

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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	389,775,442	431,130,619	491,272,734	42,761,000	40,540,000	43,812,000	43,964,000	45,855,000	43,721,000	46,011,000	46,951,000	45,585,000	47,015,000	47,663,000	54,147,000	127,113,000	133,540,000	138,547,000	148,825,000	548,025,000	585,112,800	596,815,056				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios																0	0	0	0	0						
1.3 Ingresos Financieros	375,623,796	427,771,579	477,457,000	42,761,000	40,540,000	43,792,000	43,848,000	45,043,000	43,721,000	46,002,000	46,951,000	45,527,000	46,734,000	46,793,000	53,500,000	127,093,000	132,612,000	138,480,000	147,027,000	545,212,000	582,243,540	593,888,411				
1.4 Ingresos por participacion o																0	0	0	0	0						
1.5 Ingresos complementarios																0	0	0	0	0						
1.6 Otros	14,151,646	3,359,040	13,815,734			20,000	116,000	812,000		9,000		58,000	281,000	870,000	647,000	20,000	928,000	67,000	1,798,000	2,813,000	2,869,260	2,926,645				
2 EGRESOS	268,712,392	321,303,610	375,687,267	34,306,750	33,082,520	36,076,333	33,940,295	34,732,753	34,753,255	34,080,057	33,952,268	35,112,232	35,791,311	35,681,483	37,518,927	103,465,603	103,426,303	103,144,557	108,991,721	419,028,184	461,223,787	470,448,263				
2.1 Compra de Bienes	530,340	768,952	652,458	44,067	46,610	50,211	46,610	44,067	52,754	65,253	46,610	50,211	46,610	44,914	74,787	140,888	143,431	162,074	166,311	612,704	624,958	637,457				
2.1.1 Insumos y suministros	452,967	608,565	551,316	37,711	40,254	43,855	40,254	37,711	46,398	58,897	40,254	43,855	40,254	38,558	68,431	121,820	124,363	143,006	147,243	536,432	547,161	558,104				
2.1.2 Combustibles y lubricantes	77,373	75,641	69,871	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		84,746	31,271													0	0	0	0	0						
2.2. Gastos de personal (GIP)	37,934,883	39,722,924	40,637,585	3,900,131	4,397,319	3,236,112	4,036,339	3,341,597	3,275,748	3,424,232	3,428,673	3,260,468	3,400,568	3,660,878	3,509,635	11,533,562	10,653,684	10,113,373	10,571,081	42,871,700	43,729,135	44,603,716				
2.2.1 Sueldos y Salarios (GIP)	21,153,838	21,703,752	22,433,770	1,846,231	3,018,342	1,878,711	1,882,625	1,883,841	1,886,681	1,889,410	1,890,968	1,892,730	1,893,863	1,894,698	1,896,424	6,743,284	5,653,147	5,673,108	5,684,985	23,754,524	24,229,614	24,714,206				
2.2.1.1 Basica (GIP)	15,206,809	15,571,181	16,205,898	1,388,305	1,388,305	1,416,011	1,416,011	1,416,011	1,416,011	1,416,011	1,416,011	1,416,011	1,416,011	1,416,011	1,416,011	4,192,621	4,248,033	4,248,033	4,248,033	16,936,720	17,275,454	17,620,963				
2.2.1.2 Bonificaciones (GIP)	2,608,573	2,787,059	2,724,113	157,698	1,329,809	162,472	166,386	167,602	170,442	172,024	173,582	175,344	176,477	177,312	179,038	1,649,979	504,430	520,950	532,827	3,208,186	3,272,350	3,337,797				
2.2.1.3 Gratificaciones (GIP)	3,161,411	3,238,619	3,392,465	290,291	290,291	290,291	290,291	290,291	290,291	291,438	291,438	291,438	291,438	291,438	291,438	870,873	870,873	874,314	874,314	3,490,374	3,560,181	3,631,385				
2.2.1.4 Asignaciones (GIP)	81,870	81,938	85,650	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	23,400	23,400	23,400	23,400	93,600	95,472	97,381				
2.2.1.5 Horas Extras (GIP)	95,175	24,955	25,644	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	6,411	6,411	6,411	6,411	25,644	26,157	26,680				
2.2.1.6 Otros (GIP)																0	0	0	0	0						
2.2.2 Compensacion por tiempo de	1,687,671	1,769,900	1,775,635	151,858	152,042	154,572	154,898	154,999	155,235	155,458	155,588	155,734	155,826	155,895	156,043	458,472	465,132	466,780	467,764	1,858,148	1,895,311	1,933,217				
2.2.3 Seguridad y prevision Social	1,635,984	1,683,890	1,731,902	141,902	316,086	144,860	144,825	144,936	145,196	145,340	145,482	145,643	145,745	145,821	146,005	602,848	434,957	436,465	437,571	1,911,841	1,950,078	1,989,080				
2.2.4 Dietas del Directorio (GIP)	151,488	161,500	143,650	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	38,250	38,250	38,250	38,250	153,000	156,060	159,181				
2.2.5 Capacitacion (GIP)	559,419	581,358	604,272	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,166	54,166	54,166	54,166	162,501	162,501	162,500	162,498	650,000	663,000	676,260				
2.2.6 Jubilaciones y Pensiones	156,940	158,089	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	12,589,543	13,664,435	13,790,366	1,681,938	832,647	979,767	1,775,789	1,079,619	1,010,434	1,144,537	1,158,433	988,160	1,126,933	1,386,263	1,221,677	3,494,352	3,865,842	3,291,130	3,734,873	14,386,197	14,673,922	14,967,399				

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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		
2.2.7.2 Uniformes (GIP)	1,241,276	1,409,700	1,443,194	758,450			758,450									758,450	758,450	0	0	1,516,900	1,547,238	1,578,183
2.2.7.3 Asistencia Medica (GIP)	2,552,413	2,581,544	3,416,639	284,720	284,720	284,720	284,720	284,720	284,720	284,720	284,720	284,720	284,720	284,720	284,719	854,160	854,160	854,160	854,159	3,416,639	3,484,972	3,554,671
2.2.7.4 Seguro complementario	315,843	405,991	507,747	42,312	42,312	42,312	42,312	42,312	42,312	42,312	42,312	42,312	42,313	42,313	42,313	126,936	126,936	126,936	126,939	507,747	517,902	528,260
2.2.7.5 Pago de indem. por cese	136,151	463,464	367,508													0	0	0	0	0		
2.2.7.6 Incentivos por retiro	664,102	1,190,861	878,655	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	210,000	210,000	210,000	210,000	840,000	856,800	873,936
2.2.7.7 Celebraciones (GIP)			145,944			67,000									79,000	67,000	0	0	79,000	146,000	148,920	151,898
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	6,368,475	6,284,000	6,109,219	482,138	345,027	451,032	575,104	602,584	540,724	678,127	719,698	537,625	676,197	710,402	699,117	1,278,197	1,718,412	1,935,450	2,085,716	7,017,775	7,158,131	7,301,293
2.2.7.10 Otros (GIP)	1,311,283	1,328,875	921,460	44,318	90,588	64,703	45,203	80,003	72,678	69,378	41,703	53,503	53,703	278,828	46,528	199,609	197,884	164,584	379,059	941,136	959,959	979,158
2.3 Servicios prestados por	11,191,481	11,788,209	17,176,176	944,283	1,542,678	1,399,324	1,582,233	2,038,714	1,898,004	1,714,889	1,397,865	1,471,804	2,043,478	1,254,682	1,212,096	3,886,285	5,518,951	4,584,558	4,510,256	18,500,050	18,870,049	19,247,452
2.3.1 Transporte y almacenamiento	352,747	311,828	386,786	32,712	32,712	32,712	32,712	32,712	32,712	35,678	35,678	35,678	35,678	35,678	35,678	98,136	98,136	107,034	107,034	410,340	418,547	426,918
2.3.2 Tarifas de servicios publicos	591,993	668,319	740,769	63,008	63,009	63,010	63,011	63,012	63,012	63,013	63,014	63,015	63,016	63,017	63,018	189,027	189,035	189,042	189,051	756,155	771,278	786,704
2.3.3 Honorarios profesionales	6,094,904	5,880,309	9,900,971	358,227	885,672	601,728	999,479	1,282,566	1,304,122	1,059,125	618,467	651,958	1,222,209	593,784	625,189	1,845,627	3,586,167	2,329,550	2,441,182	10,202,526	10,406,576	10,614,708
2.3.3.1 Auditorias (GIP)	557,796	386,853	894,966					305,085						628,814		0	305,085	0	628,814	933,899	952,577	971,629
2.3.3.2 Consultorias (GIP)	5,096,290	4,729,481	8,276,534	335,091	862,536	492,660	900,072	928,921	1,269,969	1,002,090	584,314	617,805	561,784	487,597	484,735	1,690,287	3,098,962	2,204,209	1,534,116	8,527,574	8,698,125	8,872,088
2.3.3.3 Asesorias (GIP)	440,818	763,975	729,471	23,136	23,136	109,068	99,407	48,560	34,153	57,035	34,153	34,153	31,611	106,187	140,454	155,340	182,120	125,341	278,252	741,053	755,874	770,991
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	445,684	826,697	967,471	73,642	104,574	77,879	73,642	79,150	77,879	73,642	79,150	77,879	73,642	79,150	77,879	256,095	230,671	230,671	230,671	948,108	967,070	986,411
2.3.5 Alquileres	321,599	339,585	356,815	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	189,531	189,531	189,531	189,531	758,124	773,286	788,752
2.3.6 Serv. de vigilancia,	1,257,171	1,263,456	1,252,978	118,314	118,314	118,314	118,314	118,314	118,314	118,314	118,314	118,314	118,314	118,314	118,314	354,942	354,942	354,942	354,942	1,419,768	1,448,163	1,477,127
2.3.6.1 Vigilancia (GIP)	949,350	949,598	925,390	79,214	79,214	79,214	79,214	79,214	79,214	79,214	79,214	79,214	79,214	79,214	79,214	237,642	237,642	237,642	237,642	950,568	969,579	988,971
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	307,821	313,858	327,588	39,100	39,100	39,100	39,100	39,100	39,100	39,100	39,100	39,100	39,100	39,100	39,100	117,300	117,300	117,300	117,300	469,200	478,584	488,156
2.3.7 Publicidad y Publicaciones	918,275	1,057,578	1,179,649	16,356	50,525	259,758	40,932	176,359	62,822	49,025	167,232	278,696	239,440	59,322	39,906	326,639	280,113	494,953	338,668	1,440,373	1,469,180	1,498,564
2.3.8 Otros	1,209,108	1,440,437	2,390,737	218,847	224,695	182,746	190,966	223,424	175,966	252,915	252,833	183,087	228,002	242,240	188,935	626,288	590,356	688,835	659,177	2,564,656	2,615,949	2,668,268
2.3.8.1 Servicio de mensajería y	104,909	105,556	118,395	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	10,763	32,289	32,289	32,289	32,289	129,156	131,739	134,374

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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		
2.3.8.3 Otros relacionados a GIP																0	0	0	0	0		
2.3.8.4 Otros no relacionados a	1,104,199	1,334,881	2,272,342	208,084	213,932	171,983	180,203	212,661	165,203	242,152	242,070	172,324	217,239	231,477	178,172	593,999	558,067	656,546	626,888	2,435,500	2,484,210	2,533,894
2.4 Tributos	3,867,318	4,455,406	4,803,283	15,900	15,900	1,250,900	15,900	15,900	1,250,900	15,900	15,900	1,250,900	15,900	15,900	1,250,900	1,282,700	1,282,700	1,282,700	1,282,700	5,130,800	5,233,416	5,338,084
2.4.1 Impuesto a las	7,091	9,335	9,819	900	900	900	900	900	900	900	900	900	900	900	900	2,700	2,700	2,700	2,700	10,800	11,016	11,236
2.4.2 Otros impuestos y	3,860,227	4,446,071	4,793,464	15,000	15,000	1,250,000	15,000	15,000	1,250,000	15,000	15,000	1,250,000	15,000	15,000	1,250,000	1,280,000	1,280,000	1,280,000	1,280,000	5,120,000	5,222,400	5,326,848
2.5 Gastos diversos de Gestion	6,198,236	6,248,502	5,883,657	361,369	523,013	589,786	577,213	768,475	602,849	585,783	623,220	754,849	714,755	560,109	644,509	1,474,168	1,948,537	1,963,852	1,919,373	7,305,930	7,452,049	7,601,089
2.5.1 Seguros	136,284	187,802	178,666	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)	127,101	118,462	143,593	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	26,749	18,385	22,464	1,750	2,474	1,297	1,740	1,623	2,003	1,750	1,750	1,750	1,750	1,750	1,750	5,521	5,366	5,250	5,250	21,387	21,815	22,251
2.5.4 Otros	5,908,102	5,923,853	5,538,934	337,891	498,811	565,066	553,745	745,124	579,118	562,305	599,742	731,371	691,277	536,631	621,031	1,401,768	1,877,987	1,893,418	1,848,939	7,022,112	7,162,554	7,305,805
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0		
2.5.4.2 Otros no relacionados a	5,908,102	5,923,853	5,538,934	337,891	498,811	565,066	553,745	745,124	579,118	562,305	599,742	731,371	691,277	536,631	621,031	1,401,768	1,877,987	1,893,418	1,848,939	7,022,112	7,162,554	7,305,805
2.6 Gastos Financieros 2/	207,480,621	249,305,343	280,480,000	28,150,000	25,666,000	27,504,000	26,791,000	27,633,000	26,782,000	27,383,000	27,549,000	26,698,000	28,679,000	29,254,000	29,938,000	81,320,000	81,206,000	81,630,000	87,871,000	332,027,000	364,810,140	372,106,344
2.7 Otros	1,509,513	9,014,274	26,054,108	891,000	891,000	2,046,000	891,000	891,000	891,000	891,000	891,000	1,626,000	891,000	891,000	889,000	3,828,000	2,673,000	3,408,000	2,671,000	12,580,000	20,504,040	20,914,121
RESULTADO DE OPERACION	121,063,050	109,827,009	115,585,467	8,454,250	7,457,480	7,735,667	10,023,705	11,122,247	8,967,745	11,930,943	12,998,732	10,472,768	11,223,689	11,981,517	16,628,073	23,647,397	30,113,697	35,402,443	39,833,279	128,996,816	123,889,013	126,366,793
3 GASTOS DE CAPITAL	4,342,012	6,597,887	4,000,000	1,387,797	32,000	10,000	160,000	730,000	56,610	413,085	432,373	295,939	139,668	286,321	323,370	1,429,797	946,610	1,141,397	749,359	4,267,163	4,267,163	4,267,163
3.1 Presupuesto de Inversiones -	4,342,012	6,597,887	4,000,000	1,387,797	32,000	10,000	160,000	730,000	56,610	413,085	432,373	295,939	139,668	286,321	323,370	1,429,797	946,610	1,141,397	749,359	4,267,163	4,267,163	4,267,163
3.1.1 Proyecto de Inversion																0	0	0	0	0		
3.1.2 Gastos de capital no ligados	4,342,012	6,597,887	4,000,000	1,387,797	32,000	10,000	160,000	730,000	56,610	413,085	432,373	295,939	139,668	286,321	323,370	1,429,797	946,610	1,141,397	749,359	4,267,163	4,267,163	4,267,163
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	0	0	0		
4.1 Aportes de Capital	10,000,000															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		

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5.1 Ingresos por Transferencias																0	0	0	0	0		
5.2 Egresos por Transferencias																0	0	0	0	0		
RESULTADO ECONOMICO	126,721,038	103,229,122	111,585,467	7,066,453	7,425,480	7,725,667	9,863,705	10,392,247	8,911,135	11,517,858	12,566,359	10,176,829	11,084,021	11,695,196	16,304,703	22,217,600	29,167,087	34,261,046	39,083,920	124,729,653	119,621,850	122,099,630
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		

(REAL)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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	126,721,038	103,229,122	111,585,467	7,066,453	7,425,480	7,725,667	9,863,705	10,392,247	8,911,135	11,517,858	12,566,359	10,176,829	11,084,021	11,695,196	16,304,703	22,217,600	29,167,087	34,261,046	39,083,920	124,729,653	119,621,850	122,099,630
GIP-TOTAL	45,518,968	47,090,707	52,053,522	4,395,435	5,420,068	3,974,917	5,172,895	4,761,240	4,716,947	4,620,434	4,184,217	4,049,503	4,759,854	4,391,739	4,271,901	13,790,420	14,651,082	12,854,154	13,423,494	54,719,150	55,813,533	56,929,803
Impuesto a la Renta	36,300,309	35,818,797	41,145,000	2,792,000	2,462,000	2,548,000	3,272,000	3,406,000	2,961,000	3,937,000	4,292,000	3,439,000	3,614,000	3,670,000	5,277,000	7,802,000	9,639,000	11,668,000	12,561,000	41,670,000	40,459,320	41,268,506