

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	503,016,592	636,658,383	756,340,000	60,978,626	55,787,108	73,083,266	62,277,000	63,956,000	63,964,000	66,246,000	65,551,000	64,707,000	68,322,000	68,353,000	79,572,000	189,849,000	190,197,000	196,504,000	216,247,000	792,797,000	823,612,266	840,084,511				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios																0	0	0	0	0						
1.3 Ingresos Financieros	487,879,084	622,471,416	749,366,000	60,838,626	55,639,108	72,951,266	62,123,000	63,832,000	63,812,000	66,117,000	65,392,000	64,571,000	68,173,000	68,205,000	75,922,000	189,429,000	189,767,000	196,080,000	212,300,000	787,576,000	818,255,520	834,620,630				
1.4 Ingresos por participacion o																0	0	0	0	0						
1.5 Ingresos complementarios																0	0	0	0	0						
1.6 Otros	15,137,508	14,186,967	6,974,000	140,000	148,000	132,000	154,000	124,000	152,000	129,000	159,000	136,000	149,000	148,000	3,650,000	420,000	430,000	424,000	3,947,000	5,221,000	5,356,746	5,463,881				
2 EGRESOS	402,359,642	487,902,065	621,519,642	52,915,194	48,419,425	51,927,102	52,368,275	53,132,512	51,818,640	56,443,771	58,268,091	56,196,912	57,693,944	56,713,645	57,556,826	153,261,721	157,319,427	170,908,774	171,964,415	653,454,337	680,718,516	694,332,887				
2.1 Compra de Bienes	953,438	577,503	584,215	47,091	36,424	36,424	46,667	44,899	36,424	36,780	46,311	36,424	36,780	36,424	36,424	119,939	127,990	119,515	109,628	477,072	489,476	499,266				
2.1.1 Insumos y suministros	847,651	512,850	485,339	42,345	31,678	31,678	41,921	40,153	31,678	32,034	41,565	31,678	32,034	31,678	31,678	105,701	113,752	105,277	95,390	420,120	431,043	439,664				
2.1.2 Combustibles y lubricantes	74,516	64,653	76,842	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	14,238	14,238	14,238	14,238	56,952	58,433	59,602				
2.1.3 Otros	31,271		22,034													0	0	0	0	0						
2.2. Gastos de personal (GIP)	41,138,047	40,229,363	41,406,534	3,791,722	4,519,721	3,311,471	3,886,491	3,355,473	3,362,633	3,347,741	3,323,292	3,331,933	3,336,114	3,557,811	3,388,763	11,622,914	10,604,597	10,002,966	10,282,688	42,513,165	43,618,508	44,490,879				
2.2.1 Sueldos y Salarios (GIP)	22,151,789	22,369,107	23,539,604	1,861,046	2,983,191	1,862,550	1,933,144	1,935,414	1,935,603	1,937,431	1,938,769	1,939,494	1,941,202	1,941,803	1,942,840	6,706,787	5,804,161	5,815,694	5,825,845	24,152,487	24,780,452	25,276,061				
2.2.1.1 Basica (GIP)	15,998,396	16,320,276	17,156,335	1,419,836	1,419,836	1,419,836	1,473,231	1,473,231	1,473,231	1,473,231	1,473,231	1,473,231	1,473,231	1,473,231	1,473,240	4,259,508	4,419,693	4,419,693	4,419,702	17,518,596	17,974,079	18,333,561				
2.2.1.2 Bonificaciones (GIP)	2,735,221	2,587,575	2,729,509	142,577	1,264,639	143,850	150,196	152,117	152,277	153,824	154,956	155,570	157,015	157,524	158,394	1,551,066	454,590	464,350	472,933	2,942,939	3,019,456	3,079,845				
2.2.1.3 Gratificaciones (GIP)	3,314,370	3,343,170	3,525,960	286,113	286,196	286,344	297,197	297,546	297,575	297,856	298,062	298,173	298,436	298,528	298,686	858,653	892,318	894,091	895,650	3,540,712	3,632,771	3,705,426				
2.2.1.4 Asignaciones (GIP)	84,150	84,975	91,800	9,520	9,520	9,520	9,520	9,520	9,520	9,520	9,520	9,520	9,520	9,520	9,520	28,560	28,560	28,560	28,560	114,240	117,210	119,554				
2.2.1.5 Horas Extras (GIP)	19,652	33,111	36,000	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	36,936	37,675				
2.2.1.6 Otros (GIP)																0	0	0	0	0						
2.2.2 Compensacion por tiempo de	1,941,932	1,779,427	1,887,144	155,087	155,132	155,213	161,095	161,285	161,300	161,453	161,564	161,625	161,767	161,817	161,903	465,432	483,680	484,642	485,487	1,919,241	1,969,141	2,008,524				
2.2.3 Seguridad y prevision Social	1,737,809	1,732,987	1,872,096	141,744	255,603	141,859	147,235	147,408	147,423	147,562	147,664	147,719	147,849	147,895	147,973	539,206	442,066	442,945	443,717	1,867,934	1,916,500	1,954,830				
2.2.4 Dietas del Directorio (GIP)	153,850	290,700	448,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	112,500	112,500	112,500	112,500	450,000	461,700	470,934				
2.2.5 Capacitacion (GIP)	509,557	648,602	650,000	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,163	162,501	162,501	162,501	162,497	650,000	666,900	680,238				
2.2.6 Jubilaciones y Pensiones	159,828	158,991	160,330	11,500	11,500	11,500	11,500	11,500	22,912	11,500	11,500	11,500	11,500	11,500	22,912	34,500	45,912	34,500	45,912	160,824	165,005	168,305				
2.2.7 Otros gastos de personal	14,483,282	13,249,549	12,848,860	1,530,678	1,022,628	1,048,682	1,541,850	1,008,199	1,003,728	998,128	972,128	979,928	982,129	1,203,129	1,021,472	3,601,988	3,553,777	2,950,184	3,206,730	13,312,679	13,658,810	13,931,987				

(REAL)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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)	1,443,194	1,397,550	1,433,846	550,050	0	0	552,900	0	0						550,050		552,900	0	0	1,102,950	1,131,627	1,154,260
2.2.7.3 Asistencia Medica (GIP)	3,307,414	2,683,591	2,519,661	217,928	217,928	217,928	217,928	217,928	217,928	217,928	217,928	217,928	217,929	217,929	217,929	653,784	653,784	653,784	653,787	2,615,139	2,683,133	2,736,796
2.2.7.4 Seguro complementario	515,582	755,867	828,696	71,688	71,688	71,688	71,688	71,688	71,688	71,688	71,688	71,688	71,688	71,688	71,688	215,064	215,064	215,064	215,064	860,256	882,623	900,275
2.2.7.5 Pago de indem. por cese	1,063,669	97,798														0	0	0	0	0		
2.2.7.6 Incentivos por retiro	1,652,905	878,613	840,000	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	861,840	879,077
2.2.7.7 Celebraciones (GIP)	140,388	157,878	120,000			59,554	9,322	1,271							51,349	59,554	10,593	0	51,349	121,496	124,655	127,148
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	5,066,574	6,365,292	6,023,254	531,750	531,750	531,750	531,750	531,750	531,750	531,750	531,750	531,750	531,750	531,750	531,750	1,595,250	1,595,250	1,595,250	1,595,250	6,381,000	6,546,906	6,677,844
2.2.7.10 Otros (GIP)	1,293,556	912,960	1,083,403	89,262	131,262	97,762	88,262	115,562	112,362	106,762	80,762	88,562	90,762	311,762	78,756	318,286	316,186	276,086	481,280	1,391,838	1,428,026	1,456,587
2.3 Servicios prestados por	15,268,403	17,914,228	23,145,298	1,898,291	1,883,038	1,942,028	2,459,389	2,067,718	1,760,331	2,061,358	1,911,253	1,844,677	1,698,096	1,683,275	1,749,655	5,723,357	6,287,438	5,817,288	5,131,026	22,959,109	23,556,047	24,027,167
2.3.1 Transporte y almacenamiento	444,195	468,234	613,935	41,384	41,384	45,622	41,384	41,384	45,622	45,613	45,613	49,851	45,613	45,613	49,851	128,390	128,390	141,077	141,077	538,934	552,946	564,005
2.3.2 Tarifas de servicios publicos	761,496	865,087	700,083	59,353	67,828	67,828	57,658	57,658	57,658	57,658	57,658	57,658	57,658	58,929	67,828	195,009	172,974	172,974	184,415	725,372	744,232	759,117
2.3.3 Honorarios profesionales	7,597,231	8,491,235	12,443,833	818,045	1,062,398	875,776	1,598,464	1,179,095	868,499	883,685	869,782	991,148	739,545	803,712	720,104	2,756,219	3,646,058	2,744,615	2,263,361	11,410,253	11,706,919	11,941,057
2.3.3.1 Auditorias (GIP)	925,687	615,890	671,610	0				313,983				324,047				0	313,983	324,047	0	638,030	654,619	667,711
2.3.3.2 Consultorias (GIP)	6,032,606	7,006,940	10,674,102	693,542	947,884	749,398	1,499,989	666,345	768,291	768,877	771,011	575,705	725,520	678,641	665,083	2,390,824	2,934,625	2,115,593	2,069,244	9,510,286	9,757,553	9,952,704
2.3.3.3 Asesorias (GIP)	638,938	868,405	1,098,121	124,503	114,514	126,378	98,475	198,767	100,208	114,808	98,771	91,396	14,025	125,071	55,021	365,395	397,450	304,975	194,117	1,261,937	1,294,747	1,320,642
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	991,110	1,553,594	1,792,299	178,984	129,792	153,469	234,918	215,864	222,224	243,539	179,024	186,382	263,568	193,056	209,186	462,245	673,006	608,945	665,810	2,410,006	2,472,666	2,522,119
2.3.5 Alquileres	377,251	536,527	671,045	64,001	64,001	66,883	66,883	66,883	66,883	66,883	66,883	66,883	66,883	66,883	66,881	194,885	200,649	200,649	200,647	796,830	817,548	833,899
2.3.6 Serv. de vigilancia,	1,249,824	1,434,597	1,497,014	131,864	131,864	131,864	131,864	131,864	131,864	139,998	139,998	139,998	139,998	139,998	139,998	395,592	395,592	419,994	419,994	1,631,172	1,673,583	1,707,054
2.3.6.1 Vigilancia (GIP)	923,133	949,904	983,890	87,374	87,374	87,374	87,374	87,374	87,374	95,508	95,508	95,508	95,508	95,508	95,508	262,122	262,122	286,524	286,524	1,097,292	1,125,822	1,148,338
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	326,691	484,693	513,124	44,490	44,490	44,490	44,490	44,490	44,490	44,490	44,490	44,490	44,490	44,490	44,490	133,470	133,470	133,470	133,470	533,880	547,761	558,716
2.3.7 Publicidad y Publicaciones	1,195,838	1,004,962	1,314,208	21,992	37,881	311,311	27,966	31,229	75,783	43,644	213,057	98,378	75,783	25,169	61,483	371,184	134,978	355,079	162,435	1,023,676	1,050,292	1,071,298
2.3.8 Otros	2,651,458	3,559,992	4,112,881	582,668	347,890	289,275	300,252	343,741	291,798	580,338	339,238	254,379	309,048	349,915	434,324	1,219,833	935,791	1,173,955	1,093,287	4,422,866	4,537,861	4,628,618
2.3.8.1 Servicio de mensajería y	97,699	79,614	78,242	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	13,476	13,476	13,476	13,476	53,904	55,306	56,412

(REAL)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	2,553,759	3,480,378	4,034,639	578,176	343,398	284,783	295,760	339,249	287,306	575,846	334,746	249,887	304,556	345,423	429,832	1,206,357	922,315	1,160,479	1,079,811	4,368,962	4,482,555	4,572,206
2.4 Tributos	5,230,033	5,168,931	6,184,810	576,639	576,755	577,202	577,202	577,202	577,202	577,201	577,201	577,201	577,201	577,201	577,201	1,730,596	1,731,606	1,731,603	1,731,603	6,925,408	7,105,468	7,247,577
2.4.1 Impuesto a las	10,105	10,275	13,162	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	13,504	13,774
2.4.2 Otros impuestos y	5,219,928	5,158,656	6,171,648	576,021	576,021	576,021	576,021	576,021	576,021	576,020	576,020	576,020	576,020	576,020	576,020	1,728,063	1,728,063	1,728,060	1,728,060	6,912,246	7,091,964	7,233,803
2.5 Gastos diversos de Gestion	6,951,462	8,447,199	9,633,900	667,451	609,487	687,977	901,526	772,220	674,050	1,057,691	819,034	621,677	620,753	575,934	730,898	1,964,915	2,347,796	2,498,402	1,927,585	8,738,698	8,965,905	9,145,224
2.5.1 Seguros	223,941	306,796	163,285	13,390	13,390	13,390	13,390	13,390	13,390	13,390	13,390	13,390	13,390	13,390	13,390	40,170	40,170	40,170	40,170	160,680	164,858	168,155
2.5.2 Viaticos (GIP)	162,794	182,237	132,304	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	20,340	20,340	20,340	20,340	81,360	83,475	85,145
2.5.3 Gastos de Representacion	21,683	21,932	19,278	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	4,323	4,323	4,323	4,323	17,292	17,742	18,097
2.5.4 Otros	6,543,044	7,936,234	9,319,033	645,840	587,876	666,366	879,915	750,609	652,439	1,036,080	797,423	600,066	599,142	554,323	709,287	1,900,082	2,282,963	2,433,569	1,862,752	8,479,366	8,699,830	8,873,827
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0		
2.5.4.2 Otros no relacionados a	6,543,044	7,936,234	9,319,033	645,840	587,876	666,366	879,915	750,609	652,439	1,036,080	797,423	600,066	599,142	554,323	709,287	1,900,082	2,282,963	2,433,569	1,862,752	8,479,366	8,699,830	8,873,827
2.6 Gastos Financieros 2/	303,868,456	405,277,303	531,441,000	45,398,000	40,258,000	44,836,000	43,961,000	45,779,000	44,872,000	48,827,000	51,055,000	49,249,000	50,889,000	49,747,000	50,538,000	130,492,000	134,612,000	149,131,000	151,174,000	565,409,000	590,383,998	602,191,678
2.7 Otros	28,949,803	10,287,538	9,123,885	536,000	536,000	536,000	536,000	536,000	536,000	536,000	536,000	536,000	536,000	536,000	535,885	1,608,000	1,608,000	1,608,000	1,607,885	6,431,885	6,599,114	6,731,096
RESULTADO DE OPERACION	100,656,950	148,756,318	134,820,358	8,063,432	7,367,683	21,156,164	9,908,725	10,823,488	12,145,360	9,802,229	7,282,909	8,510,088	10,628,056	11,639,355	22,015,174	36,587,279	32,877,573	25,595,226	44,282,585	139,342,663	142,893,750	145,751,624
3 GASTOS DE CAPITAL	4,262,652	2,661,913	2,831,543	179,817	188,779	39,830	690,934	98,120	343,825	1,917,245	356,761	35,887	211,050	5,011	5,011	408,426	1,132,879	2,309,893	221,072	4,072,270	4,178,149	4,261,712
3.1 Presupuesto de Inversiones -	4,262,652	2,661,913	2,831,543	179,817	188,779	39,830	690,934	98,120	343,825	1,917,245	356,761	35,887	211,050	5,011	5,011	408,426	1,132,879	2,309,893	221,072	4,072,270	4,178,149	4,261,712
3.1.1 Proyecto de Inversion																0	0	0	0	0		
3.1.2 Gastos de capital no ligados	4,262,652	2,661,913	2,831,543	179,817	188,779	39,830	690,934	98,120	343,825	1,917,245	356,761	35,887	211,050	5,011	5,011	408,426	1,132,879	2,309,893	221,072	4,072,270	4,178,149	4,261,712
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		

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	96,394,298	146,094,405	131,988,815	7,883,615	7,178,904	21,116,334	9,217,791	10,725,368	11,801,535	7,884,984	6,926,148	8,474,201	10,417,006	11,634,344	22,010,163	36,178,853	31,744,694	23,285,333	44,061,513	135,270,393	138,715,601	141,489,912
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	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	96,394,298	146,094,405	131,988,815	7,883,615	7,178,904	21,116,334	9,217,791	10,725,368	11,801,535	7,884,984	6,926,148	8,474,201	10,417,006	11,634,344	22,010,163	36,178,853	31,744,694	23,285,333	44,061,513	135,270,393	138,715,601	141,489,912
GIP-TOTAL	50,245,595	50,417,046	55,557,927	4,752,903	5,725,255	4,330,383	5,628,091	4,677,704	4,374,268	4,382,696	4,344,344	4,474,351	4,226,929	4,512,793	4,260,137	14,808,541	14,680,063	13,201,391	12,999,859	55,689,854	57,137,791	58,280,547
Impuesto a la Renta	33,863,361	27,612,450	41,163,200	3,759,600	2,858,700	2,781,220	2,535,000	2,780,700	3,116,360	2,514,460	1,850,680	2,176,460	2,722,720	2,986,620	5,678,400	9,399,520	8,432,060	6,541,600	11,387,740	35,760,920	38,258,432	39,023,601