

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (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	77,750,446	74,122,918	119,166,277	7,492,647	7,340,200	7,506,920	6,982,232	8,662,532	11,100,733	11,459,961	11,572,103	12,879,485	10,834,503	8,866,822	12,284,230	22,339,767	26,745,497	35,911,549	31,985,555	116,982,368	128,013,585	140,356,788	154,139,281			
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	74,271,277	70,439,246	115,473,526	7,320,033	7,171,202	7,343,382	6,807,159	8,496,847	10,925,525	11,294,686	11,407,877	12,715,259	10,670,277	8,702,596	12,119,936	21,834,617	26,229,531	35,417,822	31,492,809	114,974,779	125,966,785	138,269,988	152,011,681			
1.3 Ingresos Financieros	35,075	79,250	165,541	9,290	5,674	214	11,749	2,361	11,884	1,951	902	902	902	902	970	15,178	25,994	3,755	2,774	47,701	47,700	47,700	47,700			
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
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	3,444,094	3,604,422	3,527,210	163,324	163,324	163,324	163,324	163,324	163,324	163,324	163,324	163,324	163,324	163,324	163,324	489,972	489,972	489,972	489,972	1,959,888	1,999,100	2,039,100	2,079,900			
2 EGRESOS	87,752,425	85,517,701	92,849,024	6,745,845	7,766,771	15,807,209	7,984,045	8,019,557	14,314,393	8,133,166	7,908,682	7,939,550	8,263,436	8,696,289	13,513,128	30,319,825	30,317,995	23,981,398	30,472,853	115,092,071	105,444,843	109,968,600	113,838,060			
2.1 Compra de Bienes	2,138,554	2,277,521	2,409,655	69,091	365,073	274,627	100,020	169,649	245,925	254,473	359,347	174,597	191,429	409,117	203,052	708,791	515,594	788,417	803,598	2,816,400	2,872,700	2,930,300	2,988,900			
2.1.1 Insumos y suministros	1,442,970	1,547,130	1,667,846	9,192	273,706	210,269	43,357	109,711	187,206	194,407	290,508	108,532	125,919	340,634	111,559	493,167	340,274	593,447	578,112	2,005,000	2,045,100	2,086,100	2,127,800			
2.1.2 Combustibles y lubricantes	637,030	704,222	741,809	59,899	91,367	64,358	56,663	59,938	58,719	60,066	68,839	66,065	65,510	68,483	91,493	215,624	175,320	194,970	225,486	811,400	827,600	844,200	861,100			
2.1.3 Otros	58,554	26,169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	49,558,346	45,049,604	50,265,202	4,003,679	4,098,675	9,862,285	4,213,294	4,281,137	11,012,305	4,220,368	4,074,117	4,408,774	4,147,342	4,297,248	7,771,577	17,964,639	19,506,736	12,703,259	16,216,167	66,390,801	59,577,495	61,431,631	62,944,622			
2.2.1 Sueldos y Salarios (GIP)	38,188,906	36,075,270	36,700,565	3,052,771	3,125,091	3,190,667	3,216,821	3,250,519	3,270,637	2,925,091	3,007,587	3,055,796	3,099,846	3,137,557	5,769,934	9,368,529	9,737,977	8,988,474	12,007,337	40,102,317	40,904,300	41,722,400	42,556,900			
2.2.1.1 Basica (GIP)	30,090,897	27,127,611	27,575,435	2,457,161	2,515,515	2,568,427	2,589,529	2,616,720	2,632,953	2,354,139	2,420,703	2,459,602	2,495,145	2,525,573	2,525,576	7,541,103	7,839,202	7,234,444	7,546,294	30,161,043	30,764,200	31,379,500	32,007,100			
2.2.1.2 Bonificaciones (GIP)	1,768,850	2,794,271	2,643,540	0	0	0	0	0	0	0	0	0	0	0	2,632,374	0	0	0	2,632,374	2,632,374	2,685,000	2,738,700	2,793,500			
2.2.1.3 Gratificaciones (GIP)	5,327,018	4,866,668	4,837,194	426,118	436,238	445,414	449,074	453,789	456,604	408,253	419,796	426,542	432,706	437,983	437,983	1,307,770	1,359,467	1,254,591	1,308,672	5,230,500	5,335,100	5,441,800	5,550,600			
2.2.1.4 Asignaciones (GIP)	941,819	1,189,823	1,394,317	161,992	165,838	169,326	170,718	172,510	173,580	155,199	159,588	162,152	164,495	166,501	166,501	497,156	516,808	476,939	497,497	1,988,400	2,028,200	2,068,800	2,110,200			
2.2.1.5 Horas Extras (GIP)	60,322	96,897	250,079	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	22,500	22,500	22,500	22,500	90,000	91,800	93,600	95,500			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	2,854,970	2,612,026	2,592,445	252,848	258,867	264,312	266,483	269,281	270,952	242,260	249,110	253,113	256,770	259,902	259,902	776,027	806,716	744,483	776,574	3,103,800	3,165,900	3,229,200	3,293,800			
2.2.3 Seguridad y prevision	2,663,486	2,409,688	2,873,639	233,434	238,992	244,019	246,024	248,607	250,149	223,660	229,984	233,680	237,056	239,947	239,948	716,445	744,780	687,324	716,951	2,865,500	2,922,800	2,981,300	3,040,900			
2.2.4 Dietas del Directorio (GIP)	244,000	275,000	270,000	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	82,500	82,500	82,500	82,500	330,000	330,000	330,000	330,000			
2.2.5 Capacitacion (GIP)	97,145	162,559	87,119	0	2,000	1,000	16,000	10,000	6,000	11,000	21,000	31,000	12,000	55,000	15,000	3,000	32,000	63,000	82,000	180,000	180,000	180,000	180,000			
2.2.6 Jubilaciones y Pensiones	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 Otros gastos de personal	5,509,839	3,515,061	7,741,434	437,126	446,225	6,134,787	440,466	475,230	7,187,067	790,857	538,936	807,685	514,170	577,342	1,459,293	7,018,138	8,102,763	2,137,478	2,550,805	19,809,184	12,074,495	12,988,731	13,543,022			

(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)	684,093	923,740	1,647,787	142,667	146,055	149,127	150,352	151,931	202,874	186,685	190,550	192,809	194,872	196,639	176,639	437,849	505,157	570,044	568,150	2,081,200	1,786,200	1,821,900	1,858,300
2.2.7.2 Uniformes (GIP)	14,053	923,013	41,212	0	0	400,000	0	0	0	300,000	0	300,000	0	0	600,000	400,000	0	600,000	600,000	1,600,000	1,326,000	1,352,500	1,379,600
2.2.7.3 Asistencia Medica (GIP)	99,007	66,401	64,647	142,707	142,707	142,707	142,707	142,707	142,707	142,707	142,707	142,707	142,707	142,707	142,707	428,121	428,121	428,121	428,121	1,712,484	1,500,400	1,530,400	1,561,000
2.2.7.4 Seguro complementario	468,988	434,880	195,843	45,858	47,352	48,184	43,061	49,904	50,060	50,964	51,113	52,030	52,960	53,944	54,570	141,394	143,025	154,107	161,474	600,000	600,000	600,000	600,000
2.2.7.5 Pago de indem. por	0	0	107,579	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	300,000	0	0	0
2.2.7.6 Incentivos por retiro	3,170,821	0	4,306,410	0	0	0	0	0	6,641,200	0	0	0	0	0	0	0	6,641,200	0	0	6,641,200	0	0	0
2.2.7.7 Celebraciones (GIP)	123,333	152,879	0	0	218	7,645	0	36,823	37,520	0	34,427	0	3,492	63,913	64,962	7,863	74,343	34,427	132,367	249,000	249,000	249,000	249,000
2.2.7.8 Bonos de Productividad	0	0	0	0	0	5,267,100	0	0	0	0	0	0	0	0	0	5,267,100	0	0	0	5,267,100	5,267,100	5,267,100	5,267,100
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	184,995	1,004,431	1,461,922
2.2.7.10 Otros (GIP)	949,544	1,014,148	1,377,956	105,894	109,893	120,024	104,346	93,865	112,706	110,501	120,139	120,139	120,139	120,139	120,415	335,811	310,917	350,779	360,693	1,358,200	1,160,800	1,163,400	1,166,100
2.3 Servicios prestados por	29,822,800	29,657,599	31,202,398	2,549,950	2,865,509	2,750,289	2,904,786	3,073,599	2,790,958	3,053,936	2,940,432	2,952,295	3,235,324	3,393,672	3,978,620	8,165,748	8,769,343	8,946,663	10,607,616	36,489,370	36,916,600	37,851,900	38,847,000
2.3.1 Transporte y	7,498,417	7,150,773	7,988,007	638,671	573,715	590,128	680,495	735,677	727,546	715,570	692,829	631,934	689,645	739,552	731,138	1,802,514	2,143,718	2,040,333	2,160,335	8,146,900	8,317,900	8,794,500	9,314,200
2.3.2 Tarifas de servicios	1,629,742	1,445,161	1,514,167	124,826	136,401	154,118	145,971	148,743	145,478	149,579	148,366	125,615	143,603	141,439	199,861	415,345	440,192	423,560	484,903	1,764,000	1,799,300	1,835,300	1,872,000
2.3.3 Honorarios profesionales	1,414,395	1,663,177	1,917,149	125,163	311,258	150,726	138,934	148,093	145,063	310,144	155,594	168,396	188,983	167,693	429,053	587,147	432,090	634,134	785,729	2,439,100	2,267,000	2,379,800	2,505,500
2.3.3.1 Auditorias (GIP)	278,350	192,500	244,886	0	122,000	0	0	0	0	0	0	0	0	0	150,000	122,000	0	0	150,000	272,000	272,000	272,000	272,000
2.3.3.2 Consultorias (GIP)	132,846	255,895	359,526	0	70,000	0	0	0	0	150,000	0	0	0	0	83,200	70,000	0	150,000	83,200	303,200	203,200	203,200	203,200
2.3.3.3 Asesorias (GIP)	474,704	647,332	707,458	49,863	49,258	80,726	68,934	78,093	70,063	85,144	75,594	88,396	104,983	83,693	109,153	179,847	217,090	249,134	297,829	943,900	649,900	649,900	649,900
2.3.3.4 Otros servicios no	528,495	567,450	605,279	75,300	70,000	70,000	70,000	70,000	75,000	75,000	80,000	80,000	84,000	84,000	86,700	215,300	215,000	235,000	254,700	920,000	1,141,900	1,254,700	1,380,400
2.3.4 Mantenimiento y	941,778	972,577	1,113,788	19,288	134,052	139,597	126,321	142,608	93,149	213,638	163,923	93,169	142,628	245,520	426,507	292,937	362,078	470,730	814,655	1,940,400	1,979,200	2,018,800	2,059,100
2.3.5 Alquileres	2,459,524	2,556,477	2,766,265	207,578	236,840	225,568	234,931	251,058	238,388	256,245	213,289	246,874	380,455	235,947	350,827	669,986	724,377	716,408	967,229	3,078,000	3,078,000	3,078,000	3,078,000
2.3.6 Serv. de vigilancia,	4,595,721	5,185,960	5,577,639	489,830	494,631	487,746	511,233	504,128	365,050	518,718	483,137	492,417	561,456	537,933	523,721	1,472,207	1,380,411	1,494,272	1,623,110	5,970,000	6,089,400	6,211,100	6,335,300
2.3.6.1 Vigilancia (GIP)	3,254,706	3,750,178	4,180,160	341,440	351,011	337,495	359,401	355,149	261,838	428,077	373,609	375,580	400,021	390,487	395,892	1,029,946	976,388	1,177,266	1,186,400	4,370,000	4,457,400	4,546,500	4,637,400
2.3.6.2 Guardiania (GIP)	0	195,508	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)	1,341,015	1,240,274	1,397,479	148,390	143,620	150,251	151,832	148,979	103,212	90,641	109,528	116,837	161,435	147,446	127,829	442,261	404,023	317,006	436,710	1,600,000	1,632,000	1,664,600	1,697,900
2.3.7 Publicidad y Publicaciones	126,202	324,767	239,850	1,466	35,452	5,623	27,078	12,597	49,705	12,258	11,596	181,359	38,320	10,483	114,063	42,541	89,380	205,213	162,866	500,000	500,000	500,000	500,000
2.3.8 Otros	11,157,021	10,358,707	10,085,533	943,128	943,160	996,783	1,039,823	1,130,695	1,026,579	877,784	1,071,698	1,012,531	1,090,234	1,315,105	1,203,450	2,883,071	3,197,097	2,962,013	3,608,789	12,650,970	12,885,800	13,034,400	13,182,900
2.3.8.1 Servicio de mensajería	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(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	5,035	101,847	84,046	993	1,200	706	2,837	84,802	13,092	33,105	3,296	4,152	1,193	67,109	27,115	2,899	100,731	40,553	95,417	239,600	239,600	239,600	239,600
2.3.8.4 Otros no relacionados	11,151,986	10,256,860	10,001,487	942,135	941,960	996,077	1,036,986	1,045,893	1,013,487	844,679	1,068,402	1,008,379	1,089,041	1,247,996	1,176,335	2,880,172	3,096,366	2,921,460	3,513,372	12,411,370	12,646,200	12,794,800	12,943,300
2.4 Tributos	2,990,815	3,467,617	4,401,676	41,612	231,816	2,656,267	134,257	211,289	120,292	113,019	128,854	96,279	85,090	153,867	140,458	2,929,695	465,838	338,152	379,415	4,113,100	2,060,448	4,368,619	5,662,738
2.4.1 Impuesto a las	10,651	10,307	12,444	885	579	549	671	695	764	1,216	1,165	657	641	1,193	985	2,013	2,130	3,038	2,819	10,000	10,000	10,000	10,000
2.4.2 Otros impuestos y	2,980,164	3,457,310	4,389,232	40,727	231,237	2,655,718	133,586	210,594	119,528	111,803	127,689	95,622	84,449	152,674	139,473	2,927,682	463,708	335,114	376,596	4,103,100	2,050,448	4,358,619	5,652,738
2.5 Gastos diversos de Gestion	884,273	1,263,893	1,292,636	42,905	132,399	94,763	71,108	96,588	82,961	145,540	136,446	116,864	163,447	122,735	566,644	270,067	250,657	398,850	852,826	1,772,400	1,787,100	1,795,400	1,804,000
2.5.1 Seguros	324,994	358,595	400,061	28,485	32,411	36,755	29,914	29,953	30,614	77,689	79,080	79,442	76,389	76,261	413,007	97,651	90,481	236,211	565,657	990,000	990,000	990,000	990,000
2.5.2 Viaticos (GIP)	47,829	108,031	143,827	2,756	5,734	5,399	8,432	14,283	23,089	14,858	7,358	7,358	14,858	7,358	6,317	13,889	45,804	29,574	28,533	117,800	117,800	117,800	117,800
2.5.3 Gastos de Representacion	193	130	26	0	0	0	0	0	0	0	0	0	208	292	0	0	0	0	500	500	7,000	7,000	7,000
2.5.4 Otros	511,257	797,137	748,722	11,664	94,254	52,609	32,762	52,352	29,258	52,993	50,008	30,064	71,992	38,824	147,320	158,527	114,372	133,065	258,136	664,100	672,300	680,600	689,200
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	511,257	797,137	748,722	11,664	94,254	52,609	32,762	52,352	29,258	52,993	50,008	30,064	71,992	38,824	147,320	158,527	114,372	133,065	258,136	664,100	672,300	680,600	689,200
2.6 Gastos Financieros	763,151	314,571	319,524	25,677	25,878	29,594	29,882	25,469	27,237	56,044	56,044	56,044	56,044	56,044	56,043	81,149	82,588	168,132	168,131	500,000	500,000	500,000	500,000
2.7 Otros	1,594,486	3,486,896	2,957,933	12,931	47,421	139,384	530,698	161,826	34,715	289,786	213,442	134,697	384,760	263,606	796,734	199,736	727,239	637,925	1,445,100	3,010,000	1,730,500	1,090,750	1,090,800
RESULTADO DE OPERACION	-10,001,979	-11,394,783	26,317,253	746,802	-426,571	-8,300,289	-1,001,813	642,975	-3,213,660	3,326,795	3,663,421	4,939,935	2,571,067	170,533	-1,228,898	-7,980,058	-3,572,498	11,930,151	1,512,702	1,890,297	22,568,742	30,388,188	40,301,221
3 GASTOS DE CAPITAL	2,943,200	4,252,552	9,170,442	82,531	581,667	256,024	754,158	665,094	749,902	632,624	0	0	100,000	0	100,000	920,222	2,169,154	632,624	200,000	3,922,000	4,550,000	8,050,000	4,550,000
3.1 Presupuesto de Inversiones -	2,943,200	4,252,552	9,170,442	82,531	581,667	256,024	754,158	665,094	749,902	632,624	0	0	100,000	0	100,000	920,222	2,169,154	632,624	200,000	3,922,000	4,550,000	8,050,000	4,550,000
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no	2,943,200	4,252,552	9,170,442	82,531	581,667	256,024	754,158	665,094	749,902	632,624	0	0	100,000	0	100,000	920,222	2,169,154	632,624	200,000	3,922,000	4,550,000	8,050,000	4,550,000
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	7,395,000	10,660,000	4,873,000	6,030,326	0	0	0	0	6,641,200	0	0	0	0	0	0	6,030,326	6,641,200	0	0	12,671,526	7,000,000	7,000,000	7,000,000
4.1 Aportes de Capital	7,395,000	10,660,000	4,873,000	6,030,326	0	0	0	0	6,641,200	0	0	0	0	0	0	6,030,326	6,641,200	0	0	12,671,526	7,000,000	7,000,000	7,000,000
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	0	1,739,226	632,853	776,000	0	0	0	0	0	0	0	0	0	0	0	776,000	0	0	0	776,000	0	0	0

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (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	1,739,226	632,853	776,000	0	0	0	0	0	0	0	0	0	0	0	776,000	0	0	0	776,000	0	0	0
5.2 Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	-5,550,179	-3,248,109	22,652,664	7,470,597	-1,008,238	-8,556,313	-1,755,971	-22,119	2,677,638	2,694,171	3,663,421	4,939,935	2,471,067	170,533	-1,328,898	-2,093,954	899,548	11,297,527	1,312,702	11,415,823	25,018,742	29,338,188	42,751,221
6 FINANCIAMIENTO NETO	8,157,770	3,932,919	-18,587,031	-1,002,805	-1,801,885	-2,537,785	-950,020	3,267,568	-2,462,428	-897,236	-1,662,978	-2,379,884	-844,451	-1,593,525	2,705,273	-5,342,475	-144,880	-4,940,098	267,297	-10,160,156	-5,611,558	-3,916,453	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	8,157,770	3,932,919	-18,587,031	-1,002,805	-1,801,885	-2,537,785	-950,020	3,267,568	-2,462,428	-897,236	-1,662,978	-2,379,884	-844,451	-1,593,525	2,705,273	-5,342,475	-144,880	-4,940,098	267,297	-10,160,156	-5,611,558	-3,916,453	0
6.2.1. Financiamiento Largo	15,000,000	-1,383,521	-2,443,133	0	0	-1,570,170	0	0	-1,547,597	0	0	-1,517,838	0	0	-1,485,465	-1,570,170	-1,547,597	-1,517,838	-1,485,465	-6,121,070	-5,611,558	-3,916,453	0
6.2.1.1 Desembolsos	15,000,000	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	1,383,521	2,443,133	0	0	1,570,170	0	0	1,547,597	0	0	1,517,838	0	0	1,485,465	1,570,170	1,547,597	1,517,838	1,485,465	6,121,070	5,611,558	3,916,453	0
6.2.1.2.1 Amortizacion	0	0	1,250,000	0	0	1,250,000	0	0	1,250,000	0	0	1,250,000	0	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	5,000,000	3,750,000	0
6.2.1.2.2 Intereses y	0	1,383,521	1,193,133	0	0	320,170	0	0	297,597	0	0	267,838	0	0	235,465	320,170	297,597	267,838	235,465	1,121,070	611,558	166,453	0
6.2.2. Financiamiento Corto	-6,842,230	5,316,440	-16,143,898	-1,002,805	-1,801,885	-967,615	-950,020	3,267,568	-914,831	-897,236	-1,662,978	-862,046	-844,451	-1,593,525	4,190,738	-3,772,305	1,402,717	-3,422,260	1,752,762	-4,039,086	0	0	0
6.2.2.1 Desembolsos	16,423,000	18,950,000	2,519,200	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0	5,000,000	0	5,000,000	10,000,000	0	0	0
6.2.2.2 Servicio de la Deuda	23,265,230	13,633,560	18,663,098	1,002,805	1,801,885	967,615	950,020	1,732,432	914,831	897,236	1,662,978	862,046	844,451	1,593,525	809,262	3,772,305	3,597,283	3,422,260	3,247,238	14,039,086	0	0	0
6.2.2.2.1 Amortizacion	22,500,000	12,423,000	17,969,200	791,667	1,541,667	791,667	791,667	1,541,667	791,667	791,667	1,541,667	791,667	791,667	1,541,667	791,667	3,125,001	3,125,001	3,125,001	3,125,001	12,500,004	0	0	0
6.2.2.2.2 Intereses y	765,230	1,210,560	693,898	211,138	260,218	175,948	158,353	190,765	123,164	105,569	121,311	70,379	52,784	51,858	17,595	647,304	472,282	297,259	122,237	1,539,082	0	0	0
RESULTADO DE EJERCICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	2,607,591	684,810	4,065,633	6,467,792	-2,810,123	-11,094,098	-2,705,991	3,245,449	215,210	1,796,935	2,000,443	2,560,051	1,626,616	-1,422,992	1,376,375	-7,436,429	754,668	6,357,429	1,579,999	1,255,667	19,407,184	25,421,735	42,751,221
GIP-TOTAL	55,621,326	52,108,619	57,987,863	4,622,421	4,911,498	10,506,862	4,874,730	5,032,443	11,558,599	5,097,193	4,723,502	5,081,097	4,913,832	5,077,341	8,757,783	20,040,781	21,465,772	14,901,792	18,748,956	75,157,301	68,106,300	69,375,500	70,680,900
Impuesto a la Renta	0	0	0	0	0	2,582,613	0	0	0	0	0	0	0	0	0	2,582,613	0	0	0	2,582,613	518,448	2,814,919	4,097,038