

RUBROS	31.12.2008 (REAL)	31.12.2009 (REAL)	31.12.2010(E STIMADO)	PRESUPUESTO AÑO 2011																	31.12.2012(PR OYECTADO)	31.12.2013(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		

PRESUPUESTO DE OPERACION																	0	0	0	0	0		
1	INGRESOS	285,430,732	276,206,806	295,970,354	22,458,640	22,932,15	23,709,396	23,393,635	31,192,677	27,780,213	20,672,169	27,029,501	25,254,333	22,630,647	20,548,948	24,975,047	69,100,194	82,366,525	72,956,003	68,154,642	292,577,364	297,155,968	301,953,435
1.1	Venta de Bienes																0	0	0	0	0		
1.2	Venta de Servicios																0	0	0	0	0		
1.3	Ingresos Financieros	211,472,650	248,018,588	258,672,748	22,458,640	21,551.63	23,709,396	22,651.163	31,192,677	26,265,562	20,449,933	24,257,501	22,560,733	22,053,847	20,548,948	24,269,447	67,719,671	80,109,402	67,268,167	66,872,242	281,969,482	287,608,874	293,361,051
1.4	Ingresos por participacion o	211,024															0	0	0	0	0		
1.5	Ingresos Extraordinarios	73,747,058	28,188,218	37,297,606													0	0	0	0	0		
1.5.1	Del ejercicio																0	0	0	0	0		
1.5.2	De ejercicios anteriores	73,747,058	28,188,218	37,297,606													0	0	0	0	0		
1.6	Otros					1,380,523		742,472		1,514,651	222,236	2,772,000	2,693,600	576,800	0	705,600	1,380,523	2,257,123	5,687,836	1,282,400	10,607,882	9,547,094	8,592,384
2	EGRESOS	198,787,311	187,071,073	155,964,631	13,843,809	12,790.80	15,210,179	15,126,565	17,790,988	16,551,278	9,906,747	14,974,018	16,279,424	17,071,080	16,353,901	14,710,668	41,844,797	49,468,831	41,160,189	48,135,649	180,609,466	184,221,654	187,906,089
2.1	Compra de Bienes	726,487	377,951	693,481	48,764	50,247	40,130	17,863	82,003	59,079	48,016	31,804	123,915	33,499	46,974	59,153	139,141	158,945	203,735	139,626	641,447	654,275	667,360
2.1.1	Insumos y suministros	565,291	260,591	603,128	48,705	42,319	35,211	15,570	79,648	56,620	36,999	20,787	70,525	22,482	35,957	48,135	126,235	151,838	128,311	106,574	512,958	523,217	533,681
2.1.2	Combustibles y	66,371	40,962	49,172	59	7,928	4,919	2,293	2,355	2,459	5,085	5,085	5,085	5,085	5,085	5,086	12,906	7,107	15,255	15,256	50,524	51,534	52,565
2.1.3	Otros	94,825	76,398	41,181						0	5,932	5,932	48,305	5,932	5,932	5,932	0	0	60,169	17,796	77,965	79,524	81,114
2.2	Gastos de personal (GIP)	21,807,049	23,853,465	26,913,630	2,865,264	2,853,232	2,186,672	2,346,833	2,269,181	2,158,316	2,469,310	2,439,471	2,444,071	2,456,374	2,456,318	2,709,115	7,905,168	6,774,330	7,352,852	7,621,807	29,654,157	30,247,239	30,852,186
2.2.1	Sueldos y Salarios (GIP)	15,214,182	17,065,035	17,997,304	1,502,042	2,191,422	1,519,981	1,542,114	1,545,517	1,583,244	1,766,279	1,766,799	1,767,298	1,768,247	1,768,967	1,770,874	5,213,445	4,670,875	5,300,376	5,308,088	20,492,784	20,902,639	21,320,693
2.2.1.1	Basica (GIP)	11,230,991	11,967,895	12,999,706	1,137,031	1,143,583	1,150,138	1,157,154	1,156,588	1,090,190	1,331,634	1,331,634	1,331,634	1,331,634	1,331,634	1,331,595	3,430,752	3,403,932	3,994,902	3,994,863	14,824,449	15,120,938	15,423,357
2.2.1.2	Bonificaciones (GIP)	1,396,927	2,084,721	2,110,310	135,893	812,213	137,083	146,993	151,721	138,421	153,201	153,721	154,220	155,169	155,889	157,796	1,085,189	437,135	461,142	468,854	2,452,320	2,501,366	2,551,394
2.2.1.3	Gratificaciones (GIP)	2,167,285	2,527,487	2,701,573	211,876	216,330	216,494	221,354	221,598	340,658	266,629	266,629	266,629	266,629	266,629	266,628	644,700	783,610	799,887	799,886	3,028,083	3,088,645	3,150,418
2.2.1.4	Asignaciones (GIP)	56,045	58,355	61,728	5,452	5,640	5,580	5,520	5,520	5,328	6,070	6,070	6,070	6,070	6,070	6,070	16,672	16,368	18,210	18,210	69,460	70,849	72,266
2.2.1.5	Horas Extras (GIP)	362,934	426,577	123,987	11,790	13,656	10,686	11,093	10,090	8,647	8,745	8,745	8,745	8,745	8,745	8,785	36,132	29,830	26,235	26,275	118,472	120,841	123,258
2.2.1.6	Otros (GIP)																0	0	0	0	0		
2.2.2	Compensacion por tiempo	1,193,601	1,356,757	1,459,538	129,451	126,694	125,852	128,671	114,024	128,767	124,728	124,728	124,728	124,728	124,728	124,728	381,997	371,462	374,184	374,184	1,501,827	1,531,864	1,562,501
2.2.3	Seguridad y prevision	1,292,452	1,266,437	1,412,369	118,346	175,494	118,219	118,825	119,110	120,034	158,854	158,854	158,854	158,854	158,854	158,922	412,059	357,969	476,562	476,630	1,723,220	1,757,684	1,792,838
2.2.4	Dietas del Directorio (GIP)	79,650	60,828	59,488	8,112	4,056	4,092	5,408	9,464	0	11,897	11,897	11,897	11,897	11,897	11,897	16,260	14,872	35,691	35,691	102,514	104,564	106,655
2.2.5	Capacitacion (GIP)	343,078	326,096	445,910	11,085	20,388	52,573	28,420	118,479	33,902	48,596	48,596	48,596	48,596	48,596	48,596	84,046	180,801	145,788	145,788	556,423	567,551	578,902
2.2.6	Jubilaciones y Pensiones	155,890	155,890	155,890	11,135	11,135	11,135	11,369	11,210	11,210	25,000	12,500	12,500	12,500	12,500	25,000	33,405	33,789	50,000	50,000	167,194	170,538	173,949
2.2.7	Otros gastos de personal	3,528,196	3,622,422	5,383,131	1,085,093	324,043	354,820	512,026	351,377	281,159	333,956	316,097	320,198	331,552	330,776	569,098	1,763,956	1,144,562	970,251	1,231,426	5,110,195	5,212,399	5,316,648
2.2.7.1	Refrigerio (GIP)																0	0	0	0	0		
2.2.7.2	Uniformes (GIP)	702,705	664,250	1,029,264	647,500		0	188,000	2,000								647,500	190,000	0	0	837,500	854,250	871,335
2.2.7.3	Asistencia Medica (GIP)	1,108,432	1,809,918	2,596,770	193,949	221,807	252,351	220,664	236,696	204,253	253,873	265,015	264,891	253,874	259,774	272,646	668,107	661,613	783,779	786,294	2,899,793	2,957,789	3,016,945
2.2.7.4	Seguro	207,847	90,544	16,160		26,818	724	726	13,405				0	24,096	0	0	27,542	14,131	0	24,096	65,769	67,084	68,426
2.2.7.5	Pago de indem. por	342,746	31,310	487,576	175,029												175,029	0	0	0	175,029	178,530	182,101
2.2.7.6	Incentivos por retiro			151,375	0	0	0							0	0	0	0	0	0	0	0	0	0
2.2.7.7	Celebraciones (GIP)																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		
2.2.7.8 Bonos de																0	0	0	0	0		
2.2.7.9 Otros (GIP) 1/	1,166,466	1,026,400	1,101,986	68,615	75,418	101,745	102,636	99,276	76,906	80,083	51,082	55,307	53,582	71,002	296,452	245,778	278,818	186,472	421,036	1,132,104	1,154,746	1,177,841
2.3 Servicios prestados por	8,301,062	8,395,058	9,605,506	420,188	693,970	627,357	872,364	957,191	521,335	748,421	755,667	1,174,227	1,741,039	1,157,898	1,133,689	1,741,515	2,350,890	2,678,315	4,032,626	10,803,346	11,019,414	11,239,802
2.3.1 Transporte y	343,443	475,360	305,281	23,491	16,705	33,394	19,914	27,657	16,909	26,957	26,957	26,957	26,957	26,957	24,584	73,590	64,480	80,871	78,498	297,439	303,388	309,456
2.3.2 Tarifas de servicios	421,675	455,892	463,251	21,768	22,237	29,232	49,751	40,309	26,204	59,260	59,260	59,260	59,260	59,260	59,260	73,237	116,264	177,780	177,780	545,061	555,962	567,081
2.3.3 Honorarios profesionales	3,862,377	3,406,664	5,138,487	268,620	293,892	207,847	455,106	217,834	195,895	258,481	412,271	572,296	1,348,574	788,290	700,037	770,359	868,835	1,243,048	2,836,901	5,719,143	5,833,526	5,950,197
2.3.3.1 Auditorias (GIP)	260,504	532,840	533,103	128,571			245,084	1					96,610		144,915	128,571	245,085	0	241,525	615,181	627,485	640,035
2.3.3.2 Consultorias (GIP)	2,656,608	2,232,820	3,437,199	130,973	259,027	177,522	157,846	186,861	189,978	166,571	355,135	502,914	1,197,582	668,972	498,707	567,522	534,685	1,024,620	2,365,261	4,492,088	4,581,930	4,673,569
2.3.3.3 Asesorias (GIP)	945,265	641,004	1,168,185	9,076	34,865	30,325	52,176	30,972	5,917	91,910	57,136	69,382	54,382	119,318	56,415	74,266	89,065	218,428	230,115	611,874	624,111	636,593
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y	483,554	681,585	570,227	15,585	33,092	38,307	23,326	208,544	36,878	18,864	19,118	78,186	25,814	22,677	32,254	86,984	268,748	116,168	80,745	552,645	563,698	574,972
2.3.5 Alquileres	81,973	123,262	98,332	259		53,427	27,850	63,250	0	29,245	29,245	36,025	29,245	29,245	36,025	53,686	91,100	94,515	94,515	333,816	340,492	347,302
2.3.6 Serv. de vigilancia,	901,604	727,649	684,238	2,211	99,844	47,412	74,304	166,483	0	73,344	77,443	74,418	77,443	74,418	77,443	149,467	240,787	225,205	229,304	844,763	861,659	878,892
2.3.6.1 Vigilancia (GIP)	384,688	464,630	476,046	2,211	46,061	47,412	47,412	112,700		46,452	46,452	46,452	46,452	46,452	46,452	95,684	160,112	139,356	139,356	534,508	545,198	556,102
2.3.6.2 Guardiania (GIP)	11,725										3,025		3,025		3,025	0	0	3,025	6,050	9,075	9,257	9,442
2.3.6.3 Limpieza (GIP)	505,191	263,019	208,192		53,783		26,892	53,783	0	26,892	27,966	27,966	27,966	27,966	27,966	53,783	80,675	82,824	83,898	301,180	307,204	313,348
2.3.7 Publicidad y Publicaciones	616,309	959,366	1,117,959	9,809	24,763	88,838	119,148	183,584	149,302	132,872	40,211	172,872	35,889	39,363	47,674	123,410	452,034	345,955	122,926	1,044,325	1,065,212	1,086,516
2.3.8 Otros	1,590,127	1,565,280	1,227,731	78,445	203,437	128,900	102,965	49,530	96,147	149,398	91,162	154,213	137,857	117,688	156,412	410,782	248,642	394,773	411,957	1,466,154	1,495,477	1,525,386
2.3.8.1 Servicio de mensajería	83,421	78,648	84,652		575	4,307	20,964	169	5,848	6,610	11,695	6,610	6,610	10,847	6,610	4,882	26,981	24,915	24,067	80,845	82,462	84,111
2.3.8.2 Prov. de personal por																0	0	0	0	0		
2.3.8.3 Otros relacionados a		0														0	0	0	0	0		
2.3.8.4 Otros no relacionados	1,506,706	1,486,632	1,143,079	78,445	202,862	124,593	82,001	49,361	90,299	142,788	79,467	147,603	131,247	106,841	149,802	405,900	221,661	369,858	387,890	1,385,309	1,413,015	1,441,275
2.4 Tributos	3,223,409	3,236,554	3,134,617	253,031	269,757	311,181	395,402	261,981	278,431	251,405	251,405	251,405	251,405	251,405	251,405	833,969	935,814	754,215	754,215	3,278,213	3,343,777	3,410,652
2.4.1 Impuesto a las	81,711	82,524	63,239	5,235	8,667	24,142	3,218	767	443	5,530	5,530	5,530	5,530	5,530	5,530	38,044	4,428	16,590	16,590	75,652	77,165	78,708
2.4.2 Otros impuestos y	3,141,698	3,154,030	3,071,378	247,796	261,090	287,039	392,184	261,214	277,988	245,875	245,875	245,875	245,875	245,875	245,875	795,925	931,386	737,625	737,625	3,202,561	3,266,612	3,331,944
2.5 Gastos diversos de Gestion	4,911,069	4,640,865	4,210,769	423,924	361,441	319,850	499,362	665,204	470,016	347,215	408,455	674,979	341,224	184,710	388,404	1,105,215	1,634,582	1,430,649	914,338	5,084,784	5,186,480	5,290,210
2.5.1 Seguros	596,932	608,954	509,019		27,329	28,115	9,400	28,417	46,324	69,535	167,195	0	67,840	0	1,271	55,444	84,141	236,730	69,111	445,426	454,335	463,422
2.5.2 Viaticos (GIP)	147,310	125,845	124,113	10,050	5,938	9,339	7,325	12,257	6,623	9,030	9,030	9,030	9,030	9,030	9,030	25,327	26,205	27,090	27,090	105,712	107,826	109,983
2.5.3 Gastos de Representacion	50,615	22,592	44,293	3,098	1,661	1,795	3,047	910	5,779	2,095	2,095	2,095	2,095	2,100	2,100	6,554	9,736	6,285	6,295	28,870	29,447	30,036
2.5.4 Otros	4,116,212	3,883,474	3,533,344	410,776	326,513	280,601	479,590	623,620	411,290	266,555	230,135	663,854	262,259	173,580	376,003	1,017,890	1,514,500	1,160,544	811,842	4,504,776	4,594,872	4,686,769
2.5.4.1 Otros relacionados a																0	0	0	0	0		
2.5.4.2 Otros no relacionados	4,116,212	3,883,474	3,533,344	410,776	326,513	280,601	479,590	623,620	411,290	266,555	230,135	663,854	262,259	173,580	376,003	1,017,890	1,514,500	1,160,544	811,842	4,504,776	4,594,872	4,686,769
2.6 Gastos Financieros	159,818,235	146,567,180	110,974,323	9,484,574	8,562,162	11,626,458	10,994,450	11,798,109	13,064,101	6,042,380	11,087,216	11,610,827	12,247,539	12,256,596	10,168,902	29,673,194	35,856,660	28,740,423	34,673,037	128,943,314	131,522,180	134,152,624
2.7 Egresos Extraordinarios	0	0	432,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.1 Del ejercicio	0	0														0	0	0	0	0		
2.7.2 De ejercicios anteriores			432,305													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		
2.8 Otros				348,064		98,531	291	1,757,319							446,595	1,757,610		0	0	2,204,205	2,248,289	2,293,255
RESULTADO DE OPERACION	86,643,421	89,135,733	140,005,723	8,614,831	10,141,34	8,499,217	8,267,070	13,401,689	11,228,935	10,765,422	12,055,483	8,974,909	5,559,567	4,195,047	10,264,379	27,255,397	32,897,694	31,795,814	20,018,993	111,967,898	112,934,314	114,047,346
3 GASTOS DE CAPITAL	4,236,228	2,745,230	1,133,042	23,894	12,350	5,447	318,033	1,664,377	1,097,358	250,000	243,697	557,114	70,600	0	798,050	41,691	3,079,768	1,050,811	868,650	5,040,920	5,040,920	5,040,920
3.1 Presupuesto de Inversiones	4,236,228	2,745,230	1,133,042	23,894	12,350	5,447	318,033	1,664,377	1,097,358	250,000	243,697	557,114	70,600	0	798,050	41,691	3,079,768	1,050,811	868,650	5,040,920	5,040,920	5,040,920
3.1.1 Proyecto de Inversion																0	0	0	0	0		
3.1.2 Gastos de capital no	4,236,228	2,745,230	1,133,042	23,894	12,350	5,447	318,033	1,664,377	1,097,358	250,000	243,697	557,114	70,600		798,050	41,691	3,079,768	1,050,811	868,650	5,040,920	5,040,920	5,040,920
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	6,346															0	0	0	0	0		
4.1 Aportes de Capital																0	0	0	0	0		
4.2 Ventas de activo fijo	6,346															0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS																0	0	0	0	0		
5.1 Ingresos por																0	0	0	0	0		
5.2 Egresos por Transferencias																0	0	0	0	0		
RESULTADO ECONOMICO	82,413,539	86,390,503	138,872,681	8,590,937	10,128,99	8,493,770	7,949,037	11,737,312	10,131,577	10,515,422	11,811,786	8,417,795	5,488,967	4,195,047	9,466,329	27,213,706	29,817,926	30,745,003	19,150,343	106,926,978	107,893,394	109,006,426
6 FINANCIAMIENTO NETO																0	0	0	0	0		
6.1 Financiamiento Externo Neto																0	0	0	0	0		
6.1.1. Financiamiento largo																0	0	0	0	0		
6.1.1.1 Desembolsos																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
6.1.1.2.1 Amortizacion																0	0	0	0	0		
6.1.1.2.2 Intereses y																0	0	0	0	0		
6.1.2. Financiamiento corto																0	0	0	0	0		
6.1.2.1 Desembolsos																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
6.1.2.2.1 Amortizacion																0	0	0	0	0		
6.1.2.2.2 Intereses y																0	0	0	0	0		
6.2 Financiamiento Interno Neto																0	0	0	0	0		
6.2.1. Financiamiento Largo																0	0	0	0	0		
6.2.1.1 Desembolsos																0	0	0	0	0		
6.2.1.2 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
6.2.1.2.1 Amortizacion																0	0	0	0	0		
6.2.1.2.2 Intereses y																0	0	0	0	0		
6.2.2. Financiamiento Corto																0	0	0	0	0		
6.2.2.1 Desembolsos																0	0	0	0	0		

RUBROS	31.12.2008 (REAL)	31.12.2009 (REAL)	31.12.2010(E STIMADO)	PRESUPUESTO AÑO 2011																	31.12.2012(PR OYECTADO)	31.12.2013(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
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
6.2.2.2.1 Amortizacion																	0	0	0	0	0	
6.2.2.2.2 Intereses y																	0	0	0	0	0	
RESULTADO DE EJERCICIOS																	0	0	0	0	0	
SALDO FINAL	82,413,539	86,390,503	138,872,681	8,590,937	10,128,99	8,493,770	7,949,037	11,737,312	10,131,577	10,515,422	11,811,786	8,417,795	5,488,967	4,195,047	9,466,329	27,213,706	29,817,926	30,745,003	19,150,343	106,926,978	107,893,394	109,006,426
GIP-TOTAL	26,801,761	28,192,271	32,945,120	3,146,145	3,253,481	2,455,577	2,904,532	2,665,924	2,366,682	2,816,775	2,949,910	3,106,425	3,898,031	3,338,903	3,502,235	8,855,203	7,937,138	8,873,110	10,739,169	36,404,620	37,132,712	37,875,369
Impuesto a la Renta	28,745,229	30,203,459	49,390,391	2,147,797	3,017,253	3,226,315	1,787,672	2,110,738	3,276,439	5,370,310	4,325,045	3,574,473	2,647,870	2,224,514	4,068,271	8,391,365	7,174,849	13,269,828	8,940,655	37,776,697	38,532,231	39,302,876
Participación Trabajadores D.	5,043,022	5,298,853	8,664,982	376,806	529,343	566,020	313,627	370,305	574,814	758,506	602,774	448,745	277,979	209,752	577,712	1,472,169	1,258,746	1,810,025	1,065,443	5,606,383	5,718,511	5,832,881