,352	61,368,145	78,699,089	85,289,200	262,600,875	487,957,309	748,341,224	1,022,771,161	1,124,178,657
3.1.1 Proyecto de Inversion	109,764,946	137,458,316	279,932,390	10,476,947	10,022,154	18,775,389	9,828,015	8,828,973	34,475,216	6,929,750	43,081,994	27,779,721	34,704,208	54,265,247	76,603,189	39,274,490	53,132,204	77,791,465	165,572,644	335,770,803	560,831,561	844,489,750	997,342,923
3.1.2 Gastos de capital no	279,973,015	362,353,265	263,808,067	15,218,440	993,955	5,881,260	13,043,503	7,566,720	4,956,662	3,531,652	2,179,461	1,786,622	10,439,405	11,465,663	75,123,163	22,093,655	25,566,885	7,497,735	97,028,231	152,186,506	187,509,663	178,281,411	126,835,734
3.2 Inversion Financiera	84,712,744	86,553,043	116,860,111	12,484,586	18,766,926	18,695,369	16,545,466	18,198,610	19,385,631	13,419,182	15,858,752	13,086,366	6,500,586	6,500,586	6,500,586	49,946,881	54,129,707	42,364,300	19,501,758	165,942,646	176,192,848	217,858,165	238,054,148
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	2,684,756	149,183	910,891	0	1,821,784	910,891	0	910,891	0	2,732,675	910,891	910,891	910,893	1,060,074	2,732,675	3,643,566	2,732,675	10,168,990	10,537,136	10,107,794	9,678,453
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	2,684,756	149,183	910,891	0	1,821,784	910,891	0	910,891	0	2,732,675	910,891	910,891	910,893	1,060,074	2,732,675	3,643,566	2,732,675	10,168,990	10,537,136	10,107,794	9,678,453
5 TRANSFERENCIAS NETAS	1,216,088,771	1,297,430,973	-208,655,287	-21,804,449	-11,227,989	-11,449,729	-320,807	-21,360,670	-9,163,533	-21,446,740	-11,711,988	0	-11,449,729	-22,390,338	-31,377,683	-44,482,167	-30,845,010	-33,158,728	-65,217,750	-173,703,655	-172,296,681	-172,555,569	-172,814,457

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	712,410,674	21,804,449	11,227,989	11,449,729	320,807	21,360,670	9,163,533	21,446,740	11,711,988	0	11,449,729	22,390,338	31,377,683	44,482,167	30,845,010	33,158,728	65,217,750	173,703,655	172,296,681	172,555,569	172,814,457
RESULTADO ECONOMICO	-485,533,205	20,106,770	-227,292,004	160,154,350	-43,147,626	132,445,673	153,217,592	-104,871,201	149,481,966	-167,578,316	97,787,276	121,143,700	177,596,937	115,120,312	-333,812,033	249,452,397	197,828,357	51,352,660	-41,094,784	457,538,630	100,000,000	114,381,688	0
6 FINANCIAMIENTO NETO	414,381,688	-50,000,000	-50,000,000	0	0	0	0	0	0	0	-70,000,000	-30,000,000	0	0	0	0	0	-100,000,000	0	-100,000,000	-100,000,000	-14,381,688	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	-70,000,000	-30,000,000	0	0	0	0	0	-100,000,000	0	-100,000,000	-100,000,000	-14,381,688	0
6.2.1. Financiamiento Largo	414,381,688	-50,000,000	-50,000,000	0	0	0	0	0	0	0	-70,000,000	-30,000,000	0	0	0	0	0	-100,000,000	0	-100,000,000	-100,000,000	-14,381,688	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	70,000,000	30,000,000	0	0	0	0	0	100,000,000	0	100,000,000	100,000,000	14,381,688	0
6.2.1.2.1 Amortizacion	0	50,000,000	50,000,000	0	0	0	0	0	0	0	70,000,000	30,000,000	0	0	0	0	0	100,000,000	0	100,000,000	100,000,000	14,381,688	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	653,482,611	8,444,467	1,817,308	4,015,567	7,760,146	7,399,991	3,244,260	3,153,749	1,845,884	1,280,509	4,155,731	4,964,780	11,673,589	14,277,342	18,404,397	6,280,142	20,794,100	59,755,981	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	376,190,607	168,598,817	-41,330,318	136,461,240	160,977,738	-97,471,210	152,726,226	-164,424,567	29,633,160	92,424,209	181,752,668	120,085,092	-322,138,444	263,729,739	216,232,754	-42,367,198	-20,300,684	417,294,611	0	100,000,000	0
GIP-TOTAL	7,158,533,432	8,184,661,549	7,773,671,704	709,684,415	792,675,919	537,751,619	585,115,744	754,719,452	575,082,312	929,057,424	595,961,245	585,090,789	577,867,556	697,965,250	1,002,991,500	2,040,111,953	1,914,917,508	2,110,109,458	2,278,824,306	8,343,963,225	9,361,136,617	9,769,813,642	9,980,639,834
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