

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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	295,970,354	320,537,597	389,775,442	33,438,578	28,557,509	35,641,837	33,114,189	36,063,601	33,949,845	35,466,208	37,343,944	44,301,042	33,268,682	34,984,000	36,090,000	97,637,924	103,127,635	117,111,194	104,342,682	422,219,435	453,285,384	462,351,093				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios																0	0	0	0	0						
1.3 Ingresos Financieros	258,672,748	307,529,034	375,623,796	33,200,627	27,552,030	35,515,404	32,899,085	36,044,404	33,927,843	35,429,931	37,263,713	44,228,281	33,268,682	34,984,000	36,090,000	96,268,061	102,871,332	116,921,925	104,342,682	420,404,000	451,433,640	460,462,314				
1.4 Ingresos por participacion o																0	0	0	0	0						
1.5 Ingresos complementarios																0	0	0	0	0						
1.6 Otros	37,297,606	13,008,563	14,151,646	237,951	1,005,479	126,433	215,104	19,197	22,002	36,277	80,231	72,761	0	0	0	1,369,863	256,303	189,269	0	1,815,435	1,851,744	1,888,779				
2 EGRESOS	164,629,613	212,697,342	268,712,392	25,574,451	21,903,175	26,202,177	28,712,741	34,358,534	28,986,130	23,784,975	25,801,370	24,141,771	26,003,470	28,176,227	32,055,264	73,679,803	92,057,405	73,728,116	86,234,961	325,700,285	353,361,951	360,429,188				
2.1 Compra de Bienes	693,481	646,535	530,340	60,693	50,590	34,227	37,291	86,434	21,703	54,681	43,198	57,417	49,106	68,563	124,022	145,510	145,428	155,296	241,691	687,925	701,684	715,717				
2.1.1 Insumos y suministros	603,128	574,276	452,967	54,580	46,813	27,516	25,905	81,922	16,257	48,733	37,119	48,898	43,972	63,429	34,142	128,909	124,084	134,750	141,543	529,286	539,872	550,669				
2.1.2 Combustibles y lubricantes	49,172	72,259	77,373	6,113	3,777	6,711	11,386	4,512	5,446	5,948	6,079	8,519	5,134	5,134	5,134	16,601	21,344	20,546	15,402	73,893	75,371	76,878				
2.1.3 Otros	41,181	0	0	0	0	0	0	0	0	0	0	0	0	0	84,746	0	0	0	84,746	84,746	86,441	88,170				
2.2. Gastos de personal (GIP)	35,578,612	34,241,384	37,934,883	3,776,843	3,583,982	2,929,962	3,644,179	2,515,521	3,309,708	3,270,284	2,960,822	3,577,425	2,865,487	3,230,602	3,603,005	10,290,787	9,469,408	9,808,531	9,699,094	39,267,820	40,053,177	40,854,241				
2.2.1 Sueldos y Salarios (GIP)	17,997,304	19,303,276	21,153,838	1,694,471	2,522,363	1,729,877	1,712,788	1,778,415	1,761,853	1,735,037	1,720,534	1,756,747	1,831,176	1,832,347	1,833,882	5,946,711	5,253,056	5,212,318	5,497,405	21,909,490	22,347,680	22,794,633				
2.2.1.1 Basica (GIP)	12,999,706	13,748,288	15,206,809	1,267,259	1,275,756	1,275,580	1,280,543	1,305,553	1,317,154	1,297,689	1,272,562	1,315,402	1,380,417	1,380,417	1,380,417	3,818,595	3,903,250	3,885,653	4,141,251	15,748,749	16,063,724	16,384,998				
2.2.1.2 Bonificaciones (GIP)	2,110,310	2,390,334	2,608,573	157,669	996,584	161,228	159,273	164,295	164,975	161,641	166,511	162,515	157,805	158,976	160,514	1,315,481	488,543	490,667	477,295	2,771,986	2,827,425	2,883,973				
2.2.1.3 Gratificaciones (GIP)	2,701,573	2,973,498	3,161,411	259,304	240,865	283,967	264,088	300,674	269,585	266,250	272,115	269,587	282,716	282,716	282,716	784,136	834,347	807,952	848,148	3,274,583	3,340,075	3,406,877				
2.2.1.4 Asignaciones (GIP)	61,728	68,672	81,870	7,125	7,200	7,200	7,125	6,975	7,200	7,200	7,163	7,200	7,862	7,862	7,863	21,525	21,300	21,563	23,587	87,975	89,735	91,530				
2.2.1.5 Horas Extras (GIP)	123,987	122,484	95,175	3,114	1,958	1,902	1,759	918	2,939	2,257	2,183	2,043	2,376	2,376	2,372	6,974	5,616	6,483	7,124	26,197	26,721	27,255				
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2.2.2 Compensacion por tiempo de	1,459,538	1,548,511	1,687,671	139,652	140,302	140,009	152,305	161,635	149,999	147,284	153,546	143,908	152,744	151,829	151,829	419,963	463,939	444,738	456,402	1,785,042	1,820,743	1,857,158				
2.2.3 Seguridad y prevision Social	1,412,369	1,501,269	1,635,984	130,584	205,197	130,223	131,990	133,573	142,747	133,287	136,000	133,986	140,466	140,573	140,713	466,004	408,310	403,273	421,752	1,699,339	1,733,326	1,767,993				
2.2.4 Dietas del Directorio (GIP)	59,488	86,564	151,488	12,750	13,600	15,300	16,150	14,450	14,450	14,450	11,900	12,750	18,700	18,700	18,700	41,650	45,050	39,100	56,100	181,900	185,538	189,249				
2.2.5 Capacitacion (GIP)	445,910	587,890	559,419	16,303	12,460	39,595	83,805	79,112	31,233	43,821	24,090	28,645	77,788	77,788	77,783	68,358	194,150	96,556	233,359	592,423	604,271	616,356				
2.2.6 Jubilaciones y Pensiones	155,890	156,874	156,940	11,285	11,285	11,285	11,285	11,285	11,285	22,570	11,285	11,285	11,285	11,285	22,570	33,855	33,855	45,140	45,140	157,990	161,150	164,373				
2.2.7 Otros gastos de personal	14,048,113	11,057,000	12,589,543	1,771,798	678,775	863,673	1,535,856	337,051	1,198,141	1,173,835	903,467	1,490,104	633,328	998,080	1,357,528	3,314,246	3,071,048	3,567,406	2,988,936	12,941,636	13,200,469	13,464,479				

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	1,029,264	837,500	1,241,276	706,700	0	0	703,000	0	0	0	0	0	0	0	0	706,700	703,000	0	0	1,409,700	1,437,894	1,466,652
2.2.7.3 Asistencia Medica (GIP)	2,596,770	2,782,430	2,552,413	188,684	205,523	210,348	201,966	214,419	204,729	212,454	5,610	423,437	219,271	219,271	219,273	604,555	621,114	641,501	657,815	2,524,985	2,575,485	2,626,995
2.2.7.4 Seguro complementario	16,160	94,063	315,843	31,893	33,454	34,924	35,698	37,638	37,494	37,521	38,710	39,197	25,951	25,951	25,954	100,271	110,830	115,428	77,856	404,385	412,473	420,722
2.2.7.5 Pago de indem. por cese	487,576	336,780	136,151	0	0	0	68,198	0	349,591	0	45,675	0	0	0	24,325	0	417,789	45,675	24,325	487,789	497,545	507,496
2.2.7.6 Incentivos por retiro	151,375	180,897	664,102	279,480			0	0	85,000	187,200	81,900	0	0	122,538	122,537	279,480	85,000	269,100	245,075	878,655	896,228	914,153
2.2.7.7 Celebraciones (GIP)	0	0	0	0			0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	8,664,982	5,642,228	6,368,475	493,148	391,958	499,738	396,925	7,308	330,622	615,669	656,652	966,769	306,311	572,700	639,200	1,384,844	734,855	2,239,090	1,518,211	5,877,000	5,994,540	6,114,431
2.2.7.10 Otros (GIP)	1,101,986	1,183,102	1,311,283	71,893	47,840	118,663	130,069	77,686	190,705	120,991	74,920	60,701	81,795	57,620	326,239	238,396	398,460	256,612	465,654	1,369,122	1,386,304	1,414,030
2.3 Servicios prestados por	9,605,506	9,158,979	11,191,481	829,708	743,917	834,007	1,060,893	1,315,073	793,456	770,725	1,135,635	1,215,927	1,203,494	1,489,476	1,433,625	2,407,632	3,169,422	3,122,287	4,126,595	12,825,936	13,082,454	13,344,101
2.3.1 Transporte y almacenamiento	305,281	318,993	352,747	24,003	20,778	22,090	32,911	22,908	17,481	24,375	23,782	38,528	24,831	24,831	23,094	66,871	73,300	86,685	72,756	299,612	305,604	311,716
2.3.2 Tarifas de servicios publicos	463,251	517,037	591,993	61,660	48,398	53,657	67,644	61,104	49,394	54,317	39,869	75,363	69,407	69,407	69,406	163,715	178,142	169,549	208,220	719,626	734,019	748,699
2.3.3 Honorarios profesionales	5,138,487	3,954,072	6,094,904	390,112	351,731	319,405	524,079	692,595	399,914	317,531	526,082	758,214	693,090	900,509	961,367	1,061,248	1,616,588	1,601,827	2,554,966	6,834,629	6,971,321	7,110,747
2.3.3.1 Auditorias (GIP)	533,103	488,044	557,796	0	0	0	0	254,237	0	0	0	126,263	0	0	189,402	0	254,237	126,263	189,402	569,902	581,300	592,926
2.3.3.2 Consultorias (GIP)	3,437,199	2,860,220	5,096,290	360,625	324,464	289,240	483,821	389,040	279,386	304,565	402,646	588,370	568,282	768,447	651,131	974,329	1,152,247	1,295,581	1,987,860	5,410,017	5,518,217	5,628,581
2.3.3.3 Asesorias (GIP)	1,168,185	605,808	440,818	29,487	27,267	30,165	40,258	49,318	120,528	12,966	123,436	43,581	124,808	132,062	120,834	86,919	210,104	179,983	377,704	854,710	871,804	889,240
2.3.3.4 Otros servicios no	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Mantenimiento y Reparacion	570,227	624,900	445,684	53,985	38,560	48,841	54,658	82,523	45,479	69,834	86,271	69,033	51,431	79,386	93,645	141,386	182,660	225,138	224,462	773,646	789,119	804,901
2.3.5 Alquileres	98,332	315,978	321,599	24,458	25,867	25,154	28,355	29,107	27,625	28,924	32,013	27,209	24,299	24,299	24,300	75,479	85,087	88,146	72,898	321,610	328,042	334,603
2.3.6 Serv. de vigilancia,	684,238	1,083,902	1,257,171	116,633	115,192	90,835	106,770	113,223	101,554	101,214	110,071	104,723	122,792	122,792	122,792	322,660	321,547	316,008	368,376	1,328,591	1,355,163	1,382,266
2.3.6.1 Vigilancia (GIP)	476,046	762,785	949,350	90,533	90,533	64,735	80,670	87,123	75,454	75,114	83,971	78,123	96,859	96,859	96,858	245,801	243,247	237,208	290,576	1,016,832	1,037,169	1,057,912
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	208,192	321,117	307,821	26,100	24,659	26,100	26,100	26,100	26,100	26,100	26,100	26,600	25,933	25,933	25,934	76,859	78,300	78,800	77,800	311,759	317,994	324,354
2.3.7 Publicidad y Publicaciones	1,117,959	1,226,698	918,275	41,742	27,889	155,466	150,676	155,747	80,613	46,382	120,229	48,536	89,766	88,391	37,224	225,097	387,036	215,147	215,381	1,042,661	1,063,514	1,084,784
2.3.8 Otros	1,227,731	1,117,399	1,209,108	117,115	115,502	118,559	95,800	157,866	71,396	128,148	197,318	94,321	127,878	179,861	101,797	351,176	325,062	419,787	409,536	1,505,561	1,535,672	1,566,385
2.3.8.1 Servicio de mensajería y	84,652	101,673	104,909	21,820	8,528	6,238	3,267	10,919	7,932	6,576	8,003	12,769	14,783	14,783	14,784	36,586	22,118	27,348	44,350	130,402	133,010	135,670

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.3.8.2 Prov. de personal por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.4 Otros no relacionados a	1,143,079	1,015,726	1,104,199	95,295	106,974	112,321	92,533	146,947	63,464	121,572	189,315	81,552	113,095	165,078	87,013	314,590	302,944	392,439	365,186	1,375,159	1,402,662	1,430,715
2.4 Tributos	3,134,617	3,586,660	3,867,318	15,262	16,211	1,005,785	20,226	705,293	362,063	20,066	735,283	377,947	15,690	15,690	903,640	1,037,258	1,087,582	1,133,296	935,020	4,193,156	4,277,019	4,362,559
2.4.1 Impuesto a las	63,239	46,221	7,091	815	672	878	440	502	528	684	571	608	690	690	691	2,365	1,470	1,863	2,071	7,769	7,924	8,082
2.4.2 Otros impuestos y	3,071,378	3,540,439	3,860,227	14,447	15,539	1,004,907	19,786	704,791	361,535	19,382	734,712	377,339	15,000	15,000	902,949	1,034,893	1,086,112	1,131,433	932,949	4,185,387	4,269,095	4,354,477
2.5 Gastos diversos de Gestion	4,210,769	5,173,271	6,198,236	561,506	556,089	522,656	313,307	443,359	326,314	423,251	501,061	361,589	500,474	1,055,896	1,304,972	1,640,251	1,082,980	1,285,901	2,861,342	6,870,474	7,007,884	7,148,042
2.5.1 Seguros	509,019	388,249	136,284	21,165	12,464	12,504	22,135	12,497	12,875	12,921	16,576	12,774	12,593	12,593	13,441	46,133	47,507	42,271	38,627	174,538	178,029	181,590
2.5.2 Viaticos (GIP)	124,113	135,704	127,101	5,709	1,320	9,935	3,810	15,701	9,515	880	7,390	19,613	5,166	5,166	5,165	16,964	29,026	27,883	15,497	89,370	91,157	92,980
2.5.3 Gastos de Representacion	44,293	23,924	26,749	1,776	476	1,473	1,552	1,471	1,040	899	3,445	2,402	2,218	2,218	2,217	3,725	4,063	6,746	6,653	21,187	21,611	22,043
2.5.4 Otros	3,533,344	4,625,394	5,908,102	532,856	541,829	498,744	285,810	413,690	302,884	408,551	473,650	326,800	480,497	1,035,919	1,284,149	1,573,429	1,002,384	1,209,001	2,800,565	6,585,379	6,717,087	6,851,429
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0		
2.5.4.2 Otros no relacionados a	3,533,344	4,625,394	5,908,102	532,856	541,829	498,744	285,810	413,690	302,884	408,551	473,650	326,800	480,497	1,035,919	1,284,149	1,573,429	1,002,384	1,209,001	2,800,565	6,585,379	6,717,087	6,851,429
2.6 Gastos Financieros 2/	110,974,323	146,823,931	207,480,621	20,016,143	16,503,341	19,238,865	23,162,150	28,090,687	23,319,838	18,941,926	19,876,365	18,551,466	21,369,219	22,316,000	24,686,000	55,758,349	74,572,675	57,369,757	68,371,219	256,072,000	282,341,100	287,987,922
2.7 Otros	432,305	13,066,582	1,509,513	314,296	449,045	1,636,675	474,695	1,202,167	853,048	304,042	549,006	0				2,400,016	2,529,910	853,048	0	5,782,974	5,898,633	6,016,606
RESULTADO DE OPERACION	131,340,741	107,840,255	121,063,050	7,864,127	6,654,334	9,439,660	4,401,448	1,705,067	4,963,715	11,681,233	11,542,574	20,159,271	7,265,212	6,807,773	4,034,736	23,958,121	11,070,230	43,383,078	18,107,721	96,519,150	99,923,433	101,921,905
3 GASTOS DE CAPITAL	1,133,042	4,069,676	4,342,012	10,864	0	144,998	16,600	1,093,362	17,732	378,089	18,945	8,812	0	159,767	4,313,699	155,862	1,127,694	405,846	4,473,466	6,162,868	6,286,125	6,411,848
3.1 Presupuesto de Inversiones -	1,133,042	4,069,676	4,342,012	10,864	0	144,998	16,600	1,093,362	17,732	378,089	18,945	8,812	0	159,767	4,313,699	155,862	1,127,694	405,846	4,473,466	6,162,868	6,286,125	6,411,848
3.1.1 Proyecto de Inversion																0	0	0	0	0		
3.1.2 Gastos de capital no ligados	1,133,042	4,069,676	4,342,012	10,864	0	144,998	16,600	1,093,362	17,732	378,089	18,945	8,812	0	159,767	4,313,699	155,862	1,127,694	405,846	4,473,466	6,162,868	6,286,125	6,411,848
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	0	0	10,000,000	0	0	0										0	0	0	0	0		
4.1 Aportes de Capital	0	0	10,000,000	0	0	0										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		

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
5.1 Ingresos por Transferencias																0	0	0	0	0		
5.2 Egresos por Transferencias																0	0	0	0	0		
RESULTADO ECONOMICO	130,207,699	103,770,579	126,721,038	7,853,263	6,654,334	9,294,662	4,384,848	611,705	4,945,983	11,303,144	11,523,629	20,150,459	7,265,212	6,648,006	-278,963	23,802,259	9,942,536	42,977,232	13,634,255	90,356,282	93,637,308	95,510,057
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		
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		

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
SALDO FINAL	130,207,699	103,770,579	126,721,038	7,853,263	6,654,334	9,294,662	4,384,848	611,705	4,945,983	11,303,144	11,523,629	20,150,459	7,265,212	6,648,006	-278,963	23,802,259	9,942,536	42,977,232	13,634,255	90,356,282	93,637,308	95,510,057
GIP-TOTAL	41,610,102	39,516,735	45,518,968	4,311,117	4,060,753	3,356,375	4,282,105	3,347,959	3,828,623	3,696,485	3,612,368	4,472,744	3,701,318	4,273,852	4,707,113	11,728,245	11,458,687	11,781,597	12,682,283	47,650,812	48,603,828	49,575,904
Impuesto a la Renta	49,390,391	32,160,697	36,300,309	2,810,941	2,234,161	2,848,504	2,262,472	41,655	1,884,544	3,509,313	4,247,087	3,049,362	5,155,961	2,258,000	1,344,000	7,893,606	4,188,671	10,805,762	8,757,961	31,646,000	26,460,840	26,990,057