

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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	268,174,577	291,379,760	321,889,672	27,018,768	25,741,131	24,801,008	28,399,057	30,141,971	26,239,448	28,436,573	29,994,836	30,501,754	31,055,937	29,986,052	32,187,265	77,560,907	84,780,476	88,933,163	93,229,254	344,503,800	393,899,688	414,565,169			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	264,832,603	285,959,966	316,813,318	26,848,483	25,625,461	24,766,147	28,373,164	30,098,332	26,206,572	28,408,625	29,950,240	30,469,847	30,638,500	29,569,087	31,750,892	77,240,091	84,678,068	88,828,712	91,958,479	342,705,350	381,815,551	400,906,329			
1.3 Ingresos Financieros	193,169	253,065	230,747	26,930	19,049	12,236	9,185	13,695	4,574	7,332	9,190	9,879	51,128	51,316	53,505	58,215	27,454	26,401	155,949	268,019	134,137	1,111,340			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	3,148,805	5,166,729	4,845,607	143,355	96,621	22,625	16,708	29,944	28,302	20,616	35,406	22,028	366,309	365,649	382,868	262,601	74,954	78,050	1,114,826	1,530,431	11,950,000	12,547,500			
2 EGRESOS	189,288,594	204,293,117	228,035,670	19,637,422	18,424,411	19,838,165	21,106,500	21,206,496	20,333,925	21,240,632	21,251,640	22,762,167	28,209,416	26,884,799	25,870,541	57,899,998	62,646,921	65,254,439	80,964,756	266,766,114	292,491,392	305,256,341			
2.1 Compra de Bienes	113,107,564	114,931,068	142,700,190	12,550,630	11,144,474	12,536,963	13,662,555	13,044,870	12,955,200	13,695,757	13,752,729	14,343,974	15,194,612	14,777,468	13,822,443	36,232,067	39,662,625	41,792,460	43,794,523	161,481,675	180,133,712	191,214,515			
2.1.1 Insumos y suministros	112,440,169	114,117,808	141,723,914	12,514,414	11,073,349	12,462,988	13,596,381	12,985,064	12,914,511	13,608,644	13,708,794	14,249,357	15,052,653	14,636,505	13,681,441	36,050,751	39,495,956	41,566,795	43,370,599	160,484,101	179,122,087	190,196,820			
2.1.2 Combustibles y lubricantes	662,754	794,309	976,276	36,216	71,125	73,975	66,174	59,806	40,689	87,113	43,935	94,617	141,959	140,963	141,002	181,316	166,669	225,665	423,924	997,574	1,011,625	1,017,695			
2.1.3 Otros	4,641	18,951														0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	22,454,027	23,413,833	26,006,002	1,994,661	1,864,067	1,974,005	2,122,375	1,914,637	2,153,202	2,431,121	2,070,589	2,064,855	3,618,823	2,770,499	2,788,059	5,832,733	6,190,214	6,566,565	9,177,381	27,766,893	31,263,979	31,961,562			
2.2.1 Sueldos y Salarios (GIP)	16,420,012	16,857,690	17,614,923	1,430,221	1,368,660	1,397,245	1,474,243	1,336,764	1,528,698	1,599,212	1,328,833	1,447,556	2,688,078	1,841,076	1,841,085	4,196,126	4,339,705	4,375,601	6,370,239	19,281,671	21,421,404	22,049,933			
2.2.1.1 Basica (GIP)	11,396,419	11,597,277	11,876,422	1,049,025	958,359	978,851	1,090,544	965,109	1,041,982	1,005,757	971,955	1,082,481	1,119,037	1,119,037	1,119,040	2,986,235	3,097,635	3,060,193	3,357,114	12,501,177	14,302,937	14,888,755			
2.2.1.2 Bonificaciones (GIP)	1,352,053	1,217,781	1,454,541	48,875	51,833	32,264	50,379	44,681	25,764	155,431	34,395	35,464	1,148,696	301,694	301,696	132,972	120,824	225,290	1,752,086	2,231,172	2,426,649	2,441,209			
2.2.1.3 Gratificaciones (GIP)	2,161,519	2,405,098	2,593,357	194,641	196,207	197,543	201,406	200,350	200,643	310,886	200,756	202,047	248,831	248,831	248,831	588,391	602,399	713,689	746,493	2,650,972	2,794,663	2,811,431			
2.2.1.4 Asignaciones (GIP)	290,905	324,990	345,905	29,877	40,865	74,531	24,956	21,983	21,697	20,518	20,791	20,763	23,787	23,787	23,788	145,273	68,636	62,072	71,362	347,343	387,960	390,288			
2.2.1.5 Horas Extras (GIP)	226,405	203,854	278,928	7,328	25,354	21,579	25,384	22,745	19,158	16,109	17,084	12,711	31,359	31,359	31,360	54,261	67,287	45,904	94,078	261,530	265,000	266,590			
2.2.1.6 Otros (GIP)	992,711	1,108,690	1,065,770	100,475	96,042	92,477	81,574	81,896	219,454	90,511	83,852	94,090	116,368	116,368	116,370	288,994	382,924	268,453	349,106	1,289,477	1,244,195	1,251,660			
2.2.2 Compensacion por tiempo de	1,257,988	1,297,262	1,360,609	110,399	110,323	111,965	114,556	125,769	114,271	114,063	114,548	115,564	118,099	118,099	118,099	332,687	354,596	344,175	354,297	1,385,755	1,605,637	1,615,271			
2.2.3 Seguridad y prevision Social	1,205,342	1,254,289	1,300,408	137,697	142,402	142,510	141,094	140,019	136,993	131,472	141,001	128,626	94,563	94,563	94,566	422,609	418,106	401,099	283,692	1,525,506	1,533,249	1,542,448			
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0					
2.2.5 Capacitacion (GIP)	275,001	264,768	306,749	49,007	14,405	21,435	39,573	7,668	68,823	6,467	17,448	6,587	31,440	31,440	31,439	84,847	116,064	30,502	94,319	325,732	375,408	377,660			
2.2.6 Jubilaciones y Pensiones			850,182										166,666	166,667	166,667	0	0	0	500,000	500,000	800,000	804,800			
2.2.7 Otros gastos de personal	3,295,684	3,739,824	4,573,131	267,337	228,277	300,850	352,909	304,417	304,417	579,907	468,759	366,522	519,977	518,654	536,203	796,464	961,743	1,415,188	1,574,834	4,748,229	5,528,281	5,571,450			

(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)		48,800	95,295	5,426	9,689	5,423	5,976	12,573	6,770	6,402	11,955	6,350	8,276	8,276	8,275	20,538	25,319	24,707	24,827	95,391	102,384	102,998
2.2.7.2 Uniformes (GIP)	51,480	39,170	146,673	3,221	0	0	1,112	0	23,826	6,976	52,200	15,950	17,663	17,663	17,663	3,221	24,938	75,126	52,989	156,274	162,540	163,515
2.2.7.3 Asistencia Medica (GIP)	260,549	255,563	244,895	19,711	19,606	19,406	19,904	19,799	19,956	19,403	19,589	19,466	22,347	22,347	22,349	58,723	59,659	58,458	67,043	243,883	286,276	297,994
2.2.7.4 Seguro complementario	209,430	217,474	265,859	28,233	28,615	28,174	27,696	28,213	28,191	20,425	37,474	27,990	29,390	29,390	29,389	85,022	84,100	85,889	88,169	343,180	302,915	304,732
2.2.7.5 Pago de indem. por cese			0			0	0	0	0	0	0	0	33,333	33,333	33,334	0	0	0	100,000	100,000	120,000	126,720
2.2.7.6 Incentivos por retiro			0			0	0	0	0	0	0	0	166,667	166,667	166,666	0	0	0	500,000	500,000	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	56,055	157,190	100,040	0	0	420	2,800	52,798	15,583	4,451	311	1,054	13,315	13,315	13,313	420	71,181	5,816	39,943	117,360	132,300	133,094
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	2,705,997	2,938,791	3,570,586	201,955	163,442	236,676	278,974	180,577	204,097	512,995	335,909	288,613	218,568	217,245	234,800	602,073	663,648	1,137,517	670,613	3,073,851	3,219,858	3,227,161
2.2.7.10 Otros (GIP)	12,173	82,836	149,783	8,791	6,925	10,751	16,447	10,457	5,994	9,255	11,321	7,099	10,418	10,418	10,414	26,467	32,898	27,675	31,250	118,290	202,008	215,236
2.3 Servicios prestados por	43,789,516	54,033,048	45,905,183	4,178,052	4,339,364	4,375,513	4,179,352	4,214,051	4,190,470	4,166,857	4,137,577	5,126,297	6,583,229	6,559,705	6,332,469	12,892,929	12,583,873	13,430,731	19,475,403	58,382,936	64,333,334	64,719,334
2.3.1 Transporte y almacenamiento	870,795	10,194,826	1,125,650	14,823	37,421	56,625	51,033	71,756	71,892	27,258	45,447	38,384	119,371	129,636	120,380	108,869	194,681	111,089	369,387	784,026	1,211,945	1,219,217
2.3.2 Tarifas de servicios publicos	878,540	960,427	1,118,961	306,181	150,719	127,166	0	155,063	21,921	161,309	286,785	22,060	188,988	188,447	188,462	584,066	176,984	470,154	565,897	1,797,101	1,939,805	1,951,444
2.3.3 Honorarios profesionales	1,373,172	2,362,011	1,707,010	213,439	284,644	538,631	269,204	219,012	195,676	220,322	429,216	128,618	367,495	360,253	370,973	1,036,714	683,892	778,156	1,098,721	3,597,483	2,882,110	2,899,403
2.3.3.1 Auditorias (GIP)	452,874	543,919	598,506	134,448	135,398	284,625	136,063	132,865	66,122	47,792	168,494	40,172	77,387	77,302	77,305	554,471	335,050	256,458	231,994	1,377,973	971,323	977,151
2.3.3.2 Consultorias (GIP)	150,548	821,527	267,994	32,654	94,491	172,725	61,313	17,567	70,764	102,893	212,709	13,019	129,142	129,147	128,576	299,870	149,644	328,621	386,865	1,165,000	645,129	649,000
2.3.3.3 Asesorias (GIP)	706,535	992,665	838,717	46,337	54,705	81,161	71,828	68,414	57,750	69,407	47,385	75,177	153,450	146,288	157,576	182,203	197,992	191,969	457,314	1,029,478	1,244,518	1,251,985
2.3.3.4 Otros servicios no	63,215	3,900	1,793	0	50	120	0	166	1,040	230	628	250	7,516	7,516	7,516	170	1,206	1,108	22,548	25,032	21,140	21,267
2.3.4 Mantenimiento y Reparacion	13,087,516	13,008,973	15,572,523	1,550,469	1,731,115	1,588,335	1,774,789	1,840,281	1,837,167	1,516,320	1,594,522	1,719,208	858,641	848,533	729,648	4,869,919	5,452,237	4,830,050	2,436,822	17,589,028	21,832,243	21,963,236
2.3.5 Alquileres	1,021,359	1,247,573	1,625,641	52,669	66,637	108,547	112,943	138,946	127,620	115,462	162,187	1,347,618	1,136,958	1,135,805	1,136,463	227,853	379,509	1,625,267	3,409,226	5,641,855	1,793,334	1,804,094
2.3.6 Serv. de vigilancia,	2,847,468	3,112,709	3,000,028	205,000	283,707	226,088	449,000	99,229	195,818	437,539	52,017	341,128	421,163	419,769	419,834	714,795	744,047	830,684	1,260,766	3,550,292	3,561,575	3,582,944
2.3.6.1 Vigilancia (GIP)	2,401,684	2,666,735	2,465,168	205,000	194,464	174,131	404,328	2,500	192,075	392,867	0	296,248	365,675	364,771	364,814	573,595	598,903	689,115	1,095,260	2,956,873	2,934,185	2,951,790
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	445,784	445,974	534,860	0	89,243	51,957	44,672	96,729	3,743	44,672	52,017	44,880	55,488	54,998	55,020	141,200	145,144	141,569	165,506	593,419	627,390	631,154
2.3.7 Publicidad y Publicaciones	480,617	484,987	499,023	37,765	53,496	30,246	34,507	31,992	24,142	24,496	20,933	34,199	85,003	88,774	85,434	121,507	90,641	79,628	259,211	550,987	594,798	598,367
2.3.8 Otros	23,230,049	22,661,542	21,256,347	1,797,706	1,731,625	1,699,875	1,487,876	1,657,772	1,716,234	1,664,151	1,546,470	1,495,082	3,405,610	3,388,488	3,281,275	5,229,206	4,861,882	4,705,703	10,075,373	24,872,164	30,517,524	30,700,629
2.3.8.1 Servicio de mensajería y	109,822	162,591	161,737	27,893	29,524	26,415	13,136	0	7,644	13,728	569	8,540	20,779	20,776	20,750	83,832	20,780	22,837	62,305	189,754	194,179	195,344

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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	8,152,085	7,300,714	4,952,286	536,013	470,245	527,472	501,902	456,657	343,766	0	12,019	304,363	1,012,523	1,010,463	1,010,563	1,533,730	1,302,325	316,382	3,033,549	6,185,986	6,180,373	6,217,455
2.3.8.3 Otros relacionados a GIP	9,125,908	9,999,248	11,201,843	620,401	767,590	966,610	783,942	815,357	1,327,071	1,384,120	1,345,607	979,999	1,997,740	2,067,654	1,969,557	2,354,601	2,926,370	3,709,726	6,034,951	15,025,648	17,242,684	17,346,140
2.3.8.4 Otros no relacionados a	5,842,234	5,198,989	4,940,481	613,399	464,266	179,378	188,896	385,758	37,753	266,303	188,275	202,180	374,568	289,595	280,405	1,257,043	612,407	656,758	944,568	3,470,776	6,900,288	6,941,690
2.4 Tributos	3,893,007	3,763,463	3,969,136	369,753	338,642	263,352	379,514	414,376	318,647	296,996	449,876	339,780	421,279	432,598	434,248	971,747	1,112,537	1,086,652	1,288,125	4,459,061	5,097,884	5,128,472
2.4.1 Impuesto a las	475,086	158,963	42,452	3,058	3,516	3,905	3,518	3,909	2,904	4,093	3,487	3,728	36,114	36,083	36,366	10,479	10,331	11,308	108,563	140,681	156,614	157,554
2.4.2 Otros impuestos y	3,417,921	3,604,500	3,926,684	366,695	335,126	259,447	375,996	410,467	315,743	292,903	446,389	336,052	385,165	396,515	397,882	961,268	1,102,206	1,075,344	1,179,562	4,318,380	4,941,270	4,970,918
2.5 Gastos diversos de Gestion	2,842,492	6,846,938	8,495,212	428,768	675,643	670,280	707,970	1,340,219	716,406	649,901	797,167	874,730	2,255,702	2,209,086	2,357,828	1,774,691	2,764,595	2,321,798	6,822,616	13,683,700	10,537,075	11,100,298
2.5.1 Seguros	2,031,406	2,285,724	2,878,193	239,290	241,092	239,202	248,185	241,797	239,845	114,487	363,628	474,928	474,928	473,836	473,890	719,584	729,827	953,043	1,422,654	3,825,108	3,769,131	4,291,746
2.5.2 Viaticos (GIP)	489,017	593,942	641,003	46,203	37,202	49,378	64,615	57,253	57,333	68,950	44,473	58,418	71,496	63,762	64,614	132,783	179,201	171,841	199,872	683,697	682,704	686,800
2.5.3 Gastos de Representacion	13,925	23,463	13,466	90	84	164	0	0	0	249	0	117	4,380	4,376	4,375	338	0	366	13,131	13,835	14,512	14,599
2.5.4 Otros	308,144	3,943,809	4,962,550	143,185	397,265	381,536	395,170	1,041,169	419,228	466,215	389,066	341,267	1,704,898	1,667,112	1,814,949	921,986	1,855,567	1,196,548	5,186,959	9,161,060	6,070,728	6,107,153
2.5.4.1 Otros relacionados a GIP	277,482	122,737	0	313	2,380	4,976	0	524	3,201	1,433	6,717	2,666	20,924	20,515	20,376	7,669	3,725	10,816	61,815	84,025	84,808	85,317
2.5.4.2 Otros no relacionados a	30,662	3,821,072	4,962,550	142,872	394,885	376,560	395,170	1,040,645	416,027	464,782	382,349	338,601	1,683,974	1,646,597	1,794,573	914,317	1,851,842	1,185,732	5,125,144	9,077,035	5,985,920	6,021,836
2.6 Gastos Financieros 2/	863,080	1,304,767	959,947	115,558	62,221	18,052	54,734	278,343	0	0	43,702	12,531	135,771	135,443	135,494	195,831	333,077	56,233	406,708	991,849	1,125,408	1,132,160
2.7 Otros	2,338,908			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RESULTADO DE OPERACION	78,885,983	87,086,643	93,854,002	7,381,346	7,316,720	4,962,843	7,292,557	8,935,475	5,905,523	7,195,941	8,743,196	7,739,587	2,846,521	3,101,253	6,316,724	19,660,909	22,133,555	23,678,724	12,264,498	77,737,686	101,408,296	109,308,828
3 GASTOS DE CAPITAL	99,792,862	39,947,888	46,037,784	3,954,707	4,613,243	7,081,181	7,036,290	5,043,689	6,612,108	4,849,204	6,676,031	6,192,144	5,308,628	6,093,733	9,899,788	15,649,131	18,692,087	17,717,379	21,302,149	73,360,746	90,060,537	88,150,999
3.1 Presupuesto de Inversiones -	99,792,862	39,947,888	46,037,784	3,954,707	4,613,243	7,081,181	7,036,290	5,043,689	6,612,108	4,849,204	6,676,031	6,192,144	5,308,628	6,093,733	9,899,788	15,649,131	18,692,087	17,717,379	21,302,149	73,360,746	90,060,537	88,150,999
3.1.1 Proyecto de Inversion	95,978,069	35,068,603	43,797,664	3,573,856	3,583,632	6,652,202	5,643,013	3,412,136	5,921,242	4,561,068	6,614,303	5,634,982	4,891,434	5,588,333	8,959,902	13,809,690	14,976,391	16,810,353	19,439,669	65,036,103	77,186,731	76,005,999
3.1.2 Gastos de capital no ligados	3,814,793	4,879,285	2,240,120	380,851	1,029,611	428,979	1,393,277	1,631,553	690,866	288,136	61,728	557,162	417,194	505,400	939,886	1,839,441	3,715,696	907,026	1,862,480	8,324,643	12,873,806	12,145,000
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	44,874,103		8,237,388													0	0	0	0	0		
4.1 Aportes de Capital	41,874,103		8,237,388													0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros	3,000,000															0	0	0	0	0		
5 TRANSFERENCIAS NETAS			1,101,598	926,650	-1,302,477	-789,750	-301,438	-1,016,112	-993,289	-213,547	-1,134,614	-677,711	1,135,385	2,135,385	2,231,518	-1,165,577	-2,310,839	-2,025,872	5,502,288	0	0	0

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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			5,913,000	1,893,172	84,320	0	238,784	1,296	0	1,257,664	0	607,138	2,828,185	3,828,185	3,926,455	1,977,492	240,080	1,864,802	10,582,825	14,665,199	19,800,000	20,592,000
5.2 Egresos por Transferencias			4,811,402	966,522	1,386,797	789,750	540,222	1,017,408	993,289	1,471,211	1,134,614	1,284,849	1,692,800	1,692,800	1,694,937	3,143,069	2,550,919	3,890,674	5,080,537	14,665,199	19,800,000	20,592,000
RESULTADO ECONOMICO	23,967,224	47,138,755	57,155,204	4,353,289	1,401,000	-2,908,088	-45,171	2,875,674	-1,699,874	2,133,190	932,551	869,732	-1,326,722	-857,095	-1,351,546	2,846,201	1,130,629	3,935,473	-3,535,363	4,376,940	11,347,759	21,157,829
6 FINANCIAMIENTO NETO	13,132,086	-9,683,703	-53,163,950	-1,781,629	-1,456,736	-604,851	1,960,103	2,685,539	-1,490,081	2,564,288	-2,114,628	-1,746,855	-2,535,264	987,421	-361,304	-3,843,216	3,155,561	-1,297,195	-1,909,147	-3,893,997	-11,347,759	-7,732,943
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	13,132,086	-9,683,703	-53,163,950	-1,781,629	-1,456,736	-604,851	1,960,103	2,685,539	-1,490,081	2,564,288	-2,114,628	-1,746,855	-2,535,264	987,421	-361,304	-3,843,216	3,155,561	-1,297,195	-1,909,147	-3,893,997	-11,347,759	-7,732,943
6.2.1. Financiamiento Largo PLazo	19,592,399	-4,833,676	-4,865,772	-394,559	-394,893	-11,982,002	0	0	0	0	0	0	0	10,000,000	3,975,040	-12,771,454	0	0	13,975,040	1,203,586	-3,326,340	-3,506,897
6.2.1.1 Desembolsos	20,000,000	0	0				0							10,000,000	4,780,143	0	0	0	14,780,143	14,780,143	0	0
6.2.1.2 Servicio de la Deuda	407,601	4,833,676	4,865,772	394,559	394,893	11,982,002	0	0	0	0	0	0	0	0	805,103	12,771,454	0	0	805,103	13,576,557	3,326,340	3,506,897
6.2.1.2.1 Amortizacion	274,881	3,425,707	3,718,067	322,102	324,292	11,926,604	0	0	0	0	0	0	0	0	601,457	12,572,998	0	0	601,457	13,174,455	2,591,760	2,987,197
6.2.1.2.2 Intereses y	132,720	1,407,969	1,147,705	72,457	70,601	55,398	0	0	0	0	0	0	0	0	203,646	198,456	0	0	203,646	402,102	734,580	519,700
6.2.2. Financiamiento Corto Plazo	-6,460,313	-4,850,027	-48,298,178	-1,387,070	-1,061,843	11,377,151	1,960,103	2,685,539	-1,490,081	2,564,288	-2,114,628	-1,746,855	-2,535,264	-9,012,579	-4,336,344	8,928,238	3,155,561	-1,297,195	-15,884,187	-5,097,583	-8,021,419	-4,226,046
6.2.2.1 Desembolsos	97,150,000	79,400,000	16,400,000	0	0	11,991,973	3,400,000	4,200,000	0	4,500,000	0	0	0	32,000,000	7,500,000	11,991,973	7,600,000	4,500,000	39,500,000	63,591,973	117,500,000	118,400,000
6.2.2.2 Servicio de la Deuda	103,610,313	84,250,027	64,698,178	1,387,070	1,061,843	614,822	1,439,897	1,514,461	1,490,081	1,935,712	2,114,628	1,746,855	2,535,264	41,012,579	11,836,344	3,063,735	4,444,439	5,797,195	55,384,187	68,689,556	125,521,419	122,626,046
6.2.2.2.1 Amortizacion	101,648,566	81,879,932	62,615,033	1,370,528	1,049,503	605,204	1,386,790	1,461,035	1,428,964	1,859,253	2,026,634	1,666,762	2,366,762	40,680,216	11,578,224	3,025,235	4,276,789	5,552,649	54,625,202	67,479,875	123,747,231	121,111,046
6.2.2.2.2 Intereses y	1,961,747	2,370,095	2,083,145	16,542	12,340	9,618	53,107	53,426	61,117	76,459	87,994	80,093	168,502	332,363	258,120	38,500	167,650	244,546	758,985	1,209,681	1,774,188	1,515,000
RESULTADO DE EJERCICIOS																0	0	0	0	0		

(REAL)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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	37,099,310	37,455,052	3,991,254	2,571,660	-55,736	-3,512,939	1,914,932	5,561,213	-3,189,955	4,697,478	-1,182,077	-877,123	-3,861,986	130,326	-1,712,850	-997,015	4,286,190	2,638,278	-5,444,510	482,943	0	13,424,886
GIP-TOTAL	44,828,981	47,067,785	47,669,909	3,643,923	3,739,359	4,313,575	4,204,174	3,562,669	4,283,711	4,557,213	3,961,207	3,888,587	7,530,943	6,733,691	6,664,726	11,696,857	12,050,554	12,407,007	20,929,360	57,083,778	62,092,412	62,974,965
Impuesto a la Renta	12,140,217	17,372,034	18,058,431	603,889	830,322	1,383,654	1,289,566	909,240	1,528,849	2,188,716	2,244,945	2,065,562	1,064,018	1,106,995	1,880,902	2,817,865	3,727,655	6,499,223	4,051,915	17,096,658	18,058,789	18,556,775