

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(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	276,206,806	295,970,354	320,537,597	26,859,250	27,242,750	29,230,250	28,726,250	28,568,750	29,784,000	31,003,750	34,982,250	31,985,250	31,988,250	31,922,750	34,210,250	83,332,250	87,079,000	97,971,250	98,121,250	366,503,750	372,984,075	379,678,980
1.1	Venta de Bienes																0	0	0	0	0		
1.2	Venta de Servicios																0	0	0	0	0		
1.3	Ingresos Financieros	248,018,588	258,672,748	307,529,034	26,771,250	27,242,750	27,690,250	28,726,250	28,335,000	29,382,500	30,530,750	31,407,250	31,985,250	31,867,250	31,273,750	34,210,250	81,704,250	86,443,750	93,923,250	97,351,250	359,422,500	366,610,950	373,943,167
1.4	Ingresos por participacion o																0	0	0	0	0		
1.5	Ingresos Extraordinarios																0	0	0	0	0		
1.5.1	Del ejercicio																0	0	0	0	0		
1.5.2	De ejercicios anteriores																0	0	0	0	0		
1.6	Otros	28,188,218	37,297,606	13,008,563	88,000		1,540,000		233,750	401,500	473,000	3,575,000		121,000	649,000	1,628,000	635,250	4,048,000	770,000	7,081,250	6,373,125	5,735,813	
2	EGRESOS	187,071,073	155,964,631	207,055,114	20,299,481	22,291,784	19,716,824	20,867,689	19,502,331	19,757,957	20,016,777	20,257,334	19,437,692	20,216,071	19,973,368	22,360,968	62,308,089	60,127,977	59,711,803	62,550,407	244,698,276	249,592,496	254,584,345
2.1	Compra de Bienes	377,951	693,481	646,535	30,749	46,392	56,851	82,831	37,529	60,664	43,595	33,546	107,867	39,612	37,529	60,636	133,992	181,024	185,008	137,777	637,801	650,557	663,568
2.1.1	Insumos y suministros	260,591	603,128	574,276	26,596	42,239	52,698	39,696	33,376	56,511	39,442	29,393	64,731	35,459	33,376	56,483	121,533	129,583	133,566	125,318	510,000	520,200	530,604
2.1.2	Combustibles y	40,962	49,172	72,259	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	12,459	12,459	12,459	12,459	49,836	50,833	51,850
2.1.3	Otros	76,398	41,181	0				38,982					38,983				0	38,982	38,983	0	77,965	79,524	81,114
2.2	Gastos de personal (GIP)	23,853,465	26,913,630	28,599,156	2,953,757	3,611,758	2,500,613	3,129,235	2,417,882	2,459,835	2,459,222	2,429,096	2,413,931	2,424,326	2,428,805	2,619,950	9,066,128	8,006,952	7,302,249	7,473,081	31,848,410	32,485,378	33,135,085
2.2.1	Sueldos y Salarios (GIP)	17,065,035	17,997,304	19,303,276	1,747,235	2,858,475	1,762,929	1,762,929	1,762,929	1,762,929	1,762,929	1,762,930	1,762,926	1,762,930	1,762,931	1,764,475	6,368,639	5,288,787	5,288,785	5,290,336	22,236,547	22,681,278	23,134,902
2.2.1.1	Basica (GIP)	11,967,895	12,999,706	13,748,288	1,310,876	1,310,876	1,310,876	1,310,876	1,310,876	1,310,876	1,310,876	1,310,876	1,310,876	1,310,876	1,310,877	1,310,877	3,932,628	3,932,628	3,932,628	3,932,630	15,730,514	16,045,124	16,366,026
2.2.1.2	Bonificaciones (GIP)	2,084,721	2,110,310	2,390,334	155,047	1,262,567	167,021	167,021	167,021	167,021	167,021	167,021	167,021	167,021	167,021	167,021	1,584,635	501,063	501,063	501,063	3,087,824	3,149,581	3,212,572
2.2.1.3	Gratificaciones (GIP)	2,527,487	2,701,573	2,973,498	265,917	269,637	269,637	269,637	269,637	269,637	269,637	269,637	269,638	269,638	269,638	271,182	805,191	808,911	808,913	810,458	3,233,473	3,298,142	3,364,105
2.2.1.4	Asignaciones (GIP)	58,355	61,728	68,672	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	19,035	19,035	19,035	19,035	76,140	77,663	79,216
2.2.1.5	Horas Extras (GIP)	426,577	123,987	122,484	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,046	9,050	9,050	9,050	27,150	27,150	27,146	27,150	108,596	110,768	112,983
2.2.1.6	Otros (GIP)																0	0	0	0	0		
2.2.2	Compensacion por tiempo	1,356,757	1,459,538	1,548,511	138,509	139,507	139,507	139,507	139,507	139,507	139,507	139,507	139,507	139,507	139,507	139,466	417,523	418,521	418,521	418,480	1,673,045	1,706,506	1,740,636
2.2.3	Seguridad y prevision	1,266,437	1,412,369	1,501,269	125,731	224,594	125,994	125,994	125,994	125,994	125,994	125,994	125,995	125,995	125,995	126,003	476,319	377,982	377,983	377,993	1,610,277	1,642,483	1,675,333
2.2.4	Dietas del Directorio (GIP)	60,828	59,488	86,564	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	32,448	32,448	32,448	32,448	129,792	132,388	135,036
2.2.5	Capacitacion (GIP)	326,096	445,910	587,890	50,582	50,583	50,583	50,583	50,583	50,583	50,583	50,583	50,583	50,582	50,595	151,748	151,749	151,749	101,177	556,423	567,551	578,902	
2.2.6	Jubilaciones y Pensiones	155,890	155,890	156,874	12,005	12,005	12,005	12,005	12,005	12,005	24,010	12,005	12,005	12,005	12,005	24,010	36,015	36,015	48,020	48,020	168,070	171,431	174,860
2.2.7	Otros gastos de personal	3,622,422	5,383,131	5,414,772	868,879	315,778	398,779	1,027,401	316,048	358,001	345,383	327,261	312,099	322,491	326,956	555,180	1,583,436	1,701,450	984,743	1,204,627	5,474,256	5,583,741	5,695,416
2.2.7.1	Refrigerio (GIP)																0	0	0	0	0		
2.2.7.2	Uniformes (GIP)	664,250	1,029,264	837,500	561,748			686,594									561,748	686,594	0	0	1,248,342	1,273,309	1,298,775
2.2.7.3	Asistencia Medica (GIP)	1,809,918	2,596,770	2,782,430	242,300	235,947	255,948	235,976	238,217	256,959	219,341	226,219	232,058	219,451	248,467	219,797	734,195	731,152	677,618	687,715	2,830,680	2,887,294	2,945,040
2.2.7.4	Seguro	90,544	16,160	94,063	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,480	5,480	5,480	16,443	16,443	16,443	16,440	65,769	67,084	68,426
2.2.7.5	Pago de indem. por	31,310	487,576	336,780	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	24,999	24,999	24,999	25,003	100,000	102,000	104,040
2.2.7.6	Incentivos por retiro		151,375	180,897													0	0	0	0	0		
2.2.7.7	Celebraciones (GIP)																0	0	0	0	0		

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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/	1,026,400	1,101,986	1,183,102	51,017	66,017	129,017	91,017	64,017	87,228	112,228	87,228	66,227	89,227	64,676	321,566	246,051	242,262	265,683	475,469	1,229,465	1,254,054	1,279,135
2.3 Servicios prestados por	8,395,058	9,605,506	9,158,979	846,917	1,107,109	861,479	1,371,861	798,691	969,738	986,960	1,068,765	584,493	1,250,155	630,087	697,707	2,815,505	3,140,290	2,640,218	2,577,949	11,173,962	11,397,442	11,625,390
2.3.1 Transporte y	475,360	305,281	318,993	17,413	19,786	19,786	19,786	19,786	19,786	19,786	19,786	19,786	19,786	19,786	17,413	56,985	59,358	59,358	56,985	232,686	237,340	242,087
2.3.2 Tarifas de servicios	455,892	463,251	517,037	49,015	49,015	49,015	49,015	49,015	49,015	49,015	49,015	49,015	49,015	49,015	49,015	147,045	147,045	147,045	147,045	588,180	599,944	611,943
2.3.3 Honorarios profesionales	3,406,664	5,138,487	3,954,072	446,704	754,898	369,093	850,702	363,244	631,210	448,744	659,177	240,955	695,439	231,294	366,845	1,570,695	1,845,156	1,348,876	1,293,578	6,058,305	6,179,471	6,303,060
2.3.3.1 Auditorias (GIP)	532,840	533,103	488,044				241,525				1,441		105,932		159,407	0	241,525	1,441	265,339	508,305	518,471	528,840
2.3.3.2 Consultorias (GIP)	2,232,820	3,437,199	2,860,220	396,365	703,711	298,880	567,693	323,880	589,727	409,380	616,253	201,591	546,753	177,693	168,074	1,398,956	1,481,300	1,227,224	892,520	5,000,000	5,100,000	5,202,000
2.3.3.3 Asesorias (GIP)	641,004	1,168,185	605,808	50,339	51,187	70,213	41,484	39,364	41,483	39,364	41,483	39,364	42,754	53,601	39,364	171,739	122,331	120,211	135,719	550,000	561,000	572,220
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y	681,585	570,227	624,900	9,063	16,436	45,079	131,682	17,961	14,317	128,546	16,436	11,181	131,682	13,300	14,317	70,578	163,960	156,163	159,299	550,000	561,000	572,220
2.3.5 Alquileres	123,262	98,332	315,978	26,424	26,424	26,424	26,424	26,424	32,472	32,472	29,640	26,896	26,896	26,896	26,424	79,272	85,320	89,008	80,216	333,816	340,492	347,302
2.3.6 Serv. de vigilancia,	727,649	684,238	1,083,902	83,792	83,792	83,792	83,792	83,792	83,792	83,792	83,792	83,792	83,792	83,792	83,792	251,376	251,376	251,376	251,376	1,005,504	1,025,614	1,046,126
2.3.6.1 Vigilancia (GIP)	464,630	476,046	762,785	59,216	59,216	59,216	59,216	59,216	59,216	59,216	59,216	59,216	59,216	59,216	59,216	177,648	177,648	177,648	177,648	710,592	724,804	739,300
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	263,019	208,192	321,117	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	73,728	73,728	73,728	73,728	294,912	300,810	306,826
2.3.7 Publicidad y Publicaciones	959,366	1,117,959	1,226,698	80,509	25,000	162,034	84,322	104,407	67,966	81,102	67,373	63,560	109,746	64,153	67,966	267,543	256,695	212,035	241,865	978,138	997,701	1,017,655
2.3.8 Otros	1,565,280	1,227,731	1,117,399	133,997	131,758	106,256	126,138	134,062	71,180	143,503	143,546	89,308	133,799	141,851	71,935	372,011	331,380	376,357	347,585	1,427,333	1,455,880	1,484,997
2.3.8.1 Servicio de mensajería	78,648	84,652	101,673	5,932	5,932	10,593	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	22,457	17,796	22,457	17,796	80,506	82,116	83,758
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		
2.3.8.4 Otros no relacionados	1,486,632	1,143,079	1,015,726	128,065	125,826	95,663	120,206	128,130	65,248	137,571	132,953	83,376	127,867	135,919	66,003	349,554	313,584	353,900	329,789	1,346,827	1,373,764	1,401,239
2.4 Tributos	3,236,554	3,134,617	3,586,660	253,583	683,682	254,196	254,066	254,025	254,339	254,655	255,683	254,908	254,909	254,892	255,486	1,191,461	762,430	765,246	765,287	3,484,424	3,554,112	3,625,194
2.4.1 Impuesto a las	82,524	63,239	46,221	6,945	7,044	7,558	7,428	7,387	7,701	8,017	9,045	8,270	8,271	8,254	8,848	21,547	22,516	25,332	25,373	94,768	96,663	98,596
2.4.2 Otros impuestos y	3,154,030	3,071,378	3,540,439	246,638	676,638	246,638	246,638	246,638	246,638	246,638	246,638	246,638	246,638	246,638	246,638	1,169,914	739,914	739,914	739,914	3,389,656	3,457,449	3,526,598
2.5 Gastos diversos de Gestion	4,640,865	4,210,769	5,173,271	469,475	1,236,843	662,685	447,696	227,204	345,381	426,345	440,244	289,493	418,069	213,055	323,189	2,369,003	1,020,281	1,156,082	954,313	5,499,679	5,609,673	5,721,867
2.5.1 Seguros	608,954	509,019	388,249		2,119	66,440		847	65,593	2,966	100,847	66,440		847	66,440	68,559	66,440	170,253	67,287	372,539	379,990	387,590
2.5.2 Viaticos (GIP)	125,845	124,113	135,704	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	25,500	25,500	25,500	25,500	102,000	104,040	106,121
2.5.3 Gastos de Representacion	22,592	44,293	23,924	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	6,285	6,285	6,285	6,285	25,140	25,643	26,156
2.5.4 Otros	3,883,474	3,533,344	4,625,394	458,880	1,224,129	585,650	437,101	215,762	269,193	412,784	328,802	212,458	407,474	201,613	246,154	2,268,659	922,056	954,044	855,241	5,000,000	5,100,000	5,202,000
2.5.4.1 Otros relacionados a																0	0	0	0	0		
2.5.4.2 Otros no relacionados	3,883,474	3,533,344	4,625,394	458,880	1,224,129	585,650	437,101	215,762	269,193	412,784	328,802	212,458	407,474	201,613	246,154	2,268,659	922,056	954,044	855,241	5,000,000	5,100,000	5,202,000
2.6 Gastos Financieros	146,567,180	110,974,323	146,823,931	15,745,000	15,606,000	15,381,000	15,582,000	15,767,000	15,668,000	15,846,000	16,030,000	15,787,000	15,829,000	16,409,000	18,404,000	46,732,000	47,017,000	47,663,000	50,642,000	192,054,000	195,895,334	199,813,241
2.7 Egresos Extraordinarios	0	0	0	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		
2.7.2 De ejercicios anteriores																0	0	0	0	0		

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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		432,305	13,066,582													0	0	0	0	0		
RESULTADO DE OPERACION	89,135,733	140,005,723	113,482,483	6,559,769	4,950,966	9,513,426	7,858,561	9,066,419	10,026,043	10,986,973	14,724,916	12,547,558	11,772,179	11,949,382	11,849,282	21,024,161	26,951,023	38,259,447	35,570,843	121,805,474	123,391,579	125,094,635
3 GASTOS DE CAPITAL	2,745,230	1,133,042	4,069,676	83,250	1,189,770	2,042,119	321,526	0	932,343	176,271	390,678	254,800	0	365,677	0	3,315,139	1,253,869	821,749	365,677	5,756,434	5,871,563	5,988,994
3.1 Presupuesto de Inversiones	2,745,230	1,133,042	4,069,676	83,250	1,189,770	2,042,119	321,526	0	932,343	176,271	390,678	254,800	0	365,677	0	3,315,139	1,253,869	821,749	365,677	5,756,434	5,871,563	5,988,994
3.1.1 Proyecto de Inversion																0	0	0	0	0		
3.1.2 Gastos de capital no	2,745,230	1,133,042	4,069,676	83,250	1,189,770	2,042,119	321,526		932,343	176,271	390,678	254,800		365,677		3,315,139	1,253,869	821,749	365,677	5,756,434	5,871,563	5,988,994
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL																0	0	0	0	0		
4.1 Aportes de Capital																0	0	0	0	0		
4.2 Ventas de activo fijo																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	86,390,503	138,872,681	109,412,807	6,476,519	3,761,196	7,471,307	7,537,035	9,066,419	9,093,700	10,810,702	14,334,238	12,292,758	11,772,179	11,583,705	11,849,282	17,709,022	25,697,154	37,437,698	35,205,166	116,049,040	117,520,016	119,105,641
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	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(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	86,390,503	138,872,681	109,412,807	6,476,519	3,761,196	7,471,307	7,537,035	9,066,419	9,093,700	10,810,702	14,334,238	12,292,758	11,772,179	11,583,705	11,849,282	17,709,022	25,697,154	37,437,698	35,205,166	116,049,040	117,520,016	119,105,641
GIP-TOTAL	28,192,271	32,945,120	33,874,507	3,498,685	4,464,880	2,972,591	4,078,161	2,879,350	3,189,269	3,006,190	3,191,158	2,753,110	3,217,989	2,758,323	3,085,019	10,936,156	10,146,780	8,950,458	9,061,331	39,094,725	39,876,619	40,674,150
Impuesto a la Renta	30,203,459	49,390,391	32,160,697	1,862,000	1,280,000	2,744,000	2,107,000	2,636,000	2,821,000	3,152,000	4,275,000	3,589,000	3,320,000	3,472,000	3,302,000	5,886,000	7,564,000	11,016,000	10,094,000	34,560,000	37,017,474	37,528,391
Participación Trabajadores D.	5,298,853	8,664,982	5,642,228	310,000	214,000	457,000	351,000	439,000	471,000	525,000	712,000	599,000	553,000	579,000	550,000	981,000	1,261,000	1,836,000	1,682,000	5,760,000	6,169,579	6,254,732