

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(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	320,537,597	389,775,442	422,219,435	40,072,000	39,539,000	44,734,000	43,216,000	44,471,000	45,808,000	46,852,000	48,073,000	47,936,000	48,935,000	47,422,000	49,596,000	124,345,000	133,495,000	142,861,000	145,953,000	546,654,000	563,912,100	575,190,342		
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.2 Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.3 Ingresos Financieros	307,529,034	375,623,796	420,404,000	40,072,000	39,539,000	44,707,000	43,083,000	44,321,000	45,732,000	46,436,000	47,173,000	47,814,000	47,795,000	47,223,000	48,160,000	124,318,000	133,136,000	141,423,000	143,178,000	542,055,000	559,221,120	570,405,542		
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.6 Otros	13,008,563	14,151,646	1,815,435	0	0	27,000	133,000	150,000	76,000	416,000	900,000	122,000	1,140,000	199,000	1,436,000	27,000	359,000	1,438,000	2,775,000	4,599,000	4,690,980	4,784,800		
2 EGRESOS	212,697,342	268,712,392	325,700,285	33,056,653	34,312,415	33,742,494	34,850,587	34,490,661	36,724,095	35,497,690	36,497,695	38,875,838	37,512,199	37,645,235	37,993,355	101,111,562	106,065,343	110,871,223	113,150,789	431,198,917	446,148,934	455,071,915		
2.1 Compra de Bienes	646,535	530,340	687,925	44,067	46,610	60,126	46,610	44,067	222,246	44,067	46,610	62,923	46,610	44,914	66,313	150,803	312,923	153,600	157,837	775,163	790,666	806,480		
2.1.1 Insumos y suministros	574,276	452,967	529,286	37,711	40,254	53,770	40,254	37,711	46,398	37,711	40,254	56,567	40,254	38,558	59,957	131,735	124,363	134,532	138,769	529,399	539,987	550,787		
2.1.2 Combustibles y lubricantes	72,259	77,373	73,893	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	19,068	19,068	19,068	19,068	76,272	77,797	79,353		
2.1.3 Otros	0	0	84,746	0	0	0	0	0	169,492	0	0	0	0	0	0	0	169,492	0	0	169,492	172,882	176,340		
2.2. Gastos de personal (GIP)	34,241,384	37,934,883	39,267,820	3,841,755	4,168,850	3,103,829	3,848,109	3,253,373	3,272,599	3,137,361	3,242,505	3,118,377	3,225,835	3,361,171	3,063,821	11,114,434	10,374,081	9,498,243	9,650,827	40,637,585	41,450,337	42,279,344		
2.2.1 Sueldos y Salarios (GIP)	19,303,276	21,153,838	21,909,490	1,801,050	2,934,063	1,828,322	1,829,221	1,832,865	1,833,633	1,836,042	1,837,138	1,838,042	1,839,181	1,840,306	1,840,882	6,563,435	5,495,719	5,511,222	5,520,369	23,090,745	23,552,560	24,023,612		
2.2.1.1 Basica (GIP)	13,748,288	15,206,809	15,748,749	1,354,619	1,354,619	1,381,720	1,381,720	1,381,720	1,381,720	1,381,720	1,381,720	1,381,720	1,381,720	1,381,720	1,381,720	4,090,958	4,145,160	4,145,160	4,145,160	16,526,438	16,856,967	17,194,106		
2.2.1.2 Bonificaciones (GIP)	2,390,334	2,608,573	2,771,986	154,817	1,287,830	154,988	155,487	159,131	159,899	161,427	162,523	163,427	164,566	165,691	166,267	1,597,635	474,517	487,377	496,524	3,056,053	3,117,174	3,179,518		
2.2.1.3 Gratificaciones (GIP)	2,973,498	3,161,411	3,274,583	282,127	282,127	282,127	282,127	282,127	282,127	283,008	283,008	283,008	283,008	283,008	283,008	846,381	846,381	849,024	849,024	3,390,810	3,458,626	3,527,799		
2.2.1.4 Asignaciones (GIP)	68,672	81,870	87,975	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	22,950	22,950	22,950	22,950	91,800	93,636	95,509		
2.2.1.5 Horas Extras (GIP)	122,484	95,175	26,197	1,837	1,837	1,837	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	5,511	6,711	6,711	6,711	25,644	26,157	26,680		
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	1,548,511	1,687,671	1,785,042	152,385	152,385	152,385	152,385	152,385	151,407	151,407	151,407	151,407	151,407	151,409	151,408	457,155	456,177	454,221	454,224	1,821,777	1,858,213	1,895,377		
2.2.3 Seguridad y prevision Social	1,501,269	1,635,984	1,699,339	138,531	241,860	141,022	141,105	141,439	141,508	141,647	141,745	141,826	141,930	142,033	142,083	521,413	424,052	425,218	426,046	1,796,729	1,832,664	1,869,317		
2.2.4 Dietas del Directorio (GIP)	86,564	151,488	181,900	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	63,750	63,750	63,750	63,750	255,000	260,100	265,302		
2.2.5 Capacitacion (GIP)	587,890	559,419	592,423	50,356	50,356	50,356	50,356	50,356	50,356	50,356	50,356	50,356	50,356	50,356	50,356	151,068	151,068	151,068	151,068	604,272	616,357	628,684		
2.2.6 Jubilaciones y Pensiones	156,874	156,940	157,990	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	11,057,000	12,589,543	12,941,636	1,666,898	757,651	899,209	1,642,507	1,043,793	1,063,160	914,089	1,029,324	904,211	1,010,426	1,144,532	835,272	3,323,758	3,749,460	2,847,624	2,990,230	12,911,072	13,169,293	13,432,679		

(REAL)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)
				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)	837,500	1,241,276	1,409,700	714,400	0	0	748,600	0	0	0	0	0	0	0	0	714,400	748,600	0	0	1,463,000	1,492,260	1,522,105
2.2.7.3 Asistencia Medica (GIP)	2,782,430	2,552,413	2,524,985	269,751	269,751	269,751	269,751	269,751	269,751	269,751	269,751	269,751	269,751	269,751	269,746	809,253	809,253	809,253	809,248	3,237,007	3,301,747	3,367,782
2.2.7.4 Seguro complementario	94,063	315,843	404,385	40,858	40,858	40,858	40,858	40,858	40,858	40,858	40,858	40,858	40,858	40,858	40,858	122,574	122,574	122,574	122,574	490,296	500,102	510,104
2.2.7.5 Pago de indem. por cese	336,780	136,151	487,789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	180,897	664,102	878,655	73,221	73,221	73,221	73,221	73,221	73,221	73,221	73,221	73,221	73,222	73,222	73,222	219,663	219,663	219,663	219,666	878,655	896,228	914,153
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	57,000	0	0	0	0	0	0	0	0	0	78,000	57,000	0	0	78,000	135,000	140,454
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	0	0
2.2.7.9 Participación de	5,642,228	6,368,475	5,877,000	518,816	320,850	398,908	444,292	571,578	585,342	451,484	596,936	477,896	573,810	515,716	330,026	1,238,574	1,601,212	1,526,316	1,419,552	5,785,654	5,901,367	6,019,394
2.2.7.10 Otros (GIP)	1,183,102	1,311,283	1,359,122	49,852	52,971	59,471	65,785	88,385	93,988	78,775	48,558	42,485	52,785	244,985	43,420	162,294	248,158	169,818	341,190	921,460	939,889	958,687
2.3 Servicios prestados por	9,158,979	11,191,481	12,825,936	1,188,321	1,213,220	1,358,922	1,752,647	1,445,000	1,535,211	1,513,447	1,122,976	1,482,130	1,362,711	1,711,380	1,386,109	3,760,463	4,732,858	4,118,553	4,460,200	17,072,074	17,413,515	17,761,788
2.3.1 Transporte y almacenamiento	318,993	352,747	299,612	23,902	27,673	27,673	25,977	23,902	27,673	27,673	27,245	28,941	28,941	27,245	25,170	79,248	77,552	83,859	81,356	322,015	328,455	335,024
2.3.2 Tarifas de servicios publicos	517,037	591,993	719,626	88,143	55,093	55,093	55,093	55,093	55,093	55,093	55,093	55,093	80,941	55,093	54,669	198,329	165,279	165,279	190,703	719,590	733,982	748,662
2.3.3 Honorarios profesionales	3,954,072	6,094,904	6,834,629	654,010	661,934	769,673	1,159,483	843,148	819,308	951,976	568,035	932,696	809,548	1,132,781	901,979	2,085,617	2,821,939	2,452,707	2,844,308	10,204,571	10,408,662	10,616,836
2.3.3.1 Auditorias (GIP)	488,044	557,796	569,902	0	0	0	315,657	0	0	0	0	0	135,593	0	135,593	0	315,657	0	271,186	586,843	598,580	610,552
2.3.3.2 Consultorias (GIP)	2,860,220	5,096,290	5,410,017	586,553	595,027	697,004	749,546	823,784	639,858	920,536	483,925	849,984	601,709	1,107,273	566,174	1,878,584	2,213,188	2,254,445	2,275,156	8,621,373	8,793,800	8,969,676
2.3.3.3 Asesorias (GIP)	605,808	440,818	854,710	67,457	66,907	72,669	94,280	19,364	179,450	31,440	84,110	82,712	72,246	25,508	200,212	207,033	293,094	198,262	297,966	996,355	1,016,282	1,036,608
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	624,900	445,684	773,646	90,084	95,592	123,982	127,372	95,592	123,982	90,084	95,592	123,982	90,084	95,592	123,982	309,658	346,946	309,658	309,658	1,275,920	1,301,438	1,327,467
2.3.5 Alquileres	315,978	321,599	321,610	38,222	38,222	38,222	38,222	38,222	38,222	38,222	38,222	38,222	38,222	38,222	38,222	114,666	114,666	114,666	114,666	458,664	467,837	477,194
2.3.6 Serv. de vigilancia,	1,083,902	1,257,171	1,328,591	92,202	92,202	92,202	92,202	92,202	92,202	104,914	104,914	104,914	104,914	104,914	104,914	276,606	276,606	314,742	314,742	1,182,696	1,206,350	1,230,477
2.3.6.1 Vigilancia (GIP)	762,785	949,350	1,016,832	66,102	66,102	66,102	66,102	66,102	66,102	78,814	78,814	78,814	78,814	78,814	78,814	198,306	198,306	236,442	236,442	869,496	886,886	904,624
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)	321,117	307,821	311,759	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	78,300	78,300	78,300	78,300	313,200	319,464	325,853
2.3.7 Publicidad y Publicaciones	1,226,698	918,275	1,042,661	66,801	100,445	139,004	128,242	154,683	255,106	119,429	82,225	101,040	67,056	100,121	50,100	306,250	538,031	302,694	217,277	1,364,252	1,391,537	1,419,368
2.3.8 Otros	1,117,399	1,209,108	1,505,561	134,957	142,059	113,073	126,056	142,158	123,625	126,056	151,650	97,242	143,005	157,412	87,073	390,089	391,839	374,948	387,490	1,544,366	1,575,254	1,606,760
2.3.8.1 Servicio de mensajería y	101,673	104,909	130,402	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	15,848	10,763	32,289	32,289	32,289	37,374	134,241	136,926	139,665

(REAL)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)
				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	1,015,726	1,104,199	1,375,159	124,194	131,296	102,310	115,293	131,395	112,862	115,293	140,887	86,479	132,242	141,564	76,310	357,800	359,550	342,659	350,116	1,410,125	1,438,328	1,467,095
2.4 Tributos	3,586,660	3,867,318	4,193,156	20,650	20,650	1,100,650	20,650	20,650	1,100,650	20,650	20,650	1,100,650	20,650	20,650	1,100,650	1,141,950	1,141,950	1,141,950	1,141,950	4,567,800	4,659,156	4,752,339
2.4.1 Impuesto a las	46,221	7,091	7,769	650	650	650	650	650	650	650	650	650	650	650	650	1,950	1,950	1,950	1,950	7,800	7,956	8,115
2.4.2 Otros impuestos y	3,540,439	3,860,227	4,185,387	20,000	20,000	1,100,000	20,000	20,000	1,100,000	20,000	20,000	1,100,000	20,000	20,000	1,100,000	1,140,000	1,140,000	1,140,000	1,140,000	4,560,000	4,651,200	4,744,224
2.5 Gastos diversos de Gestion	5,173,271	6,198,236	6,870,474	522,945	762,171	424,052	1,070,657	492,656	840,475	852,250	598,040	729,843	784,479	700,206	892,547	1,709,168	2,403,788	2,180,133	2,377,232	8,670,321	8,843,728	9,020,602
2.5.1 Seguros	388,249	136,284	174,538	13,728	13,728	15,423	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728	42,879	41,184	41,184	41,184	166,431	169,760	173,155
2.5.2 Viaticos (GIP)	135,704	127,101	89,370	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	24,000	24,000	24,000	96,000	97,920	99,878
2.5.3 Gastos de Representacion	23,924	26,749	21,187	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	5,250	5,250	5,250	5,250	21,000	21,420	21,848
2.5.4 Otros	4,625,394	5,908,102	6,585,379	499,467	738,693	398,879	1,047,179	469,178	816,997	828,772	574,562	706,365	761,001	676,728	869,069	1,637,039	2,333,354	2,109,699	2,306,798	8,386,890	8,554,628	8,725,721
2.5.4.1 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
2.5.4.2 Otros no relacionados a	4,625,394	5,908,102	6,585,379	499,467	738,693	398,879	1,047,179	469,178	816,997	828,772	574,562	706,365	761,001	676,728	869,069	1,637,039	2,333,354	2,109,699	2,306,798	8,386,890	8,554,628	8,725,721
2.6 Gastos Financieros 2/	146,823,931	207,480,621	256,072,000	26,957,000	27,619,000	27,213,000	27,630,000	28,753,000	29,271,000	29,448,000	30,985,000	31,900,000	31,590,000	31,325,000	31,002,000	81,789,000	85,654,000	92,333,000	93,917,000	353,693,000	367,092,899	374,434,756
2.7 Otros	13,066,582	1,509,513	5,782,974	481,915	481,914	481,915	481,914	481,915	481,914	481,915	481,914	481,915	481,914	481,914	481,915	1,445,744	1,445,743	1,445,744	1,445,743	5,782,974	5,898,633	6,016,606
RESULTADO DE OPERACION	107,840,255	121,063,050	96,519,150	7,015,347	5,226,585	10,991,506	8,365,413	9,980,339	9,083,905	11,354,310	11,575,305	9,060,162	11,422,801	9,776,765	11,602,645	23,233,438	27,429,657	31,989,777	32,802,211	115,455,083	117,763,166	120,118,427
3 GASTOS DE CAPITAL	4,069,676	4,342,012	6,162,868	333,432	0	42,373	912,584	42,373	436,442	1,008,474	563,559	847,457	1,576,271	0	279,661	375,805	1,391,399	2,419,490	1,855,932	6,042,626	6,163,479	6,286,749
3.1 Presupuesto de Inversiones -	4,069,676	4,342,012	6,162,868	333,432	0	42,373	912,584	42,373	436,442	1,008,474	563,559	847,457	1,576,271	0	279,661	375,805	1,391,399	2,419,490	1,855,932	6,042,626	6,163,479	6,286,749
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no ligados	4,069,676	4,342,012	6,162,868	333,432	0	42,373	912,584	42,373	436,442	1,008,474	563,559	847,457	1,576,271	0	279,661	375,805	1,391,399	2,419,490	1,855,932	6,042,626	6,163,479	6,286,749
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	103,770,579	126,721,038	90,356,282	6,681,915	5,226,585	10,949,133	7,452,829	9,937,966	8,647,463	10,345,836	11,011,746	8,212,705	9,846,530	9,776,765	11,322,984	22,857,633	26,038,258	29,570,287	30,946,279	109,412,457	111,599,687	113,831,678
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	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(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	103,770,579	126,721,038	90,356,282	6,681,915	5,226,585	10,949,133	7,452,829	9,937,966	8,647,463	10,345,836	11,011,746	8,212,705	9,846,530	9,776,765	11,322,984	22,857,633	26,038,258	29,570,287	30,946,279	109,412,457	111,599,687	113,831,678
GIP-TOTAL	39,516,735	45,518,968	47,650,812	4,606,730	4,941,749	3,984,467	5,118,557	4,207,486	4,202,872	4,213,014	3,934,217	4,174,750	4,159,060	4,622,714	4,089,477	13,532,946	13,528,915	12,321,981	12,871,251	52,255,093	53,300,195	54,366,200
Impuesto a la Renta	32,160,697	36,300,309	31,646,000	2,245,000	1,672,000	-1,291,000	2,634,000	3,146,000	2,882,000	3,501,000	3,416,000	2,860,000	3,291,000	3,064,000	3,253,000	2,626,000	8,662,000	9,777,000	9,608,000	30,673,000	25,472,460	25,981,909