

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	434,289,914	504,022,618	550,360,056	50,219,813	49,912,825	46,416,066	48,633,242	49,796,478	48,535,504	47,536,377	47,736,332	48,205,899	48,336,973	49,075,119	55,309,300	146,548,704	146,965,224	143,478,608	152,721,392	589,713,928	602,807,416	634,977,284			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	421,061,351	487,715,016	541,950,327	49,115,101	48,450,423	45,316,030	47,729,486	47,862,270	47,430,339	46,299,672	46,580,983	46,801,119	46,923,838	47,660,796	53,857,113	142,881,554	143,022,095	139,681,774	148,441,747	574,027,170	587,464,609	619,574,356			
1.3 Ingresos Financieros	1,034,905	438,268	966,670	55,845	57,065	58,322	59,617	60,951	62,325	63,740	65,197	66,698	68,245	69,837	71,477	171,232	182,893	195,635	209,559	759,319	416,630	417,046			
1.4 Ingresos por participacion o																0	0	0	0	0	0	0			
1.5 Ingresos complementarios																0	0	0	0	0	0	0			
1.6 Otros	12,193,658	15,869,334	7,443,059	1,048,867	1,405,337	1,041,714	844,139	1,873,257	1,042,840	1,172,965	1,090,152	1,338,082	1,344,890	1,344,486	1,380,710	3,495,918	3,760,236	3,601,199	4,070,086	14,927,439	14,926,177	14,985,882			
2 EGRESOS	304,123,137	358,510,850	395,968,498	34,862,624	34,055,054	36,843,349	35,517,620	36,004,198	33,727,287	33,938,671	36,517,069	34,665,793	34,126,910	33,348,560	34,283,351	105,761,027	105,249,105	105,121,533	101,758,821	417,890,486	453,285,094	482,591,539			
2.1 Compra de Bienes	182,354,043	220,857,106	248,980,795	22,803,731	20,909,423	23,015,290	22,590,283	23,010,989	21,720,408	21,704,399	22,187,275	21,423,899	22,415,860	21,979,100	22,542,007	66,728,444	67,321,680	65,315,573	66,936,967	266,302,664	279,859,320	295,203,655			
2.1.1 Insumos y suministros	181,474,516	220,191,968	248,366,814	22,714,530	20,812,763	22,920,688	22,496,298	22,916,348	21,640,100	21,606,305	22,092,050	21,329,920	22,320,512	21,886,478	22,445,347	66,447,981	67,052,746	65,028,275	66,652,337	265,181,339	278,641,625	293,878,836			
2.1.2 Combustibles y lubricantes	879,527	665,138	613,981	89,201	96,660	94,602	93,985	94,641	80,308	98,094	95,225	93,979	95,348	92,622	96,660	280,463	268,934	287,298	284,630	1,121,325	1,217,695	1,324,819			
2.1.3 Otros								0	0	0			0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	29,716,952	31,598,732	34,249,546	3,096,753	2,924,079	2,982,893	3,298,190	3,180,232	2,966,625	3,073,299	2,849,973	2,966,890	2,878,571	2,822,472	2,535,016	9,003,725	9,445,047	8,890,162	8,236,059	35,574,993	42,066,507	44,813,101			
2.2.1 Sueldos y Salarios (GIP)	19,169,645	19,890,231	21,329,282	1,931,926	1,898,784	1,772,399	2,078,722	1,910,711	1,784,620	1,784,515	1,718,333	1,826,465	1,685,779	1,668,334	1,349,760	5,603,109	5,774,053	5,329,313	4,703,873	21,410,348	25,817,933	27,526,468			
2.2.1.1 Basica (GIP)	12,887,341	13,395,811	13,923,095	1,432,679	1,399,279	1,208,260	1,259,519	1,261,567	1,297,168	1,273,470	1,230,367	1,186,153	937,731	961,125	941,830	4,040,218	3,818,254	3,689,990	2,840,686	14,389,148	17,788,755	19,045,162			
2.2.1.2 Bonificaciones (GIP)	1,616,304	1,655,985	2,518,916	53,738	52,332	91,677	381,394	204,895	51,925	55,552	49,112	134,242	403,456	355,586	50,461	197,747	638,214	238,906	809,503	1,884,370	2,441,209	2,518,297			
2.2.1.3 Gratificaciones (GIP)	2,804,630	2,918,161	2,776,234	265,194	261,307	265,404	262,947	261,774	269,583	260,806	261,809	268,999	206,541	205,128	204,194	791,905	794,304	791,614	615,863	2,993,686	3,311,431	3,581,111			
2.2.1.4 Asignaciones (GIP)	303,089	324,028	401,067	29,407	29,474	38,212	35,214	29,582	29,589	29,226	29,722	46,702	40,738	29,691	29,473	97,093	94,385	105,650	99,902	397,030	410,288	413,020			
2.2.1.5 Horas Extras (GIP)	169,402	165,592	274,460	23,958	23,784	23,828	24,011	23,501	23,354	24,561	23,008	24,649	24,804	23,218	23,784	71,570	70,866	72,218	71,806	286,460	306,590	308,456			
2.2.1.6 Otros (GIP)	1,388,879	1,430,654	1,435,510	126,950	132,608	145,018	115,637	129,392	113,001	140,900	124,315	165,720	72,509	93,586	100,018	404,576	358,030	430,935	266,113	1,459,654	1,559,660	1,660,422			
2.2.2 Compensacion por tiempo de	1,517,236	1,570,205	1,588,425	157,646	156,735	143,256	143,665	151,615	141,243	174,049	139,420	147,092	140,836	146,495	156,736	457,637	436,523	460,561	444,067	1,798,788	1,915,271	2,126,578			
2.2.3 Seguridad y prevision Social	1,440,273	1,464,853	1,520,865	144,892	144,986	151,824	146,854	145,328	144,407	145,376	144,597	159,052	148,039	145,670	144,986	441,702	436,589	449,025	438,695	1,766,011	1,842,448	1,983,246			
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.5 Capacitacion (GIP)	329,859	435,699	500,000	45,589	39,074	49,161	49,028	40,517	49,902	41,277	36,872	61,451	56,094	41,961	39,074	133,824	139,447	139,600	137,129	550,000	650,000	700,000			
2.2.6 Jubilaciones y Pensiones	677,550	791,602	573,598	0	0	57,360	57,360	57,360	57,360	57,360	57,360	57,360	57,360	57,360	57,358	57,360	172,080	172,080	172,078	573,598	573,598	573,598			
2.2.7 Otros gastos de personal	6,582,389	7,446,142	8,737,376	816,700	684,500	808,893	822,561	874,701	789,093	870,722	753,391	715,470	790,463	762,652	787,102	2,310,093	2,486,355	2,339,583	2,340,217	9,476,248	11,267,257	11,903,211			

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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)	112,680	137,128	144,434	11,137	11,926	12,053	11,688	11,555	10,827	11,447	12,406	11,700	12,191	11,184	11,926	35,116	34,070	35,553	35,301	140,040	145,998	150,719
2.2.7.2 Uniformes (GIP)	182,944	179,876	229,640	17,057	7,448	7,024	43,484	25,710	27,112	7,003	7,893	6,156	42,996	43,972	7,446	31,529	96,306	21,052	94,414	243,301	248,515	254,660
2.2.7.3 Asistencia Medica (GIP)	230,588	233,043	240,718	22,300	22,784	20,434	22,590	22,674	21,862	22,738	22,831	18,038	22,616	22,564	22,785	65,518	67,126	63,607	67,965	264,216	327,994	454,010
2.2.7.4 Seguro complementario	264,371	276,846	259,407	21,435	21,452	23,895	21,429	21,456	21,417	21,452	21,452	26,337	21,397	21,460	21,453	66,782	64,302	69,241	64,310	264,635	312,870	376,866
2.2.7.5 Pago de indem. por cese	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
2.2.7.6 Incentivos por retiro	81,678	66,150	300,000	0	0	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	50,000	150,000	100,000	0	300,000	500,000	500,000
2.2.7.7 Celebraciones (GIP)	82,057	170,182	188,676	21,799	9,266	13,714	20,373	13,810	35,869	7,729	10,803	16,625	22,392	18,354	9,266	44,779	70,052	35,157	50,012	200,000	225,000	245,000
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	5,423,837	6,210,984	7,101,852	712,211	600,767	671,424	642,278	718,965	611,877	739,960	617,685	627,239	660,639	636,913	705,369	1,984,402	1,973,120	1,984,884	2,002,921	7,945,327	8,801,644	9,203,414
2.2.7.10 Otros (GIP)	204,234	171,933	272,649	10,761	10,857	10,349	10,719	10,531	10,129	10,393	10,321	9,375	8,232	8,205	8,857	31,967	31,379	30,089	25,294	118,729	305,236	318,542
2.3 Servicios prestados por	70,163,035	85,321,798	89,069,325	7,415,990	7,988,685	8,506,880	7,725,351	7,755,727	7,362,133	7,480,392	8,734,668	8,343,587	6,844,310	6,605,354	6,973,457	23,911,555	22,843,211	24,558,647	20,423,121	91,736,534	106,228,918	115,553,145
2.3.1 Transporte y almacenamiento	628,142	857,948	937,207	113,241	137,553	120,593	106,983	127,819	102,091	124,391	150,716	90,471	95,883	118,084	137,553	371,387	336,893	365,578	351,520	1,425,378	1,489,217	1,527,751
2.3.2 Tarifas de servicios publicos	2,103,016	2,399,719	2,378,406	183,276	185,683	201,931	213,790	192,892	179,941	186,612	184,755	219,107	227,479	200,100	185,682	570,890	586,623	590,474	613,261	2,361,248	2,551,444	2,725,104
2.3.3 Honorarios profesionales	3,073,412	3,073,448	2,695,689	310,318	258,508	254,970	270,821	263,176	337,272	283,364	248,278	270,068	273,796	267,845	258,508	823,796	871,269	801,710	800,149	3,296,924	3,644,003	3,968,099
2.3.3.1 Auditorias (GIP)	980,199	873,974	872,389	80,392	74,529	72,437	75,089	74,615	81,188	79,596	69,463	75,412	75,476	74,701	74,528	227,358	230,892	224,471	224,705	907,426	1,019,751	1,028,391
2.3.3.2 Consultorias (GIP)	735,770	768,055	548,378	138,331	77,680	69,637	94,437	86,262	169,002	107,660	62,325	91,573	94,030	94,844	77,681	285,648	349,701	261,558	266,555	1,163,462	1,249,000	1,353,543
2.3.3.3 Asesorias (GIP)	1,353,660	1,360,659	1,193,782	91,595	106,299	103,278	101,289	102,299	87,082	96,108	116,490	90,066	104,277	98,300	106,299	301,172	290,670	302,664	308,876	1,203,382	1,351,985	1,560,749
2.3.3.4 Otros servicios no	3,783	70,760	81,140	0	0	9,618	6	0	0	0	0	13,017	13	0	0	9,618	6	13,017	13	22,654	23,267	25,416
2.3.4 Mantenimiento y Reparacion	23,624,217	28,848,907	31,624,856	2,629,980	2,921,181	3,081,117	2,749,651	2,824,629	2,573,476	2,687,181	3,156,257	3,006,356	2,263,613	2,220,464	2,413,569	8,632,278	8,147,756	8,849,794	6,897,646	32,527,474	36,236,617	38,140,722
2.3.5 Alquileres	11,531,041	12,612,492	13,146,184	1,236,920	1,161,291	1,268,227	1,297,622	1,208,007	1,329,825	1,144,015	1,178,567	1,357,886	832,910	747,109	653,677	3,666,438	3,835,454	3,680,468	2,233,696	13,416,056	16,804,094	19,816,723
2.3.6 Serv. de vigilancia,	2,935,260	3,336,167	3,358,843	277,134	265,638	351,927	274,054	266,992	335,458	218,809	312,467	391,388	279,761	268,346	265,639	894,699	876,504	922,664	813,746	3,507,613	3,982,944	4,108,025
2.3.6.1 Vigilancia (GIP)	2,375,993	2,671,828	2,622,449	201,480	204,580	285,659	207,067	202,829	245,209	157,751	251,409	319,910	213,056	201,077	204,580	691,719	655,105	729,070	618,713	2,694,607	3,151,790	3,272,453
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	559,267	664,339	736,394	75,654	61,058	66,268	66,987	64,163	90,249	61,058	61,058	71,478	66,705	67,269	61,059	202,980	221,399	193,594	195,033	813,006	831,154	835,572
2.3.7 Publicidad y Publicaciones	327,832	321,184	479,625	44,740	47,175	45,223	46,098	46,444	46,505	42,975	51,376	39,070	46,482	45,713	47,175	137,138	139,047	133,421	139,370	548,976	598,367	622,555
2.3.8 Otros	25,940,115	33,871,933	34,448,515	2,620,381	3,011,656	3,182,892	2,766,332	2,825,768	2,457,565	2,793,045	3,452,252	2,969,241	2,824,386	2,737,693	3,011,654	8,814,929	8,049,665	9,214,538	8,573,733	34,652,865	40,922,232	44,644,166
2.3.8.1 Servicio de mensajería y	116,652	139,683	210,398	23,209	20,456	13,163	15,522	19,323	22,253	24,165	16,747	9,579	12,855	18,189	20,456	56,828	57,098	50,491	51,500	215,917	216,947	225,344

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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	3,715,537	3,507,021	3,568,683	258,614	248,920	313,670	319,720	249,009	191,438	325,790	242,050	385,290	390,341	249,098	248,919	821,204	760,167	953,130	888,358	3,422,859	3,917,455	4,260,977
2.3.8.3 Otros relacionados a GIP	17,045,891	22,394,831	21,161,933	1,862,597	1,872,130	1,905,150	1,826,971	1,817,937	1,834,903	1,873,128	2,019,917	1,842,893	1,821,800	1,856,171	1,872,130	5,639,877	5,479,811	5,735,938	5,550,101	22,405,727	27,346,140	29,467,563
2.3.8.4 Otros no relacionados a	5,062,035	7,830,398	9,507,501	475,961	870,150	950,909	604,119	739,499	408,971	569,962	1,173,538	731,479	599,390	614,235	870,149	2,297,020	1,752,589	2,474,979	2,083,774	8,608,362	9,441,690	10,690,282
2.4 Tributos	5,057,466	5,905,760	6,745,467	665,517	681,638	665,768	637,616	657,215	592,347	739,689	624,588	706,947	642,442	632,791	681,638	2,012,923	1,887,178	2,070,224	1,956,871	7,927,196	8,392,383	9,111,674
2.4.1 Impuesto a las	56,223	69,512	120,614	14,179	13,462	12,680	15,544	14,464	14,618	13,741	13,183	12,176	15,622	15,466	13,462	40,321	44,626	39,100	44,550	168,597	187,554	208,657
2.4.2 Otros impuestos y	5,001,243	5,836,248	6,624,853	651,338	668,176	653,088	622,072	642,751	577,729	724,948	611,405	694,771	626,820	617,325	668,176	1,972,602	1,842,552	2,031,124	1,912,321	7,758,599	8,204,829	8,903,017
2.5 Gastos diversos de Gestion	12,751,817	11,526,080	15,005,662	813,181	1,378,798	1,573,831	1,191,415	1,264,988	886,856	739,508	2,018,087	1,129,573	1,231,654	1,151,177	1,378,800	3,765,810	3,343,259	3,887,168	3,761,631	14,757,868	15,103,677	16,011,088
2.5.1 Seguros	4,815,976	4,227,555	4,748,717	424,507	426,692	429,445	439,282	433,042	426,254	422,760	430,623	428,266	439,172	439,393	426,692	1,280,644	1,298,578	1,281,649	1,305,257	5,166,128	5,030,367	5,618,288
2.5.2 Viaticos (GIP)	780,583	826,905	754,733	67,202	66,953	65,192	66,851	66,713	66,062	68,342	65,565	64,819	67,230	66,472	66,952	199,347	199,626	198,726	200,654	798,353	806,800	851,608
2.5.3 Gastos de Representacion	8,610	5,711	14,512	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,213	3,627	3,627	3,627	3,631	14,512	16,599	17,701
2.5.4 Otros	7,146,648	6,465,909	9,487,700	320,263	883,944	1,077,985	684,073	764,024	393,331	247,197	1,520,690	635,279	724,043	644,103	883,943	2,282,192	1,841,428	2,403,166	2,252,089	8,778,875	9,249,911	9,523,491
2.5.4.1 Otros relacionados a GIP	40,752	43,224	95,752	9,052	8,285	7,009	8,625	8,699	7,785	10,320	6,249	7,769	8,138	9,113	8,284	24,346	25,109	24,338	25,535	99,328	125,317	145,914
2.5.4.2 Otros no relacionados a	7,105,896	6,422,685	9,391,948	311,211	875,659	1,070,976	675,448	755,325	385,546	236,877	1,514,441	627,510	715,905	634,990	875,659	2,257,846	1,816,319	2,378,828	2,226,554	8,679,547	9,124,594	9,377,577
2.6 Gastos Financieros 2/	2,511,017	3,301,374	1,917,703	67,452	172,431	98,687	74,765	135,047	198,918	202,384	102,478	94,897	114,073	157,666	172,433	338,570	408,730	399,759	444,172	1,591,231	1,634,289	1,898,876
2.7 Otros	1,568,807	0	0													0	0	0	0	0		
RESULTADO DE OPERACION	130,166,777	145,511,768	154,391,558	15,357,189	15,857,771	9,572,717	13,115,622	13,792,280	14,808,217	13,597,706	11,219,263	13,540,106	14,210,063	15,726,559	21,025,949	40,787,677	41,716,119	38,357,075	50,962,571	171,823,442	149,522,322	152,385,745
3 GASTOS DE CAPITAL	77,205,851	102,040,290	95,469,529	3,334,000	6,269,000	6,605,598	5,615,200	7,437,000	8,932,000	8,253,000	9,063,200	9,080,500	9,353,551	10,384,000	10,776,951	16,208,598	21,984,200	26,396,700	30,514,502	95,104,000	99,128,390	101,621,278
3.1 Presupuesto de Inversiones -	77,205,851	92,456,913	88,066,207	3,334,000	5,619,000	6,055,598	5,165,200	6,987,000	7,982,000	7,403,000	7,763,200	7,680,500	7,853,551	8,884,000	9,576,951	15,008,598	20,134,200	22,846,700	26,314,502	84,304,000	97,549,422	100,599,522
3.1.1 Proyecto de Inversion	71,390,022	76,195,335	69,066,303	2,664,000	4,793,000	4,878,598	4,777,200	6,315,000	6,660,000	4,283,000	4,594,000	5,592,000	5,991,800	6,520,000	7,197,951	12,335,598	17,752,200	14,469,000	19,709,751	64,266,549	76,928,279	86,020,600
3.1.2 Gastos de capital no ligados	5,815,829	16,261,578	18,999,904	670,000	826,000	1,177,000	388,000	672,000	1,322,000	3,120,000	3,169,200	2,088,500	1,861,751	2,364,000	2,379,000	2,673,000	2,382,000	8,377,700	6,604,751	20,037,451	20,621,143	14,578,922
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros		9,583,377	7,403,322	0	650,000	550,000	450,000	450,000	950,000	850,000	1,300,000	1,400,000	1,500,000	1,500,000	1,200,000	1,200,000	1,850,000	3,550,000	4,200,000	10,800,000	1,578,968	1,021,756
4 INGRESOS DE CAPITAL			3,735,189				37,500,000									0	37,500,000	0	0	37,500,000	0	0
4.1 Aportes de Capital			3,735,189				37,500,000									0	37,500,000	0	0	37,500,000	0	0
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	21,617,332	25,771,224	-9,037,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	83,355,347	39,135,385	15,638,928	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,750,000	1,750,000	5,100,000	5,100,000	5,100,000	5,200,000	20,500,000	21,350,886	22,204,921
5.2 Egresos por Transferencias	61,738,015	13,364,161	24,676,368	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,750,000	1,750,000	5,100,000	5,100,000	5,100,000	5,200,000	20,500,000	21,350,886	22,204,921
RESULTADO ECONOMICO	74,578,258	69,242,702	53,619,778	12,023,189	9,588,771	2,967,119	45,000,422	6,355,280	5,876,217	5,344,706	2,156,063	4,459,606	4,856,512	5,342,559	10,248,998	24,579,079	57,231,919	11,960,375	20,448,069	114,219,442	50,393,932	50,764,467
6 FINANCIAMIENTO NETO	-74,374,005	40,579,886	44,751,902	-4,456,691	-13,105,789	-1,912,363	47,087,636	-19,201,618	-9,201,129	-8,696,070	15,721,071	-8,691,947	-8,201,129	-10,506,395	-747,221	-19,474,843	18,684,889	-1,666,946	-19,454,745	-21,911,645	19,719,573	7,607,128
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	-74,374,005	40,579,886	44,751,902	-4,456,691	-13,105,789	-1,912,363	47,087,636	-19,201,618	-9,201,129	-8,696,070	15,721,071	-8,691,947	-8,201,129	-10,506,395	-747,221	-19,474,843	18,684,889	-1,666,946	-19,454,745	-21,911,645	19,719,573	7,607,128
6.2.1. Financiamiento Largo PLazo	4,405,150	-2,422,548	52,617,138	0	-10,000,489	0	0	-10,000,489	0	0	24,922,200	0	0	-12,577,500		-10,000,489	-10,000,489	24,922,200	-12,577,500	-7,656,278	7,191,690	-1,131,072
6.2.1.1 Desembolsos	6,000,000	0	75,000,000	0	0	0	0	0	0	0	37,500,000	0	0			0	0	37,500,000	0	37,500,000	83,000,000	89,000,000
6.2.1.2 Servicio de la Deuda	1,594,850	2,422,548	22,382,862	0	10,000,489	0	0	10,000,489	0	0	12,577,800	0	0	12,577,500	0	10,000,489	10,000,489	12,577,800	12,577,500	45,156,278	75,808,310	90,131,072
6.2.1.2.1 Amortizacion	1,438,420	2,236,395	20,257,707		9,163,901			9,321,277			12,160,856			12,299,168		9,163,901	9,321,277	12,160,856	12,299,168	42,945,202	72,481,902	86,581,712
6.2.1.2.2 Intereses y	156,430	186,153	2,125,155		836,588			679,212			416,944			278,332		836,588	679,212	416,944	278,332	2,211,076	3,326,408	3,549,360
6.2.2. Financiamiento Corto Plazo	-78,779,155	43,002,434	-7,865,236	-4,456,691	-3,105,300	-1,912,363	47,087,636	-9,201,129	-9,201,129	-8,696,070	-9,201,129	-8,691,947	-8,201,129	2,071,105	-747,221	-9,474,354	28,685,378	-26,589,146	-6,877,245	-14,255,367	12,527,883	8,738,200
6.2.2.1 Desembolsos	7,550,190	99,704,336	219,000,000				50,000,000							10,000,000	7,200,000	0	50,000,000	0	17,200,000	67,200,000	61,000,000	70,500,000
6.2.2.2 Servicio de la Deuda	86,329,345	56,701,902	226,865,236	4,456,691	3,105,300	1,912,363	2,912,364	9,201,129	9,201,129	8,696,070	9,201,129	8,691,947	8,201,129	7,928,895	7,947,221	9,474,354	21,314,622	26,589,146	24,077,245	81,455,367	48,472,117	61,761,800
6.2.2.2.1 Amortizacion	84,521,863	55,377,424	224,912,920	4,355,304	3,032,650	1,692,906	2,699,804	8,771,910	8,797,041	8,317,224	8,847,634	8,363,914	7,898,669	7,652,119	7,694,149	9,080,860	20,268,755	25,528,772	23,244,937	78,123,324	46,423,817	58,088,000
6.2.2.2.2 Intereses y	1,807,482	1,324,478	1,952,316	101,387	72,650	219,457	212,560	429,219	404,088	378,846	353,495	328,033	302,460	276,776	253,072	393,494	1,045,867	1,060,374	832,308	3,332,043	2,048,300	3,673,800
RESULTADO DE EJERCICIOS	4,874,372	9,563,377	7,403,322	0	650,000	550,000	450,000	450,000	950,000	850,000	1,300,000	1,400,000	1,500,000	1,500,000	1,200,000	1,200,000	1,850,000	3,550,000	4,200,000	10,800,000	1,578,968	1,021,756

(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	5,078,625	119,385,965	105,775,002	7,566,498	-2,867,018	1,604,756	92,538,058	-12,396,338	-2,374,912	-2,501,364	19,177,134	-2,832,341	-1,844,617	-3,663,836	10,701,777	6,304,236	77,766,808	13,843,429	5,193,324	103,107,797	71,692,473	59,393,351
GIP-TOTAL	57,425,039	64,920,011	66,095,577	5,904,879	5,664,969	5,893,974	6,080,754	5,872,081	5,761,796	5,877,217	5,761,246	5,938,696	5,732,492	5,557,706	5,275,904	17,463,822	17,714,631	17,577,159	16,566,102	69,321,714	82,106,113	87,840,631
Impuesto a la Renta	31,044,662	34,726,816	36,061,553	3,699,599	3,037,372	3,457,231	3,284,042	3,739,731	3,103,393	3,864,491	3,137,905	3,194,674	3,393,146	3,252,164	3,754,252	10,194,202	10,127,166	10,197,070	10,399,562	40,918,000	42,387,602	44,960,941