

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	26,448,693	26,902,032	29,163,546	31,184,930	30,164,181	32,127,394	34,854,855	38,551,203	33,765,741	30,120,433	33,244,393	34,349,320	82,514,271	93,476,505	107,171,799	97,714,146	380,876,721	448,430,000	457,419,000				
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	26,448,693	26,342,485	29,163,546	28,982,279	30,077,913	31,824,571	34,854,855	35,522,698	33,765,741	30,021,938	33,244,393	33,960,320	81,954,724	90,884,763	104,143,294	97,226,651	374,209,432	445,175,000	454,098,900				
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	0	559,547	0	2,202,651	86,268	302,823	0	3,028,505	0	98,495		389,000	559,547	2,591,742	3,028,505	487,495	6,667,289	3,255,000	3,320,100				
2 EGRESOS	187,071,073	155,964,631	207,055,114	17,204,840	20,243,742	23,491,706	20,630,408	29,525,665	21,213,381	22,647,319	22,417,250	21,695,807	18,528,278	20,842,092	20,219,617	60,940,288	71,369,454	66,760,376	59,589,987	258,660,105	330,905,912	337,524,031				
2.1 Compra de Bienes	377,951	693,481	646,535	18,679	32,735	89,065	23,738	25,142	83,958	38,575	23,257	23,786	98,361	65,505	87,433	140,479	132,838	85,618	251,299	610,234	680,370	693,977				
2.1.1 Insumos y suministros	260,591	603,128	574,276	18,679	32,735	77,664	13,324	18,648	78,510	32,702	18,403	22,545	74,045	58,138	80,067	129,078	110,482	73,650	212,250	525,460	525,460	535,969				
2.1.2 Combustibles y lubricantes	40,962	49,172	72,259	0	0	11,401	10,414	6,494	5,448	5,873	4,854	1,241	7,367	7,367	7,366	11,401	22,356	11,968	22,100	67,825	70,164	71,567				
2.1.3 Otros	76,398	41,181	0	0	0	0	0	0	0	0	0	0	16,949			0	0	0	16,949	16,949	84,746	86,441				
2.2. Gastos de personal (GIP)	23,853,465	26,913,630	28,599,156	2,807,920	3,048,858	2,376,527	3,078,696	2,409,017	2,343,065	2,767,220	2,230,829	2,428,067	2,834,341	2,640,976	2,945,201	8,233,305	7,830,778	7,426,116	8,420,518	31,910,717	33,760,610	34,435,823				
2.2.1 Sueldos y Salarios (GIP)	17,065,035	17,997,304	19,303,276	1,649,278	2,439,903	1,667,328	1,695,603	1,674,844	1,685,824	1,691,343	1,634,637	1,682,070	1,834,759	1,834,761	1,836,350	5,756,509	5,056,271	5,008,050	5,505,870	21,326,700	22,196,722	22,640,657				
2.2.1.1 Basica (GIP)	11,967,895	12,999,706	13,748,288	1,251,496	1,259,665	1,262,740	1,279,140	1,263,517	1,276,972	1,279,171	1,231,118	1,276,773	1,347,645	1,347,646	1,347,645	3,773,901	3,819,629	3,787,062	4,042,936	15,423,528	16,159,688	16,482,882				
2.2.1.2 Bonificaciones (GIP)	2,084,721	2,110,310	2,390,334	149,252	927,054	149,147	149,945	154,206	151,488	152,983	145,860	153,101	171,827	171,827	173,417	1,225,453	455,639	451,944	517,071	2,650,107	2,619,604	2,671,996				
2.2.1.3 Gratificaciones (GIP)	2,527,487	2,701,573	2,973,498	234,894	236,812	237,942	250,630	241,054	241,189	241,355	241,064	239,700	299,293	299,294	299,294	709,648	732,873	722,119	897,881	3,062,521	3,219,430	3,283,819				
2.2.1.4 Asignaciones (GIP)	58,355	61,728	68,672	6,374	6,413	6,345	6,345	6,146	7,125	7,200	7,272	7,128	7,200	7,200	7,200	19,132	19,616	21,600	21,600	81,948	90,000	91,800				
2.2.1.5 Horas Extras (GIP)	426,577	123,987	122,484	7,262	9,959	11,154	9,543	9,921	9,050	10,634	9,323	5,368	8,794	8,794	8,794	28,375	28,514	25,325	26,382	108,596	108,000	110,160				
2.2.1.6 Otros (GIP)					0	0	0	0	0	0						0	0	0	0	0						
2.2.2 Compensacion por tiempo de	1,356,757	1,459,538	1,548,511	135,035	135,384	137,266	145,823	138,480	138,838	143,543	140,234	165,397	142,622	142,622	142,621	407,685	423,141	449,174	427,865	1,707,865	1,876,437	1,913,966				
2.2.3 Seguridad y prevision Social	1,266,437	1,412,369	1,501,269	129,358	198,241	128,618	129,988	130,318	130,743	132,554	130,707	130,801	144,646	144,646	144,646	456,217	391,049	394,062	433,938	1,675,266	1,717,379	1,751,727				
2.2.4 Dietas del Directorio (GIP)	60,828	59,488	86,564	0	10,816	21,672	1,700	12,750	10,200	26,350	11,900	11,900	16,150	16,150	16,150	32,488	24,650	50,150	48,450	155,738	193,800	197,676				
2.2.5 Capacitacion (GIP)	326,096	445,910	587,890	1,124	13,085	30,453	41,925	64,768	26,231	27,822	33,886	53,488	106,149	73,543	119,949	44,662	132,924	115,196	299,641	592,423	710,908	725,126				

(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		
2.2.6 Jubilaciones y Pensiones	155,890	155,890	156,874	11,210	11,210	11,210	11,210	11,210	11,210	22,420	11,210	11,210	13,065	13,065	29,840	33,630	33,630	44,840	55,970	168,070	168,070	171,431
2.2.7 Otros gastos de personal	3,622,422	5,383,131	5,414,772	881,915	240,219	379,980	1,052,447	376,647	340,019	723,188	268,255	373,201	576,950	416,189	655,645	1,502,114	1,769,113	1,364,644	1,648,784	6,284,655	6,897,294	7,035,240
2.2.7.1 Refrigerio (GIP)							0	0	0						0		0	0	0	0		
2.2.7.2 Uniformes (GIP)	664,250	1,029,264	837,500	555,740			685,536	0	0						555,740		685,536	0	0	1,241,276	1,457,800	1,486,956
2.2.7.3 Asistencia Medica (GIP)	1,809,918	2,596,770	2,782,430	196,298	190,707	222,042	215,452	204,283	224,566	225,400	209,410	233,227	237,184	244,180	281,568	609,047	644,301	668,037	762,932	2,684,317	2,684,309	2,737,995
2.2.7.4 Seguro complementario	90,544	16,160	94,063	9,216	0	17,999	70,768	55,543	38,242	16,570	1,918	156	54,368	54,388	54,659	27,215	164,553	18,644	163,415	373,827	373,827	381,304
2.2.7.5 Pago de indem. por cese	31,310	487,576	336,780	56,838	0	6,000	0	0	0	0	0	75,000			62,838		0	75,000	0	137,838	150,000	153,000
2.2.7.6 Incentivos por retiro		151,375	180,897		0	0	0	0	0	359,931	0	0	192,069			0	0	359,931	192,069	552,000	750,000	765,000
2.2.7.7 Celebraciones (GIP)					0	0	0	0	0							0	0	0	0	0		
2.2.7.8 Bonos de Productividad					0	0	0	0	0							0	0	0	0	0		
2.2.7.9 Otros (GIP) 1/	1,026,400	1,101,986	1,183,102	63,823	49,512	133,939	80,691	116,821	77,211	121,287	56,927	64,818	93,329	117,621	319,418	247,274	274,723	243,032	530,368	1,295,397	1,481,358	1,510,985
2.3 Servicios prestados por	8,395,058	9,605,506	9,158,979	494,793	814,410	762,874	750,752	1,230,362	873,580	827,036	1,237,754	994,984	1,179,973	964,537	1,078,863	2,072,077	2,854,694	3,059,774	3,223,373	11,209,918	15,666,416	15,979,744
2.3.1 Transporte y almacenamiento	475,360	305,281	318,993	16,746	19,393	33,667	36,339	40,993	21,450	22,587	34,900	34,862	21,739	21,739	19,366	69,806	98,782	92,349	62,844	323,781	332,605	339,257
2.3.2 Tarifas de servicios publicos	455,892	463,251	517,037	28,407	40,918	61,648	50,957	65,582	60,705	50,676	48,179	39,489	55,331	55,331	55,332	130,973	177,244	138,344	165,994	612,555	619,872	632,269
2.3.3 Honorarios profesionales	3,406,664	5,138,487	3,954,072	220,895	484,363	371,164	325,397	666,101	518,821	460,163	599,326	582,780	720,084	476,672	669,034	1,076,422	1,510,319	1,642,269	1,865,790	6,094,800	9,536,818	9,727,554
2.3.3.1 Auditorias (GIP)	532,840	533,103	488,044		0	0	62,034	241,525	0	0	0	0	106,970		160,445	0	303,559	0	267,415	570,974	587,966	599,725
2.3.3.2 Consultorias (GIP)	2,232,820	3,437,199	2,860,220	201,252	450,997	355,051	225,570	386,187	511,194	399,350	579,114	513,979	586,253	428,925	465,495	1,007,300	1,122,951	1,492,443	1,480,673	5,103,367	8,310,700	8,476,914
2.3.3.3 Asesorias (GIP)	641,004	1,168,185	605,808	19,643	33,366	16,113	37,793	38,389	7,627	60,813	20,212	68,801	26,861	47,747	43,094	69,122	83,809	149,826	117,702	420,459	638,152	650,915
2.3.3.4 Otros servicios no					0	0	0	0	0							0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	681,585	570,227	624,900	29,682	27,694	35,055	21,848	21,071	12,780	33,316	52,067	53,553	43,014	63,183	83,015	92,431	55,699	138,936	189,212	476,278	904,209	922,293
2.3.5 Alquileres	123,262	98,332	315,978	22,007	21,851	9,513	48,182	34,448	23,012	31,406	26,435	25,460	30,656	30,656	30,190	53,371	105,642	83,301	91,502	333,816	317,088	323,430
2.3.6 Serv. de vigilancia,	727,649	684,238	1,083,902	91,442	89,483	88,001	102,734	75,273	89,642	31,152	222,912	116,633	118,634	118,634	118,013	268,926	267,649	370,697	355,281	1,262,553	1,493,184	1,523,048
2.3.6.1 Vigilancia (GIP)	464,630	476,046	762,785	65,342	63,383	61,901	76,634	49,173	63,542	5,052	202,191	90,533	90,534	90,534	90,534	190,626	189,349	297,776	271,602	949,353	1,086,408	1,108,136
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	263,019	208,192	321,117	26,100	26,100	26,100	26,100	26,100	26,100	26,100	20,721	26,100	28,100	28,100	27,479	78,300	78,300	72,921	83,679	313,200	406,776	414,912
2.3.7 Publicidad y Publicaciones	959,366	1,117,959	1,226,698	13,199	10,310	53,164	61,314	178,564	75,354	97,756	56,394	101,766	56,037	55,049	29,511	76,673	315,232	255,916	140,597	788,418	1,028,286	1,048,852
2.3.8 Otros	1,565,280	1,227,731	1,117,399	72,415	120,398	110,662	103,981	148,330	71,816	99,980	197,541	40,441	134,478	143,273	74,402	303,475	324,127	337,962	352,153	1,317,717	1,434,354	1,463,041

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.3.8.1 Servicio de mensajería y	78,648	84,652	101,673	12,946	5,325	16,465	5,395	7,355	7,322	8,460	8,372	6,211	9,075	9,075	9,232	34,736	20,072	23,043	27,382	105,233	127,294	129,840
2.3.8.2 Prov. de personal por																0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP																0	0	0	0	0		
2.3.8.4 Otros no relacionados a	1,486,632	1,143,079	1,015,726	59,469	115,073	94,197	98,586	140,975	64,494	91,520	189,169	34,230	125,403	134,198	65,170	268,739	304,055	314,919	324,771	1,212,484	1,307,060	1,333,201
2.4 Tributos	3,236,554	3,134,617	3,586,660	264,935	266,403	286,747	25,654	591,262	322,281	25,593	662,641	344,243	157,450	157,451	157,450	818,085	939,197	1,032,477	472,351	3,262,110	3,413,080	3,481,342
2.4.1 Impuesto a las	82,524	63,239	46,221	578	507	790	346	393	504	577	846	636	7,647	7,647	7,647	1,875	1,243	2,059	22,941	28,118	36,600	37,332
2.4.2 Otros impuestos y	3,154,030	3,071,378	3,540,439	264,357	265,896	285,957	25,308	590,869	321,777	25,016	661,795	343,607	149,803	149,804	149,803	816,210	937,954	1,030,418	449,410	3,233,992	3,376,480	3,444,010
2.5 Gastos diversos de Gestion	4,640,865	4,210,769	5,173,271	411,779	447,528	689,043	452,311	481,717	713,143	594,608	400,950	494,514	553,398	625,956	531,097	1,548,350	1,647,171	1,490,072	1,710,451	6,396,044	7,228,436	7,373,005
2.5.1 Seguros	608,954	509,019	388,249	34,020	0	0	7,989	8,457	11,679	16,534	718	0	9,450	10,297	76,690	34,020	28,125	17,252	96,437	175,834	156,140	159,263
2.5.2 Viáticos (GIP)	125,845	124,113	135,704	1,897	0	0	20,914	19,773	3,300	7,560	17,590	8,451	7,506	7,506	7,503	1,897	43,987	33,601	22,515	102,000	102,000	104,040
2.5.3 Gastos de Representacion	22,592	44,293	23,924	1,575	1,529	1,687	589	4,039	3,001	1,462	5,554	2,011	1,181	1,181	1,331	4,791	7,629	9,027	3,693	25,140	39,600	40,392
2.5.4 Otros	3,883,474	3,533,344	4,625,394	374,287	445,999	687,356	422,819	449,448	695,163	569,052	377,088	484,052	535,261	606,972	445,573	1,507,642	1,567,430	1,430,192	1,587,806	6,093,070	6,930,696	7,069,310
2.5.4.1 Otros relacionados a GIP					0	0										0	0	0	0	0		
2.5.4.2 Otros no relacionados a	3,883,474	3,533,344	4,625,394	374,287	445,999	687,356	422,819	449,448	695,163	569,052	377,088	484,052	535,261	606,972	445,573	1,507,642	1,567,430	1,430,192	1,587,806	6,093,070	6,930,696	7,069,310
2.6 Gastos Financieros 2/	146,567,180	110,974,323	146,823,931	13,040,590	15,633,808	18,216,723	16,299,257	24,788,165	16,877,354	18,394,287	17,861,819	17,410,213	13,704,755	16,387,667	15,419,573	46,891,121	57,964,776	53,666,319	45,511,995	204,034,211	270,157,000	275,560,140
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		
2.8 Otros		432,305	13,066,582	166,144		1,070,727										1,236,871	0	0	0	1,236,871		
RESULTADO DE OPERACION	89,135,733	140,005,723	113,482,483	9,243,853	6,658,290	5,671,840	10,554,522	638,516	10,914,013	12,207,536	16,133,953	12,069,934	11,592,155	12,402,301	14,129,703	21,573,983	22,107,051	40,411,423	38,124,159	122,216,616	117,524,088	119,894,969
3 GASTOS DE CAPITAL	2,745,230	1,133,042	4,069,676	85,621	1,126,372	996,468	107,392	389	443,823	334,036	331,801	10,764	34,279	627,474	759,329	2,208,461	551,604	676,601	1,421,082	4,857,748	6,162,868	6,286,125
3.1 Presupuesto de Inversiones -	2,745,230	1,133,042	4,069,676	85,621	1,126,372	996,468	107,392	389	443,823	334,036	331,801	10,764	34,279	627,474	759,329	2,208,461	551,604	676,601	1,421,082	4,857,748	6,162,868	6,286,125
3.1.1 Proyecto de Inversion																0	0	0	0	0		
3.1.2 Gastos de capital no ligados	2,745,230	1,133,042	4,069,676	85,621	1,126,372	996,468	107,392	389	443,823	334,036	331,801	10,764	34,279	627,474	759,329	2,208,461	551,604	676,601	1,421,082	4,857,748	6,162,868	6,286,125
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL												10,000,000				0	0	10,000,000	0	10,000,000	9,741,681	9,741,681

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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		
4.1 Aportes de Capital												10,000,000				0	0	10,000,000	0	10,000,000	9,741,681	9,741,681
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 Transferencias																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	9,158,232	5,531,918	4,675,372	10,447,130	638,127	10,470,190	11,873,500	15,802,152	22,059,170	11,557,876	11,774,827	13,370,374	19,365,522	21,555,447	49,734,822	36,703,077	127,358,868	121,102,901	123,350,525
6 FINANCIAMIENTO NETO																0	0	0	0	0		
6.1 Financiamiento Externo Neto																0	0	0	0	0		
6.1.1. Financiamiento largo plazo																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 plazo																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 PLazo																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 Plazo																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	9,158,232	5,531,918	4,675,372	10,447,130	638,127	10,470,190	11,873,500	15,802,152	22,059,170	11,557,876	11,774,827	13,370,374	19,365,522	21,555,447	49,734,822	36,703,077	127,358,868	121,102,901	123,350,525
GIP-TOTAL	28,192,271	32,945,120	33,874,507	3,135,100	3,628,029	2,852,157	3,533,136	3,177,519	2,962,150	3,274,555	3,079,029	3,142,142	3,689,640	3,252,863	3,748,983	9,615,286	9,672,805	9,495,726	10,691,486	39,475,303	45,019,906	45,920,305
Impuesto a la Renta	30,203,459	49,390,391	32,160,697	2,425,951	2,415,471	2,649,150	2,220,652	-194,767	3,840,831	3,409,355	4,880,701	4,308,060	1,936,866	3,615,105	3,752,843	7,490,572	5,866,716	12,598,116	9,304,814	35,260,218	33,500,000	34,170,000
Participación Trabajadores	5,298,853	8,664,982	5,642,228	425,605	423,767	464,763	389,588	-34,170	673,830	598,133	856,263	755,800	95,133	602,517	625,474	1,314,135	1,029,248	2,210,196	1,323,124	5,876,703	5,877,000	5,994,540