

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	503,016,592	48,134,334	40,294,844	58,208,231	48,489,574	47,408,949	46,135,848	56,882,210	50,171,000	50,501,000	60,172,000	59,612,000	53,560,000	146,637,409	142,034,371	157,554,210	173,344,000	619,569,990	616,452,290	628,781,336				
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	487,879,084	43,288,466	40,287,424	56,108,671	48,455,453	46,605,653	45,819,123	56,882,210	49,211,000	50,190,000	60,172,000	57,447,000	53,560,000	139,684,561	140,880,229	156,283,210	171,179,000	608,027,000	604,678,440	616,772,009				
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	15,137,508	4,845,868	7,420	2,099,560	34,121	803,296	316,725		960,000	311,000		2,165,000		6,952,848	1,154,142	1,271,000	2,165,000	11,542,990	11,773,850	12,009,327				
2 EGRESOS	268,712,392	321,303,610	402,359,642	35,949,083	33,348,039	35,332,329	36,166,104	37,414,168	34,243,054	44,825,771	45,953,935	47,284,498	48,539,436	46,012,475	46,270,815	104,629,451	107,823,326	138,064,204	140,822,726	491,339,707	485,757,363	495,472,512				
2.1 Compra de Bienes	530,340	768,952	953,438	29,621	47,312	30,668	19,847	26,784	34,889	39,746	39,746	39,746	39,746	39,746	43,434	107,601	81,520	119,238	122,926	431,285	439,911	448,709				
2.1.1 Insumos y suministros	452,967	608,565	847,651	22,004	43,486	25,034	14,245	21,342	32,442	33,390	33,390	33,390	33,390	33,390	33,390	90,524	68,029	100,170	100,170	358,893	366,071	373,392				
2.1.2 Combustibles y lubricantes	77,373	75,641	74,516	7,617	3,826	5,634	5,602	5,442	2,447	6,356	6,356	6,356	6,356	6,356	10,044	17,077	13,491	19,068	22,756	72,392	73,840	75,317				
2.1.3 Otros		84,746	31,271	0	0	0										0	0	0	0	0						
2.2. Gastos de personal (GIP)	37,934,883	39,722,924	41,138,047	3,335,267	3,719,281	3,670,331	3,618,118	3,158,098	3,095,125	3,376,381	3,411,313	3,242,840	3,382,762	3,642,784	3,490,360	10,724,879	9,871,341	10,030,534	10,515,906	41,142,660	41,965,516	42,804,826				
2.2.1 Sueldos y Salarios (GIP)	21,153,838	21,703,752	22,151,789	1,722,831	2,500,970	1,728,814	1,810,624	1,811,040	1,770,777	1,985,122	1,859,925	1,861,574	1,862,629	1,863,263	1,864,066	5,952,615	5,392,441	5,706,621	5,589,958	22,641,635	23,094,468	23,556,358				
2.2.1.1 Basica (GIP)	15,206,809	15,571,181	15,998,396	1,308,056	1,321,548	1,327,486	1,373,574	1,385,318	1,351,101	1,419,107	1,415,207	1,415,207	1,415,207	1,415,207	1,415,207	3,957,090	4,109,993	4,249,521	4,245,621	16,562,225	16,893,470	17,231,339				
2.2.1.2 Bonificaciones (GIP)	2,608,573	2,787,059	2,735,221	145,659	925,179	146,551	152,642	153,439	154,299	149,054	150,608	152,257	153,312	153,946	154,749	1,217,389	460,380	451,919	462,007	2,591,695	2,643,529	2,696,400				
2.2.1.3 Gratificaciones (GIP)	3,161,411	3,238,619	3,314,370	259,860	244,901	245,806	275,307	252,596	255,574	407,254	284,403	284,403	284,403	284,403	284,403	750,567	783,477	976,060	853,209	3,363,313	3,430,579	3,499,191				
2.2.1.4 Asignaciones (GIP)	81,870	81,938	84,150	6,750	6,900	6,825	7,050	7,050	7,125	7,650	7,650	7,650	7,650	7,650	7,650	20,475	21,225	22,950	22,950	87,600	89,352	91,139				
2.2.1.5 Horas Extras (GIP)	95,175	24,955	19,652	2,506	2,442	2,146	2,051	12,637	2,678	2,057	2,057	2,057	2,057	2,057	2,057	7,094	17,366	6,171	6,171	36,802	37,538	38,289				
2.2.1.6 Otros (GIP)																0	0	0	0	0						
2.2.2 Compensacion por tiempo de	1,687,671	1,769,900	1,941,932	124,622	157,561	127,610	148,781	128,001	126,612	224,568	152,459	152,459	152,459	152,459	152,459	409,793	403,394	529,486	457,377	1,800,050	1,836,051	1,872,772				
2.2.3 Seguridad y prevision Social	1,635,984	1,683,890	1,737,809	132,247	203,582	134,528	139,907	142,952	136,930	143,873	143,658	143,809	143,904	143,962	144,035	470,357	419,789	431,340	431,901	1,753,387	1,788,455	1,824,224				
2.2.4 Dietas del Directorio (GIP)	151,488	161,500	153,850	16,150	14,450	16,150	14,450	12,000	27,000	30,000	30,000	30,000	30,000	30,000	30,000	46,750	53,450	90,000	90,000	280,200	285,804	291,520				
2.2.5 Capacitacion (GIP)	559,419	581,358	509,557	3,950	54,426	91,100	99,314	62,263	50,437	48,085	48,085	48,085	48,085	48,085	48,085	149,476	212,014	144,255	144,255	650,000	663,000	676,260				
2.2.6 Jubilaciones y Pensiones	156,940	158,089	159,828	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	14,483,282	1,324,182	777,007	1,560,844	1,393,757	990,557	972,084	922,163	1,165,901	995,628	1,134,400	1,393,730	1,229,145	3,662,033	3,356,398	3,083,692	3,757,275	13,859,398	14,136,588	14,419,319				

(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		
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	685,300			712,250								685,300	712,250		0	0	1,397,550	1,425,501	1,454,011
2.2.7.3 Asistencia Medica (GIP)	2,552,413	2,581,544	3,307,414	250,117	248,162	446,784	186,272	195,408	199,537	200,000	200,000	200,000	200,000	200,000	200,000	945,063	581,217	600,000	600,000	2,726,280	2,780,806	2,836,422
2.2.7.4 Seguro complementario	315,843	405,991	515,582	22,996	26,089	120,787	64,398	64,656	64,208	64,500	64,500	64,500	64,500	64,500	64,500	169,872	193,262	193,500	193,500	750,134	765,137	780,440
2.2.7.5 Pago de indem. por cese	136,151	463,464	1,063,669	10,199		1,327										11,526	0	0	0	11,526	11,757	11,992
2.2.7.6 Incentivos por retiro	664,102	1,190,861	1,652,905							140,000	140,000	140,000	140,000	140,000	140,000	0	0	420,000	420,000	840,000	856,800	873,936
2.2.7.7 Celebraciones (GIP)			140,388	2,857		31,685		3,295							79,000	34,542	3,295	0	79,000	116,837	119,174	121,557
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	6,368,475	6,284,000	5,066,574	326,560	437,926	856,237	381,485	598,052	626,191	448,285	719,698	537,625	676,197	710,402	699,117	1,620,723	1,605,728	1,705,608	2,085,716	7,017,775	7,158,131	7,301,293
2.2.7.10 Otros (GIP)	1,311,283	1,328,875	1,293,556	26,153	64,830	104,024	49,352	129,146	82,148	69,378	41,703	53,503	53,703	278,828	46,528	195,007	260,646	164,584	379,059	999,296	1,019,282	1,039,668
2.3 Servicios prestados por	11,191,481	11,788,209	15,268,403	978,550	1,424,498	1,471,939	1,140,102	1,629,659	1,323,673	1,458,528	1,332,667	1,951,443	2,589,472	1,695,387	1,538,452	3,874,987	4,093,434	4,742,638	5,823,311	18,534,370	18,905,057	19,283,159
2.3.1 Transporte y almacenamiento	352,747	311,828	444,195	34,257	38,797	38,462	48,034	30,212	35,544	37,658	37,658	37,658	37,658	37,658	37,658	111,516	113,790	112,974	112,974	451,254	460,279	469,485
2.3.2 Tarifas de servicios publicos	591,993	668,319	761,496	63,094	86,477	58,063	60,725	69,612	85,603	76,135	76,135	76,135	76,135	76,135	76,135	207,634	215,940	228,405	228,405	880,384	897,992	915,952
2.3.3 Honorarios profesionales	6,094,904	5,880,309	7,597,231	376,982	773,795	662,053	605,430	821,446	563,506	816,761	694,134	1,142,929	1,607,081	934,209	839,458	1,812,830	1,990,382	2,653,824	3,380,748	9,837,784	10,034,539	10,235,230
2.3.3.1 Auditorias (GIP)	557,796	386,853	925,687					301,907				370,500				0	301,907	370,500	0	672,407	685,855	699,572
2.3.3.2 Consultorias (GIP)	5,096,290	4,729,481	6,032,606	296,876	671,234	637,787	522,031	369,610	516,481	799,532	680,405	753,954	1,387,977	857,234	820,983	1,605,897	1,408,122	2,233,891	3,066,194	8,314,104	8,480,386	8,649,994
2.3.3.3 Asesorias (GIP)	440,818	763,975	638,938	80,106	102,561	24,266	83,399	149,929	47,025	17,229	13,729	18,475	219,104	76,975	18,475	206,933	280,353	49,433	314,554	851,273	868,298	885,664
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	445,684	826,697	991,110	82,232	48,338	107,033	86,621	128,807	140,183	111,317	111,317	124,028	90,172	90,172	90,172	237,603	355,611	346,662	270,516	1,210,392	1,234,600	1,259,292
2.3.5 Alquileres	321,599	339,585	377,251	32,340	45,207	50,897	42,270	49,472	44,059	42,638	42,638	42,638	42,638	53,655	53,655	128,444	135,801	127,914	149,948	542,107	552,949	564,008
2.3.6 Serv. de vigilancia,	1,257,171	1,263,456	1,249,824	119,588	118,908	118,408	122,948	118,408	106,029	121,121	121,121	121,121	125,926	125,926	125,926	356,904	347,385	363,363	377,778	1,445,430	1,474,339	1,503,826
2.3.6.1 Vigilancia (GIP)	949,350	949,598	923,133	79,487	78,807	78,807	82,347	78,807	78,807	78,807	78,807	78,807	78,807	78,807	78,807	237,101	239,961	236,421	236,421	949,904	968,902	988,280
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	307,821	313,858	326,691	40,101	40,101	39,601	40,601	39,601	27,222	42,314	42,314	42,314	47,119	47,119	47,119	119,803	107,424	126,942	141,357	495,526	505,437	515,546
2.3.7 Publicidad y Publicaciones	918,275	1,057,578	1,195,838	11,736	43,806	25,387	29,409	46,050	74,890	12,712	37,712	256,995	206,228	164,918	174,831	80,929	150,349	307,419	545,977	1,084,674	1,106,367	1,128,494
2.3.8 Otros	1,209,108	1,440,437	2,651,458	258,321	269,170	411,636	144,665	365,652	273,859	240,186	211,952	149,939	403,634	212,714	140,617	939,127	784,176	602,077	756,965	3,082,345	3,143,992	3,206,872
2.3.8.1 Servicio de mensajería y	104,909	105,556	97,699	677	3,933	10,144	13,109	7,824	8,299	9,322	9,322	9,322	9,322	9,322	9,322	14,754	29,232	27,966	27,966	99,918	101,916	103,954

(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		
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	2,553,759	257,644	265,237	401,492	131,556	357,828	265,560	230,864	202,630	140,617	394,312	203,392	131,295	924,373	754,944	574,111	728,999	2,982,427	3,042,076	3,102,918
2.4 Tributos	3,867,318	4,455,406	5,230,033	17,947	915,667	467,484	21,339	941,781	482,063	20,403	1,005,844	514,146	23,553	1,036,304	529,987	1,401,098	1,445,183	1,540,393	1,589,844	5,976,518	6,096,048	6,217,969
2.4.1 Impuesto a las	7,091	9,335	10,105	422	2,286	1,101	950	709	1,279	1,125	1,125	1,125	1,125	1,125	1,125	3,809	2,938	3,375	3,375	13,497	13,767	14,042
2.4.2 Otros impuestos y	3,860,227	4,446,071	5,219,928	17,525	913,381	466,383	20,389	941,072	480,784	19,278	1,004,719	513,021	22,428	1,035,179	528,862	1,397,289	1,442,245	1,537,018	1,586,469	5,963,021	6,082,281	6,203,927
2.5 Gastos diversos de Gestion	6,198,236	6,248,502	6,951,462	258,873	541,114	869,214	546,201	548,034	457,158	534,241	473,365	1,224,323	723,903	593,254	556,582	1,669,201	1,551,393	2,231,929	1,873,739	7,326,262	7,472,787	7,622,243
2.5.1 Seguros	136,284	187,802	223,941	551	557	63,945	28,055	25,346	28,025	25,992	25,992	25,992	25,992	25,992	25,992	65,053	81,426	77,976	77,976	302,431	308,480	314,650
2.5.2 Viaticos (GIP)	127,101	118,462	162,794	7,865	6,311	10,884	17,235	12,839	9,794	11,441	11,441	11,441	11,441	11,441	11,441	25,060	39,868	34,323	34,323	133,574	136,245	138,970
2.5.3 Gastos de Representacion	26,749	18,385	21,683	2,293	2,395	819	1,034	1,918	428	1,695	1,695	1,695	1,695	1,695	1,695	5,507	3,380	5,085	5,085	19,057	19,438	19,827
2.5.4 Otros	5,908,102	5,923,853	6,543,044	248,164	531,851	793,566	499,877	507,931	418,911	495,113	434,237	1,185,195	684,775	554,126	517,454	1,573,581	1,426,719	2,114,545	1,756,355	6,871,200	7,008,624	7,148,796
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	6,543,044	248,164	531,851	793,566	499,877	507,931	418,911	495,113	434,237	1,185,195	684,775	554,126	517,454	1,573,581	1,426,719	2,114,545	1,756,355	6,871,200	7,008,624	7,148,796
2.6 Gastos Financieros 2/	207,480,621	249,305,343	303,868,456	30,707,966	26,660,882	28,091,817	30,171,011	29,896,714	28,084,138	38,201,472	38,492,000	38,317,000	40,562,000	37,787,000	38,894,000	85,460,665	88,151,863	115,010,472	117,243,000	405,866,000	398,574,180	406,545,664
2.7 Otros	1,509,513	9,014,274	28,949,803	620,859	39,285	730,876	649,486	1,213,098	766,008	1,195,000	1,199,000	1,995,000	1,218,000	1,218,000	1,218,000	1,391,020	2,628,592	4,389,000	3,654,000	12,062,612	12,303,864	12,549,942
RESULTADO DE OPERACION	121,063,050	109,827,009	100,656,950	12,185,251	6,946,805	22,875,902	12,323,470	9,994,781	11,892,794	12,056,439	4,217,065	3,216,502	11,632,564	13,599,525	7,289,185	42,007,958	34,211,045	19,490,006	32,521,274	128,230,283	130,694,927	133,308,824
3 GASTOS DE CAPITAL	4,342,012	6,597,887	4,262,652	143,615	1,139,349	282,078	99,475	20,187	0	86,410	60,848	470,000	60,000	165,000	180,000	1,565,042	119,662	617,258	405,000	2,706,962	2,706,962	2,706,962
3.1 Presupuesto de Inversiones -	4,342,012	6,597,887	4,262,652	143,615	1,139,349	282,078	99,475	20,187	0	86,410	60,848	470,000	60,000	165,000	180,000	1,565,042	119,662	617,258	405,000	2,706,962	2,706,962	2,706,962
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	4,262,652	143,615	1,139,349	282,078	99,475	20,187		86,410	60,848	470,000	60,000	165,000	180,000	1,565,042	119,662	617,258	405,000	2,706,962	2,706,962	2,706,962
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		

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		
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	96,394,298	12,041,636	5,807,456	22,593,824	12,223,995	9,974,594	11,892,794	11,970,029	4,156,217	2,746,502	11,572,564	13,434,525	7,109,185	40,442,916	34,091,383	18,872,748	32,116,274	125,523,321	127,987,965	130,601,862
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	31.12.2012 (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	96,394,298	12,041,636	5,807,456	22,593,824	12,223,995	9,974,594	11,892,794	11,970,029	4,156,217	2,746,502	11,572,564	13,434,525	7,109,185	40,442,916	34,091,383	18,872,748	32,116,274	125,523,321	127,987,965	130,601,862
GIP-TOTAL	45,518,968	47,090,707	50,245,595	3,840,379	4,622,228	4,471,820	4,376,840	4,118,615	3,782,753	4,335,026	4,247,331	4,527,653	5,136,532	4,723,682	4,476,507	12,934,427	12,278,208	13,110,010	14,336,721	52,659,366	53,712,555	54,786,806
Impuesto a la Renta	36,300,309	35,818,797	28,879,472	1,737,299	2,329,767	4,555,182	2,029,503	3,181,639	3,331,338	4,013,754	913,640	814,240	3,252,760	3,201,800	2,040,360	8,622,248	8,542,480	5,741,634	8,494,920	31,401,282	2,022,948	2,063,407