

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	431,130,619	503,016,592	619,569,990	50,822,000	49,026,000	51,111,000	51,054,000	53,385,000	51,590,000	54,837,000	55,831,000	57,217,000	58,923,000	59,815,000	70,783,000	150,959,000	156,029,000	167,885,000	189,521,000	664,394,000	662,170,740	675,414,155				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios																0	0	0	0	0						
1.3 Ingresos Financieros	427,771,579	487,879,084	608,027,000	50,655,000	48,859,000	50,944,000	50,887,000	53,218,000	51,423,000	54,670,000	55,664,000	53,750,000	55,456,000	56,348,000	59,066,000	150,458,000	155,528,000	164,084,000	170,870,000	640,940,000	638,247,660	651,012,613				
1.4 Ingresos por participacion o																0	0	0	0	0						
1.5 Ingresos complementarios																0	0	0	0	0						
1.6 Otros	3,359,040	15,137,508	11,542,990	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	3,467,000	3,467,000	3,467,000	11,717,000	501,000	501,000	3,801,000	18,651,000	23,454,000	23,923,080	24,401,542				
2 EGRESOS	321,303,610	402,359,642	491,339,707	43,717,202	43,810,469	46,351,296	47,250,893	49,210,033	46,903,707	47,175,792	47,340,222	45,738,251	45,026,932	43,884,163	45,033,002	133,878,967	143,364,633	140,254,265	133,944,097	551,441,962	547,339,100	558,285,883				
2.1 Compra de Bienes	768,952	953,438	431,285	55,207	44,026	47,627	76,818	41,483	50,170	41,483	44,026	47,627	44,026	41,483	50,170	146,860	168,471	133,136	135,679	584,146	595,829	607,746				
2.1.1 Insumos y suministros	608,565	847,651	358,893	48,215	37,034	40,635	47,792	34,491	43,178	34,491	37,034	40,635	37,034	34,491	43,178	125,884	125,461	112,160	114,703	478,208	487,772	497,527				
2.1.2 Combustibles y lubricantes	75,641	74,516	72,392	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	20,976	20,976	20,976	20,976	83,904	85,582	87,294				
2.1.3 Otros	84,746	31,271					22,034									0	22,034	0	0	22,034	22,475	22,925				
2.2. Gastos de personal (GIP)	39,722,924	41,138,047	41,142,660	3,683,223	3,851,347	2,906,233	3,509,442	2,882,442	2,921,445	3,072,493	3,094,454	3,291,391	3,401,358	3,593,520	4,097,115	10,440,803	9,313,329	9,458,338	11,091,993	40,304,463	41,110,552	41,932,762				
2.2.1 Sueldos y Salarios (GIP)	21,703,752	22,151,789	22,641,635	1,868,873	2,712,856	1,907,142	1,908,064	1,909,203	1,910,457	1,911,257	1,912,636	1,913,640	1,836,199	1,753,023	1,753,023	6,488,871	5,727,724	5,737,533	5,342,245	23,296,373	23,762,300	24,237,546				
2.2.1.1 Basica (GIP)	15,571,181	15,998,396	16,562,225	1,415,207	1,415,207	1,448,543	1,448,543	1,448,543	1,448,543	1,448,543	1,448,543	1,448,543	1,448,543	1,448,543	1,448,543	4,278,957	4,345,629	4,345,629	4,345,629	17,315,844	17,662,161	18,015,404				
2.2.1.2 Bonificaciones (GIP)	2,787,059	2,735,221	2,591,695	149,186	993,169	154,119	155,041	156,180	157,434	158,234	159,613	160,617	83,176			1,296,474	468,655	478,464	83,176	2,326,769	2,373,304	2,420,770				
2.2.1.3 Gratificaciones (GIP)	3,238,619	3,314,370	3,363,313	293,830	293,830	293,830	293,830	293,830	293,830	293,830	293,830	293,830	293,830	293,830	293,830	881,490	881,490	881,490	881,490	3,525,960	3,596,479	3,668,409				
2.2.1.4 Asignaciones (GIP)	81,938	84,150	87,600	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)	24,955	19,652	36,802	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	9,000	9,000	9,000	9,000	36,000	36,720	37,454				
2.2.1.6 Otros (GIP)																0	0	0	0	0						
2.2.2 Compensacion por tiempo de	1,769,900	1,941,932	1,800,050	157,262	157,262	157,262	157,262	157,262	157,262	157,262	157,262	157,262	157,262	157,262	157,262	471,786	471,786	471,786	471,786	1,887,144	1,924,887	1,963,385				
2.2.3 Seguridad y prevision Social	1,683,890	1,737,809	1,753,387	143,638	252,927	147,137	147,222	147,325	147,438	147,509	147,633	147,724	147,782	147,862	147,899	543,702	441,985	442,866	443,543	1,872,096	1,909,538	1,947,729				
2.2.4 Dietas del Directorio (GIP)	161,500	153,850	280,200	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	108,000	108,000	108,000	108,000	432,000	440,640	449,453				
2.2.5 Capacitacion (GIP)	581,358	509,557	650,000	54,000	54,000	54,000	54,000	54,000	54,000	55,000	55,000	54,000	54,000	54,000	54,000	162,000	162,000	164,000	162,000	650,000	663,000	676,260				
2.2.6 Jubilaciones y Pensiones	158,089	159,828	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	13,664,435	14,483,282	13,859,398	1,412,165	627,017	593,407	1,195,609	567,367	605,003	742,895	774,638	971,480	1,158,830	1,434,088	1,926,361	2,632,589	2,367,979	2,489,013	4,519,279	12,008,860	12,249,037	12,494,016				

(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		
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	1,409,700	1,443,194	1,397,550	716,923			716,923									716,923	716,923	0	0	1,433,846	1,462,523	1,491,773
2.2.7.3 Asistencia Medica (GIP)	2,581,544	3,307,414	2,726,280	216,667	216,667	216,667	216,667	216,667	216,667	216,667	216,667	216,667	216,667	216,667	216,667	650,001	650,001	650,001	650,001	2,600,004	2,652,004	2,705,044
2.2.7.4 Seguro complementario	405,991	515,582	750,134	69,058	69,058	69,058	69,058	69,058	69,058	69,058	69,058	69,058	69,058	69,058	69,058	207,174	207,174	207,174	207,174	828,696	845,270	862,175
2.2.7.5 Pago de indem. por cese	463,464	1,063,669	11,526													0	0	0	0	0		
2.2.7.6 Incentivos por retiro	1,190,861	1,652,905	840,000													0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)		140,388	116,837			60,000									60,000	60,000	0	0	60,000	120,000	122,400	124,848
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	6,284,000	5,066,574	7,017,775	362,862	260,637	188,327	143,306	200,687	236,873	393,015	446,158	635,800	744,950	881,508	1,529,131	811,826	580,866	1,474,973	3,155,589	6,023,254	6,143,719	6,266,593
2.2.7.10 Otros (GIP)	1,328,875	1,293,556	999,296	46,655	80,655	59,355	49,655	80,955	82,405	64,155	42,755	49,955	128,155	266,855	51,505	186,665	213,015	156,865	446,515	1,003,060	1,023,121	1,043,583
2.3 Servicios prestados por	11,788,209	15,268,403	18,534,370	1,680,202	2,048,228	1,604,140	1,684,692	2,113,706	1,333,215	1,460,246	1,351,289	1,819,297	1,225,784	1,198,396	1,204,902	5,332,570	5,131,613	4,630,832	3,629,082	18,724,097	19,098,579	19,480,551
2.3.1 Transporte y almacenamiento	311,828	444,195	451,254	36,640	36,640	42,996	42,996	42,996	42,996	42,996	42,996	42,996	42,996	42,996	42,996	116,276	128,988	128,988	128,988	503,240	513,305	523,571
2.3.2 Tarifas de servicios publicos	668,319	761,496	880,384	71,610	71,610	63,983	63,983	58,729	58,729	58,729	58,729	58,729	58,729	58,729	58,729	207,203	181,441	176,187	176,187	741,018	755,838	770,955
2.3.3 Honorarios profesionales	5,880,309	7,597,231	9,837,784	742,439	1,085,431	675,752	834,285	1,269,691	639,056	738,822	714,305	1,227,581	611,576	621,051	670,579	2,503,622	2,743,032	2,680,708	1,903,206	9,830,568	10,027,179	10,227,723
2.3.3.1 Auditorias (GIP)	386,853	925,687	672,407					330,508				341,102				0	330,508	341,102	0	671,610	685,042	698,743
2.3.3.2 Consultorias (GIP)	4,729,481	6,032,606	8,314,104	582,731	986,956	613,294	774,454	798,335	587,700	626,033	613,593	661,627	597,847	598,847	599,118	2,182,981	2,160,489	1,901,253	1,795,812	8,040,535	8,201,346	8,365,373
2.3.3.3 Asesorias (GIP)	763,975	638,938	851,273	159,708	98,475	62,458	59,831	140,848	51,356	112,789	100,712	224,852	13,729	22,204	71,461	320,641	252,035	438,353	107,394	1,118,423	1,140,791	1,163,607
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	826,697	991,110	1,210,392	123,588	83,568	81,437	119,488	170,842	78,060	118,725	83,568	81,437	115,348	134,261	125,376	288,593	368,390	283,730	374,985	1,315,698	1,342,012	1,368,852
2.3.5 Alquileres	339,585	377,251	542,107	58,391	58,391	58,391	58,391	58,391	58,391	58,391	58,391	58,391	58,391	58,391	58,391	175,173	175,173	175,173	175,173	700,692	714,706	729,000
2.3.6 Serv. de vigilancia,	1,263,456	1,249,824	1,445,430	127,453	127,453	134,233	134,233	134,233	134,233	134,233	134,233	134,233	134,233	134,233	134,233	389,139	402,699	402,699	402,699	1,597,236	1,629,181	1,661,764
2.3.6.1 Vigilancia (GIP)	949,598	923,133	949,904	79,661	79,661	86,441	86,441	86,441	86,441	86,441	86,441	86,441	86,441	86,441	86,441	245,763	259,323	259,323	259,323	1,023,732	1,044,207	1,065,091
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	313,858	326,691	495,526	47,792	47,792	47,792	47,792	47,792	47,792	47,792	47,792	47,792	47,792	47,792	47,792	143,376	143,376	143,376	143,376	573,504	584,974	596,673
2.3.7 Publicidad y Publicaciones	1,057,578	1,195,838	1,084,674	30,039	45,686	216,834	139,240	39,375	47,593	33,039	143,417	183,839	115,471	33,085	82,507	292,559	226,208	360,295	231,063	1,110,125	1,132,328	1,154,975
2.3.8 Otros	1,440,437	2,651,458	3,082,345	490,042	539,449	330,514	292,076	339,449	274,157	275,311	115,650	32,091	89,040	115,650	32,091	1,360,005	905,682	423,052	236,781	2,925,520	2,984,030	3,043,711
2.3.8.1 Servicio de mensajería y	105,556	97,699	99,918	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	24,153	24,153	24,153	24,153	96,612	98,544	100,515

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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	1,334,881	2,553,759	2,982,427	481,991	531,398	322,463	284,025	331,398	266,106	267,260	107,599	24,040	80,989	107,599	24,040	1,335,852	881,529	398,899	212,628	2,828,908	2,885,486	2,943,196
2.4 Tributos	4,455,406	5,230,033	5,976,518	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	1,568,835	1,568,835	1,568,835	1,568,835	6,275,340	6,400,846	6,528,863
2.4.1 Impuesto a las	9,335	10,105	13,497	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	3,543	3,543	3,543	3,543	14,172	14,455	14,744
2.4.2 Otros impuestos y	4,446,071	5,219,928	5,963,021	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	1,565,292	1,565,292	1,565,292	1,565,292	6,261,168	6,386,391	6,514,119
2.5 Gastos diversos de Gestion	6,248,502	6,951,462	7,326,262	745,625	679,923	963,351	790,996	828,457	901,932	462,625	430,508	343,991	48,819	48,819	56,870	2,388,899	2,521,385	1,237,124	154,508	6,301,916	6,427,954	6,556,514
2.5.1 Seguros	187,802	223,941	302,431	20,731	20,731	28,814	27,119	27,119	27,119	27,119	27,119	27,119	27,119	27,119	27,119	70,276	81,357	81,357	81,357	314,347	320,634	327,047
2.5.2 Viaticos (GIP)	118,462	162,794	133,574	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	36,000	36,000	36,000	36,000	144,000	146,880	149,818
2.5.3 Gastos de Representacion	18,385	21,683	19,057	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	5,100	5,100	5,100	5,100	20,400	20,808	21,224
2.5.4 Otros	5,923,853	6,543,044	6,871,200	711,194	645,492	920,837	750,177	787,638	861,113	421,806	389,689	303,172	8,000	8,000	16,051	2,277,523	2,398,928	1,114,667	32,051	5,823,169	5,939,632	6,058,425
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0		
2.5.4.2 Otros no relacionados a	5,923,853	6,543,044	6,871,200	711,194	645,492	920,837	750,177	787,638	861,113	421,806	389,689	303,172	8,000	8,000	16,051	2,277,523	2,398,928	1,114,667	32,051	5,823,169	5,939,632	6,058,425
2.6 Gastos Financieros 2/	249,305,343	303,868,456	405,866,000	36,326,000	35,960,000	39,603,000	39,962,000	42,117,000	39,661,000	40,912,000	41,193,000	39,009,000	39,080,000	37,791,000	38,589,000	111,889,000	121,740,000	121,114,000	115,460,000	470,203,000	464,475,360	473,764,867
2.7 Otros	9,014,274	28,949,803	12,062,612	704,000	704,000	704,000	704,000	704,000	1,513,000	704,000	704,000	704,000	704,000	688,000	512,000	2,112,000	2,921,000	2,112,000	1,904,000	9,049,000	9,229,980	9,414,580
RESULTADO DE OPERACION	109,827,009	100,656,950	128,230,283	7,104,798	5,215,531	4,759,704	3,803,107	4,174,967	4,686,293	7,661,208	8,490,778	11,478,749	13,896,068	15,930,837	25,749,998	17,080,033	12,664,367	27,630,735	55,576,903	112,952,038	114,831,640	117,128,272
3 GASTOS DE CAPITAL	6,597,887	4,262,652	2,706,962	60,170	0	264,985	292,881	75,378	1,074,057	203,729	107,287	371,950	136,976	0	496,291	325,155	1,442,316	682,966	633,267	3,083,704	3,083,704	3,083,704
3.1 Presupuesto de Inversiones -	6,597,887	4,262,652	2,706,962	60,170	0	264,985	292,881	75,378	1,074,057	203,729	107,287	371,950	136,976	0	496,291	325,155	1,442,316	682,966	633,267	3,083,704	3,083,704	3,083,704
3.1.1 Proyecto de Inversion																0	0	0	0	0		
3.1.2 Gastos de capital no ligados	6,597,887	4,262,652	2,706,962	60,170	0	264,985	292,881	75,378	1,074,057	203,729	107,287	371,950	136,976	0	496,291	325,155	1,442,316	682,966	633,267	3,083,704	3,083,704	3,083,704
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL																0	0	0	0	0		
4.1 Aportes de Capital																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	103,229,122	96,394,298	125,523,321	7,044,628	5,215,531	4,494,719	3,510,226	4,099,589	3,612,236	7,457,479	8,383,491	11,106,799	13,759,092	15,930,837	25,253,707	16,754,878	11,222,051	26,947,769	54,943,636	109,868,334	111,747,936	114,044,568
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	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	103,229,122	96,394,298	125,523,321	7,044,628	5,215,531	4,494,719	3,510,226	4,099,589	3,612,236	7,457,479	8,383,491	11,106,799	13,759,092	15,930,837	25,253,707	16,754,878	11,222,051	26,947,769	54,943,636	109,868,334	111,747,936	114,044,568
GIP-TOTAL	47,090,707	50,245,595	52,659,366	4,573,166	5,084,282	3,736,269	4,498,011	4,306,417	3,714,785	3,965,599	3,963,043	4,673,256	4,167,218	4,368,855	4,921,978	13,393,717	12,519,213	12,601,898	13,458,051	51,972,879	53,012,336	54,072,582
Impuesto a la Renta	35,818,797	28,879,472	31,401,282	1,775,000	1,292,000	1,171,000	935,000	1,040,000	1,173,000	1,943,000	2,195,000	2,949,000	3,563,000	4,093,000	6,646,000	4,238,000	3,148,000	7,087,000	14,302,000	28,775,000	24,672,780	25,166,236