

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	625,830,456	503,016,592	636,658,383	61,199,626	57,608,108	69,209,266	61,346,000	63,080,000	65,419,000	62,401,000	62,307,000	60,788,000	65,381,000	61,794,000	65,807,000	188,017,000	189,845,000	185,496,000	192,982,000	756,340,000	854,682,000	889,441,000				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios																0	0	0	0	0						
1.3 Ingresos Financieros	622,471,416	487,879,084	622,471,416	60,838,626	55,639,108	67,434,266	60,995,000	62,483,000	65,192,000	62,226,000	62,007,000	60,487,000	65,078,000	61,490,000	65,496,000	183,912,000	188,670,000	184,720,000	192,064,000	749,366,000	847,286,000	881,945,000				
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	14,186,967	361,000	1,969,000	1,775,000	351,000	597,000	227,000	175,000	300,000	301,000	303,000	304,000	311,000	4,105,000	1,175,000	776,000	918,000	6,974,000	7,396,000	7,496,000				
2 EGRESOS	321,303,610	402,359,642	487,902,065	50,816,191	49,795,038	44,515,209	48,744,673	56,660,870	51,432,204	60,284,389	51,325,361	51,810,552	51,016,197	50,184,799	54,934,159	145,126,438	156,837,747	163,420,302	156,135,155	621,519,642	714,582,575	737,403,705				
2.1 Compra de Bienes	768,952	953,438	577,503	45,053	41,537	47,627	76,818	41,483	50,170	41,483	56,738	47,627	44,026	41,483	50,170	134,217	168,471	145,848	135,679	584,215	613,426	644,097				
2.1.1 Insumos y suministros	608,565	847,651	512,850	39,252	40,416	40,635	47,792	34,491	43,178	34,491	49,746	40,635	37,034	34,491	43,178	120,303	125,461	124,872	114,703	485,339	509,606	535,086				
2.1.2 Combustibles y lubricantes	75,641	74,516	64,653	5,801	1,121	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	13,914	20,976	20,976	20,976	76,842	80,684	84,718				
2.1.3 Otros	84,746	31,271					22,034									0	22,034	0	0	22,034	23,136	24,293				
2.2. Gastos de personal (GIP)	39,722,924	41,138,047	40,229,363	3,081,499	3,407,219	3,649,150	3,691,288	3,001,865	3,040,868	3,191,802	3,193,849	3,390,786	3,578,814	3,855,049	4,324,345	10,137,868	9,734,021	9,776,437	11,758,208	41,406,534	43,476,862	45,650,706				
2.2.1 Sueldos y Salarios (GIP)	21,703,752	22,151,789	22,369,107	1,769,945	2,592,007	1,917,432	1,918,355	1,919,494	1,920,748	1,921,548	1,922,927	1,923,931	1,924,554	1,925,448	1,883,215	6,279,384	5,758,597	5,768,406	5,733,217	23,539,604	24,716,585	25,952,415				
2.2.1.1 Basica (GIP)	15,571,181	15,998,396	16,320,276	1,358,052	1,355,645	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	1,405,751	4,162,240	4,345,629	4,345,629	4,302,837	17,156,335	18,014,152	18,914,860				
2.2.1.2 Bonificaciones (GIP)	2,787,059	2,735,221	2,587,575	149,590	973,716	156,023	156,946	158,085	159,339	160,139	161,518	162,522	163,145	164,039	164,447	1,279,329	474,370	484,179	491,631	2,729,509	2,865,985	3,009,284				
2.2.1.3 Gratificaciones (GIP)	3,238,619	3,314,370	3,343,170	252,832	253,011	302,012	302,012	302,012	302,012	302,012	302,012	302,012	302,012	302,012	302,009	807,855	906,036	906,036	906,033	3,525,960	3,702,258	3,887,371				
2.2.1.4 Asignaciones (GIP)	81,938	84,150	84,975	7,575	7,575	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,800	22,800	22,950	22,950	23,100	91,800	96,390	101,210				
2.2.1.5 Horas Extras (GIP)	24,955	19,652	33,111	1,896	2,060	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,208	7,160	9,612	9,612	9,616	36,000	37,800	39,690				
2.2.1.6 Otros (GIP)																0	0	0	0	0						
2.2.2 Compensacion por tiempo de	1,769,900	1,941,932	1,779,427	147,696	147,350	159,210	159,210	159,210	159,210	159,210	159,210	159,210	159,210	159,210	159,208	454,256	477,630	477,630	477,628	1,887,144	1,981,501	2,080,576				
2.2.3 Seguridad y prevision Social	1,683,890	1,737,809	1,732,987	136,391	210,277	152,127	152,212	152,315	152,428	152,499	152,623	152,714	152,769	152,852	152,889	498,795	456,955	457,836	458,510	1,872,096	1,965,701	2,063,986				
2.2.4 Dietas del Directorio (GIP)	161,500	153,850	290,700	37,500	36,000	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	111,000	112,500	112,500	112,500	448,500	470,925	494,471				
2.2.5 Capacitacion (GIP)	581,358	509,557	648,602	24,646	64,150	55,920	55,920	55,920	55,920	56,920	56,920	55,920	55,920	55,920	55,924	144,716	167,760	169,760	167,764	650,000	682,500	716,625				
2.2.6 Jubilaciones y Pensiones	158,089	159,828	158,991	12,599	11,399	11,399	11,399	11,399	11,399	11,399	11,399	11,399	11,399	11,399	11,399	35,397	34,197	45,368	45,368	160,330	168,347	176,764				
2.2.7 Otros gastos de personal	13,664,435	14,483,282	13,249,549	952,722	346,036	1,315,562	1,356,692	666,027	703,663	841,555	853,270	1,050,112	1,237,462	1,512,720	2,013,039	2,614,320	2,726,382	2,744,937	4,763,221	12,848,860	13,491,303	14,165,869				

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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	654,500			779,346								654,500	779,346		0	0	1,433,846	1,505,538	1,580,815
2.2.7.3 Asistencia Medica (GIP)	2,581,544	3,307,414	2,683,591	189,950	263,182	216,667	216,667	216,667	216,667	216,667	196,639	196,639	196,639	196,639	196,638	669,799	650,001	609,945	589,916	2,519,661	2,645,644	2,777,926
2.2.7.4 Seguro complementario	405,991	515,582	755,867	68,019	47,141	71,350	71,354	71,354	71,354	71,354	71,354	71,354	71,354	71,354	186,510	214,062	214,062	214,062		828,696	870,131	913,638
2.2.7.5 Pago de indem. por cese	463,464	1,063,669	97,798													0	0	0	0	0		
2.2.7.6 Incentivos por retiro	1,190,861	1,652,905	878,613			84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	252,000	252,000	252,000	840,000	882,000	926,100
2.2.7.7 Celebraciones (GIP)		140,388	157,878			60,000									60,000	60,000	0	0	60,000	120,000	126,000	132,300
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	6,284,000	5,066,574	6,365,292			811,826	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	6,324,417	6,640,638
2.2.7.10 Otros (GIP)	1,328,875	1,293,556	912,960	40,253	35,713	71,719	62,019	93,319	94,769	76,519	55,119	62,319	140,519	279,219	71,916	147,685	250,107	193,957	491,654	1,083,403	1,137,573	1,194,452
2.3 Servicios prestados por	11,788,209	15,268,403	17,914,228	1,554,906	1,354,629	1,805,938	1,629,721	2,388,371	1,976,528	2,092,997	1,848,003	2,766,045	1,894,233	1,958,051	1,875,876	4,715,473	5,994,620	6,707,045	5,728,160	23,145,298	24,302,563	25,517,692
2.3.1 Transporte y almacenamiento	311,828	444,195	468,234	36,842	29,677	43,759	51,301	50,877	57,233	57,657	57,233	57,233	57,657	57,233	57,233	110,278	159,411	172,123	172,123	613,935	644,632	676,864
2.3.2 Tarifas de servicios publicos	668,319	761,496	865,087	55,201	35,219	75,848	63,983	58,729	58,729	58,729	58,729	58,729	58,729	58,729	58,729	166,268	181,441	176,187	176,187	700,083	735,087	771,841
2.3.3 Honorarios profesionales	5,880,309	7,597,231	8,491,235	640,747	682,395	655,680	844,689	1,513,659	1,025,925	1,120,178	920,576	1,865,480	1,057,740	1,099,992	1,016,772	1,978,822	3,384,273	3,906,234	3,174,504	12,443,833	13,066,025	13,719,326
2.3.3.1 Auditorias (GIP)	386,853	925,687	615,890					330,508				341,102				0	330,508	341,102	0	671,610	705,191	740,451
2.3.3.2 Consultorias (GIP)	4,729,481	6,032,606	7,006,940	618,122	648,664	618,646	700,112	1,008,320	886,349	1,007,389	819,864	1,299,526	1,044,011	1,077,788	945,311	1,885,432	2,594,781	3,126,779	3,067,110	10,674,102	11,207,807	11,768,197
2.3.3.3 Asesorias (GIP)	763,975	638,938	868,405	22,625	33,731	37,034	144,577	174,831	139,576	112,789	100,712	224,852	13,729	22,204	71,461	93,390	458,984	438,353	107,394	1,098,121	1,153,027	1,210,678
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	826,697	991,110	1,553,594	79,097	116,988	150,488	118,297	185,702	192,039	139,907	154,903	161,263	117,886	180,019	195,710	346,573	496,038	456,073	493,615	1,792,299	1,881,914	1,976,010
2.3.5 Alquileres	339,585	377,251	536,527	46,798	51,955	54,280	54,280	54,280	54,280	54,280	54,280	61,653	61,653	61,653	61,653	153,033	162,840	170,213	184,959	671,045	704,597	739,827
2.3.6 Serv. de vigilancia,	1,263,456	1,249,824	1,434,597	120,544	121,379	133,899	121,187	122,882	121,187	133,899	122,882	121,187	121,187	122,882	133,899	375,822	365,256	377,968	377,968	1,497,014	1,571,865	1,650,458
2.3.6.1 Vigilancia (GIP)	949,598	923,133	949,904	78,807	78,807	91,526	78,814	78,814	78,814	91,526	78,814	78,814	78,814	78,814	91,526	249,140	236,442	249,154	249,154	983,890	1,033,085	1,084,739
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	313,858	326,691	484,693	41,737	42,572	42,373	42,373	44,068	42,373	42,373	44,068	42,373	42,373	44,068	42,373	126,682	128,814	128,814	128,814	513,124	538,780	565,719
2.3.7 Publicidad y Publicaciones	1,057,578	1,195,838	1,004,962	2,213	13,451	397,086	84,555	33,862	193,709	24,116	144,194	184,616	106,548	33,862	95,996	412,750	312,126	352,926	236,406	1,314,208	1,379,918	1,448,914
2.3.8 Otros	1,440,437	2,651,458	3,559,992	573,464	303,565	294,898	291,429	368,380	273,426	504,231	335,206	255,884	312,833	343,681	255,884	1,171,927	933,235	1,095,321	912,398	4,112,881	4,318,525	4,534,452
2.3.8.1 Servicio de mensajería y	105,556	97,699	79,614	1,980	5,073	10,169	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	17,222	20,340	20,340	20,340	78,242	82,154	86,262

(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		
2.3.8.2 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	3,480,378	571,484	298,492	284,729	284,649	361,600	266,646	497,451	328,426	249,104	306,053	336,901	249,104	1,154,705	912,895	1,074,981	892,058	4,034,639	4,236,371	4,448,190
2.4 Tributos	4,455,406	5,230,033	5,168,931	1,448	953,912	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	522,945	1,478,305	1,568,835	1,568,835	1,568,835	6,184,810	6,494,050	6,818,753
2.4.1 Impuesto a las	9,335	10,105	10,275	618	734	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	2,533	3,543	3,543	3,543	13,162	13,820	14,511
2.4.2 Otros impuestos y	4,446,071	5,219,928	5,158,656	830	953,178	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	521,764	1,475,772	1,565,292	1,565,292	1,565,292	6,171,648	6,480,230	6,804,242
2.5 Gastos diversos de Gestion	6,248,502	6,951,462	8,447,199	613,744	1,011,714	688,117	639,901	811,206	899,693	749,162	832,826	984,149	820,179	672,271	910,938	2,313,575	2,350,800	2,566,137	2,403,388	9,633,900	10,115,595	10,621,374
2.5.1 Seguros	187,802	223,941	306,796	30,996	0	17,881	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	48,877	38,136	38,136	38,136	163,285	171,449	180,021
2.5.2 Viaticos (GIP)	118,462	162,794	182,237	712	11,592	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	24,304	36,000	36,000	36,000	132,304	138,919	145,865
2.5.3 Gastos de Representacion	18,385	21,683	21,932	555	1,723	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	3,978	5,100	5,100	5,100	19,278	20,242	21,254
2.5.4 Otros	5,923,853	6,543,044	7,936,234	581,481	998,399	656,536	613,489	784,794	873,281	722,750	806,414	957,737	793,767	645,859	884,526	2,236,416	2,271,564	2,486,901	2,324,152	9,319,033	9,784,985	10,274,234
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	7,936,234	581,481	998,399	656,536	613,489	784,794	873,281	722,750	806,414	957,737	793,767	645,859	884,526	2,236,416	2,271,564	2,486,901	2,324,152	9,319,033	9,784,985	10,274,234
2.6 Gastos Financieros 2/	249,305,343	303,868,456	405,277,303	44,533,613	40,924,624	37,783,763	41,717,000	49,892,000	44,941,000	53,395,000	44,167,000	42,534,000	43,446,000	42,421,000	45,686,000	123,242,000	136,550,000	140,096,000	131,553,000	531,441,000	620,000,000	638,092,000
2.7 Otros	9,014,274	28,949,803	10,287,538	985,928	2,101,403	17,669	467,000	3,000	1,000	291,000	704,000	1,565,000	710,000	714,000	1,563,885	3,105,000	471,000	2,560,000	2,987,885	9,123,885	9,580,079	10,059,083
RESULTADO DE OPERACION	304,526,846	100,656,950	148,756,318	10,383,435	7,813,070	24,694,057	12,601,327	6,419,130	13,986,796	2,116,611	10,981,639	8,977,448	14,364,803	11,609,201	10,872,841	42,890,562	33,007,253	22,075,698	36,846,845	134,820,358	140,099,425	152,037,295
3 GASTOS DE CAPITAL	6,597,887	4,262,652	2,661,913	2,605	84,995	3,536	229,237	10,910	71,300	0	31,500	660,159	339,255	1,398,046	0	91,136	311,447	691,659	1,737,301	2,831,543	9,250,000	16,750,000
3.1 Presupuesto de Inversiones -	6,597,887	4,262,652	2,661,913	2,605	84,995	3,536	229,237	10,910	71,300	0	31,500	660,159	339,255	1,398,046	0	91,136	311,447	691,659	1,737,301	2,831,543	9,250,000	16,750,000
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	2,661,913	2,605	84,995	3,536	229,237	10,910	71,300	0	31,500	660,159	339,255	1,398,046	0	91,136	311,447	691,659	1,737,301	2,831,543	9,250,000	16,750,000
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	297,928,959	96,394,298	146,094,405	10,380,830	7,728,075	24,690,521	12,372,090	6,408,220	13,915,496	2,116,611	10,950,139	8,317,289	14,025,548	10,211,155	10,872,841	42,799,426	32,695,806	21,384,039	35,109,544	131,988,815	130,849,425	135,287,295
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	31.12.2013 (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	297,928,959	96,394,298	146,094,405	10,380,830	7,728,075	24,690,521	12,372,090	6,408,220	13,915,496	2,116,611	10,950,139	8,317,289	14,025,548	10,211,155	10,872,841	42,799,426	32,695,806	21,384,039	35,109,544	131,988,815	130,849,425	135,287,295
GIP-TOTAL	47,090,707	50,245,595	50,417,046	3,845,482	4,227,658	4,460,898	4,675,944	4,657,186	4,206,760	4,464,659	4,256,087	5,396,233	4,776,521	5,096,703	5,493,796	12,534,038	13,539,890	14,116,979	15,367,020	55,557,927	58,335,825	61,252,617
Impuesto a la Renta	35,818,797	28,879,472	33,863,361	3,957,380	4,959,950	5,064,830	5,031,380	1,536,340	3,599,960	526,760	2,799,420	3,279,120	4,502,420	3,134,820	2,770,820	13,982,160	10,167,680	6,605,300	10,408,060	41,163,200	37,685,000	40,800,000