

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
PRESUPUESTO DE																	0	0	0	0	0	-		
1 INGRESOS	636,658,383	749,138,240	617,335,579	45,152,000	42,607,000	46,596,000	46,585,000	48,685,000	49,333,000	54,593,000	50,413,000	49,435,000	53,454,000	52,246,000	56,950,000	134,355,000	144,603,000	154,441,000	162,650,000	596,049,000	628,044,625	656,316,124	690,258,996	
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	739,202,475	593,088,000	45,122,000	42,577,000	46,566,000	46,555,000	48,655,000	49,303,000	54,563,000	50,379,000	49,405,000	53,420,000	52,212,000	52,907,000	134,265,000	144,513,000	154,347,000	158,539,000	591,664,000	623,550,000	651,731,606	685,582,788	
1.4 Ingresos por participacion o																0	0	0	0	0				
1.5 Ingresos complementarios																0	0	0	0	0				
1.6 Otros	14,186,967	9,935,765	24,247,579	30,000	30,000	30,000	30,000	30,000	30,000	30,000	34,000	30,000	34,000	34,000	4,043,000	90,000	90,000	94,000	4,111,000	4,385,000	4,494,625	4,584,518	4,676,208	
2 EGRESOS	487,902,065	645,854,690	596,159,819	53,047,322	43,804,582	50,076,350	44,788,528	47,741,960	47,600,673	41,328,436	47,079,989	48,440,615	45,807,753	45,359,442	53,918,204	146,928,254	140,131,161	136,849,040	145,085,399	568,993,854	592,429,352	604,277,942	616,363,500	
2.1 Compra de Bienes	577,503	601,488	445,538	29,828	29,828	29,828	29,828	29,828	29,828	29,828	29,828	74,579	29,828	29,828	29,828	89,484	89,484	134,235	89,484	402,687	412,755	421,010	429,431	
2.1.1 Insumos y suministros	512,850	551,714	421,084	28,726	28,726	28,726	28,726	28,726	28,726	28,726	28,726	73,477	28,726	28,726	28,726	86,178	86,178	130,929	86,178	389,463	399,200	407,184	415,328	
2.1.2 Combustibles y lubricantes	64,653	49,774	24,454	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	3,306	3,306	3,306	3,306	13,224	13,555	13,826	14,103	
2.1.3 Otros																0	0	0	0	0				
2.2. Gastos de personal (GIP)	40,229,363	41,491,076	37,827,758	2,576,156	2,576,553	3,549,578	2,974,329	2,984,395	2,683,664	2,695,562	2,677,857	2,880,161	2,684,776	3,093,507	3,091,342	8,702,287	8,642,388	8,253,580	8,869,625	34,467,880	35,329,578	36,036,169	36,756,892	
2.2.1 Sueldos y Salarios (GIP)	22,369,107	22,428,540	22,199,070	1,779,311	1,781,105	2,721,003	1,868,036	1,869,197	1,870,792	1,875,613	1,876,477	1,878,279	1,878,550	1,878,835	1,880,864	6,281,419	5,608,025	5,630,369	5,638,249	23,158,062	23,737,015	24,211,755	24,695,991	
2.2.1.1 Basica (GIP)	16,320,276	16,300,533	16,486,302	1,398,477	1,398,477	1,449,182	1,469,138	1,469,138	1,469,138	1,472,638	1,472,638	1,472,638	1,472,638	1,472,638	1,472,627	4,246,136	4,407,414	4,417,914	4,417,903	17,489,367	17,926,601	18,285,133	18,650,836	
2.2.1.2 Bonificaciones (GIP)	2,587,575	2,641,085	2,321,727	98,022	99,540	979,480	102,446	103,428	104,778	105,358	106,089	107,614	107,843	108,084	109,812	1,177,042	310,652	319,061	325,739	2,132,494	2,185,807	2,229,523	2,274,114	
2.2.1.3 Gratificaciones (GIP)	3,343,170	3,360,306	3,240,213	273,547	273,823	283,076	287,187	287,366	287,611	288,352	288,485	288,762	288,804	288,848	289,160	830,446	862,164	865,599	866,812	3,425,021	3,510,647	3,580,860	3,652,477	
2.2.1.4 Asignaciones (GIP)	84,975	101,575	109,650	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	27,795	27,795	27,795	27,795	111,180	113,960	116,239	118,564	
2.2.1.5 Horas Extras (GIP)	33,111	25,041	41,178													0	0	0	0	0				
2.2.1.6 Otros (GIP)																0	0	0	0	0				
2.2.2 Compensacion por tiempo	1,779,427	1,802,595	1,795,218	148,276	148,425	153,441	155,670	155,766	155,899	156,301	156,373	156,523	156,546	156,570	156,788	450,142	467,335	469,197	469,904	1,856,578	1,902,992	1,941,052	1,979,873	
2.2.3 Seguridad y prevision	1,732,987	1,776,292	1,751,840	135,519	135,655	140,239	142,276	142,365	142,486	142,853	142,919	143,056	143,077	143,099	143,254	411,413	427,127	428,828	429,430	1,696,798	1,739,218	1,774,002	1,809,482	
2.2.4 Dietas del Directorio (GIP)	290,700	304,500	334,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	90,000	90,000	90,000	90,000	360,000	369,000	376,380	383,908	
2.2.5 Capacitacion (GIP)	648,602	581,175	578,497	53,447	53,447	53,447	53,447	53,447	53,447	53,447	53,447	53,447	53,447	53,447	53,447	160,341	160,341	160,341	160,341	641,364	657,398	670,546	683,957	
2.2.6 Jubilaciones y Pensiones	158,991	161,799	148,806	11,600	11,600	11,600	11,600	11,600	11,600	23,200	11,600	11,600	11,600	11,600	23,200	34,800	34,800	46,400	46,400	162,400	166,460	169,789	173,185	
2.2.7 Otros gastos de personal	13,249,549	14,436,175	11,019,827	418,003	416,321	439,848	713,300	722,020	419,440	414,148	407,041	607,256	411,556	819,956	803,789	1,274,172	1,854,760	1,428,445	2,035,301	6,592,678	6,757,495	6,892,645	7,030,496	

(REAL)

RUBROS		31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	
					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)	1,397,550	1,308,996	1,647,081				298,500						298,500		0	298,500	0	298,500	597,000	611,925	624,164	636,647	
2.2.7.3	Asistencia Medica (GIP)	2,683,591	2,385,040	2,060,765	210,854	210,854	210,854	210,854	210,854	210,854	210,854	210,854	210,854	210,854	210,854	632,562	632,562	632,562	632,562	2,530,248	2,593,504	2,645,374	2,698,281	
2.2.7.4	Seguro complementario	755,867	732,502	474,258	50,339	50,339	50,339	50,339	50,339	50,339	50,339	50,339	50,339	50,339	50,339	151,017	151,017	151,017	151,017	604,068	619,170	631,553	644,184	
2.2.7.5	Pago de indem. por	97,798	1,476,649	3,289,314												0	0	0	0	0				
2.2.7.6	Incentivos por retiro	878,613	529,929	724,060				300,000				200,000			340,000	0	300,000	200,000	340,000	840,000	861,000	878,220	895,784	
2.2.7.7	Celebraciones (GIP)	157,878	161,386	85,533	6,568	4,886	30,480	1,832	9,052	14,805	9,513	2,406	2,621	6,921	116,821	59,154	41,934	25,689	14,540	182,896	265,059	271,685	277,119	282,661
2.2.7.8	Bonos de Productividad															0	0	0	0	0				
2.2.7.9	Participación de	6,365,292	6,437,116													0	0	0	0	0				
2.2.7.10	Otros (GIP)	912,960	1,404,557	2,738,816	150,242	150,242	148,175	151,775	151,775	143,442	143,442	143,442	143,442	143,442	143,442	448,659	446,992	430,326	430,326	1,756,303	1,800,211	1,836,215	1,872,939	
2.3	Servicios prestados por	17,914,228	19,814,816	20,147,915	1,991,211	2,899,650	2,232,579	1,247,820	2,339,610	1,474,392	1,294,324	1,964,158	1,636,915	1,146,003	1,159,385	1,254,770	7,123,440	5,061,822	4,895,397	3,560,158	20,640,817	21,156,837	21,579,974	22,011,573
2.3.1	Transporte y	468,234	367,676	566,651	46,542	54,491	45,483	54,491	42,941	57,033	42,941	54,491	46,542	57,033	42,941	57,033	146,516	154,465	143,974	157,007	601,962	617,011	629,351	641,938
2.3.2	Tarifas de servicios	865,087	794,733	665,701	54,591	58,591	58,591	58,591	54,591	54,523	54,523	54,523	54,523	54,523	54,523	171,773	167,705	163,569	163,569	666,616	683,281	696,947	710,886	
2.3.3	Honorarios profesionales	8,491,235	9,343,481	10,674,429	754,238	2,109,060	1,529,293	531,956	1,565,063	707,902	375,033	876,590	891,139	356,334	309,115	502,242	4,392,591	2,804,921	2,142,762	1,167,691	10,507,965	10,770,664	10,986,078	11,205,799
2.3.3.1	Auditorias (GIP)	615,890	638,030	677,175				360,000				360,000				0	360,000	360,000	0	720,000	738,000	752,760	767,815	
2.3.3.2	Consultorias (GIP)	7,006,940	7,734,926	7,946,933	666,535	538,164	496,641	516,702	566,972	357,595	292,254	311,336	264,741	284,953	272,580	313,217	1,701,340	1,441,269	868,331	870,750	4,881,690	5,003,732	5,103,807	5,205,883
2.3.3.3	Asesorias (GIP)	868,405	970,525	2,050,321	87,703	1,570,896	1,032,652	15,254	638,091	350,307	82,779	565,254	266,398	71,381	36,535	189,025	2,691,251	1,003,652	914,431	296,941	4,906,275	5,028,932	5,129,511	5,232,101
2.3.3.4	Otros servicios no															0	0	0	0	0				
2.3.4	Mantenimiento y	1,553,594	1,847,757	1,978,215	241,358	191,509	206,732	186,269	190,264	202,643	198,573	199,408	203,445	201,542	202,898	201,711	639,599	579,176	601,426	606,151	2,426,352	2,487,011	2,536,751	2,587,486
2.3.5	Alquileres	536,527	614,123	730,623	62,653	62,653	62,653	62,653	62,653	62,653	62,653	62,653	62,653	62,653	62,653	67,229	187,959	187,959	187,959	192,535	756,412	775,322	790,828	806,645
2.3.6	Serv. de vigilancia,	1,434,597	1,541,171	1,223,323	74,532	74,532	76,017	76,017	76,017	76,017	76,017	76,017	76,017	76,017	76,017	225,081	228,051	228,051	228,051	909,234	931,965	950,604	969,616	
2.3.6.1	Vigilancia (GIP)	949,904	995,909	743,545	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	118,272	118,272	118,272	118,272	473,088	484,915	494,613	504,505	
2.3.6.2	Guardiania (GIP)															0	0	0	0	0				
2.3.6.3	Limpieza (GIP)	484,693	545,262	479,778	35,108	35,108	36,593	36,593	36,593	36,593	36,593	36,593	36,593	36,593	36,593	106,809	109,779	109,779	109,779	436,146	447,050	455,991	465,111	
2.3.7	Publicidad y Publicaciones	1,004,962	1,228,276	624,467	84,592	64,041	35,269	55,142	37,473	58,108	178,151	34,803	49,337	72,092	59,761	16,583	183,902	150,723	262,291	148,436	745,352	763,986	779,266	794,851
2.3.8	Otros	3,559,992	4,077,599	3,684,506	672,705	284,773	218,541	222,701	310,608	255,513	306,433	605,673	253,259	265,809	351,477	279,432	1,176,019	788,822	1,165,365	896,718	4,026,924	4,127,597	4,210,149	4,294,352
2.3.8.1	Servicio de mensajería	79,614	61,136	67,617	4,889	4,889	4,889	4,889	4,889	4,889	4,889	4,889	4,889	4,889	4,889	14,667	14,667	14,667	14,667	58,668	60,135	61,338	62,565	

(REAL)

RUBROS		31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	
					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															0	0	0	0	0				
2.3.8.4	Otros no relacionados	3,480,378	4,016,463	3,616,889	667,816	279,884	213,652	217,812	305,719	250,624	301,544	600,784	248,370	260,920	346,588	274,543	1,161,352	774,155	1,150,698	882,051	3,968,256	4,067,462	4,148,811	4,231,787
2.4	Tributos	5,168,931	5,790,793	6,047,188	833	833	1,586,071	833	833	1,586,071	833	833	1,586,071	833	833	1,587,737	1,587,737	1,587,737	1,587,737	1,587,737	6,350,948	6,509,722	6,639,917	6,772,715
2.4.1	Impuesto a las	10,275	9,219	8,186	833	833	833	833	833	833	833	833	833	833	833	2,499	2,499	2,499	2,499	9,996	10,246	10,451	10,660	
2.4.2	Otros impuestos y	5,158,656	5,781,574	6,039,002			1,585,238			1,585,238		1,585,238			1,585,238	1,585,238	1,585,238	1,585,238	1,585,238	1,585,238	6,340,952	6,499,476	6,629,466	6,762,055
2.5	Gastos diversos de Gestion	8,447,199	9,029,631	6,441,697	536,294	536,718	536,294	536,718	536,294	536,718	536,889	537,313	536,889	537,313	536,889	537,308	1,609,306	1,609,730	1,611,091	1,611,510	6,441,637	6,602,678	6,734,732	6,869,426
2.5.1	Seguros	306,796	155,363	116,966	7,880	7,880	7,880	7,880	7,880	7,880	8,475	8,475	8,475	8,475	8,475	8,475	23,640	23,640	25,425	25,425	98,130	100,583	102,595	104,647
2.5.2	Viaticos (GIP)	182,237	91,032	109,168	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	27,000	27,000	27,000	27,000	108,000	110,700	112,914	115,172
2.5.3	Gastos de Representacion	21,932	16,248	10,515		424		424		424		424		424		424	848	424	848	2,544	2,608	2,660	2,713	
2.5.4	Otros	7,936,234	8,766,988	6,205,048	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,409	1,558,242	1,558,242	1,558,242	1,558,237	6,232,963	6,388,787	6,516,563	6,646,894	
2.5.4.1	Otros relacionados a															0	0	0	0	0				
2.5.4.2	Otros no relacionados	7,936,234	8,766,988	6,205,048	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,414	519,409	1,558,242	1,558,242	1,558,242	1,558,237	6,232,963	6,388,787	6,516,563	6,646,894
2.6	Gastos Financieros	405,277,303	511,575,102	506,635,000	47,886,000	37,734,000	41,393,000	39,996,000	41,850,000	40,482,000	36,634,000	41,843,000	41,000,000	41,382,000	40,378,000	41,568,000	127,013,000	122,328,000	119,477,000	123,328,000	492,146,000	513,660,300	523,933,508	534,412,179
2.7	Otros	10,287,538	57,551,784	18,614,723	27,000	27,000	749,000	3,000	1,000	808,000	137,000	27,000	726,000	27,000	161,000	5,850,885	803,000	812,000	890,000	6,038,885	8,543,885	8,757,482	8,932,632	9,111,284
RESULTADO DE OPERACION		148,756,318	103,283,550	21,175,760	-7,895,322	-1,197,582	-3,480,350	1,796,472	943,040	1,732,327	13,264,564	3,333,011	994,385	7,646,247	6,886,558	3,031,796	-12,573,254	4,471,839	17,591,960	17,564,601	27,055,146	35,615,273	52,038,182	73,895,496
3	GASTOS DE CAPITAL	2,661,913	2,353,640	712,316	125,000	0	0	0	18,004	0	0	0	420,000	0	8,219	0	125,000	18,004	420,000	8,219	571,223	585,504	597,214	609,158
3.1	Presupuesto de Inversiones -	2,661,913	2,353,640	712,316	125,000	0	0	0	18,004	0	0	0	420,000	0	8,219	0	125,000	18,004	420,000	8,219	571,223	585,504	597,214	609,158
3.1.1	Proyecto de Inversion															0	0	0	0	0				
3.1.2	Gastos de capital no	2,661,913	2,353,640	712,316	125,000			18,004				420,000		8,219		125,000	18,004	420,000	8,219	571,223	585,504	597,214	609,158	
3.2	Inversion Financiera															0	0	0	0	0				
3.3	Otros															0	0	0	0	0				
4	INGRESOS DE CAPITAL			58,310,516												0	0	0	0	0				
4.1	Aportes de Capital			58,310,516												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	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				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																0	0	0	0	0			
5.2 Egresos por Transferencias																0	0	0	0	0			
RESULTADO ECONOMICO	146,094,405	100,929,910	78,773,960	-8,020,322	-1,197,582	-3,480,350	1,796,472	925,036	1,732,327	13,264,564	3,333,011	574,385	7,646,247	6,878,339	3,031,796	-12,698,254	4,453,835	17,171,960	17,556,382	26,483,923	35,029,769	51,440,968	73,286,338
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																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																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	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	146,094,405	100,929,910	78,773,960	-8,020,322	-1,197,582	-3,480,350	1,796,472	925,036	1,732,327	13,264,564	3,333,011	574,385	7,646,247	6,878,339	3,031,796	-12,698,254	4,453,835	17,171,960	17,556,382	26,483,923	35,029,769	51,440,968	73,286,338
GIP-TOTAL	50,417,046	52,527,896	49,902,295	3,418,815	4,774,034	5,168,777	3,596,191	4,639,364	3,481,472	3,160,501	3,644,353	3,861,206	3,131,016	3,492,528	3,683,490	13,361,626	11,717,027	10,666,060	10,307,034	46,051,747	47,203,042	48,147,103	49,110,044
Impuesto a la Renta	33,863,361	52,527,896														0	0	0	0	0			