

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE				000																			

(REAL)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (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)	112,680	137,128	149,564	9,661	5,877	8,868	10,798	9,847	16,147	8,878	9,351	12,543	11,690	23,900	23,316	24,406	36,792	30,772	58,906	150,876	150,876	155,326	168,549
2.2.7.2 Uniformes (GIP)	182,944	179,876	255,397	161	0	82	0	17,932	95,705	0	2,894	124,827	54,882	23,820	9,447	243	113,637	127,721	88,149	329,750	292,500	301,235	304,235
2.2.7.3 Asistencia Medica (GIP)	230,588	233,043	264,915	18,590	18,695	18,575	18,511	18,447	18,364	18,282	18,262	17,994	18,099	40,152	40,245	55,860	55,322	54,538	98,496	264,216	275,216	278,965	281,345
2.2.7.4 Seguro complementario	264,371	276,846	274,039	13,047	30,956	21,921	22,087	21,989	21,994	15,573	28,436	22,396	22,285	25,407	26,520	65,924	66,070	66,405	74,212	272,611	318,017	325,032	335,638
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	92,333	107,667	0	0	0	200,000	200,000	650,000		
2.2.7.6 Incentivos por retiro	81,678	66,150	131,920	0	0	0	0	0	0	0	0	0	0	92,333	107,667	0	0	0	200,000	200,000	300,000	300,000	300,000
2.2.7.7 Celebraciones (GIP)	82,057	170,182	158,381	0	0	316	1,534	11,174	8,727	2,368	1,079	0	0	86,382	88,420	316	21,435	3,447	174,802	200,000	200,000	215,000	225,000
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	1,667,437	1,754,689	1,856,324	
2.2.7.9 Participación de	5,423,837	6,210,984	6,854,018	632,513	467,553	665,145	586,171	626,058	755,703	370,077	783,137	719,443	672,341	734,257	715,663	1,765,211	1,967,932	1,872,657	2,122,261	7,728,061	7,985,327	8,235,164	8,564,986
2.2.7.10 Otros (GIP)	204,234	171,933	179,852	23,353	32,114	36,123	17,004	16,519	9,652	23,274	13,962	11,482	19,311	52,501	58,987	91,590	43,175	48,718	130,799	314,282	188,494	194,536	198,567
2.3 Servicios prestados por	70,163,035	85,321,798	92,948,988	7,942,612	6,611,052	8,015,890	7,822,713	7,570,731	7,300,719	9,726,735	6,571,598	7,660,640	9,685,185	7,925,290	8,566,526	22,569,554	22,694,163	23,958,973	26,177,001	95,399,691	99,170,445	108,949,684	119,504,759
2.3.1 Transporte y	628,142	857,948	951,284	41,771	63,919	88,388	55,797	117,718	79,238	76,691	125,812	74,294	120,216	88,480	93,054	194,078	252,753	276,797	301,750	1,025,378	1,547,459	1,653,897	1,875,693
2.3.2 Tarifas de servicios	2,103,016	2,399,719	2,206,257	174,601	332,104	0	163,173	187,453	173,984	172,004	112,004	67,260	134,976	410,957	432,732	506,705	524,610	351,268	978,665	2,361,248	2,416,759	2,543,689	2,756,894
2.3.3 Honorarios profesionales	3,073,412	3,073,448	2,208,616	179,948	164,425	324,086	185,056	281,279	219,984	228,024	341,251	255,128	296,120	420,018	444,938	668,459	686,319	824,403	1,161,076	3,340,257	3,408,854	3,497,831	3,613,921
2.3.3.1 Auditorias (GIP)	980,199	873,974	496,072	73,500	87,656	91,360	82,683	79,054	76,563	71,246	92,374	70,133	146,857	17,170	18,830	252,516	238,300	233,753	182,857	907,426	976,023	1,010,235	1,089,653
2.3.3.2 Consultorias (GIP)	735,770	768,055	449,490	69,701	3,400	27,428	0	19,867	308	22,490	43,113	56,543	0	270,967	282,978	100,529	20,175	122,146	553,945	796,795	1,206,795	1,253,698	1,287,564
2.3.3.3 Asesorias (GIP)	1,353,660	1,360,659	1,186,111	36,747	61,024	205,256	90,200	182,358	130,768	134,288	193,419	128,452	149,263	115,656	125,951	303,027	403,326	456,159	390,870	1,553,382	1,203,382	1,208,534	1,210,345
2.3.3.4 Otros servicios no	3,783	70,760	76,943	0	12,345	42	12,173	0	12,345	0	12,345	0	0	16,225	17,179	12,387	24,518	12,345	33,404	82,654	22,654	25,364	26,359
2.3.4 Mantenimiento y	23,624,217	28,848,907	34,116,953	3,499,414	2,543,056	1,881,118	1,931,673	2,574,390	3,175,307	3,398,271	2,035,151	2,478,017	3,600,909	3,301,800	3,714,445	7,923,588	7,681,370	7,911,439	10,617,154	34,133,551	31,750,313	35,986,314	39,865,354
2.3.5 Alquileres	11,531,041	12,612,492	11,597,755	1,088,354	889,710	885,751	2,545,818	0	813,808	1,470,365	0	1,058,914	1,029,317	1,206,649	1,227,370	2,863,815	3,359,626	2,529,279	3,463,336	12,216,056	13,788,896	14,123,568	14,568,935
2.3.6 Serv. de vigilancia,	2,935,260	3,336,167	3,582,454	494,011	444,863	262,955	253,467	422,919	203,521	230,036	456,965	82,242	254,249	208,742	193,643	1,201,829	879,907	769,243	656,634	3,507,613	3,565,840	3,716,038	3,880,200
2.3.6.1 Vigilancia (GIP)	2,375,993	2,671,828	2,872,802	390,052	385,128	203,221	193,733	303,750	203,221	170,301	397,231	11,067	198,477	123,075	115,351	978,401	700,704	578,599	436,903	2,694,607	2,733,261	2,856,349	2,985,633
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	0
2.3.6.3 Limpieza (GIP)	559,267	664,339	709,652	103,959	59,735	59,734	59,734	119,169	300	59,735	59,734	71,175	55,772	85,667	78,292	223,428	179,203	190,644	219,731	813,006	832,579	859,689	894,567
2.3.7 Publicidad y Publicaciones	327,832	321,184	424,465	24,284	24,919	51,031	33,572	26,164	41,846	54,502	31,696	29,475	26,028	65,570	64,889	100,234	101,582	115,673	156,487	473,976	548,976	568,597	572,456
2.3.8 Otros	25,940,115	33,871,933	37,861,204	2,440,229	2,148,056	4,522,561	2,654,157	3,960,808	2,593,031	4,096,842	3,468,719	3,615,310	4,223,370	2,223,074	2,395,455	9,110,846	9,207,996	11,180,871	8,841,899	38,341,612	42,143,348	46,859,750	52,371,306
2.3.8.1 Servicio de mensajería	116,652	139,683	185,220	19,516	17,775	14,501	11,606	0	11,812	5,876	13,947	15,623	9,944	47,724	47,593	51,792	23,418	35,446	105,261	215,917	222,871	248,567	265,388

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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	3,715,537	3,507,021	4,455,637	297,177	284,419	501,361	0	645,092	279,602	245,165	384,313	231,050	248,481	148,298	157,901	1,082,957	924,694	860,528	554,680	3,422,859	3,518,945	3,715,659	3,826,543
2.3.8.3	Otros relacionados a	17,045,891	22,394,831	21,778,834	1,573,205	1,420,398	3,017,799	2,619,994	2,906,160	1,769,159	3,420,567	2,441,352	2,381,001	3,239,764	721,997	733,078	6,011,402	7,295,313	8,242,920	4,694,839	26,244,474	27,693,741	31,235,689	35,625,389
2.3.8.4	Otros no relacionados	5,062,035	7,830,398	11,441,513	550,331	425,464	988,900	22,557	409,556	532,458	425,234	629,107	987,636	725,181	1,305,055	1,456,883	1,964,695	964,571	2,041,977	3,487,119	8,458,362	10,707,791	11,659,835	12,653,986
2.4	Tributos	5,057,466	5,905,760	7,053,538	512,226	532,546	528,774	670,539	1,007,654	131,104	626,761	577,031	20,834	1,179,667	901,578	973,831	1,573,546	1,809,297	1,224,626	3,055,076	7,662,545	7,992,748	8,129,801	8,441,691
2.4.1	Impuesto a las	56,223	69,512	97,200	6,290	5,392	5,506	7,850	6,616	8,335	9,711	6,416	8,577	6,972	47,623	49,309	17,188	22,801	24,704	103,904	168,597	172,485	194,537	210,235
2.4.2	Otros impuestos y	5,001,243	5,836,248	6,956,338	505,936	527,154	523,268	662,689	1,001,038	122,769	617,050	570,615	12,257	1,172,695	853,955	924,522	1,556,358	1,786,496	1,199,922	2,951,172	7,493,948	7,820,263	7,935,264	8,231,456
2.5	Gastos diversos de Gestion	12,751,817	11,526,080	15,478,403	890,957	1,578,342	1,073,398	856,050	724,476	892,420	1,370,376	597,431	1,051,021	1,114,305	1,832,508	1,932,397	3,542,697	2,472,946	3,018,828	4,879,210	13,913,681	14,689,288	16,416,115	17,271,563
2.5.1	Seguros	4,815,976	4,227,555	4,726,235	384,760	385,742	393,597	53,375	367,008	237,903	760,805	0	208,959	211,973	534,498	563,321	1,164,099	658,286	969,764	1,309,792	4,101,941	4,401,941	5,642,359	5,968,326
2.5.2	Viaticos (GIP)	780,583	826,905	810,411	47,207	33,402	60,956	68,167	55,295	53,919	48,702	65,841	87,034	77,457	97,995	102,378	141,565	177,381	201,577	277,830	798,353	825,146	895,634	934,561
2.5.3	Gastos de Representacion	8,610	5,711	18,779	508	255	0	0	0	135	0	0	0	0	6,650	6,964	763	135	0	13,614	14,512	14,512	14,512	14,512
2.5.4	Otros	7,146,648	6,465,909	9,922,978	458,482	1,158,943	618,845	734,508	302,173	600,463	560,869	531,590	755,028	824,875	1,193,365	1,259,734	2,236,270	1,637,144	1,847,487	3,277,974	8,998,875	9,447,689	9,863,610	10,354,164
2.5.4.1	Otros relacionados a	40,752	43,224	51,385	637	2,498	3,730	7,249	6,386	5,531	3,227	547	3,043	0	32,179	34,301	6,865	19,166	6,817	66,480	99,328	117,828	18,253	118,532
2.5.4.2	Otros no relacionados	7,105,896	6,422,685	9,871,593	457,845	1,156,445	615,115	727,259	295,787	594,932	557,642	531,043	751,985	824,875	1,161,186	1,225,433	2,229,405	1,617,978	1,840,670	3,211,494	8,899,547	9,329,861	9,845,357	10,235,632
2.6	Gastos Financieros	2,511,017	3,301,374	1,120,336	69,030	140,404	0	0	0	50,818	48,879	112,623	65,360	60,691	278,849	296,680	209,434	50,818	226,862	636,220	1,123,334	2,120,507	2,326,534	2,536,965
2.7	Otros	1,568,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION		130,166,777	145,511,768	174,392,214	16,387,049	14,882,801	14,957,099	15,522,643	21,534,074	14,017,178	12,238,364	18,405,778	12,106,896	11,590,901	9,767,216	11,334,678	46,226,949	51,073,895	42,751,038	32,692,795	172,744,677	178,593,997	180,391,407	183,133,175
3	GASTOS DE CAPITAL	77,205,851	102,040,290	84,643,080	4,240,949	4,261,811	5,467,185	5,884,309	2,794,304	7,304,571	7,560,447	6,194,469	4,341,755	6,711,000	9,705,000	26,638,200	13,969,945	15,983,184	18,096,671	43,054,200	91,104,000	109,992,808	193,931,192	120,000,000
3.1	Presupuesto de Inversiones -	77,205,851	92,456,913	81,677,626	4,240,949	4,261,811	5,467,185	5,872,594	2,785,061	7,299,445	7,560,447	6,194,469	4,331,755	6,601,000	9,525,000	21,714,284	13,969,945	15,957,100	18,086,671	37,840,284	85,854,000	93,523,000	128,081,000	110,000,000
3.1.1	Proyecto de Inversion	71,390,022	76,195,335	63,748,769	3,008,163	3,365,761	4,970,682	5,010,443	1,790,918	6,424,166	6,710,041	6,032,352	3,623,198	5,645,000	8,418,000	18,251,284	11,344,606	13,225,527	16,365,591	32,314,284	73,250,008	63,332,000	94,020,000	85,000,000
3.1.2	Gastos de capital no	5,815,829	16,261,578	17,928,857	1,232,786	896,050	496,503	862,151	994,143	875,279	850,406	162,117	708,557	956,000	1,107,000	3,463,000	2,625,339	2,731,573	1,721,080	5,526,000	12,603,992	30,191,000	34,061,000	25,000,000
3.2	Inversion Financiera																0	0	0	0	0			
3.3	Otros		9,583,377	2,965,454	0	0	0	11,715	9,243	5,126	0	0	10,000	110,000	180,000	4,923,916	0	26,084	10,000	5,213,916	5,250,000	16,469,808	65,850,192	10,000,000
4	INGRESOS DE CAPITAL			0			0		39,435,433							0	39,435,433	0	0	39,435,433	79,392,538	39,750,000	40,000,000	
4.1	Aportes de Capital			0			0		39,435,433							0	39,435,433	0	0	39,435,433	79,392,538	39,750,000	40,000,000	
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	-10,267,312	207,444	-4,468	-53,908	47,621	65,649	-13,006	5,130	-218,118	16,536,867	-14,569	-47,160	-207,269	149,068	100,264	16,323,879	-268,998	16,304,213	0	0	0

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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			
5.1 Ingresos por	83,355,347	39,135,385	7,494,633	255,612	165,518	179,446	207,977	191,800	142,806	227,796	0	16,757,055	230,356	787,665	2,658,182	600,576	542,583	16,984,851	3,676,203	21,804,213	6,000,000	7,204,921	8,000,000
5.2 Egresos por Transferencias	61,738,015	13,364,161	17,761,945	48,168	169,986	233,354	160,356	126,151	155,812	222,666	218,118	220,188	244,925	834,825	2,865,451	451,508	442,319	660,972	3,945,201	5,500,000	6,000,000	7,204,921	8,000,000
RESULTADO ECONOMICO	74,578,258	69,242,702	79,481,822	12,353,544	10,616,522	9,436,006	9,685,955	18,805,419	46,135,034	4,683,047	11,993,191	24,302,008	4,865,332	15,056	-15,510,791	32,406,072	74,626,408	40,978,246	-10,630,403	137,380,323	147,993,727	26,210,215	103,133,175
6 FINANCIAMIENTO NETO	-44,933,752	40,579,886	10,581,911	-3,379,277	-4,028,357	6,636,607	32,653,856	-17,206,916	1,695,087	-5,244,523	-14,631,779	-3,940,431	-5,303,501	-31,380,130	17,061,646	-771,027	17,142,027	-23,816,733	-19,621,985	-27,067,718	-7,533,183	7,813,840	17,448,387
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	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	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	-44,933,752	40,579,886	10,581,911	-3,379,277	-4,028,357	6,636,607	32,653,856	-17,206,916	1,695,087	-5,244,523	-14,631,779	-3,940,431	-5,303,501	-31,380,130	17,061,646	-771,027	17,142,027	-23,816,733	-19,621,985	-27,067,718	-7,533,183	7,813,840	17,448,387
6.2.1. Financiamiento Largo	4,405,150	-2,422,548	52,617,137	0	-10,000,489	0	0	-10,000,489	0	0	-10,000,489	0	0	-12,360,641	36,641,263	-10,000,489	-10,000,489	-10,000,489	24,280,622	-5,720,845	5,951,595	-20,624,360	-5,972,313
6.2.1.1 Desembolsos	6,000,000	0	75,000,000	0	0	0	0	0	0	0	0	0	0		39,435,433	0	0	0	39,435,433	39,435,433	39,600,000	39,750,000	40,000,000
6.2.1.2 Servicio de la Deuda	1,594,850	2,422,548	22,382,863	0	10,000,489	0	0	10,000,489	0	0	10,000,489	0	0	12,360,641	2,794,170	10,000,489	10,000,489	10,000,489	15,154,811	45,156,278	33,648,405	60,374,360	45,972,313
6.2.1.2.1 Amortizacion	1,438,420	2,236,395	20,257,707	0	9,163,901			9,321,277			9,434,887			12,299,168	2,725,969	9,163,901	9,321,277	9,434,887	15,025,137	42,945,202	30,127,607	56,625,000	41,200,000
6.2.1.2.2 Intereses y	156,430	186,153	2,125,156	0	836,588			679,212			565,602			61,473	68,201	836,588	679,212	565,602	129,674	2,211,076	3,520,798	3,749,360	4,772,313
6.2.2. Financiamiento Corto	-49,338,902	43,002,434	-42,035,226	-3,379,277	5,972,132	6,636,607	32,653,856	-7,206,427	1,695,087	-5,244,523	-4,631,290	-3,940,431	-5,303,501	-19,019,489	-19,579,617	9,229,462	27,142,516	-13,816,244	-43,902,607	-21,346,873	-13,484,778	28,438,200	23,420,700
6.2.2.1 Desembolsos	7,550,190	99,704,336	195,000,000	0	8,000,000	8,000,000	34,700,000	15,000,000	7,000,000					0	16,000,000	16,000,000	56,700,000	0	16,000,000	88,700,000	31,600,000	89,100,000	99,930,000
6.2.2.2 Servicio de la Deuda	56,889,092	56,701,902	237,035,226	3,379,277	2,027,868	1,363,393	2,046,144	22,206,427	5,304,913	5,244,523	4,631,290	3,940,431	5,303,501	19,019,489	35,579,617	6,770,538	29,557,484	13,816,244	59,902,607	110,046,873	45,084,778	60,661,800	76,509,300
6.2.2.2.1 Amortizacion	55,081,610	55,377,424	235,390,198	3,335,820	2,009,091	1,316,514	1,973,926	22,000,971	5,108,698	5,043,168	4,493,727	3,804,752	5,158,942	17,988,119	33,881,247	6,661,425	29,083,595	13,341,647	57,028,308	106,114,975	42,077,865	56,988,000	71,410,000
6.2.2.2.2 Intereses y	1,807,482	1,324,478	1,645,028	43,457	18,777	46,879	72,218	205,456	196,215	201,355	137,563	135,679	144,559	1,031,370	1,698,370	109,113	473,889	474,597	2,874,299	3,931,898	3,006,913	3,673,800	5,099,300
RESULTADO DE EJERCICIOS	4,874,372	9,563,377	2,965,454	0	0	0	11,715	9,243	5,126	0	0	10,000	110,000	180,000	4,923,916	0	26,084	10,000	5,213,916	5,250,000	16,469,808	65,850,192	10,000
(REAL)																							

(REAL)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	34,518,878	119,385,965	93,029,187	8,974,267	6,588,165	16,072,613	42,351,526	1,607,746	47,835,247	-561,476	-2,638,588	20,371,577	-328,169	-31,185,074	6,474,771	31,635,045	91,794,519	17,171,513	-25,038,472	115,562,605	156,930,352	99,874,247	120,591,562
GIP-TOTAL	57,425,039	64,920,011	66,008,564	5,116,681	4,657,008	6,829,943	5,634,645	6,914,339	5,295,563	6,570,017	6,401,481	6,874,269	6,821,537	5,792,314	6,235,069	16,603,632	17,844,547	19,845,767	18,848,920	73,142,866	80,944,603	86,214,454	93,771,193
Impuesto a la Renta	31,044,662	30,726,816	35,766,254	3,347,705	2,563,522	3,912,886	3,244,183	3,514,031	4,107,969	1,846,466	3,698,062	3,047,446	3,011,350	7,323,115	1,693,045	9,824,113	10,866,183	8,591,974	12,027,510	41,309,780	41,919,180	43,602,548	45,466,461