

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(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	288,440,969	318,319,086	344,503,800	31,950,859	31,113,430	31,663,823	32,563,358	35,134,666	34,285,872	34,826,438	35,078,436	34,991,030	34,434,269	34,693,865	35,163,642	94,728,112	101,983,896	104,895,904	104,291,776	405,899,688	414,565,169	435,293,427	
1.1 Venta de Bienes																0	0	0	0	0			
1.2 Venta de Servicios	283,021,175	313,242,732	342,480,850	31,772,601	30,943,480	31,501,005	32,053,819	32,570,190	32,729,507	33,268,511	33,521,290	33,833,369	33,277,124	33,538,161	33,906,494	94,217,086	97,353,516	100,623,170	100,721,779	392,915,551	400,906,329	420,951,645	
1.3 Ingresos Financieros	253,065	230,747	352,645	28,258	19,950	12,818	9,539	14,476	6,365	7,927	7,146	7,661	7,145	5,704	7,148	61,026	30,380	22,734	19,997	134,137	1,111,340	1,166,907	
1.4 Ingresos por participacion o																0	0	0	0	0			
1.5 Ingresos complementarios																0	0	0	0	0			
1.6 Otros	5,166,729	4,845,607	1,670,305	150,000	150,000	150,000	500,000	2,550,000	1,550,000	1,550,000	1,550,000	1,150,000	1,150,000	1,150,000	1,250,000	450,000	4,600,000	4,250,000	3,550,000	12,850,000	12,547,500	13,174,875	
2 EGRESOS	201,354,326	224,465,084	267,249,057	23,332,162	22,150,203	24,860,540	23,526,425	24,073,330	24,097,239	24,109,105	24,286,244	23,956,430	24,635,552	24,448,972	24,684,566	70,342,905	71,696,994	72,351,779	73,769,090	288,160,768	305,256,341	318,026,066	
2.1 Compra de Bienes	114,931,068	142,700,190	161,454,343	14,418,824	13,149,222	14,282,342	14,257,864	14,614,446	14,399,597	14,864,495	15,087,751	14,817,738	15,288,207	15,014,128	15,131,598	41,850,388	43,271,907	44,769,984	45,433,933	175,326,212	191,214,515	202,483,016	
2.1.1 Insumos y suministros	114,117,808	141,723,914	160,456,769	14,336,348	13,066,776	14,199,081	14,174,253	14,530,396	14,315,120	14,779,296	15,003,111	14,732,934	15,203,001	14,928,966	15,045,305	41,602,205	43,019,769	44,515,341	45,177,272	174,314,587	190,196,820	201,458,197	
2.1.2 Combustibles y lubricantes	794,309	976,276	997,574	82,476	82,446	83,261	83,611	84,050	84,477	85,199	84,640	84,804	85,206	85,162	86,293	248,183	252,138	254,643	256,661	1,011,625	1,017,695	1,024,819	
2.1.3 Otros	18,951															0	0	0	0	0			
2.2. Gastos de personal (GIP)	20,475,042	22,435,416	27,866,893	2,157,973	2,178,174	3,573,393	2,276,950	2,317,923	2,327,084	2,363,678	2,352,672	2,331,243	2,350,817	2,340,107	2,368,631	7,909,540	6,921,957	7,047,593	7,059,555	28,938,645	31,961,562	32,391,725	
2.2.1 Sueldos y Salarios (GIP)	16,857,690	17,614,923	19,281,671	1,552,235	1,612,389	2,893,634	1,553,798	1,553,798	1,553,798	1,577,495	1,577,495	1,577,496	1,577,496	1,577,496	1,577,500	6,058,258	4,661,394	4,732,486	4,732,492	20,184,630	22,049,933	22,400,782	
2.2.1.1 Basica (GIP)	11,597,277	11,876,422	13,148,393	1,116,525	1,116,086	1,118,086	1,118,086	1,118,086	1,118,086	1,136,938	1,136,937	1,136,938	1,136,937	1,136,937	1,136,938	3,350,697	3,354,258	3,410,813	3,410,812	13,526,580	14,888,755	15,189,476	
2.2.1.2 Bonificaciones (GIP)	1,217,781	1,454,541	1,625,570	75,203	75,136	1,415,041	75,205	75,205	75,205	75,205	75,206	75,206	75,206	75,206	75,206	1,565,380	225,615	225,617	225,618	2,242,230	2,441,209	2,458,297	
2.2.1.3 Gratificaciones (GIP)	2,405,098	2,593,357	2,650,972	211,661	211,661	211,661	211,661	211,661	211,661	216,506	216,506	216,506	216,506	216,506	216,506	634,983	634,983	649,518	649,518	2,569,002	2,811,431	2,831,111	
2.2.1.4 Asignaciones (GIP)	324,990	345,905	387,960	26,855	87,515	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	141,225	80,565	80,565	80,565	382,920	390,288	393,020	
2.2.1.5 Horas Extras (GIP)	203,854	278,928	261,530	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,087	66,249	66,249	66,249	66,253	265,000	266,590	268,456	
2.2.1.6 Otros (GIP)	1,108,690	1,065,770	1,207,246	99,908	99,908	99,908	99,908	99,908	99,908	99,908	99,908	99,908	99,909	99,909	99,908	299,724	299,724	299,724	299,726	1,198,898	1,251,660	1,260,422	
2.2.2 Compensacion por tiempo de	1,297,262	1,360,609	1,365,755	123,273	123,273	123,273	123,273	123,273	123,273	125,194	125,194	125,194	125,194	125,194	125,194	369,819	369,819	375,582	375,582	1,490,802	1,615,271	1,626,578	
2.2.3 Seguridad y prevision Social	1,254,289	1,300,408	1,506,326	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,094	116,094	116,094	116,094	348,279	348,279	348,280	348,282	1,393,120	1,542,448	1,553,246	
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0			
2.2.5 Capacitacion (GIP)	264,768	306,749	345,732	31,284	31,284	31,284	31,284	31,284	31,284	31,284	31,284	31,284	31,284	31,284	31,284	93,852	93,852	93,852	93,852	375,408	377,660	380,304	
2.2.6 Jubilaciones y Pensiones		850,182	500,000			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	804,800	810,434	
2.2.7 Otros gastos de personal	801,033	1,002,545	4,867,409	335,088	295,135	359,109	402,502	443,475	452,636	463,612	452,606	431,175	450,749	440,039	468,559	989,332	1,298,613	1,347,393	1,359,347	4,994,685	5,571,450	5,620,381	

(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	95,391	9,174	9,797	9,421	7,505	7,406	8,963	9,027	7,945	9,418	7,506	7,214	9,008	28,392	23,874	26,390	23,728	102,384	102,998	103,719
2.2.7.2 Uniformes (GIP)	39,170	146,673	156,274	13,618	13,585	13,717	13,352	13,397	14,427	13,602	13,352	13,375	13,433	13,320	13,362	40,920	41,176	40,329	40,115	162,540	163,515	164,660
2.2.7.3 Asistencia Medica (GIP)	255,563	244,895	263,882	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,625	73,878	73,878	73,878	73,877	295,511	297,994	310,010
2.2.7.4 Seguro complementario	217,474	265,859	302,915	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,263	81,792	81,792	81,792	81,791	327,167	304,732	306,866
2.2.7.5 Pago de indem. por cese			100,000			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126,720	134,607
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	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	157,190	100,040	117,360	11,013	11,029	11,013	11,028	11,044	11,060	11,076	10,995	11,011	11,026	10,995	11,010	33,055	33,132	33,082	33,031	132,300	133,094	134,025
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de			3,073,851	228,149	187,590	201,825	247,484	288,494	295,053	306,773	297,181	274,238	295,649	285,376	312,046	617,564	831,031	878,192	893,071	3,219,858	3,227,161	3,247,952
2.2.7.10 Otros (GIP)	82,836	149,783	157,736	21,244	21,244	21,243	21,243	21,244	21,243	21,244	21,243	21,243	21,245	21,244	21,245	63,731	63,730	63,730	63,734	254,925	215,236	218,542
2.3 Servicios prestados por	54,033,048	45,905,183	57,682,936	5,556,435	5,504,778	5,548,068	5,640,514	5,679,675	5,759,488	5,625,775	5,578,926	5,517,420	5,678,399	5,675,561	5,677,372	16,609,281	17,079,677	16,722,121	17,031,332	67,442,411	64,719,334	65,172,369
2.3.1 Transporte y almacenamiento	10,194,826	1,125,650	784,026	101,630	100,464	101,104	101,296	101,111	100,051	102,707	99,985	101,292	101,849	100,745	99,711	303,198	302,458	303,984	302,305	1,211,945	1,219,217	1,227,751
2.3.2 Tarifas de servicios publicos	960,427	1,118,961	1,797,101	167,247	160,634	160,657	162,005	160,820	160,944	162,012	160,899	160,996	161,345	161,073	161,173	488,538	483,769	483,907	483,591	1,939,805	1,951,444	1,965,104
2.3.3 Honorarios profesionales	2,362,011	1,707,010	3,597,483	236,421	233,957	237,017	245,128	237,350	237,641	254,399	235,255	248,468	235,936	240,179	240,359	707,395	720,119	738,122	716,474	2,882,110	2,899,403	2,919,699
2.3.3.1 Auditorias (GIP)	543,919	598,506	1,274,587	78,162	76,788	78,875	85,523	80,153	78,809	88,538	78,390	89,123	75,082	81,606	80,274	233,825	244,485	256,051	236,962	971,323	977,151	983,991
2.3.3.2 Consultorias (GIP)	821,527	267,994	1,165,000	53,394	53,595	53,670	53,874	53,038	53,246	56,210	53,272	53,483	53,695	53,718	53,934	160,659	160,158	162,965	161,347	645,129	649,000	653,543
2.3.3.3 Asesorias (GIP)	992,665	838,717	1,132,864	103,106	101,813	102,710	103,967	102,390	103,827	107,890	101,831	104,098	105,405	103,094	104,387	307,629	310,184	313,819	312,886	1,244,518	1,251,985	1,260,749
2.3.3.4 Otros servicios no	3,900	1,793	25,032	1,759	1,761	1,762	1,764	1,769	1,759	1,761	1,762	1,764	1,754	1,761	1,764	5,282	5,292	5,287	5,279	21,140	21,267	21,416
2.3.4 Mantenimiento y Reparacion	13,008,973	15,572,523	19,789,028	1,786,232	1,763,278	1,816,722	1,840,350	1,823,242	1,934,110	1,797,837	1,830,720	1,759,962	1,854,445	1,823,643	1,801,702	5,366,232	5,597,702	5,388,519	5,479,790	21,832,243	21,963,236	22,116,979
2.3.5 Alquileres	1,247,573	1,625,641	1,657,432	546,651	519,999	546,574	546,180	548,841	546,207	554,309	556,549	546,444	557,119	574,832	557,129	1,613,224	1,641,228	1,657,302	1,689,080	6,600,834	1,804,094	1,816,723
2.3.6 Serv. de vigilancia,	3,112,709	3,000,028	3,550,292	296,357	296,715	296,421	296,780	297,141	297,503	297,867	296,236	296,588	296,942	296,336	296,689	889,493	891,424	890,691	889,967	3,561,575	3,582,944	3,608,025
2.3.6.1 Vigilancia (GIP)	2,666,735	2,465,168	2,956,873	244,165	244,402	244,234	244,471	244,710	244,951	245,193	244,183	244,418	244,654	244,285	244,519	732,801	734,132	733,794	733,458	2,934,185	2,951,790	2,972,453
2.3.6.2 Guardiania (GIP)	0															0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	445,974	534,860	593,419	52,192	52,313	52,187	52,309	52,431	52,552	52,674	52,053	52,170	52,288	52,051	52,170	156,692	157,292	156,897	156,509	627,390	631,154	635,572
2.3.7 Publicidad y Publicaciones	484,987	499,023	550,987	49,214	48,638	49,394	48,819	49,800	49,230	51,951	48,959	49,941	49,372	50,024	49,456	147,246	147,849	150,851	148,852	594,798	598,367	602,555
2.3.8 Otros	22,661,542	21,256,347	25,956,587	2,372,683	2,381,093	2,340,179	2,399,956	2,461,370	2,433,802	2,404,693	2,350,323	2,353,729	2,421,391	2,428,729	2,471,153	7,093,955	7,295,128	7,108,745	7,321,273	28,819,101	30,700,629	30,915,533
2.3.8.1 Servicio de mensajería y	162,591	161,737	189,754	16,049	16,109	16,118	16,224	16,135	16,145	16,513	16,159	16,171	16,177	16,183	16,196	48,276	48,504	48,843	48,556	194,179	195,344	196,711

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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	7,300,714	4,952,286	6,185,986	481,416	483,471	484,273	486,356	488,459	490,583	520,946	490,949	493,099	495,269	495,556	497,752	1,449,160	1,465,398	1,504,994	1,488,577	5,908,129	6,217,455	6,260,977
2.3.8.3 Otros relacionados a GIP	9,999,248	11,201,843	15,325,648	1,438,869	1,456,782	1,416,678	1,408,822	1,454,685	1,442,194	1,433,113	1,415,723	1,413,104	1,425,495	1,471,359	1,465,860	4,312,329	4,305,701	4,261,940	4,362,714	17,242,684	17,346,140	17,467,563
2.3.8.4 Otros no relacionados a	5,198,989	4,940,481	4,255,199	436,349	424,731	423,110	488,554	502,091	484,880	434,121	427,492	431,355	484,450	445,631	491,345	1,284,190	1,475,525	1,292,968	1,421,426	5,474,109	6,941,690	6,990,282
2.4 Tributos	3,763,463	3,969,136	4,491,017	368,072	396,518	559,855	414,838	384,640	402,042	377,957	377,394	375,175	378,302	374,101	382,123	1,324,445	1,201,520	1,130,526	1,134,526	4,791,017	5,128,472	5,164,371
2.4.1 Impuesto a las	158,963	42,452	140,681	13,016	13,033	12,927	12,990	13,105	13,162	13,270	13,025	12,992	12,957	12,912	13,225	38,976	39,257	39,287	39,094	156,614	157,554	158,657
2.4.2 Otros impuestos y	3,604,500	3,926,684	4,350,336	355,056	383,485	546,928	401,848	371,535	388,880	364,687	364,369	362,183	365,345	361,189	368,898	1,285,469	1,162,263	1,091,239	1,095,432	4,634,403	4,970,918	5,005,714
2.5 Gastos diversos de Gestion	6,846,938	8,495,212	14,762,019	758,713	775,227	835,113	851,972	896,268	972,746	788,202	810,976	859,980	924,999	989,051	1,073,828	2,369,053	2,720,986	2,459,158	2,987,878	10,537,075	11,100,298	11,674,499
2.5.1 Seguros	2,285,724	2,878,193	3,163,677	300,475	300,660	300,566	300,751	300,938	301,127	327,833	327,155	327,339	327,524	327,290	327,473	901,701	902,816	982,327	982,287	3,769,131	4,291,746	4,818,288
2.5.2 Viaticos (GIP)	593,942	641,003	683,697	57,783	59,918	59,798	56,386	55,814	56,164	55,854	57,098	58,855	55,426	53,905	55,703	177,499	168,364	171,807	165,034	682,704	686,800	691,608
2.5.3 Gastos de Representacion	23,463	13,466	13,835	1,209	1,210	1,209	1,209	1,210	1,211	1,212	1,208	1,209	1,209	1,208	1,208	3,628	3,630	3,629	3,625	14,512	14,599	14,701
2.5.4 Otros	3,943,809	4,962,550	10,900,810	399,246	413,439	473,540	493,626	538,306	614,244	403,303	425,515	472,577	540,840	606,648	689,444	1,286,225	1,646,176	1,301,395	1,836,932	6,070,728	6,107,153	6,149,902
2.5.4.1 Otros relacionados a GIP	122,737		84,025	7,221	6,923	7,222	6,906	7,238	6,910	7,231	6,908	7,217	6,902	7,217	6,913	21,366	21,054	21,356	21,032	84,808	85,317	85,914
2.5.4.2 Otros no relacionados a	3,821,072	4,962,550	10,816,785	392,025	406,516	466,318	486,720	531,068	607,334	396,072	418,607	465,360	533,938	599,431	682,531	1,264,859	1,625,122	1,280,039	1,815,900	5,985,920	6,021,836	6,063,988
2.6 Gastos Financieros 2/	1,304,767	959,947	991,849	72,145	146,284	61,769	84,287	180,378	236,282	88,998	78,525	54,874	14,828	56,024	51,014	280,198	500,947	222,397	121,866	1,125,408	1,132,160	1,140,086
2.7 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	87,086,643	93,854,002	77,254,743	8,618,697	8,963,227	6,803,283	9,036,933	11,061,336	10,188,633	10,717,333	10,792,192	11,034,600	9,798,717	10,244,893	10,479,076	24,385,207	30,286,902	32,544,125	30,522,686	117,738,920	109,308,828	117,267,361
3 GASTOS DE CAPITAL	39,947,888	46,037,784	73,360,746	7,227,819	6,105,346	5,893,341	6,825,141	8,528,983	7,232,695	6,806,950	6,721,298	6,038,718	6,240,830	5,722,521	4,716,895	19,226,506	22,586,819	19,566,966	16,680,246	78,060,537	88,150,999	103,298,000
3.1 Presupuesto de Inversiones -	39,947,888	46,037,784	73,360,746	7,227,819	6,105,346	5,893,341	6,825,141	8,528,983	7,232,695	6,806,950	6,721,298	6,038,718	6,240,830	5,722,521	4,716,895	19,226,506	22,586,819	19,566,966	16,680,246	78,060,537	88,150,999	103,298,000
3.1.1 Proyecto de Inversion	35,068,603	43,797,664	65,036,103	6,652,689	5,214,604	4,890,417	5,871,083	7,421,755	5,983,576	5,730,994	5,850,898	5,444,371	5,809,469	5,019,998	4,388,827	16,757,710	19,276,414	17,026,263	15,218,294	68,278,681	76,005,999	78,498,000
3.1.2 Gastos de capital no ligados	4,879,285	2,240,120	8,324,643	575,130	890,742	1,002,924	954,058	1,107,228	1,249,119	1,075,956	870,400	594,347	431,361	702,523	328,068	2,468,796	3,310,405	2,540,703	1,461,952	9,781,856	12,145,000	24,800,000
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL		8,237,387	10,132,230													0	0	0	0	0		
4.1 Aportes de Capital		8,237,387	10,132,230													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		1,101,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(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	14,665,199	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	4,950,000	4,950,000	4,950,000	4,950,000	19,800,000	20,592,000	21,415,580
5.2 Egresos por Transferencias		4,811,402	14,665,199	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	4,950,000	4,950,000	4,950,000	4,950,000	19,800,000	20,592,000	21,415,580
RESULTADO ECONOMICO	47,138,755	57,155,203	14,026,227	1,390,878	2,857,881	909,942	2,211,792	2,532,353	2,955,938	3,910,383	4,070,894	4,995,882	3,557,887	4,522,372	5,762,181	5,158,701	7,700,083	12,977,159	13,842,440	39,678,383	21,157,829	13,969,361
6 FINANCIAMIENTO NETO	-9,683,703	-53,163,950	12,779,384	-3,146,976	-3,144,683	-1,692,185	-3,002,123	-3,202,995	-2,388,303	-2,850,855	-2,651,825	-3,931,019	-3,385,964	-4,224,547	-6,056,908	-7,983,844	-8,593,421	-9,433,699	-13,667,419	-39,678,383	12,267,057	7,055,551
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	-9,683,703	-53,163,950	12,779,384	-3,146,976	-3,144,683	-1,692,185	-3,002,123	-3,202,995	-2,388,303	-2,850,855	-2,651,825	-3,931,019	-3,385,964	-4,224,547	-6,056,908	-7,983,844	-8,593,421	-9,433,699	-13,667,419	-39,678,383	12,267,057	7,055,551
6.2.1. Financiamiento Largo PLazo	-4,833,677	-4,865,772	1,203,586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,506,897	-3,536,182
6.2.1.1 Desembolsos	0		14,780,143													0	0	0	0	0		
6.2.1.2 Servicio de la Deuda	4,833,677	4,865,772	13,576,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,506,897	3,536,182
6.2.1.2.1 Amortizacion	3,425,708	3,718,067	13,174,455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,987,197	3,179,180
6.2.1.2.2 Intereses y	1,407,969	1,147,705	402,102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	519,700	357,002
6.2.2. Financiamiento Corto Plazo	-4,850,026	-48,298,178	11,575,798	-3,146,976	-3,144,683	-1,692,185	-3,002,123	-3,202,995	-2,388,303	-2,850,855	-2,651,825	-3,931,019	-3,385,964	-4,224,547	-6,056,908	-7,983,844	-8,593,421	-9,433,699	-13,667,419	-39,678,383	15,773,954	10,591,733
6.2.2.1 Desembolsos	79,400,000	16,400,000	63,591,973	0	0	9,000,000	27,500,000	4,000,000	6,800,000	7,000,000	6,800,000	6,800,000	7,400,000	7,000,000	6,869,376	9,000,000	38,300,000	20,600,000	21,269,376	89,169,376	118,400,000	116,200,000
6.2.2.2 Servicio de la Deuda	84,250,026	64,698,178	52,016,175	3,146,976	3,144,683	10,692,185	30,502,123	7,202,995	9,188,303	9,850,855	9,451,825	10,731,019	10,785,964	11,224,547	12,926,284	16,983,844	46,893,421	30,033,699	34,936,795	128,847,759	102,626,046	105,608,267
6.2.2.2.1 Amortizacion	81,879,932	62,615,033	50,806,494	3,027,701	3,036,273	10,603,345	30,408,657	7,076,634	9,024,115	9,684,831	9,281,016	10,505,874	10,523,850	10,929,915	12,523,211	16,667,319	46,509,406	29,471,721	33,976,976	126,625,422	101,111,046	103,693,267
6.2.2.2.2 Intereses y	2,370,094	2,083,145	1,209,681	119,275	108,410	88,840	93,466	126,361	164,188	166,024	170,809	225,145	262,114	294,632	403,073	316,525	384,015	561,978	959,819	2,222,337	1,515,000	1,915,000
RESULTADO DE EJERCICIOS																0	0	0	0	0		

(REAL)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(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	37,455,052	3,991,253	26,805,611	-1,756,098	-286,802	-782,243	-790,331	-670,642	567,635	1,059,528	1,419,069	1,064,863	171,923	297,825	-294,727	-2,825,143	-893,338	3,543,460	175,021	0	33,424,886	21,024,912
GIP-TOTAL	44,128,994	44,099,323	57,483,778	4,692,089	4,732,049	6,090,920	4,793,552	4,874,745	4,874,224	4,949,601	4,871,000	4,864,745	4,882,964	4,920,842	4,948,103	15,515,058	14,542,521	14,685,346	14,751,909	59,494,834	62,974,965	63,622,222
Impuesto a la Renta	17,372,034	18,058,431	17,096,658	1,414,170	1,134,943	1,222,820	1,475,311	1,640,696	1,557,576	1,718,652	1,661,176	1,541,385	1,682,179	1,542,682	1,692,617	3,771,933	4,673,583	4,921,213	4,917,478	18,284,207	18,556,775	19,034,372