

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	268,174,579	291,379,760	316,678,773	26,937,982	26,595,037	27,687,476	27,863,495	27,815,597	27,721,088	28,708,701	28,593,769	28,762,763	28,847,048	28,997,163	30,093,525	81,220,495	83,400,180	86,065,233	87,937,736	338,623,644	363,622,700	392,765,568		
1.1 Venta de Bienes																0	0	0	0	0				
1.2 Venta de Servicios	264,832,605	285,959,966	313,993,185	26,739,015	26,372,809	27,465,166	27,513,290	27,574,193	27,323,203	28,314,300	28,293,608	28,461,922	28,529,611	28,680,198	29,757,151	80,576,990	82,410,686	85,069,830	86,966,960	335,024,466	358,520,418	387,647,979		
1.3 Ingresos Financieros	193,169	253,065	327,229	51,455	50,638	51,823	51,008	50,194	49,380	50,567	51,754	51,941	51,128	51,316	53,505	153,916	150,582	154,262	155,949	614,709	1,108,016	1,111,340		
1.4 Ingresos por participacion o																0	0	0	0	0				
1.5 Ingresos complementarios	2,035,182															0	0	0	0	0				
1.6 Otros	1,113,623	5,166,729	2,358,359	147,512	171,590	170,487	299,197	191,210	348,505	343,834	248,407	248,900	266,309	265,649	282,869	489,589	838,912	841,141	814,827	2,984,469	3,994,266	4,006,249		
2 EGRESOS	189,288,594	204,293,117	222,477,548	19,548,078	18,699,456	20,535,125	19,915,854	20,451,765	20,847,511	20,497,988	21,014,638	21,015,089	21,202,244	21,085,509	20,829,919	58,782,659	61,215,130	62,527,715	63,117,672	245,643,176	255,503,987	265,560,183		
2.1 Compra de Bienes	113,107,564	114,931,068	136,333,099	11,819,653	10,995,491	12,051,967	12,252,638	12,654,383	12,838,804	12,810,203	12,818,877	12,866,978	12,832,561	12,765,549	12,487,173	34,867,111	37,745,825	38,496,058	38,085,283	149,194,277	159,088,659	167,058,251		
2.1.1 Insumos y suministros	112,440,169	114,117,808	135,543,365	11,761,172	10,933,358	11,971,634	12,189,571	12,564,578	12,778,567	12,711,400	12,720,682	12,770,031	12,735,386	12,669,370	12,390,954	34,666,164	37,532,716	38,202,113	37,795,710	148,196,703	158,066,145	166,015,287		
2.1.2 Combustibles y lubricantes	662,754	794,309	789,734	58,481	62,133	80,333	63,067	89,805	60,237	98,803	98,195	96,947	97,175	96,179	96,219	200,947	213,109	293,945	289,573	997,574	1,022,514	1,042,964		
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	25,531,606	2,006,486	2,058,221	2,707,267	2,093,953	2,094,600	2,103,590	2,204,617	2,155,259	2,127,529	2,136,357	2,111,133	2,157,504	6,771,974	6,292,143	6,487,405	6,404,994	25,966,516	26,362,561	26,889,812		
2.2.1 Sueldos y Salarios (GIP)	16,420,012	16,857,690	17,919,762	1,442,781	1,510,845	2,095,259	1,438,042	1,459,706	1,461,952	1,521,853	1,518,476	1,512,860	1,513,166	1,510,456	1,513,008	5,048,885	4,359,700	4,553,189	4,536,630	18,498,404	19,100,264	19,482,270		
2.2.1.1 Basica (GIP)	11,396,419	11,597,277	12,366,857	1,076,017	1,077,311	1,075,153	1,076,781	1,077,685	1,075,579	1,076,022	1,074,727	1,075,733	1,075,823	1,076,268	1,078,878	3,228,481	3,230,045	3,226,482	3,230,969	12,915,977	13,205,102	13,469,204		
2.2.1.2 Bonificaciones (GIP)	1,352,053	1,217,781	1,349,948	62,920	62,912	702,344	62,915	62,912	62,892	62,964	63,062	62,913	62,918	62,821	62,568	828,176	188,719	188,939	188,307	1,394,141	1,429,258	1,457,843		
2.2.1.3 Gratificaciones (GIP)	2,161,519	2,405,098	2,518,699	176,954	175,709	175,983	176,994	176,170	177,485	235,598	234,076	229,556	229,703	227,909	228,053	528,646	530,649	699,230	685,665	2,444,190	2,509,936	2,560,135		
2.2.1.4 Asignaciones (GIP)	290,905	324,990	363,793	28,095	102,019	44,227	23,845	24,309	23,589	23,995	23,893	23,588	23,599	23,401	23,400	174,341	71,743	71,476	70,400	387,960	397,659	405,612		
2.2.1.5 Horas Extras (GIP)	226,405	203,854	252,402	20,480	18,042	20,311	20,844	22,311	20,924	23,394	23,308	23,053	23,061	22,897	22,905	58,833	64,079	69,755	68,863	261,530	268,068	273,430		
2.2.1.6 Otros (GIP)	992,711	1,108,690	1,068,063	78,315	74,852	77,241	76,663	96,319	101,483	99,880	99,410	98,017	98,062	97,160	97,204	230,408	274,465	297,307	292,426	1,094,606	1,290,241	1,316,046		
2.2.2 Compensacion por tiempo de	1,257,988	1,297,262	1,225,231	107,309	106,336	106,546	107,254	109,823	107,409	109,022	108,470	106,831	106,884	105,824	105,948	320,191	324,486	324,323	318,656	1,287,656	1,435,975	1,464,694		
2.2.3 Seguridad y prevision Social	1,205,342	1,254,289	1,353,075	109,783	108,111	118,056	111,492	106,030	107,194	111,171	110,480	108,426	108,492	107,162	107,226	335,950	324,716	330,077	322,880	1,313,623	1,380,874	1,408,491		
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0				
2.2.5 Capacitacion (GIP)	275,001	264,768	309,178	19,753	22,949	24,403	31,661	17,088	40,256	28,096	27,975	29,615	27,627	27,394	26,765	67,105	89,005	85,686	81,786	323,582	379,701	387,295		
2.2.6 Jubilaciones y Pensiones																0	0	0	0	0				
2.2.7 Otros gastos de personal	3,295,684	3,739,824	4,724,360	326,860	309,980	363,003	405,504	401,953	386,779	434,475	389,858	369,797	380,188	360,297	404,557	999,843	1,194,236	1,194,130	1,145,042	4,533,251	4,065,747	4,147,062		

(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	73,929	8,167	8,167	8,167	8,167	8,167	8,167	8,167	7,167	8,167	7,167	7,558	8,163	24,501	24,501	23,501	22,888	95,391	0	0
2.2.7.2 Uniformes (GIP)	51,480	39,170	95,532	7,506	48,461	7,699	7,320	7,317	7,381	7,416	7,399	13,998	14,021	13,876	13,880	63,666	22,018	28,813	41,777	156,274	104,243	106,327
2.2.7.3 Asistencia Medica (GIP)	260,549	255,563	247,656	22,522	22,295	22,207	22,207	22,207	22,207	22,172	22,080	21,807	21,816	21,639	20,723	67,024	66,621	66,059	64,178	263,882	271,426	276,855
2.2.7.4 Seguro complementario	209,430	217,474	291,814	21,397	21,400	22,808	21,396	21,187	21,333	20,024	19,924	19,627	19,637	19,444	22,873	65,605	63,916	59,575	61,954	251,050	268,025	273,386
2.2.7.5 Pago de indem. por cese			100,000			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	30,000	30,000	30,000	100,000	153,750	156,825
2.2.7.6 Incentivos por retiro			600,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000	500,000		
2.2.7.7 Celebraciones (GIP)	56,055	157,190	113,871	6,496	6,452	6,452	13,104	6,945	6,988	12,160	12,103	11,734	11,739	11,629	11,558	19,400	27,037	35,997	34,926	117,360	125,460	127,969
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	2,705,997	2,938,791	3,039,195	253,399	188,212	222,655	258,534	266,506	246,378	290,250	247,002	220,585	231,919	212,459	253,659	664,266	771,418	757,837	698,037	2,891,558	2,949,389	3,008,377
2.2.7.10 Otros (GIP)	12,173	82,836	162,363	7,373	14,993	13,015	14,776	9,624	14,325	14,286	14,183	13,879	13,889	13,692	13,701	35,381	38,725	42,348	41,282	157,736	193,454	197,323
2.3 Servicios prestados por	43,789,516	54,033,048	46,964,191	4,429,971	4,233,409	4,159,872	4,197,990	4,015,796	4,242,951	4,239,303	4,290,661	4,307,321	4,536,224	4,502,186	4,282,982	12,823,252	12,456,737	12,837,285	13,321,392	51,438,666	53,570,915	54,836,862
2.3.1 Transporte y almacenamiento	870,795	10,194,826	736,386	69,591	77,968	72,157	69,226	72,983	70,424	70,786	92,095	92,985	92,179	92,443	91,189	219,716	212,633	255,866	275,811	964,026	1,003,626	1,019,699
2.3.2 Tarifas de servicios publicos	878,540	960,427	799,382	66,549	70,464	98,307	70,606	78,978	74,006	67,957	67,556	67,105	67,371	66,830	66,842	235,320	223,590	202,618	201,043	862,571	884,133	901,816
2.3.3 Honorarios profesionales	1,373,172	2,362,011	2,824,412	343,856	361,486	391,777	283,554	280,045	246,244	286,659	277,906	286,708	281,337	273,584	284,327	1,097,119	809,843	851,273	839,248	3,597,483	4,736,379	4,831,107
2.3.3.1 Auditorias (GIP)	452,874	543,919	1,169,651	178,544	86,433	175,651	130,164	86,113	87,103	89,483	89,172	88,250	88,280	87,683	87,711	440,628	303,380	266,905	263,674	1,274,587	1,306,452	1,332,581
2.3.3.2 Consultorias (GIP)	150,548	821,527	838,865	80,397	121,330	108,000	82,657	80,658	77,592	103,744	102,834	102,515	101,945	101,950	101,378	309,727	240,907	309,093	305,273	1,165,000	1,911,625	1,949,858
2.3.3.3 Asesorias (GIP)	706,535	992,665	812,799	82,499	151,667	106,070	68,677	111,218	79,493	91,376	83,844	93,887	89,056	81,895	93,182	340,236	259,388	269,107	264,133	1,132,864	1,492,644	1,522,497
2.3.3.4 Otros servicios no	63,215	3,900	3,097	2,416	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	6,528	6,168	6,168	6,168	25,032	25,658	26,171
2.3.4 Mantenimiento y Reparacion	13,087,516	13,008,973	13,700,876	1,308,208	1,161,078	1,082,372	1,282,878	1,144,806	1,238,785	1,397,445	1,156,223	1,164,682	1,262,629	1,252,521	1,133,637	3,551,658	3,666,469	3,718,350	3,648,787	14,585,264	14,749,897	15,248,895
2.3.5 Alquileres	1,021,359	1,247,573	1,679,246	106,105	129,615	104,054	141,625	162,379	184,492	140,125	139,526	137,746	137,804	136,652	137,309	339,774	488,496	417,397	411,765	1,657,432	1,698,868	1,732,846
2.3.6 Serv. de vigilancia,	2,847,468	3,112,709	3,268,047	247,099	327,308	258,448	279,208	300,085	269,123	294,619	306,394	304,240	304,309	302,915	302,984	832,855	848,416	905,253	910,208	3,496,732	3,584,150	3,655,834
2.3.6.1 Vigilancia (GIP)	2,401,684	2,666,735	2,735,245	219,077	299,286	200,171	241,101	256,599	241,101	241,101	253,131	251,734	251,779	250,875	250,918	718,534	738,801	745,966	753,572	2,956,873	3,030,795	3,091,411
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	445,784	445,974	532,802	28,022	28,022	58,277	38,107	43,486	28,022	53,518	53,263	52,506	52,530	52,040	52,066	114,321	109,615	159,287	156,636	539,859	553,355	564,423
2.3.7 Publicidad y Publicaciones	480,617	484,987	541,943	32,235	55,987	40,000	30,877	49,230	40,368	53,178	48,697	52,214	48,000	51,771	48,430	128,222	120,475	154,089	148,201	550,987	547,364	552,838
2.3.8 Otros	23,230,049	22,661,542	23,413,899	2,256,328	2,049,503	2,112,757	2,040,016	1,927,290	2,119,509	1,928,534	2,202,264	2,201,641	2,342,595	2,325,470	2,218,264	6,418,588	6,086,815	6,332,439	6,886,329	25,724,171	26,366,498	26,893,827
2.3.8.1 Servicio de mensajería y	109,822	162,591	244,532	15,059	15,660	15,693	14,834	15,822	14,873	16,299	16,308	16,290	16,316	16,312	16,288	46,412	45,529	48,897	48,916	189,754	194,498	198,388

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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	6,659,590	453,980	454,649	492,987	623,012	497,702	533,907	498,261	529,588	526,403	526,506	524,445	524,546	1,401,616	1,654,621	1,554,252	1,575,497	6,185,986	6,340,636	6,467,448
2.3.8.3 Otros relacionados a GIP	9,125,908	9,999,248	12,216,303	1,299,979	1,316,492	1,306,314	1,184,747	1,288,284	1,405,778	1,244,204	1,232,098	1,227,094	1,259,642	1,329,555	1,231,461	3,922,785	3,878,809	3,703,396	3,820,658	15,325,648	15,708,789	16,022,965
2.3.8.4 Otros no relacionados a	5,842,234	5,198,989	4,293,474	487,310	262,702	297,763	217,423	125,482	164,951	169,770	424,270	431,854	540,131	455,158	445,969	1,047,775	507,856	1,025,894	1,441,258	4,022,783	4,122,575	4,205,026
2.4 Tributos	3,893,007	3,763,463	4,079,545	310,206	436,732	513,866	321,116	396,049	304,260	383,045	358,133	352,002	353,122	364,440	366,090	1,260,804	1,021,425	1,093,180	1,083,652	4,459,061	4,571,313	4,662,739
2.4.1 Impuesto a las	475,086	158,963	243,913	11,546	12,301	11,599	11,315	11,790	12,195	11,833	11,743	11,585	11,518	11,487	11,769	35,446	35,300	35,161	34,774	140,681	144,196	147,080
2.4.2 Otros impuestos y	3,417,921	3,604,500	3,835,632	298,660	424,431	502,267	309,801	384,259	292,065	371,212	346,390	340,417	341,604	352,953	354,321	1,225,358	986,125	1,058,019	1,048,878	4,318,380	4,427,117	4,515,659
2.5 Gastos diversos de Gestion	2,842,492	6,846,938	8,492,710	693,189	683,370	794,497	724,234	960,212	1,023,972	553,977	1,084,846	1,055,215	1,037,885	1,036,435	1,230,354	2,171,056	2,708,418	2,694,038	3,304,674	10,878,186	10,996,392	11,180,089
2.5.1 Seguros	2,031,406	2,285,724	3,012,155	251,673	251,797	258,605	256,350	257,022	229,297	255,945	282,341	280,654	280,708	279,616	279,669	762,075	742,669	818,940	839,993	3,163,677	3,089,020	3,150,800
2.5.2 Viaticos (GIP)	489,017	593,942	695,000	47,377	59,917	62,893	50,458	55,849	52,551	58,884	60,865	62,127	62,464	54,730	55,582	170,187	158,858	181,876	172,776	683,697	700,340	712,347
2.5.3 Gastos de Representacion	13,925	23,463	15,699	1,619	1,050	1,078	1,174	1,000	1,000	1,158	1,156	1,151	1,152	1,148	1,149	3,747	3,174	3,465	3,449	13,835	14,181	14,464
2.5.4 Otros	308,144	3,943,809	4,769,856	392,520	370,606	471,921	416,252	646,341	741,124	237,990	740,484	711,283	693,561	700,941	893,954	1,235,047	1,803,717	1,689,757	2,288,456	7,016,977	7,192,851	7,302,478
2.5.4.1 Otros relacionados a GIP	277,482	122,737	0	6,513	6,999	8,328	6,373	7,539	6,998	6,964	6,820	6,947	7,167	6,758	6,619	21,840	20,910	20,731	20,544	84,025	86,576	90,308
2.5.4.2 Otros no relacionados a	30,662	3,821,072	4,769,856	386,007	363,607	463,593	409,879	638,802	734,126	231,026	733,664	704,336	686,394	694,183	887,335	1,213,207	1,782,807	1,669,026	2,267,912	6,932,952	7,106,275	7,212,170
2.6 Gastos Financieros 2/	863,080	1,304,767	1,076,397	53,188	56,848	72,271	90,538	95,340	98,549	71,458	71,477	70,659	70,710	70,381	70,430	182,307	284,427	213,594	211,521	891,849	914,147	932,430
2.7 Otros	2,338,908			235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,386	706,155	706,155	706,155	706,156	2,824,621		
RESULTADO DE OPERACION	78,885,985	87,086,643	94,201,225	7,389,904	7,895,581	7,152,351	7,947,641	7,363,832	6,873,577	8,210,713	7,579,131	7,747,674	7,644,804	7,911,654	9,263,606	22,437,836	22,185,050	23,537,518	24,820,064	92,980,468	108,118,713	127,205,385
3 GASTOS DE CAPITAL	99,792,862	39,947,888	58,996,000	4,400,000	4,600,000	5,080,000	8,423,000	8,916,000	7,590,000	5,831,691	6,063,000	3,630,000	5,130,000	4,690,000	4,840,000	14,080,000	24,929,000	15,524,691	14,660,000	69,193,691	97,097,910	99,571,524
3.1 Presupuesto de Inversiones -	99,792,862	39,947,888	58,996,000	4,400,000	4,600,000	5,080,000	8,423,000	8,916,000	7,590,000	5,831,691	6,063,000	3,630,000	5,130,000	4,690,000	4,840,000	14,080,000	24,929,000	15,524,691	14,660,000	69,193,691	97,097,910	99,571,524
3.1.1 Proyecto de Inversion	95,978,069	35,068,603	52,814,386	3,580,000	3,750,000	4,370,000	7,157,000	8,070,000	7,170,000	5,611,691	5,823,000	3,310,000	4,350,000	3,710,000	3,960,000	11,700,000	22,397,000	14,744,691	12,020,000	60,861,691	84,757,560	84,657,211
3.1.2 Gastos de capital no ligados	3,814,793	4,879,285	6,181,614	820,000	850,000	710,000	1,266,000	846,000	420,000	220,000	240,000	320,000	780,000	980,000	880,000	2,380,000	2,532,000	780,000	2,640,000	8,332,000	12,340,350	14,914,313
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	44,874,103		8,237,387													0	0	0	0	0		
4.1 Aportes de Capital	41,874,103		8,237,387													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				235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,385	235,386	706,155	706,155	706,155	706,156	2,824,621		

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				2,328,185	2,328,185	2,328,185	2,328,185	2,328,185	2,328,185	2,328,185	2,328,185	2,328,185	2,328,185	2,328,185	2,328,186	6,984,555	6,984,555	6,984,555	6,984,556	27,938,221		
5.2 Egresos por Transferencias				2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	2,092,800	6,278,400	6,278,400	6,278,400	6,278,400	25,113,600		
RESULTADO ECONOMICO	23,967,226	47,138,755	43,442,612	3,225,289	3,530,966	2,307,736	-239,974	-1,316,783	-481,038	2,614,407	1,751,516	4,353,059	2,750,189	3,457,039	4,658,992	9,063,991	-2,037,795	8,718,982	10,866,220	26,611,398	11,020,803	27,633,861
6 FINANCIAMIENTO NETO	13,132,086	-9,683,703	-38,820,029	-2,602,886	-2,276,790	-1,935,508	-711,784	456,272	535,268	-993,611	-702,808	-3,662,929	-4,513,522	-5,430,166	-4,772,934	-6,815,184	279,756	-5,359,348	-14,716,622	-26,611,398	-11,020,803	-27,633,861
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	-38,820,029	-2,602,886	-2,276,790	-1,935,508	-711,784	456,272	535,268	-993,611	-702,808	-3,662,929	-4,513,522	-5,430,166	-4,772,934	-6,815,184	279,756	-5,359,348	-14,716,622	-26,611,398	-11,020,803	-27,633,861
6.2.1. Financiamiento Largo PLazo	19,592,399	-4,833,676	11,994,717	-769,455	-769,455	-769,456	9,230,544	-999,618	-999,618	-999,618	-999,618	-999,618	-999,618	-999,618	-999,618	-2,308,366	7,231,308	-2,998,854	-2,998,854	-1,074,766	2,674,197	2,580,939
6.2.1.1 Desembolsos	20,000,000	0	17,825,355				10,000,000									0	10,000,000	0	0	10,000,000	7,000,000	7,000,000
6.2.1.2 Servicio de la Deuda	407,601	4,833,676	5,830,638	769,455	769,455	769,456	769,456	999,618	999,618	999,618	999,618	999,618	999,618	999,618	999,618	2,308,366	2,768,692	2,998,854	2,998,854	11,074,766	4,325,803	4,419,061
6.2.1.2.1 Amortizacion	274,881	3,425,707	4,373,932	570,977	574,805	586,528	582,592	762,596	765,049	772,326	774,989	779,999	787,150	790,132	797,197	1,732,310	2,110,237	2,327,314	2,374,479	8,544,340	3,198,851	3,270,840
6.2.1.2.2 Intereses y	132,720	1,407,969	1,456,706	198,478	194,650	182,928	186,864	237,022	234,569	227,292	224,629	219,619	212,468	209,486	202,421	576,056	658,455	671,540	624,375	2,530,426	1,126,952	1,148,221
6.2.2. Financiamiento Corto Plazo	-6,460,313	-4,850,027	-50,814,746	-1,833,431	-1,507,335	-1,166,052	-9,942,328	1,455,890	1,534,886	6,007	296,810	-2,663,311	-3,513,904	-4,430,548	-3,773,316	-4,506,818	-6,951,552	-2,360,494	-11,717,768	-25,536,632	-13,695,000	-30,214,800
6.2.2.1 Desembolsos	97,150,000	79,400,000	18,400,000	0	0	0	19,000,000	4,800,000	4,800,000	4,000,000	5,000,000	2,000,000	1,977,002	3,500,000	5,000,000	0	28,600,000	11,000,000	10,477,002	50,077,002	66,200,000	63,200,000
6.2.2.2 Servicio de la Deuda	103,610,313	84,250,027	69,214,746	1,833,431	1,507,335	1,166,052	28,942,328	3,344,110	3,265,114	3,993,993	4,703,190	4,663,311	5,490,906	7,930,548	8,773,316	4,506,818	35,551,552	13,360,494	22,194,770	75,613,634	79,895,000	93,414,800
6.2.2.2.1 Amortizacion	101,648,566	81,879,932	67,260,044	1,735,052	1,416,147	1,079,214	28,831,537	3,145,284	3,065,556	3,787,582	4,491,233	4,451,671	5,278,644	7,704,216	8,498,409	4,230,413	35,042,377	12,730,486	21,481,269	73,484,545	76,990,000	90,399,800
6.2.2.2.2 Intereses y	1,961,747	2,370,095	1,954,702	98,379	91,188	86,838	110,791	198,826	199,558	206,411	211,957	211,640	212,262	226,332	274,907	276,405	509,175	630,008	713,501	2,129,089	2,905,000	3,015,000
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	37,099,312	37,455,052	4,622,583	622,403	1,254,176	372,228	-951,758	-860,511	54,230	1,620,796	1,048,708	690,130	-1,763,333	-1,973,127	-113,942	2,248,807	-1,758,039	3,359,634	-3,850,402	0	0	0
GIP-TOTAL	44,828,981	47,067,785	51,439,490	4,420,349	4,600,732	5,243,707	4,536,139	4,539,926	4,633,064	4,610,507	4,585,238	4,557,338	4,594,098	4,619,432	4,579,311	14,264,788	13,709,129	13,753,083	13,792,841	55,519,841	57,713,929	58,868,209
Impuesto a la Renta	12,140,217	17,372,034	18,406,712	1,737,887	1,322,969	1,542,199	1,770,567	1,821,310	1,693,196	1,972,444	1,697,170	1,529,026	1,601,164	1,477,302	1,761,286	4,603,055	5,285,073	5,198,640	4,839,752	19,926,520	20,402,378	20,810,426