

Empresa: Radio y Televisión Argentina S.E.
 Mes de Reporte: Enero/ Diciembre 2020

| CONCEPTO | UNIDAD DE NEGOCIO | FAMILIA DE PRODUCTOS/SERVICIOS | UNIDAD DE MEDIDA | EJECUCIÓN MENSUAL | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|--------------------------------|------------------|----------------------|------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|--------------------------|--------------------------|--|--|--|--|
| | | | | ENERO 2020 EJECUTADO | FEBRERO 2020 EJECUTADO | MARZO 2020 EJECUTADO | ABRIL 2020 EJECUTADO | MAYO 2020 EJECUTADO | JUNIO 2020 EJECUTADO | JULIO 2020 EJECUTADO | AGOSTO 2020 EJECUTADO | SEPTIEMBRE 2020 EJECUTADO | OCTUBRE 2020 EJECUTADO | NOVIEMBRE 2020 EJECUTADO | DICIEMBRE 2020 EJECUTADO | | | | |
| Volumen de Venta | | | | | | | | | | | | | | | | | | | |
| Ingresos Netos de la Operación | Canal 7/Canal12 Trenque Lauquen | Publicidad | segundos | 18.580.096 | 13.838.856 | 10.729.796 | 14.634.172 | 15.425.619 | 17.685.222 | 28.384.627 | 16.949.711 | 17.212.350 | 42.374.171 | 56.372.901 | 28.795.341 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | RNA | Publicidad | segundos | 2.349.112 | 1.953.460 | 978.611 | 1.157.295 | 1.293.015 | 1.501.911 | 1.482.334 | 1.615.090 | 1.621.918 | 2.463.301 | 9.956.760 | 4.416.792 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Total Ingresos Netos de la Operación | | | | 20.929.208 | 15.792.316 | 11.708.406 | 15.691.468 | 16.718.634 | 19.187.134 | 29.867.261 | 18.564.801 | 18.834.268 | 44.837.472 | 66.329.661 | 33.212.132 | | | | |
| Costos | | | | | | | | | | | | | | | | | | | |
| | Canal 7/Canal12 Trenque Lauquen | | | 16.296.383 | 10.452.129 | 10.953.410 | 18.789.849 | 25.636.943 | 24.671.021 | 65.511.851 | 33.627.519 | 35.552.725 | 58.142.209 | 82.043.507 | 38.730.029 | | | | |
| | RNA | | | 105.488.339 | 101.055.440 | 122.358.682 | 111.109.425 | 107.678.233 | 160.920.261 | 112.711.833 | 112.651.671 | 133.236.849 | 105.949.795 | 123.001.256 | 178.501.721 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Total Costos | | | | 121.784.722 | 111.607.669 | 133.312.092 | 129.899.074 | 133.315.176 | 185.491.282 | 178.223.684 | 146.279.190 | 168.789.673 | 163.692.004 | 205.044.763 | 214.231.750 | | | | |

EJECUCIÓN MENSUAL
 ENERO 2020 EJECUTADO FEBRERO 2020 EJECUTADO MARZO 2020 EJECUTADO ABRIL 2020 EJECUTADO MAYO 2020 EJECUTADO JUNIO 2020 EJECUTADO JULIO 2020 EJECUTADO AGOSTO 2020 EJECUTADO SEPTIEMBRE 2020 EJECUTADO OCTUBRE 2020 EJECUTADO NOVIEMBRE 2020 EJECUTADO DICIEMBRE 2020 EJECUTADO

| | | | | | | | | | | | | | |
|------------------------------|--|-------------|-------------|---------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|
| 1 | Saldo Inicial Disponibilidades | 507.265.987 | 555.347.473 | 533.291.105 | 453.733.694 | 545.329.265 | 450.873.264 | 389.881.205 | 350.025.500 | 335.147.885 | 352.145.251 | 336.384.894 | 352.737.264 |
| 1000 | INGRESOS | 402.647.473 | 398.784.562 | 393.924.810 | 334.370.863 | 387.427.466 | 366.420.264 | 720.044.693 | 424.163.891 | 433.825.474 | 462.520.254 | 513.882.810 | 704.485.614 |
| 1005 | Ingresos de Operación (Netos) | 36.773.810 | 13.313.241 | 8.656.384 | 4.718.596 | 13.033.106 | 21.186.380 | 36.869.380 | 28.864.385 | 26.738.041 | 24.876.885 | 17.869.386 | 38.805.894 |
| 1007 | Ingresos Tributarios | - | - | - | - | - | - | - | - | - | - | - | - |
| 1010 | Impuestos Retenidos | - | - | - | - | - | - | - | - | - | - | - | - |
| 1015 | Transferencia Corrientes del Sector Privado | - | - | - | - | - | - | - | - | - | - | - | - |
| 1020 | Transferencias Corrientes de la Administración Nacional | 280.780.205 | 172.060.481 | 208.123.003 | 490.883.222 | 238.981.005 | 238.981.005 | 548.491.428 | 280.000.000 | 280.000.000 | 284.222.000 | 381.454.000 | 610.214.000 |
| 1025 | Transferencias Corrientes de Otras Entidades del Sector Público Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 1030 | Transferencias Corrientes del Sector Externo | - | - | - | - | - | - | - | - | - | - | - | - |
| 1037 | Transferencias Corrientes de Provincias y Municipios | - | - | - | - | - | - | - | - | - | - | - | - |
| 1039 | Rentas de la Propiedad | 84.700 | - | 84.700 | 40.205 | - | - | - | - | - | - | - | - |
| 1035 | Venta de Bienes de Uso y Activos Intangibles | - | - | - | - | - | - | - | - | - | - | - | - |
| 1040 | Transferencia de Capital del Sector Privado | - | - | - | - | - | - | - | - | - | - | - | - |
| 1045 | Transferencia de Capital de la Administración Nacional | 12.802.000 | - | 3.427.174 | 1.713.087 | 1.713.087 | 1.713.087 | - | 17.891.087 | 3.950.000 | 3.950.000 | - | 108.568.000 |
| 1050 | Transferencia de Capital de Otras Entidades del Sector Público Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 1051 | Transferencia de Capital del Sector Externo | - | - | - | - | - | - | - | - | - | - | - | - |
| 1052 | Transferencia de Capital de Provincias y Municipios | - | - | - | - | - | - | - | - | - | - | - | - |
| 1055 | Venta de Activos Financieros | - | - | - | - | - | - | - | - | - | - | - | - |
| 1060 | Colocación de Deuda en Moneda Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 1065 | Colocación de Deuda en Moneda Extranjera | - | - | - | - | - | - | - | - | - | - | - | - |
| 1070 | Obtención de Préstamos en Moneda Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 1075 | Obtención de Préstamos en Moneda Extranjera | - | - | - | - | - | - | - | - | - | - | - | - |
| 1080 | Incremento de Otros Pasivos | 65.333.661 | 38.438.051 | 34.162.070 | 37.250.056 | 34.653.024 | 35.035.075 | 54.481.446 | 35.037.880 | 35.573.724 | 35.037.247 | 23.631.161 | 27.237.245 |
| 1090 | Otros Ingresos Corrientes | 82.831.866 | 78.758.082 | 79.722.902 | 84.061.192 | 79.036.249 | 78.453.676 | 83.183.268 | 85.880.129 | 81.828.702 | 85.088.627 | 91.024.896 | 102.589.311 |
| 1095 | Otros Ingresos Transferencias | - | - | - | - | - | - | - | - | - | - | - | - |
| Saldo Inicial + Ingresos | 1.160.023.879 | 956.135.873 | 898.815.334 | 1.038.074.517 | 933.748.225 | 899.274.076 | 1.084.054.028 | 1.804.924.028 | 816.814.467 | 791.143.462 | 744.741.026 | 892.077.000 | 1.462.230.217 |
| 2000 | EGRESOS | 650.800.248 | 422.614.889 | 385.102.270 | 474.703.737 | 444.874.800 | 510.384.729 | 702.263.520 | 489.548.702 | 495.358.310 | 456.336.247 | 437.320.919 | 691.381.722 |
| 2005 | Egresos de Operación | 440.213.728 | 380.570.024 | 333.856.436 | 428.710.022 | 402.911.803 | 490.337.868 | 542.051.163 | 444.473.298 | 433.578.464 | 418.770.864 | 403.248.817 | 690.773.860 |
| 2010 | Remuneraciones | 166.468.788 | 218.087.771 | 235.068.243 | 353.733.036 | 333.279.131 | 308.188.482 | 503.030.570 | 340.347.066 | 310.545.760 | 243.794.865 | 238.062.885 | 477.002.023 |
| 2015 | Bienes y Servicios | 62.271.474 | 63.110.040 | 48.128.546 | 83.337.394 | 88.381.042 | 80.845.031 | 111.060.803 | 102.228.139 | 108.968.872 | 74.028.027 | 110.224.187 | 161.084.583 |
| 2020 | Otros Gastos de Operación | 963.487 | 280.282 | 1.808.264 | 850.089 | 850.089 | 1.219.040 | 3.487.871 | 1.318.399 | 1.348.398 | 230.613 | 861.188 | 1.717.424 |
| 2025 | Depósito de Impuestos Retenidos | - | - | - | - | - | - | - | - | - | - | - | - |
| 2027 | Intereses - En Moneda Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 2028 | Intereses - En Moneda Extranjera | - | - | - | - | - | - | - | - | - | - | - | - |
| 2035 | Transferencia Corrientes al Sector Privado | - | - | - | - | - | - | - | - | - | - | - | - |
| 2040 | Transferencia Corrientes a la Administración Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 2045 | Transferencia Corrientes a Otras Entidades del Sector Público Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 2046 | Transferencia Corrientes al Sector Externo | - | - | - | - | - | - | - | - | - | - | - | - |
| 2047 | Transferencia Corrientes a Provincias y Municipios | - | - | - | - | - | - | - | - | - | - | - | - |
| 2050 | Inversión en Bienes de Uso y Activos Intangibles | 1.687.889 | 4.360.728 | 851.188 | 2.618.888 | 862.188 | 2.270.245 | 1.027.246 | 4.503.833 | - | 222.016 | 1.885.139 | 469.284 |
| 2055 | Transferencia de Capital al Sector Privado | - | - | - | - | - | - | - | - | - | - | - | - |
| 2060 | Transferencia de Capital a la Administración Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 2065 | Transferencia de Capital a Otras Entidades del Sector Público Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 2066 | Transferencia Corrientes al Sector Externo | - | - | - | - | - | - | - | - | - | - | - | - |
| 2067 | Transferencia de Capital a Provincias y Municipios | - | - | - | - | - | - | - | - | - | - | - | - |
| 2070 | Inversión Financiera | 71.449 | 1.178.833 | 21.094 | 207.192 | 278.017 | 42.781 | 281.455 | 243.092 | 41.780 | - | 278.002 | 178.813 |
| 2075 | Amortización de Deuda en Moneda Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 2080 | Amortización de Deuda en Moneda Extranjera | - | - | - | - | - | - | - | - | - | - | - | - |
| 2085 | Amortización de Préstamos en Moneda Nacional | - | - | - | - | - | - | - | - | - | - | - | - |
| 2090 | Amortización de Préstamos en Moneda Extranjera | - | - | - | - | - | - | - | - | - | - | - | - |
| 2095 | Disminución de Otros Pasivos | 65.333.661 | 38.438.051 | 34.162.070 | 37.250.056 | 34.653.024 | 35.035.075 | 54.481.446 | 35.037.880 | 35.573.724 | 35.037.247 | 23.631.161 | 27.237.245 |
| 2100 | Otros Egresos Corrientes | 2.361.791 | 1.033.693 | 1.221.338 | 2.460.075 | 1.070.295 | 1.070.295 | 3.281.378 | 1.087.880 | 2.281.251 | 681.424 | 2.288.715 | 3.713.382 |
| 2110 | Otros Aplicaciones Financieras | - | - | - | - | - | - | - | - | - | - | - | - |
| Saldo Final Disponibilidades | 686.243.431 | 533.521.164 | 489.703.064 | 548.330.766 | 489.873.264 | 389.893.264 | 380.893.264 | 330.147.065 | 326.145.000 | 288.145.000 | 288.384.894 | 388.737.019 | 457.835.614 |

| CODIGO | CONCEPTO | EJECUCION MENSUAL | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|-------------------------------------|----------------------|-------------------|------------------------|---------------------|----------------------|-------------------|----------------------|-------------------|---------------------|------------------|----------------------|-------------------|----------------------|-------------------|-----------------------|--------------------|---------------------------|------------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|---------|
| | | Enero 2020 Devengado | Enero 2020 Pagado | Febrero 2020 Devengado | Febrero 2020 Pagado | Marzo 2020 Devengado | Marzo 2020 Pagado | Abril 2020 Devengado | Abril 2020 Pagado | Mayo 2020 Devengado | Mayo 2020 Pagado | Junio 2020 Devengado | Junio 2020 Pagado | Julio 2020 Devengado | Julio 2020 Pagado | Agosto 2020 Devengado | Agosto 2020 Pagado | Septiembre 2020 Devengado | Septiembre 2020 Pagado | Octubre 2020 Devengado | Octubre 2020 Pagado | Noviembre 2020 Devengado | Noviembre 2020 Pagado | Diciembre 2020 Devengado | Diciembre 2020 Pagado | |
| 1.00 | I. PLANTA PERMANENTE | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.01 | 1) Salarios Básicos | 36.487.434 | 121.844.738 | 39.214.877 | 94.217.695 | 102.038.294 | 80.238.145 | 86.213.238 | 106.778.917 | 93.060.439 | 23.887.436 | 109.330.669 | 93.061.636 | 94.863.261 | 116.026.307 | 63.833.680 | 26.818.098 | 103.874.065 | 93.703.681 | 93.219.466 | 102.738.070 | 107.876.732 | 89.028.375 | 126.478.171 | 120.209.991 | |
| 1.02 | 2) Adicionales de convenio | 104.050.241 | 119.252.812 | 104.507.747 | 104.900.643 | 113.697.579 | 106.428.962 | 110.428.663 | 117.276.874 | 104.434.814 | 104.248.378 | 116.440.000 | 104.979.793 | 108.226.419 | 110.255.221 | 106.588.083 | 106.163.860 | 117.953.700 | 107.461.535 | 106.429.137 | 116.913.133 | 124.319.979 | 102.238.300 | 147.741.887 | 137.208.261 | |
| 1.03 | 3) Adicionales fuera de convenio | 2.082.263 | 2.878.432 | 2.828.914 | 1.961.028 | 2.811.281 | 2.828.914 | 2.231.288 | 2.671.615 | 2.730.704 | 2.170.930 | 2.640.160 | 2.730.704 | 2.739.673 | 3.331.563 | 2.646.567 | 2.709.873 | 2.498.828 | 2.446.587 | 2.872.278 | 2.353.397 | 3.308.051 | 2.872.278 | 4.160.822 | 3.308.051 | |
| 1.04 | 4) Horas Extras | 14.330.381 | 14.930.378 | 9.348.941 | 14.300.381 | 15.991.509 | 9.348.941 | 27.813.258 | 15.991.509 | 15.910.086 | 27.813.258 | 18.912.224 | 15.910.086 | 18.281.212 | 22.820.002 | 16.415.003 | 24.504.036 | 19.483.404 | 16.415.003 | 18.920.551 | 20.230.198 | 20.743.873 | 18.308.088 | 26.178.876 | 22.174.000 | |
| 1.05 | 5) Asignaciones familiares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.06 | 6) Otra Social | 12.745.920 | 13.438.781 | 12.506.168 | 12.734.027 | 13.329.351 | 12.536.766 | 13.312.948 | 13.779.099 | 13.173.984 | 13.185.961 | 18.373.804 | 12.979.384 | 12.966.402 | 21.644.972 | 12.528.041 | 12.902.300 | 13.877.221 | 12.828.541 | 12.469.029 | 13.789.683 | 14.801.959 | 12.222.485 | 22.193.887 | 20.894.468 | |
| 1.07 | 7) Bonificación extraordinaria | 6.054.518 | 7.117.722 | 6.007.343 | 5.054.518 | 8.191.811 | 7.639.189 | 5.642.232 | 8.763.820 | 8.826.701 | 5.469.902 | 8.499.325 | 7.562.724 | 7.171.683 | 6.611.165 | 6.887.034 | 8.346.553 | 8.812.221 | 6.887.034 | 6.700.018 | 30.688.452 | 29.455.111 | 27.335.680 | 59.789.152 | 33.697.293 | |
| 1.08 | 8) Contribuciones Patronales | 31.748.159 | 33.562.204 | 31.107.949 | 31.723.020 | 33.689.226 | 31.375.744 | 32.969.232 | 34.879.152 | 30.348.979 | 32.582.248 | 44.888.880 | 30.348.979 | 32.919.911 | 51.781.035 | 31.729.054 | 32.311.292 | 35.047.072 | 31.125.054 | 34.700.018 | 38.688.452 | 29.455.111 | 27.335.680 | 59.789.152 | 33.697.293 | |
| 1.09 | 9) Sueldo Anual Complementario | 12.086.365 | 4.753.445 | 12.102.397 | 132.138 | 14.654.863 | 68.290 | 13.106.100 | 100.000 | 13.068.841 | 266.000 | 49.750.873 | 63.618.371 | 12.803.224 | 110.919.999 | 0 | 0 | 12.897.817 | 91.223 | 0 | 126.213 | 14.020.000 | 65.000 | 16.187.887 | 76.159.364 | |
| 1.10 | 10) Otros Remuneraciones | 4.819.081 | 14.161.306 | 3.269.211 | 13.133.643 | 7.380.420 | 3.989.211 | 8.731.490 | 11.992.095 | 5.941.189 | 8.519.740 | 3.464.074 | 11.800.308 | 3.365.800 | 6.368.560 | 6.348.300 | 5.201.814 | 8.553.308 | 8.803.389 | 4.172.277 | 3.968.482 | 14.050.189 | 8.568.528 | 9.248.081 | 8.041.201 | |
| 1.11 | 11) Otros Gastos en Personal | 8.314.081 | 12.410.665 | 8.053.608 | 3.896.783 | 8.159.118 | 179.878 | 4.958.340 | 21.583.997 | 12.330.892 | 5.431.780 | 29.484.487 | 26.082.105 | 24.103.837 | 20.648.300 | 22.701.404 | 26.181.890 | 11.238.161 | 14.517.634 | 24.244.428 | 8.384.788 | 13.783.473 | 2.264.101 | 37.866.559 | 558.879 | |
| 1.12 | 12) Remun. en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTALS I. | 207.419.211 | 358.468.738 | 318.972.116 | 318.287.771 | 334.131.426 | 279.026.241 | 334.908.676 | 352.733.760 | 318.565.068 | 300.279.111 | 421.870.827 | 388.186.450 | 340.788.760 | 535.920.870 | 322.665.148 | 340.347.896 | 360.832.221 | 315.946.786 | 331.460.726 | 343.704.800 | 384.947.938 | 204.862.885 | 504.939.935 | 477.002.170 | |
| 2.00 | II. PLANTA TEMPORARIA | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.01 | 1) Salarios Básicos | 9.189.874 | 10.268.044 | 10.254.930 | 9.705.081 | 11.083.691 | 8.885.020 | 12.344.114 | 11.212.841 | 12.809.258 | 12.294.881 | 13.498.087 | 12.048.430 | 14.645.201 | 18.933.511 | 14.828.833 | 14.645.203 | 15.485.483 | 14.828.833 | 15.721.194 | 15.458.732 | 19.020.918 | 15.876.548 | 18.386.818 | 19.324.408 | |
| 2.02 | 2) Adicionales de convenio | 2.151.579 | 2.588.489 | 2.105.288 | 2.178.307 | 1.933.294 | 2.079.977 | 2.149.484 | 1.958.587 | 2.234.930 | 2.122.769 | 2.278.476 | 2.234.530 | 2.440.740 | 2.864.283 | 2.891.938 | 2.440.740 | 3.175.781 | 2.891.938 | 3.265.052 | 3.177.894 | 4.838.984 | 3.271.820 | 4.088.421 | 4.832.348 | |
| 2.03 | 3) Adicionales fuera de convenio | 2.058.985 | 2.813.730 | 2.740.489 | 2.085.401 | 2.853.239 | 2.680.710 | 2.848.894 | 2.650.339 | 2.580.597 | 2.758.711 | 2.480.022 | 2.481.309 | 3.059.074 | 3.125.147 | 2.978.995 | 3.058.074 | 2.994.881 | 2.978.995 | 3.052.698 | 2.994.881 | 2.841.876 | 3.098.239 | 3.246.878 | 3.326.485 | |
| 2.04 | 4) Horas Extras | 292.732 | 296.617 | 192.880 | 302.120 | 248.061 | 193.960 | 409.478 | 248.061 | 270.347 | 409.478 | 514.468 | 201.047 | 1.303.362 | 648.980 | 513.300 | 1.306.301 | 537.669 | 613.303 | 1.291.527 | 937.666 | 1.279.070 | 1.291.527 | 2.030.812 | 1.279.070 | |
| 2.05 | 5) Asignaciones familiares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.06 | 6) Otra Social | 807.224 | 905.691 | 1.095.790 | 937.632 | 987.532 | 959.868 | 1.053.560 | 739.387 | 1.112.077 | 1.100.821 | 1.694.379 | 1.051.995 | 1.279.100 | 1.960.797 | 1.271.548 | 1.279.100 | 1.327.285 | 1.271.548 | 1.368.463 | 1.326.177 | 1.729.417 | 1.437.016 | 2.388.874 | 2.415.956 | |
| 2.07 | 7) Bonificación extraordinaria | 1.821.211 | 1.621.211 | 8.259.074 | 7.744.038 | 698.130 | 811.540 | 127.220 | 1.844.940 | 289.920 | 289.765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.08 | 8) Contribuciones Patronales | 1.789.854 | 1.868.584 | 2.358.404 | 2.027.135 | 2.109.899 | 2.077.590 | 2.268.824 | 282.238 | 2.412.571 | 2.385.738 | 3.413.292 | 2.289.812 | 2.777.298 | 4.264.444 | 2.768.291 | 2.777.298 | 2.880.619 | 2.768.291 | 3.079.890 | 2.938.089 | 3.784.153 | 162.102 | 5.298.039 | 5.282.790 | |
| 2.09 | 9) Sueldo Anual Complementario | 0 | 599.171 | 0 | 399.990 | 0 | 68.573 | 0 | 0 | 0 | 0 | 29.541 | 909.220 | 6.744.178 | 0 | 7.887.402 | 201.479 | 90.131 | 0 | 7.500 | 0 | 5.500 | 0 | 11.902.084 | 0 | |
| 2.10 | 10) Otros Remuneraciones | 38.839 | 965.713 | 10.762.260 | 8.869.141 | 447.884 | 1.870 | 308.365 | 1.044.870 | 800.164 | 1.044.870 | 2.579 | 159.097 | 207.878 | 1.987.689 | 1.664 | 207.878 | 215.114 | 203.384 | 206.259 | 214.683 | 1.139.827 | 1.009.866 | 1.215.541 | 331.863 | |
| 2.11 | 11) Otros Gastos en Personal | 153.888 | 184.219 | 149.211 | 153.888 | 179.529 | 149.211 | 153.313 | 179.529 | 147.489 | 153.313 | 188.089 | 188.420 | 154.921 | 188.089 | 148.424 | 154.921 | 188.089 | 148.424 | 140.624 | 76.054 | 64.285 | 888.077 | 456.259 | 850.739 | 483.401 |
| 2.12 | 12) Remun. en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTALS II. | 207.419.211 | 358.468.738 | 318.972.116 | 318.287.771 | 334.131.426 | 279.026.241 | 334.908.676 | 352.733.760 | 318.565.068 | 300.279.111 | 421.870.827 | 388.186.450 | 340.788.760 | 535.920.870 | 322.665.148 | 340.347.896 | 360.832.221 | 315.946.786 | 331.460.726 | 343.704.800 | 384.947.938 | 204.862.885 | 504.939.935 | 477.002.170 | |
| 3.0 | Remuneraciones en Gastos Corrientes | 207.419.211 | 358.468.738 | 318.972.116 | 318.287.771 | 334.131.426 | 279.026.241 | 334.908.676 | 352.733.760 | 318.565.068 | 300.279.111 | 421.870.827 | 388.186.450 | 340.788.760 | 535.920.870 | 322.665.148 | 340.347.896 | 360.832.221 | 315.946.786 | 331.460.726 | 343.704.800 | 384.947.938 | 204.862.885 | 504.939.935 | 477.002.170 | |

| CODIGO ONP | CLASIFICACION PREPUUESTARIA | AUF | Enero 2021 Ejecutado | Febrero 2021 Ejecutado | Marzo 2021 Ejecutado | Abril 2021 Ejecutado | Mayo 2021 Ejecutado | Junio 2021 Ejecutado | Julio 2021 Ejecutado | Agosto 2021 Ejecutado | Septiembre 2021 Ejecutado | Octubre 2021 Ejecutado | Noviembre 2021 Ejecutado | Diciembre 2021 Ejecutado |
|---|--|---|----------------------|------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|--------------------------|--------------------------|
| ECONÓMICO - CUENTA CORRIENTE | | | | | | | | | | | | | | |
| 1.1.1 | Ingreso de Operación - Ventas Brutas | Ingreso Neto de la Operación | 37.300.000 | 28.995.610 | 25.907.450 | 30.720.345 | 33.505.205 | 78.192.871 | 305.744.680 | 79.797.013 | 77.851.677 | 88.232.851 | 87.887.685 | 85.782.243 |
| 1.1.3 | Ingreso de Operación - Otros Ingresos de Operación | Ingreso Neto de la Operación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.1.1 | Resultos de la Propiedad - Intereses en Moneda Nacional | Intereses y otros Ingresos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.1.2 | Resultos de la Propiedad - Intereses en Moneda Extranjera | Intereses y otros Ingresos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.2 | Resultos de la Propiedad - Utilidades | Resultados Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.3.1 | Resultos de la Propiedad - Arrendamiento de Terrenos y Tenencia | Otros Ingresos y Rentas | 94.814 | 94.814 | 94.814 | 94.814 | 94.814 | 94.814 | 94.814 | 87.500 | 102.128 | 94.814 | 94.814 | 94.814 |
| 1.1.4 | Resultos de la Propiedad - Derechos sobre Bienes Intangibles | Otros Ingresos y Rentas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.7.1 | Transferencias Corrientes - Del Sector Privado | Transferencias Corrientes - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.7.2.1 | Transferencias Corrientes - Del Sector Público - Administración Nacional | Transferencias Corrientes - Ingreso | 410.000.000 | 410.000.000 | 574.028.000 | 410.000.000 | 410.000.000 | 860.438.000 | 800.240.000 | 802.307.000 | 813.787.000 | 438.222.000 | 1.623.795.000 | 937.175.000 |
| 1.1.7.2.2 | Transferencias Corrientes - Del Sector Público - Otras Entidades del Sector Público Nacional | Transferencias Corrientes - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.7.2.3 | Transferencias Corrientes - Del Sector Público - Provincias y Municipios | Transferencias Corrientes - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.7.3 | Transferencias Corrientes - Del Sector Externo | Transferencias Corrientes - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.9 | Otros Ingresos | Otros Ingresos y Rentas | 111.448.059 | 108.222.320 | 104.088.183 | 113.729.879 | 118.078.689 | 119.827.888 | 125.823.372 | 141.728.362 | 140.859.428 | 145.760.778 | 147.834.516 | 143.141.478 |
| 2.1.1.1 | Remuneraciones | Remuneraciones | 497.262.344 | 490.292.126 | 497.048.000 | 493.261.016 | 490.292.388 | 621.728.088 | 506.730.262 | 168.052.341 | 428.613.226 | 601.671.698 | 600.224.100 | 524.429.613 |
| 2.1.1.2.1 | Bienes de Consumo | Bienes de Consumo | 3.681.114 | 3.954.665 | 2.907.621 | 1.387.631 | 1.668.982 | 3.050.399 | 2.125.842 | 7.295.251 | 6.184.488 | 0 | 1.729.822 | 3.861.517 |
| 2.1.1.2.2 | Servicios no Personales | Servicios no Personales | 72.111.298 | 116.818.710 | 87.862.000 | 84.645.808 | 145.169.540 | 389.599.789 | 325.547.271 | 211.141.695 | 224.402.880 | 228.892.348 | 188.836.871 | 434.894.845 |
| 2.1.1.3 | Gastos Operativos | Gastos Operativos | 2.915.988 | 5.705.221 | 6.980.789 | 6.415.711 | 8.428.818 | 7.403.911 | 11.897.613 | 6.148.348 | 9.819.101 | 9.026.224 | 7.488.295 | 21.814.238 |
| 2.1.1.4 | Depreciación y Amortización | Depreciación y Amortización | 9.524.890 | 9.524.890 | 9.577.981 | 9.577.781 | 9.577.781 | 9.577.781 | 9.585.582 | 9.585.582 | 9.585.582 | 9.585.582 | 9.585.582 | 9.585.582 |
| 2.1.1.5.1 | Previsiones - Cuentas Incoables | Otros Gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.5.2 | Previsiones - Subsidios | Otros Gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.6 | Variedad de Ingresos | Otros Gastos | 1.088.881 | 11.029.854 | 10.048.000 | 971.298 | 10.048.000 | 10.048.000 | 1.226.268 | 1.226.268 | 4.081.428 | 7.011.418 | 145.018 | 107.018 |
| 2.1.1.7 | Desembolsos, Bonificaciones y Devoluciones | Ingreso Neto de la Operación | 287.644 | 186.258 | 289.328 | 490.252 | 395.225 | 507.800 | 428.120 | 417.230 | 329.770 | 357.824 | 399.424 | 524.645 |
| 2.1.1.1.1.2 | Intereses por Préstamos en Moneda Nacional | Intereses y otros Egresos Financieros | 9.780 | 8.699 | 30.014 | 8.724 | 17.822 | 32.814 | 20.004 | 12.130 | 11.033 | 481.743 | 39.847 | 30.650 |
| 2.1.1.1.1.3 | Intereses por Préstamos en Moneda Extranjera | Intereses y otros Egresos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.2.1 | Arrendamiento de Terrenos y Tenencia | Gastos Operativos | 274.000 | 240.000 | 240.000 | 193.270 | 297.220 | 208.100 | 308.000 | 148.000 | 306.000 | 140.000 | 270.000 | 488.000 |
| 2.1.1.3 | Resultos sobre Bienes Intangibles | Alquileres y Derechos | 719.679 | 2.723.900 | 8.487.448 | 1.889.200 | 2.227.245 | 4.203.240 | 2.220.260 | 11.432.070 | 4.397.401 | 7.892.070 | 4.078.070 | 9.898.000 |
| 2.1.6 | Impuestos Diferidos | Impuesto a la ganancia | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 | 1.784.283 |
| 2.1.8 | Otros Préstados | Otros Ingresos y Rentas | 50.347.833 | 12.091.484 | 16.997.728 | 7.113.881 | 7.771.271 | 0 | 38.481.888 | 10.395.111 | 11.623.220 | 13.042.629 | 8.603.730 | 18.989.020 |
| 2.1.7.1 | Transferencias Corrientes - Al Sector Privado | Transferencias Corrientes - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.2.1 | Transferencias Corrientes - Al Sector Público - Administración Nacional | Transferencias Corrientes - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.2.2 | Transferencias Corrientes - Al Sector Público - Otras Entidades del Sector Público Nacional | Transferencias Corrientes - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.2.3 | Transferencias Corrientes - Al Sector Público - Provincias y Municipios | Transferencias Corrientes - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.3 | Transferencias Corrientes - Al Sector Externo | Transferencias Corrientes - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ECONÓMICO - CUENTA DE CAPITAL | | | | | | | | | | | | | | |
| 12.1.1 | Recursos Propios de Capital - Ventas de Activos | Bienes de Activo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.1.2 | Recursos Propios de Capital - Disminución de Existencias | Bienes de Cambio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.1.3 | Recursos Propios de Capital - Inversión de la Depreciación y Amortización Acumulada | Amortización Acumulada | 3.204.405 | 3.204.405 | 3.877.881 | 3.077.991 | 3.877.881 | 3.486.000 | 3.486.000 | 3.486.000 | 3.414.408 | 3.814.402 | 3.814.402 | 1.306.124 |
| 12.2.1 | Transferencias de Capital - del Sector Privado | Transferencias de Capital - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.2.2.1 | Transferencias de Capital - del Sector Público - Administración Nacional | Transferencias de Capital - Ingreso | 18.220.000 | 18.220.000 | 18.221.260 | 18.260.788 | 18.260.788 | 18.260.788 | 26.490.000 | 26.490.000 | 26.490.000 | 124.689.360 | 0 | 0 |
| 12.2.2.2 | Transferencias de Capital - del Sector Público - Otras Entidades del Sector Público Nacional | Transferencias de Capital - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.2.2.3 | Transferencias de Capital - del Sector Público - Provincias y Municipios | Transferencias de Capital - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.2.3 | Transferencias de Capital - del Sector Externo | Transferencias de Capital - Ingreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.1.1 | Edificios e Instalaciones | Bienes de Uso | 1.628.446 | 0 | 0 | 0 | 0 | 50.014 | 718.200 | 2.156.613 | 4.083 | 148.785 | 48.842 | 0 |
| 2.2.1.1.2 | Contrataciones del Dominio Privado | Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.1.3 | Contrataciones del Dominio Público | Contrataciones del Dominio Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.1.4 | Maquinaria y Equipo | Maquinaria y Equipo | 3.125.116 | 201.142 | 1.803.613 | 430.789 | 323.849 | 725.590 | 9.953.724 | 519.242 | 0 | 3.120.881 | 4.959.889 | 12.742.327 |
| 2.2.1.1.6 | Producción Propia | Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.2 | Incremento de Existencias | Bienes de Cambio | 188.085 | 1.528.564 | 5.048.019 | 0 | 8.382 | 923.856 | 1.208.249 | 3.975.094 | 4.900.188 | 0 | 45.218 | 228.134 |
| 2.2.1.3 | Terrazas y Tenencia | Terrazas y Tenencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.4 | Activos Intangibles | Activos Intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2.1 | Transferencias de Capital - Al Sector Privado | Transferencias de Capital - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2.2.1 | Transferencias de Capital - Al Sector Público - Administración Nacional | Transferencias de Capital - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2.2.2 | Transferencias de Capital - Al Sector Público - Otras Entidades del Sector Público Nacional | Transferencias de Capital - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2.2.3 | Transferencias de Capital - Al Sector Público - Provincias y Municipios | Transferencias de Capital - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2.3 | Transferencias de Capital - Al Sector Externo | Transferencias de Capital - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ECONÓMICO - CUENTA DE FINANCIAMIENTO | | | | | | | | | | | | | | |
| 13.1.1 | Venta de Acciones y Participaciones de Capital | Participaciones de Capital y Acciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.1.2 | Recuperación de Préstamos de Corto Plazo | Préstamos de Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.1.3 | Venta de Títulos y Valores | Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.1.4.1 | Disminución de Disponibilidades | Disponibilidades | 291.080.070 | 21.381.718 | 484.083 | 47.822.267 | 105.580.810 | 218.514.520 | 135.033.810 | 0 | 34.189.231 | 3.689.388 | 4.999.718 | 54.853.844 |
| 13.1.4.2 | Disminución de Cuentas a Cobrar | Cuentas a Cobrar | 1.289.265 | 19.028.724 | 16.863.286 | 19.288.457 | 8.843.514 | 8.877.201 | 3.367.988 | 3.167.988 | 49.772.084 | 12.448.000 | 198.288 | 33.543.088 |
| 13.1.4.3 | Disminución de Documentos a Cobrar | Documentos a Cobrar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.1.4.4 | Disminución de Activos Diferidos y Adiantados a Proveedores y Contratistas | Activos Diferidos y Adiantados a Proveedores y Contratistas | 59.481 | 229.729 | 0 | 180.342 | 203.514 | 13.260.186 | 814.386 | 0 | 30.473 | 4.098.000 | 0 | 28.000 |
| 13.1.8 | Recuperación de Préstamos de Largo Plazo | Préstamos a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.1 | Colocación de Deuda en Moneda Nacional a Corto Plazo | Deuda Moneda Nacional a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.2 | Colocación de Deuda en Moneda Extranjera a Corto Plazo | Deuda Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3 | Obtención de Préstamos a Corto Plazo en Moneda Nacional | Préstamos a Corto Plazo en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3.1 | Obtención de Préstamos a Corto Plazo en Moneda Extranjera | Deudas Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3.2 | Incremento de Cuentas a Pagar | Cuentas a Pagar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3.5 | Incremento de Documentos a Pagar | Documentos a Pagar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3.6 | Incremento de Pasivos Diferidos | Otros Deudas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3.7 | Incremento de Provisiones, Provisiones y Reservas Técnicas | Provisiones y Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3.8 | Colocación de Deuda en Moneda Nacional a Largo Plazo | Deudas Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.3.9 | Colocación de Deuda en Moneda Extranjera a Largo Plazo | Deudas Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.4 | Obtención de Préstamos a Largo Plazo en Moneda Nacional | Préstamos a Largo Plazo en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2.5 | Obtención de Préstamos a Largo Plazo en Moneda Extranjera | Deudas Financieras | | | | | | | | | | | | |

CODIGO CONCEPTO

EJECUCION MENSUAL

| | ENERO 2021 EJECUTADO | FEBRERO 2021 EJECUTADO | MARZO 2021 EJECUTADO | ABRIL 2021 EJECUTADO | MAYO 2021 EJECUTADO | JUNIO 2021 EJECUTADO | JULIO 2021 EJECUTADO | AGOSTO 2021 EJECUTADO | SEPTIEMBRE 2021 EJECUTADO | OCTUBRE 2021 EJECUTADO | NOVIEMBRE 2021 EJECUTADO | ENERO 2021 EJECUTADO |
|---|----------------------|------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|--------------------------|----------------------|
| 1 Saldo Inicial Disponibilidades | 489.058.962 | 222.819.957 | 232.109.491 | 498.133.031 | 441.205.124 | 335.819.263 | 191.167.888 | 28.450.858 | 189.203.135 | 169.238.271 | 136.485.164 | 244.316.627 |
| 1000 INGRESOS | 201.952.059 | 559.715.827 | 799.824.139 | 570.140.200 | 570.838.295 | 746.187.029 | 1.049.254.120 | 850.559.020 | 850.733.499 | 850.733.499 | 850.733.499 | 2.246.702.224 |
| 1005 Ingresos de Operación (Netos) | 28.279.114 | 36.728.124 | 24.939.213 | 29.487.262 | 29.487.262 | 21.852.292 | 87.269.820 | 28.105.191 | 111.628.554 | 99.519.612 | 62.229.818 | 78.883.950 |
| 1007 Ingresos Tributarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 Impuestos Retenidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015 Transferencias Corrientes del Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020 Transferencias Corrientes de la Administración Nacional | 117.050.000 | 407.830.000 | 577.068.000 | 410.000.000 | 410.000.000 | 624.600.000 | 745.000.000 | 850.245.000 | 850.387.000 | 850.387.000 | 850.387.000 | 1.823.705.000 |
| 1025 Transferencias Corrientes de Otras Entidades del Sector Público Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1036 Transferencias Corrientes del Sector Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1027 Transferencias Corrientes de Provincias y Municipios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1030 Rentas de la Propiedad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1035 Venta de Bienes de Uso y Activos Intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1040 Transferencias de Capital del Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1045 Transferencias de Capital de la Administración Nacional | 2.294.000 | 9.489.000 | 28.490.000 | 16.221.000 | 16.280.000 | 16.280.000 | 16.280.000 | 28.490.000 | 28.490.000 | 28.490.000 | 28.490.000 | 129.989.000 |
| 1050 Transferencias de Capital de Otras Entidades del Sector Público Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1051 Transferencias de Capital del Sector Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1052 Transferencias de Capital de Provincias y Municipios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1055 Venta de Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060 Colocación de Deuda en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1065 Colocación de Deuda en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1070 Obtención de Préstamos en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1075 Obtención de Préstamos en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1080 Incremento de Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1090 Otros Ingresos Corrientes | 111.444.442 | 106.164.861 | 112.774.123 | 113.421.262 | 116.078.698 | 119.627.895 | 125.780.264 | 141.737.941 | 141.675.144 | 145.472.031 | 147.404.613 | 143.988.653 |
| 1095 Otras Fuentes Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 51.726.027 | 102.855.473 | 0 | 2.054.785 | 73.218.834 | 102.988.015 |
| Saldo Inicial + Ingresos | 727.121.879 | 779.534.884 | 961.933.630 | 1.078.273.331 | 1.018.043.419 | 1.081.706.327 | 1.189.802.289 | 1.929.010.878 | 1.829.473.134 | 1.829.473.134 | 1.829.473.134 | 2.491.024.289 |
| 2000 EGRESOS | 992.210.222 | 147.524.085 | 493.901.187 | 918.872.871 | 926.417.611 | 951.881.246 | 1.147.408.493 | 899.900.262 | 893.229.364 | 996.485.966 | 722.709.718 | 2.298.495.851 |
| 2005 Egresos de Operación | 959.699.646 | 142.891.724 | 493.943.241 | 610.332.089 | 629.430.704 | 654.690.627 | 1.139.267.241 | 893.905.495 | 842.801.645 | 817.416.679 | 618.903.955 | 1.674.483.624 |
| 2010 Remuneraciones | 369.373.390 | 389.472.288 | 398.472.288 | 454.891.272 | 489.036.627 | 484.729.025 | 739.445.141 | 430.242.862 | 423.114.549 | 450.292.862 | 450.292.862 | 1.389.183.881 |
| 2015 Bienes y Servicios | 110.964.491 | 126.189.043 | 121.882.869 | 145.382.273 | 156.531.349 | 498.189.159 | 381.472.943 | 270.987.847 | 292.248.120 | 192.901.669 | 163.871.851 | 698.514.523 |
| 2020 Otros Gastos de Operación | 1.428.765 | 884.228 | 1.685.466 | 367.813 | 1.861.059 | 1.859.211 | 1.562.955 | 1.714.896 | 2.138.871 | 1.814.869 | 1.985.181 | 1.495.614 |
| 2025 Depósito de Impuestos Retenidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2027 Intereses - En Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2028 Intereses - En Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 Transferencias Corrientes al Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2040 Transferencias Corrientes a la Administración Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2045 Transferencias Corrientes a Otras Entidades del Sector Público Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2046 Transferencias Corrientes al Sector Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2047 Transferencias Corrientes a Provincias y Municipios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050 Inversión en Bienes de Uso y Activos Intangibles | 813.040 | 2.146.201 | 338.647 | 5.100.483 | 417.289 | 4.243.289 | 3.460.820 | 126.100 | 10.259.397 | 3.454.059 | 6.468.030 | 4.700.863 |
| 2055 Transferencias de Capital al Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060 Transferencias de Capital a la Administración Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2065 Transferencias de Capital a Otras Entidades del Sector Público Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2066 Transferencias Corrientes al Sector Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 Transferencias de Capital a Provincias y Municipios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 Inversión Financiera | 0 | 0 | 0 | 0 | 55.800.000 | 100.000.000 | 0 | 0 | 0 | 0 | 59.800.000 | 100.000.000 |
| 2075 Amortización de Deuda en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 Amortización de Deuda en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2085 Amortización de Préstamos en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090 Amortización de Préstamos en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 Diminución de Otros Pasivos | 788.890 | 2.483.897 | 3.821.483 | 2.557.445 | 2.588.642 | 3.257.216 | 4.264.643 | 3.733.389 | 6.077.251 | 6.118.881 | 6.747.881 | 15.227.161 |
| 2105 Otras Aplicaciones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 Saldo Final Disponibilidades | 222.819.957 | 229.109.852 | 498.133.031 | 441.205.124 | 335.819.263 | 126.154.069 | 22.450.858 | 128.203.135 | 169.238.271 | 136.485.164 | 244.316.627 | 198.598.317 |

| CODIGO | CONCEPTO | EJECUCION MENSUAL | | | | | | | | | | | | | | | | | | | | | | | |
|---------------|-------------------------------------|----------------------|-------------------|------------------------|---------------------|----------------------|-------------------|----------------------|-------------------|---------------------|------------------|----------------------|-------------------|----------------------|-------------------|-----------------------|--------------------|---------------------------|------------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| | | Enero 2021 Devengado | Enero 2021 Pagado | Febrero 2021 Devengado | Febrero 2021 Pagado | Marzo 2021 Devengado | Marzo 2021 Pagado | Abril 2021 Devengado | Abril 2021 Pagado | Mayo 2021 Devengado | Mayo 2021 Pagado | Junio 2021 Devengado | Junio 2021 Pagado | Julio 2021 Devengado | Julio 2021 Pagado | Agosto 2021 Devengado | Agosto 2021 Pagado | Septiembre 2021 Devengado | Septiembre 2021 Pagado | Octubre 2021 Devengado | Octubre 2021 Pagado | Noviembre 2021 Devengado | Noviembre 2021 Pagado | Diciembre 2021 Devengado | Diciembre 2021 Pagado |
| 1.00 | I. PLANTA PERMANENTE | 111.100.003 | 102.872.148 | 110.729.307 | 111.046.007 | 131.790.124 | 128.271.486 | 115.416.031 | 114.026.817 | 116.523.881 | 116.184.126 | 172.754.365 | 171.261.425 | 164.408.381 | 160.272.034 | 146.023.007 | 111.117.337 | 172.507.263 | 142.084.041 | 170.105.038 | 168.673.088 | 176.884.488 | 176.487.885 | 206.769.146 | 205.139.723 |
| 1.01 | 1) Salarios Básicos | 128.187.876 | 119.308.919 | 120.237.560 | 128.834.472 | 148.463.034 | 121.754.313 | 133.511.380 | 142.617.720 | 133.048.726 | 134.800.811 | 196.500.681 | 136.033.978 | 160.280.151 | 200.344.915 | 189.793.111 | 128.023.548 | 197.217.877 | 178.882.459 | 197.463.547 | 190.781.887 | 206.257.317 | 139.287.205 | 246.127.203 | 345.536.493 |
| 1.02 | 2) Adicionales de convenio | 3.738.306 | 4.150.822 | 6.005.148 | 3.738.306 | 6.415.483 | 3.259.920 | 3.802.086 | 3.833.709 | 3.888.814 | 3.912.883 | 4.861.862 | 3.781.308 | 5.530.712 | 6.722.322 | 5.067.024 | 3.895.128 | 5.180.030 | 5.240.654 | 6.869.488 | 6.085.950 | 6.281.111 | 1.992.863 | 8.047.159 | 12.126.823 |
| 1.03 | 3) Adicionales fuera de convenio | 25.520.784 | 27.915.102 | 17.539.879 | 24.371.153 | 20.303.260 | 22.405.950 | 28.381.879 | 29.207.719 | 29.879.775 | 26.718.895 | 34.863.874 | 25.091.001 | 38.157.821 | 48.789.538 | 34.789.081 | 25.722.879 | 38.086.050 | 36.990.050 | 42.983.864 | 39.363.154 | 43.695.321 | 28.308.038 | 58.718.725 | 84.411.711 |
| 1.04 | 4) Horas Extras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.05 | 5) Asignaciones familiares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.06 | 6) Otra Social | 16.329.951 | 14.684.734 | 15.653.413 | 16.316.631 | 18.128.750 | 15.219.913 | 16.600.643 | 17.839.375 | 18.925.703 | 17.073.915 | 24.321.079 | 17.437.388 | 23.191.793 | 20.343.868 | 21.645.116 | 16.270.188 | 24.877.711 | 22.486.759 | 25.118.450 | 23.828.009 | 26.394.389 | 17.517.888 | 35.868.788 | 49.722.683 |
| 1.07 | 7) Bonificación extraordinaria | 7.623.311 | 11.187.854 | 7.883.772 | 7.852.000 | 7.851.487 | 6.123.109 | 7.460.791 | 8.013.626 | 8.263.503 | 7.809.850 | 8.466.591 | 5.991.360 | 9.108.638 | 12.581.844 | 9.331.265 | 7.413.883 | 9.800.305 | 7.716.843 | 15.116.372 | 11.511.123 | 10.370.039 | 7.481.008 | 10.310.380 | 49.106.635 |
| 1.08 | 8) Contribuciones Patronales | 44.699.484 | 40.283.789 | 42.989.931 | 44.420.007 | 45.322.534 | 37.786.319 | 46.163.828 | 49.699.824 | 46.701.009 | 46.641.310 | 67.621.195 | 47.794.145 | 60.260.020 | 77.873.172 | 58.791.411 | 44.700.910 | 61.838.264 | 55.433.816 | 67.643.621 | 65.994.979 | 70.208.409 | 47.321.030 | 98.225.594 | 131.070.489 |
| 1.09 | 9) Sueldo Anual Complementario | 17.450.995 | 0 | 15.533.346 | 4.463.671 | 16.294.741 | 3.801.461 | 6.511.469 | 4.577.065 | 4.404.337 | 4.871.768 | 5.024.769 | 4.037.244 | 6.001.969 | 69.526.798 | 6.050.265 | 4.412.116 | 6.165.887 | 6.237.689 | 6.995.240 | 6.073.817 | 7.490.971 | 4.767.740 | 86.892.737 | 91.762.783 |
| 1.10 | 10) Otros Remuneraciones | 7.745.422 | 10.549.870 | 9.075.490 | 19.309.130 | 8.808.484 | 15.941.484 | 19.071.419 | 19.309.398 | 19.314.717 | 19.122.384 | 23.792.028 | 17.799.707 | 28.223.881 | 32.364.540 | 24.291.024 | 17.884.950 | 25.022.000 | 24.610.984 | 27.461.440 | 24.826.546 | 30.248.480 | 19.513.988 | 37.205.536 | 55.121.851 |
| 1.11 | 11) Otros Gastos en Personal | 13.821.558 | 24.387.399 | 19.862.783 | 23.995.073 | 11.081.038 | 20.650.198 | 24.802.195 | 24.470.010 | 23.307.850 | 24.797.857 | 31.936.881 | 23.725.845 | 34.883.550 | 42.439.298 | 32.179.368 | 23.480.295 | 33.078.780 | 33.813.842 | 37.618.078 | 35.188.339 | 39.818.918 | 25.190.610 | 52.070.396 | 77.895.092 |
| 1.12 | 12) Remun. en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T O T A L E S | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.00 | II. PLANTA TEMPORARIA | 19.383.193 | 17.760.425 | 18.717.374 | 19.189.077 | 21.483.431 | 17.058.483 | 19.843.044 | 19.885.480 | 18.135.722 | 20.083.447 | 26.208.130 | 19.585.134 | 28.103.873 | 33.822.499 | 25.884.038 | 19.007.843 | 27.170.856 | 26.797.742 | 29.059.614 | 26.558.009 | 31.860.727 | 28.522.884 | 40.420.073 | 60.834.812 |
| 2.01 | 1) Salarios Básicos | 5.311.349 | 4.126.743 | 5.245.720 | 5.285.797 | 5.905.009 | 4.599.530 | 5.440.194 | 5.400.850 | 5.195.240 | 5.511.284 | 6.991.054 | 5.298.930 | 7.789.963 | 9.487.165 | 7.138.419 | 5.205.084 | 7.310.460 | 7.381.789 | 8.292.046 | 7.165.092 | 8.840.991 | 5.824.983 | 11.333.407 | 17.076.712 |
| 2.02 | 2) Adicionales de convenio | 3.298.885 | 3.427.058 | 3.459.966 | 3.307.883 | 3.692.024 | 2.297.765 | 3.313.892 | 3.290.903 | 3.189.098 | 3.187.181 | 4.257.287 | 3.277.457 | 4.745.811 | 5.760.988 | 4.348.517 | 3.170.984 | 4.452.452 | 4.498.728 | 5.028.857 | 4.263.991 | 5.365.489 | 3.426.156 | 6.054.878 | 10.054.928 |
| 2.04 | 4) Horas Extras | 3.907.799 | 3.299.012 | 2.901.934 | 2.817.480 | 3.133.285 | 2.490.913 | 3.913.746 | 3.396.302 | 3.790.006 | 2.948.899 | 3.739.688 | 2.804.944 | 4.198.342 | 5.066.412 | 3.819.056 | 2.794.810 | 3.910.811 | 3.940.728 | 4.415.380 | 3.831.143 | 4.730.903 | 3.009.387 | 6.064.461 | 9.138.064 |
| 2.05 | 5) Asignaciones familiares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.06 | 6) Otra Social | 1.891.843 | 1.854.739 | 1.939.073 | 1.873.835 | 2.092.071 | 1.648.904 | 1.938.812 | 1.937.781 | 1.859.518 | 1.961.131 | 2.628.021 | 1.899.908 | 2.787.141 | 3.360.625 | 2.533.384 | 1.854.285 | 2.620.188 | 2.621.381 | 2.600.571 | 2.673.000 | 3.133.934 | 2.005.794 | 4.046.000 | 6.031.395 |
| 2.07 | 7) Bonificación extraordinaria | 0 | 0 | 812.298 | 0 | 892.728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.08 | 8) Contribuciones Patronales | 4.190.260 | 3.638.021 | 4.260.101 | 4.112.929 | 4.544.899 | 3.581.854 | 4.258.914 | 4.270.179 | 4.098.236 | 4.312.218 | 5.596.383 | 4.170.093 | 6.024.798 | 7.283.614 | 5.689.039 | 4.080.853 | 5.720.164 | 5.899.890 | 6.424.278 | 5.685.870 | 6.873.099 | 4.398.171 | 8.888.414 | 13.234.912 |
| 2.09 | 9) Sueldo Anual Complementario | 0 | 22.614 | 0 | 985.038 | 0 | 510.955 | 805.337 | 600.889 | 574.148 | 613.262 | 777.730 | 589.594 | 886.873 | 1.241.895 | 794.338 | 979.180 | 813.300 | 821.412 | 918.250 | 797.140 | 944.491 | 625.882 | 2.377.437 | 3.016.714 |
| 2.10 | 10) Otros Remuneraciones | 766.798 | 1.610.925 | 1.649.727 | 472.150 | 1.654.540 | 411.137 | 487.165 | 480.881 | 495.445 | 493.442 | 605.466 | 499.472 | 698.958 | 847.444 | 638.843 | 465.905 | 654.005 | 660.200 | 708.353 | 641.401 | 791.883 | 503.679 | 1.013.500 | 1.038.609 |
| 2.11 | 11) Otros Gastos en Personal | 1.000.251 | 902.487 | 369.134 | 371.204 | 128.471 | 101.081 | 231.393 | 290.129 | 140.397 | 132.200 | 62.400 | 34.845 | 48.810 | 67.421 | 219.020 | 174.025 | 330.140 | 257.000 | 198.228 | 198.279 | 55.789 | 40.125 | 1.138.153 | 1.138.413 |
| 2.12 | 12) Remun. en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T O T A L E S | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.0 | Remuneraciones en Gastos Corrientes | 407.956.743 | 370.378.300 | 402.262.138 | 421.852.028 | 497.658.073 | 388.472.794 | 430.268.074 | 484.007.372 | 435.205.398 | 446.936.647 | 621.028.601 | 444.790.020 | 684.789.217 | 786.445.143 | 558.905.240 | 420.842.842 | 628.813.700 | 674.114.640 | 660.497.608 | 617.879.789 | 680.204.100 | 452.052.840 | 924.920.819 | 1.263.183.881 |

| CODIGO ONP | CLASIFICACION PRESUPUESTARIA | AIF | Enero 2022 Ejecutado | Febrero 2022 Ejecutado | Marzo 2022 Ejecutado | Abril 2022 Ejecutado | Mayo 2022 Ejecutado | Junio 2022 Ejecutado | Julio 2022 Ejecutado | Agosto 2022 Ejecutado | Septiembre 2022 Ejecutado | Octubre 2022 Ejecutado | Noviembre 2022 Ejecutado | Diciembre 2022 Ejecutado |
|---|--|--|----------------------|------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|--------------------------|--------------------------|
| ECONÓMICO - CUENTA CORRIENTE | | | | | | | | | | | | | | |
| 1.1.5.1 | Ingreso de Operación - Ventas Brutas | Ingreso Neto de la Operación | 38.889.743 | 33.958.834 | 74.955.050 | 60.056.050 | 68.050.202 | 67.287.887 | | | | | | |
| 1.1.5.3 | Ingreso de Operación - Otros Ingresos de Operación | Ingreso Neto de la Operación | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.6.1 | Rentas de la Propiedad - Ingresos en Moneda Nacional | Rentas y Valores | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.6.1.2 | Rentas de la Propiedad - Intereses en Moneda Extranjera | Resultados Financieros | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.6.2 | Rentas de la Propiedad - Utilidades | Resultados Financieros | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.6.3 | Rentas de la Propiedad - Arrendamiento de Terrenos y Terrenos | Otros Ingresos y Prerrogativas | 87.000 | 7.314 | 179.000 | 14.620 | 14.620 | 15.589 | | | | | | |
| 1.1.6.4 | Rentas de la Propiedad - Derechos sobre Bienes Intangibles | Otros Ingresos y Prerrogativas | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.7.1 | Transferencias Corrientes - Del Sector Privado | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.7.2.1 | Transferencias Corrientes - Del Sector Público - Administración Nacional | Transferencias | 443.364.750 | 443.364.750 | 886.729.500 | 588.542.417 | 1.186.976.000 | 1.362.042.000 | | | | | | |
| 1.1.7.2.2 | Transferencias Corrientes - Del Sector Público - Otras Entidades del Sector Público Nacional | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.7.2.3 | Transferencias Corrientes - Del Sector Público - Provincias y Municipios | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.7.3 | Transferencias Corrientes - Del Sector Externo | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.1.9 | Otros Ingresos | Otros Ingresos y Prerrogativas | 141.818.017 | 142.029.429 | 147.013.099 | 152.749.470 | 155.659.196 | 174.397.195 | | | | | | |
| 2.1.1.1 | Remuneraciones | Gastos Operativos | 171.229.000 | 170.772.766 | 346.012.000 | 490.710.966 | 607.649.000 | 1.706.709.984 | | | | | | |
| 2.1.1.2.1 | Bienes de Consumo | Gastos Operativos | 2.668.485 | 4.708.072 | 6.963.276 | 3.704.938 | 2.318.107 | 5.114.113 | | | | | | |
| 2.1.1.2.2 | Servicios no Personales | Gastos Operativos | 332.000.100 | 137.379.494 | 321.316.095 | 241.636.290 | 227.000.242 | 264.866.837 | | | | | | |
| 2.1.1.3 | Impuestos Indirectos | Gastos Operativos | 3.076.246 | 2.728.095 | 2.865.980 | 3.838.710 | 2.703.426 | 3.877.800 | | | | | | |
| 2.1.1.4 | Depreciación y Amortización | Depreciación y Amortización | 3.452.296 | 3.679.465 | 9.812.492 | 3.679.465 | 3.679.465 | 3.679.465 | | | | | | |
| 2.1.1.5.1 | Previsiones - Cuentas Incoables | Otros Gastos | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.1.1.5.2 | Previsiones - Autopago | Otros Gastos | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.1.1.6 | Variación de Reservas | Gastos Operativos | 182.137.200 | 149.000 | (171.861.288) | 77.290 | (61.071.626) | (38.178.800) | | | | | | |
| 2.1.1.7 | Desembolsos, Bonificaciones y Devoluciones | Ingreso Neto de la Operación | 373.890 | 331.219 | 385.916 | 181.773 | 720.200 | 789.800 | | | | | | |
| 2.1.1.1.2 | Intereses por Préstamos en Moneda Nacional | Resultados Financieros | (63.050) | (12.161) | (10.001) | 5.737 | (27.050) | (268.597) | | | | | | |
| 2.1.1.1.2.1 | Intereses por Préstamos en Moneda Extranjera | Resultados Financieros | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.1.1.3 | Arrendamiento de Terrenos y Terrenos | Gastos Operativos | 372.380 | 279.100 | 472.380 | 372.380 | 100.000 | 1.678.480 | | | | | | |
| 2.1.3.3 | Rentas sobre Bienes Intangibles | Gastos Operativos | 53.992 | 1.329.894 | 2.917.399 | 4.649.710 | 4.790.488 | 4.749.974 | | | | | | |
| 2.1.5 | Impuestos Directos | Impuesto a las ganancias | 12.395.088 | 7.648.728 | 10.170.306 | 11.893.493 | 12.513.124 | 13.861.148 | | | | | | |
| 2.1.6 | Otras Prerrogativas | Otros Ingresos y Prerrogativas | 16.171.091 | 24.694.095 | 37.479.416 | 30.640.720 | 49.423.889 | 6.964.200 | | | | | | |
| 2.1.7.1 | Transferencias Corrientes - Al Sector Privado | Transferencias Corrientes - Egreso | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.1.7.2.1 | Transferencias Corrientes - Al Sector Público - Administración Nacional | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.1.7.2.2 | Transferencias Corrientes - Al Sector Público - Otras Entidades del Sector Público Nacional | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.1.7.2.3 | Transferencias Corrientes - Al Sector Público - Provincias y Municipios | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.1.7.3 | Transferencias Corrientes - Al Sector Externo | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| ECONÓMICO - CUENTA DE CAPITAL | | | | | | | | | | | | | | |
| 1.2.1.1 | Recursos Propios de Capital - Ventas de Activos | Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.2.1.2 | Recursos Propios de Capital - Disminución de Existencias | Bienes de Cambio | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.2.1.3 | Recursos Propios de Capital - Inversión de la Depreciación y Amortización Acumulada | Amortización Acumulada | 3.402.200 | 3.679.465 | 9.877.462 | 3.679.462 | 3.679.462 | 3.679.462 | | | | | | |
| 1.2.2.1 | Transferencias de Capital - del Sector Privado | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.2.2.2.1 | Transferencias de Capital - del Sector Público - Administración Nacional | Transferencias | 12.173.490 | 12.173.490 | 24.346.980 | 24.346.980 | 24.346.980 | 24.346.980 | | | | | | |
| 1.2.2.2.2 | Transferencias de Capital - del Sector Público - Otras Entidades del Sector Público Nacional | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.2.2.2.3 | Transferencias de Capital - del Sector Público - Provincias y Municipios | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.2.2.3 | Transferencias de Capital - del Sector Externo | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.1.1.1 | Edificios e Instalaciones | Bienes de Uso | 69.871 | 373.952 | 448.471 | 21.210.304 | 15.968.215 | 37.819.242 | | | | | | |
| 2.2.1.1.2 | Contrataciones del Dominio Privado | Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.1.1.3 | Contrataciones del Dominio Público | Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.1.1.4 | Maquinaria y Equipo | Bienes de Uso | 4.705.281 | 16.698.980 | 2.646.844 | 89.181.218 | 16.476.887 | 9.369.302 | | | | | | |
| 2.2.1.1.6 | Producción Propia | Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.1.2 | Inventario de Existencias | Bienes de Cambio | 162.131.200 | 140.900 | 171.861.288 | (77.290) | (61.071.626) | (38.178.800) | | | | | | |
| 2.2.1.3 | Terrazas y Terrenos | Terrazas y Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.1.4 | Activos Intangibles | Activos Intangibles | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.2.1 | Transferencias de Capital - Al Sector Privado | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.2.2.1 | Transferencias de Capital - Al Sector Público - Administración Nacional | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.2.2.2 | Transferencias de Capital - Al Sector Público - Otras Entidades del Sector Público Nacional | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.2.2.3 | Transferencias de Capital - Al Sector Público - Provincias y Municipios | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.2.2.3 | Transferencias de Capital - Al Sector Externo | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| ECONÓMICO - CUENTA DE FINANCIAMIENTO | | | | | | | | | | | | | | |
| 1.3.1.1 | Venta de Acciones y Participaciones de Capital | Participaciones de Capital y Acciones | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.1.2 | Recuperación de Préstamos de Corto Plazo | Préstamos de Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.1.3 | Venta de Títulos y Valores | Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.1.4.1 | Disminución de Disponibilidades | Disponibilidades | 123.338.138 | 5.799.520 | 98.285.000 | 47.754.100 | 37.378.101 | 622.710 | | | | | | |
| 1.3.1.4.2 | Disminución de Cuentas a Cobrar | Cuentas a Cobrar | 10.581.360 | 68.389.416 | 13.268.387 | 56.248.300 | 46.804.864 | 24.786.800 | | | | | | |
| 1.3.1.4.3 | Disminución de Documentos a Cobrar | Documentos a Cobrar | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.1.4.4 | Disminución de Activos Diferidos y Adelantos a Proveedores y Contratistas | Activos Diferidos y Adelantos a Proveedores y Contratistas | 48.894 | 61.108 | 48.894 | 411.428 | 49.998 | 111.289 | | | | | | |
| 1.3.1.6 | Recuperación de Préstamos de Largo Plazo | Préstamos a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.1 | Colocación de Deuda en Moneda Nacional a Corto Plazo | Deuda Moneda Nacional a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.2 | Colocación de Deuda en Moneda Extranjera a Corto Plazo | Deuda Moneda Extranjera a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.3.4 | Obtención de Préstamos a Corto Plazo en Moneda Nacional | Préstamos a Corto Plazo en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.3.5 | Obtención de Préstamos a Corto Plazo en Moneda Extranjera | Préstamo a Corto Plazo en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.5.1 | Incremento de Cuentas a Pagar | Cuentas a Pagar | 128.069.174 | 204.148.090 | 404.281.404 | 260.041.761 | 454.274.192 | 378.260.471 | | | | | | |
| 1.3.2.5.2 | Incremento de Documentos a Pagar | Documentos a Pagar | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.5.5 | Incremento de Pasivos Diferidos | Pasivos Diferidos | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.5.6 | Incremento de Provisiones, Provisiones y Reservas Técnicas | Provisiones y Provisiones | 0 | 0 | 88.937 | 0 | 0 | 0 | | | | | | |
| 1.3.2.6 | Colocación de Deuda en Moneda Nacional a Largo Plazo | Deuda en Moneda Nacional a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.7 | Colocación de Deuda en Moneda Extranjera a Largo Plazo | Deuda en Moneda Extranjera a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.8.4 | Obtención de Préstamos a Largo Plazo en Moneda Nacional | Préstamos a Largo Plazo en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.2.8.5 | Obtención de Préstamos a Largo Plazo en Moneda Extranjera | Préstamo a Largo Plazo en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.3.1 | Incremento de Capital | Capital | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.3.2 | Incremento de Reservas | Reservas | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.3.3.3 | Incremento de Resultados Acumulados | Ganancia (Pérdida) del Ejercicio | 644.238.084 | 418.452.163 | 0 | 317.087.198 | 12.513.124 | 24.205.838 | | | | | | |
| 2.3.1.1 | Aportes de Capital y Compras de Acciones | Participaciones de Capital y Acciones | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.3.1.2 | Colocación de Préstamos de Corto Plazo | Préstamos de Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.3.1.3 | Adquisición de Títulos y Valores | Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.3.1.4.1 | Incremento de Disponibilidades | Disponibilidades | 6.792.075 | 108.030.814 | 0 | 11.990.724 | 6.028.087 | 36.760.974 | | | | | | |
| 2.3.1.4.2 | Incremento de Cuentas a Cobrar | Cuentas a Cobrar | 146.209.074 | 189.374.784 | 130.475.124 | 101.647.864 | 49.347.300 | 208.500.810 | | | | | | |
| 2.3.1.4.3 | Incremento de Documentos a Cobrar | Documentos a Cobrar | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.3.1.4.4 | Incremento de Activos Diferidos y Adelantos a Proveedores y Contratistas | Activos Diferidos y Adelantos a Proveedores y Contratistas | 22.296 | 294.101 | 319.524 | 0 | 89.447 | 0 | | | | | | |
| 2.3.1.6 | Concesión de Préstamos de Largo Plazo | Préstamos a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.3.2.1 | Amortización de Deuda Colocada en Moneda Nacional a Corto Plazo | Deuda Moneda Nacional a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.3.2.2 | Amortización de Deuda Colocada en Moneda Extranjera a Corto Plazo | Deuda Moneda Extranjera a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 2.3.2.3.4 | Amortización de Préstamos a Corto Plazo en Moneda Nacional | Prést | | | | | | | | | | | | |

Empresa: Radio y Televisión Argentina S.E.
 Mes de Reporte: Enero/ Diciembre 2022

| CONCEPTO | UNIDAD DE NEGOCIO | FAMILIA DE PRODUCTOS/SERVICIOS | UNIDAD DE MEDIDA | Ejecución Mensual | | | | | | | | | | | | | |
|---|---------------------------------|--------------------------------|------------------|----------------------|------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|--------------------------|--------------------------|--|--|
| | | | | Enero 2022 Ejecutado | Febrero 2022 Ejecutado | Marzo 2022 Ejecutado | Abril 2022 Ejecutado | Mayo 2022 Ejecutado | Junio 2022 Ejecutado | Julio 2022 Ejecutado | Agosto 2022 Ejecutado | Septiembre 2022 Ejecutado | Octubre 2022 Ejecutado | Noviembre 2022 Ejecutado | Diciembre 2022 Ejecutado | | |
| Volumen de Venta | | | | | | | | | | | | | | | | | |
| Ingresos Netos de la Operación | | | | | | | | | | | | | | | | | |
| | Canal 7/Canal12 Trenque Lauquen | Publicidad | segundos | 31.615.696 | 30.329.676 | 69.872.692 | 59.310.431 | 25.685.813 | 57.933.632 | | | | | | | | |
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| | RNA | Publicidad | segundos | 4.900.083 | 2.889.739 | 4.896.389 | 1.463.850 | 11.654.004 | 8.544.627 | | | | | | | | |
| Total Ingresos Netos de la Operación | | | | 36.515.779 | 33.219.415 | 74.569.081 | 60.774.281 | 37.339.818 | 66.478.259 | | | | | | | | |
| Costos | | | | | | | | | | | | | | | | | |
| | Canal 7/Canal12 Trenque Lauquen | | | 22.373.918 | 69.787.341 | 47.983.881 | 89.487.525 | 111.352.401 | 103.956.417 | | | | | | | | |
| | RNA | | | 216.130.593 | 252.297.284 | 303.111.524 | 276.070.247 | 316.682.606 | 463.411.839 | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| Total Costos | | | | 238.504.511 | 322.084.625 | 351.095.405 | 365.557.772 | 428.035.007 | 566.967.256 | | | | | | | | |

