

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	344,070,044	434,289,914	493,867,453	45,380,165	43,280,306	43,509,393	45,535,579	44,357,012	45,028,377	45,899,007	44,590,195	45,012,081	45,083,706	44,349,082	46,038,319	132,169,864	134,920,968	135,501,283	135,471,107	538,063,222	567,495,636	602,807,416				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios	343,443,430	421,061,351	478,703,585	43,950,097	41,953,424	42,186,010	44,230,164	43,016,854	43,698,384	44,558,861	43,251,054	43,673,814	43,735,677	42,998,040	44,648,464	128,089,531	130,945,402	131,483,729	131,382,181	521,900,843	552,212,713	587,464,609				
1.3 Ingresos Financieros	139,269	1,034,905	415,382	33,047	22,996	24,836	26,822	28,968	31,286	33,788	36,491	39,410	42,564	45,969	49,621	80,879	87,076	109,689	138,154	415,798	416,213	416,630				
1.4 Ingresos por participacion o																0	0	0	0	0						
1.5 Ingresos complementarios																0	0	0	0	0						
1.6 Otros	487,345	12,193,658	14,748,486	1,397,021	1,303,886	1,298,547	1,278,593	1,311,190	1,298,707	1,306,358	1,302,650	1,298,857	1,305,465	1,305,073	1,340,234	3,999,454	3,888,490	3,907,865	3,950,772	15,746,581	14,866,710	14,926,177				
2 EGRESOS	270,031,400	304,123,137	359,331,317	31,903,862	30,286,845	32,645,677	32,448,179	32,494,564	32,293,134	33,049,117	33,472,154	32,957,282	33,725,441	33,074,576	33,709,365	94,836,384	97,235,877	99,478,553	100,509,382	392,060,196	445,618,188	476,818,564				
2.1 Compra de Bienes	161,081,884	182,354,043	220,576,225	20,464,685	18,755,071	20,758,486	20,341,083	20,906,247	20,233,499	21,152,319	21,791,451	21,219,215	21,948,823	21,306,086	22,041,803	59,978,242	61,480,829	64,162,985	65,296,712	250,918,768	279,859,320	295,203,655				
2.1.1 Insumos y suministros	160,259,981	181,474,516	219,911,087	20,377,230	18,667,635	20,671,816	20,252,611	20,818,333	20,143,426	21,062,796	21,703,570	21,128,314	21,858,373	21,217,213	21,953,470	59,716,681	61,214,370	63,894,680	65,029,056	249,854,787	278,641,625	293,878,836				
2.1.2 Combustibles y lubricantes	821,903	879,527	665,138	87,455	87,436	86,670	88,472	87,914	90,073	89,523	87,881	90,901	90,450	88,873	88,333	261,561	266,459	268,305	267,656	1,063,981	1,217,695	1,324,819				
2.1.3 Otros																0	0	0	0	0						
2.2. Gastos de personal (GIP)	26,025,946	29,716,952	31,394,231	2,645,482	2,621,427	2,720,579	2,940,149	2,689,144	2,649,810	2,788,832	2,743,962	2,728,488	2,742,050	2,718,371	2,773,012	7,987,488	8,279,103	8,261,282	8,233,433	32,761,306	38,651,601	40,944,126				
2.2.1 Sueldos y Salarios (GIP)	18,275,315	19,169,645	19,794,895	1,803,671	1,846,550	1,769,306	2,059,380	1,711,523	1,707,686	1,801,682	1,773,880	1,774,715	1,771,200	1,776,274	1,770,860	5,419,527	5,478,589	5,350,277	5,318,334	21,566,727	25,809,933	27,526,468				
2.2.1.1 Basica (GIP)	12,030,266	12,887,341	13,395,811	1,295,819	1,295,513	1,208,461	1,208,358	1,208,459	1,208,369	1,261,227	1,261,225	1,260,919	1,261,226	1,261,124	1,261,224	3,799,793	3,625,186	3,783,371	3,783,574	14,991,924	17,788,755	19,045,162				
2.2.1.2 Bonificaciones (GIP)	2,008,444	1,616,304	1,564,173	119,191	114,728	174,864	459,845	115,109	115,055	138,621	114,865	114,728	114,864	114,845	111,945	408,783	690,009	368,214	341,654	1,808,660	2,441,209	2,518,297				
2.2.1.3 Gratificaciones (GIP)	2,599,793	2,804,630	2,918,161	227,805	227,611	228,226	228,313	228,305	228,192	245,287	236,934	236,740	237,355	237,441	237,434	683,642	684,810	718,961	712,230	2,799,643	3,311,431	3,581,111				
2.2.1.4 Asignaciones (GIP)	333,404	303,089	327,068	25,752	75,464	27,368	27,381	25,949	25,936	25,941	25,752	29,094	27,368	27,381	26,554	128,584	79,266	80,787	81,303	369,940	410,288	413,020				
2.2.1.5 Horas Extras (GIP)	212,493	169,402	165,592	23,875	22,146	21,961	26,188	22,485	20,574	20,574	23,875	22,146	21,961	26,188	22,487	67,982	69,247	66,595	70,636	274,460	306,590	308,456				
2.2.1.6 Otros (GIP)	1,090,915	1,388,879	1,424,090	111,229	111,088	108,426	109,295	111,216	109,560	110,032	111,229	111,088	108,426	109,295	111,216	330,743	330,071	332,349	328,937	1,322,100	1,551,660	1,660,422				
2.2.2 Compensacion por tiempo de	1,372,708	1,517,236	1,570,205	135,432	129,511	129,511	129,511	129,511	129,511	133,909	133,909	133,909	133,909	133,909	152,900	394,454	388,533	401,727	420,718	1,605,432	1,915,271	2,126,578				
2.2.3 Seguridad y prevision Social	1,279,948	1,440,273	1,462,778	123,082	128,843	128,031	127,778	127,557	127,001	130,279	128,082	128,843	128,031	127,778	127,555	379,956	382,336	387,204	383,364	1,532,860	1,842,448	1,983,246				
2.2.4 Dietas del Directorio (GIP)	0															0	0	0	0	0						
2.2.5 Capacitacion (GIP)	346,812	329,859	435,699	41,047	41,047	41,047	42,063	41,979	42,521	43,115	41,047	41,047	41,047	42,063	41,977	123,141	126,563	125,209	125,087	500,000	610,000	615,000				
2.2.6 Jubilaciones y Pensiones	294,581	677,550	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	4,456,582	6,582,389	7,557,056	542,250	475,476	595,324	524,057	621,214	585,731	622,487	609,684	592,614	610,503	580,987	622,362	1,613,050	1,731,002	1,824,785	1,813,852	6,982,689	7,900,351	8,119,236				

(REAL)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)
				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)	98,937	112,680	137,128	9,189	9,959	9,361	10,567	10,676	10,042	11,335	11,239	11,097	11,068	11,010	11,537	28,509	31,285	33,671	33,615	127,080	135,998	140,719
2.2.7.2 Uniformes (GIP)	166,002	182,944	179,876	17,511	16,953	17,929	17,547	23,993	22,618	17,827	17,722	18,184	18,155	17,308	23,893	52,393	64,158	53,733	59,356	229,640	243,515	254,660
2.2.7.3 Asistencia Medica (GIP)	235,214	230,588	233,043	19,990	20,042	20,042	20,095	20,095	20,095	20,095	19,990	20,042	20,042	20,095	20,095	60,074	60,285	60,127	60,232	240,718	327,994	34,010
2.2.7.4 Seguro complementario	292,604	264,371	276,604	18,946	19,219	18,983	18,988	18,998	18,924	18,976	18,946	19,219	18,983	18,988	18,998	57,148	56,910	57,141	56,969	228,168	412,870	476,866
2.2.7.5 Pago de indem. por cese	0	0	0	0	0											0	0	0	0	0		
2.2.7.6 Incentivos por retiro	303,820	81,678	66,150	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	90,000	90,000	90,000	300,000	500,000	500,000
2.2.7.7 Celebraciones (GIP)	81,457	82,057	165,082	11,359	11,374	13,990	11,939	11,556	14,280	15,434	11,341	11,356	14,003	11,906	11,523	36,723	37,775	38,131	37,432	150,061	173,094	191,025
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		
2.2.7.9 Participación de	3,167,142	5,423,837	6,227,254	446,639	374,448	461,531	391,774	483,149	447,039	486,056	477,504	459,235	474,764	448,533	483,701	1,282,618	1,321,962	1,422,795	1,406,998	5,434,373	5,801,644	6,203,414
2.2.7.10 Otros (GIP)	111,406	204,234	271,919	18,616	23,481	23,488	23,147	22,747	22,733	22,764	22,942	23,481	23,488	23,147	22,615	65,585	68,627	69,187	69,250	272,649	305,236	318,542
2.3 Servicios prestados por	64,369,328	70,163,035	85,425,997	7,242,832	7,271,387	7,385,691	7,570,506	7,205,730	7,664,412	7,498,091	7,349,931	7,435,211	7,387,703	7,442,702	7,301,447	21,899,910	22,440,648	22,283,233	22,131,852	88,755,643	105,476,918	116,649,145
2.3.1 Transporte y almacenamiento	594,242	628,142	857,938	104,004	136,978	107,312	106,043	108,658	110,263	110,192	111,937	147,058	114,571	115,222	114,969	348,294	324,964	369,187	344,762	1,387,207	1,439,217	1,527,751
2.3.2 Tarifas de servicios publicos	2,239,417	2,103,016	2,371,389	182,993	181,315	181,343	181,676	181,514	182,633	189,047	181,105	181,677	182,083	181,701	181,840	545,651	545,823	551,829	545,624	2,188,927	2,251,444	2,325,104
2.3.3 Honorarios profesionales	3,537,810	3,073,412	2,601,146	250,875	252,200	299,189	253,962	254,596	255,117	269,228	254,249	255,634	280,318	267,427	257,894	802,264	763,675	779,111	805,639	3,150,689	4,142,003	4,364,099
2.3.3.1 Auditorias (GIP)	1,060,529	980,199	570,224	64,032	64,663	111,589	65,378	66,023	66,674	74,393	66,260	66,913	90,997	67,400	68,067	240,284	198,075	207,566	226,464	872,389	1,019,751	1,028,391
2.3.3.2 Consultorias (GIP)	1,506,373	735,770	743,979	88,248	88,449	88,524	88,728	87,892	88,100	91,064	88,126	88,337	88,549	88,572	88,789	265,221	264,720	267,527	265,910	1,063,378	1,749,000	1,753,543
2.3.3.3 Asesorias (GIP)	967,854	1,353,660	1,216,183	96,816	97,309	97,297	98,077	98,902	98,564	101,992	98,084	98,605	98,993	109,676	99,467	291,422	295,543	298,681	308,136	1,193,782	1,351,985	1,560,749
2.3.3.4 Otros servicios no	3,054	3,783	70,760	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,571	5,337	5,337	5,337	5,129	21,140	21,267	21,416
2.3.4 Mantenimiento y Reparacion	22,986,207	23,624,217	29,183,102	2,531,967	2,529,427	2,632,783	2,723,968	2,524,499	2,767,360	2,609,836	2,525,630	2,588,795	2,616,944	2,686,475	2,590,966	7,694,177	8,015,827	7,724,261	7,894,385	31,328,650	34,236,617	38,140,722
2.3.5 Alquileres	6,102,903	11,531,041	12,601,270	1,196,372	1,197,555	1,198,912	1,202,707	1,206,829	1,200,019	1,202,455	1,201,746	1,205,630	1,204,013	1,210,768	1,211,890	3,592,839	3,609,555	3,609,831	3,626,671	14,438,896	17,804,094	20,816,723
2.3.6 Serv. de vigilancia,	2,807,394	2,935,260	3,336,167	262,549	262,947	262,546	262,867	268,492	266,548	265,364	262,179	262,574	262,816	262,169	267,792	788,042	797,907	790,117	792,777	3,168,843	3,982,944	4,108,025
2.3.6.1 Vigilancia (GIP)	2,227,052	2,375,993	2,671,828	202,550	202,751	202,548	202,749	202,952	203,157	203,364	202,318	202,517	202,717	202,312	202,514	607,849	608,858	608,199	607,543	2,432,449	3,151,790	3,272,453
2.3.6.2 Guardiania (GIP)	0															0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	580,342	559,267	664,339	59,999	60,196	59,998	60,118	65,540	63,391	62,000	59,861	60,057	60,099	59,857	65,278	180,193	189,049	181,918	185,234	736,394	831,154	835,572
2.3.7 Publicidad y Publicaciones	393,996	327,832	307,565	47,505	47,217	47,985	48,042	48,220	47,590	50,532	47,877	47,894	48,590	48,620	49,553	142,707	143,852	146,303	146,763	579,625	698,367	722,555
2.3.8 Otros	25,707,359	25,940,115	34,167,420	2,666,567	2,663,748	2,655,621	2,791,241	2,612,922	2,834,882	2,801,437	2,765,208	2,745,949	2,678,368	2,670,320	2,626,543	7,985,936	8,239,045	8,312,594	7,975,231	32,512,806	40,922,232	44,644,166
2.3.8.1 Servicio de mensajería y	127,452	116,652	139,683	17,458	17,506	17,475	17,483	17,522	17,500	17,673	17,552	17,526	17,565	17,544	17,594	52,439	52,505	52,751	52,703	210,398	216,947	225,344

(REAL)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)
				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	4,163,686	3,715,537	3,743,288	274,478	276,533	279,235	276,393	280,481	282,231	313,563	284,012	286,161	290,230	285,593	289,773	830,246	839,105	883,736	865,596	3,418,683	3,917,455	4,260,977
2.3.8.3 Otros relacionados a GIP	15,337,081	17,045,891	22,539,269	1,703,340	1,701,542	1,699,080	1,675,100	1,651,943	1,867,112	1,728,872	1,691,470	1,708,012	1,706,682	1,691,207	1,651,864	5,103,962	5,194,155	5,128,354	5,049,753	20,476,224	27,346,140	29,467,563
2.3.8.4 Otros no relacionados a	6,079,140	5,062,035	7,745,180	671,291	668,167	659,831	822,265	662,976	668,039	741,329	772,174	734,250	663,891	675,976	667,312	1,999,289	2,153,280	2,247,753	2,007,179	8,407,501	9,441,690	10,690,282
2.4 Tributos	4,551,706	5,057,466	5,905,761	513,870	529,335	732,118	533,242	535,290	534,519	556,299	527,119	526,664	565,667	537,793	535,280	1,775,323	1,603,051	1,610,082	1,638,740	6,627,196	6,892,383	7,111,674
2.4.1 Impuesto a las	45,792	56,223	69,512	13,349	13,366	13,260	13,323	13,438	13,495	13,603	13,358	13,325	13,290	13,246	13,561	39,975	40,256	40,286	40,097	160,614	187,554	208,657
2.4.2 Otros impuestos y	4,505,914	5,001,243	5,836,249	500,521	515,969	718,858	519,919	521,852	521,024	542,696	513,761	513,339	552,377	524,547	521,719	1,735,348	1,562,795	1,569,796	1,598,643	6,466,582	6,704,829	6,903,017
2.5 Gastos diversos de Gestion	12,865,766	12,751,817	12,736,413	936,144	944,572	955,663	960,271	969,315	965,960	936,118	952,461	964,064	975,000	984,955	985,057	2,836,379	2,895,546	2,852,643	2,945,012	11,529,580	13,103,677	15,011,088
2.5.1 Seguros	3,541,504	4,815,976	4,227,555	392,821	392,894	393,017	392,800	393,166	393,273	390,061	389,630	389,702	390,104	389,466	389,546	1,178,732	1,179,239	1,169,393	1,169,116	4,696,480	5,030,367	5,618,288
2.5.2 Viaticos (GIP)	665,676	780,583	834,032	69,251	60,710	62,249	63,449	63,796	60,264	64,073	62,336	61,893	63,659	61,348	61,705	192,210	187,509	188,302	186,712	754,733	806,800	851,608
2.5.3 Gastos de Representacion	1,502	8,610	10,811	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	16,599	17,701
2.5.4 Otros	8,657,084	7,146,648	7,664,015	472,863	489,758	499,188	502,813	511,143	511,212	480,772	499,287	511,260	520,028	532,933	532,598	1,461,809	1,525,168	1,491,319	1,585,559	6,063,855	7,249,911	8,523,491
2.5.4.1 Otros relacionados a GIP	36,585	40,752	36,131	7,908	7,051	8,335	7,541	8,918	8,313	7,656	7,765	7,938	8,185	8,443	7,699	23,294	24,772	23,359	24,327	95,752	125,317	145,914
2.5.4.2 Otros no relacionados a	8,620,499	7,105,896	7,627,884	464,955	482,707	490,853	495,272	502,225	502,899	473,116	491,522	503,322	511,843	524,490	524,899	1,438,515	1,500,396	1,467,960	1,561,232	5,968,103	7,124,594	8,377,577
2.6 Gastos Financieros 2/	1,136,770	2,511,017	3,292,690	100,849	165,053	93,140	102,928	188,838	244,934	117,458	107,230	83,640	106,198	84,669	72,766	359,042	536,700	308,328	263,633	1,467,703	1,634,289	1,898,876
2.7 Otros		1,568,807														0	0	0	0	0		
RESULTADO DE OPERACION	74,038,644	130,166,777	134,536,136	13,476,303	12,993,461	10,863,716	13,087,400	11,862,448	12,735,243	12,849,890	11,118,041	12,054,799	11,358,265	11,274,506	12,328,954	37,333,480	37,685,091	36,022,730	34,961,725	146,003,026	121,877,448	125,988,852
3 GASTOS DE CAPITAL	75,864,209	77,205,851	101,351,308	7,914,000	8,273,000	8,570,000	8,888,000	8,014,423	8,283,000	10,027,577	10,073,000	10,076,000	10,100,000	10,106,000	10,110,000	24,757,000	25,185,423	30,176,577	30,316,000	110,435,000	125,051,191	130,575,597
3.1 Presupuesto de Inversiones -	75,864,209	77,205,851	93,004,934	6,964,000	7,323,000	7,620,000	7,588,000	7,814,423	7,983,000	8,947,718	10,073,000	9,676,000	10,100,000	9,906,000	7,910,000	21,907,000	23,385,423	28,696,718	27,916,000	101,905,141	118,592,216	121,599,966
3.1.1 Proyecto de Inversion	68,084,837	71,390,022	79,100,590	6,613,000	6,941,000	7,167,000	7,341,000	7,116,130	6,128,000	7,476,718	7,723,000	7,505,000	7,780,000	7,755,000	5,663,000	20,721,000	20,585,130	22,704,718	21,198,000	85,208,848	94,253,648	102,245,698
3.1.2 Gastos de capital no ligados	7,779,372	5,815,829	13,904,344	351,000	382,000	453,000	247,000	698,293	1,855,000	1,471,000	2,350,000	2,171,000	2,320,000	2,151,000	2,247,000	1,186,000	2,800,293	5,992,000	6,718,000	16,696,293	24,338,568	19,354,268
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros			8,346,374	950,000	950,000	950,000	1,300,000	200,000	300,000	1,079,859	0	400,000	0	200,000	2,200,000	2,850,000	1,800,000	1,479,859	2,400,000	8,529,859	6,458,975	8,975,631
4 INGRESOS DE CAPITAL	10,132,230	0	0	0	0	0	0	0	0	0	0	0	3,735,189			0	0	0	3,735,189	3,735,189	29,000,000	32,000,000
4.1 Aportes de Capital	10,132,230	0	0	0	0	0	0	0	0	0	0	0	3,735,189			0	0	0	3,735,189	3,735,189	29,000,000	32,000,000
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	-6,359,456	21,617,332	25,771,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
5.1 Ingresos por Transferencias	7,625,981	83,355,347	39,135,385	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	1,590,094	4,950,000	4,950,000	4,950,000	4,890,094	19,740,094	20,000,000	22,000,000
5.2 Egresos por Transferencias	13,985,437	61,738,015	13,364,161	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	1,590,094	4,950,000	4,950,000	4,950,000	4,890,094	19,740,094	20,000,000	22,000,000
RESULTADO ECONOMICO	1,947,209	74,578,258	58,956,052	5,562,303	4,720,461	2,293,716	4,199,400	3,848,025	4,452,243	2,822,313	1,045,041	1,978,799	4,993,454	1,168,506	2,218,954	12,576,480	12,499,668	5,846,153	8,380,914	39,303,215	25,826,257	27,413,255
6 FINANCIAMIENTO NETO	16,738,402	-74,374,005	22,447,228	-6,073,594	-6,866,792	-6,073,594	28,861,686	6,599,644	3,037,843	1,081,275	-3,028,774	-141,425	-2,229,634	-2,399,996	-2,391,551	-19,013,980	38,499,173	-2,088,924	-7,021,181	10,375,088	-42,162,542	-46,454,649
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	16,738,402	-74,374,005	22,447,228	-6,073,594	-6,866,792	-6,073,594	28,861,686	6,599,644	3,037,843	1,081,275	-3,028,774	-141,425	-2,229,634	-2,399,996	-2,391,551	-19,013,980	38,499,173	-2,088,924	-7,021,181	10,375,088	-42,162,542	-46,454,649
6.2.1. Financiamiento Largo PLazo	-12,771,454	4,405,150	-3,189,699	0	-793,198	0	0	-793,199	0	0	-793,199	0	0	0	0	-793,198	-793,199	-793,199	0	-2,379,596		
6.2.1.1 Desembolsos		6,000,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.2.1.2 Servicio de la Deuda	12,771,454	1,594,850	3,189,699	0	793,198	0	0	793,199	0	0	793,199	0	0	0	0	793,198	793,199	793,199	0	2,379,596	0	0
6.2.1.2.1 Amortizacion	12,572,998	1,438,420	2,999,216		765,900			775,292			783,995					765,900	775,292	783,995	0	2,325,187		
6.2.1.2.2 Intereses y	198,456	156,430	190,483		27,298			17,907			9,204					27,298	17,907	9,204	0	54,409		
6.2.2. Financiamiento Corto Plazo	29,509,856	-78,779,155	25,636,927	-6,073,594	-6,073,594	-6,073,594	28,861,686	7,392,843	3,037,843	1,081,275	-2,235,575	-141,425	-2,229,634	-2,399,996	-2,391,551	-18,220,782	39,292,372	-1,295,725	-7,021,181	12,754,684	-42,162,542	-46,454,649
6.2.2.1 Desembolsos	63,559,863	7,550,190	74,204,336				35,000,000	10,000,000	5,500,000	3,500,000	0	2,000,000	0	0	0	0	50,500,000	5,500,000	0	56,000,000	33,000,000	40,000,000
6.2.2.2 Servicio de la Deuda	34,050,007	86,329,345	48,567,409	6,073,594	6,073,594	6,073,594	6,138,314	2,607,157	2,462,157	2,418,725	2,235,575	2,141,425	2,229,634	2,399,996	2,391,551	18,220,782	11,207,628	6,795,725	7,021,181	43,245,316	75,162,542	86,454,649
6.2.2.2.1 Amortizacion	33,437,279	84,521,863	47,277,668	5,962,770	5,981,722	6,007,952	6,025,170	2,494,572	2,349,778	2,306,339	2,122,995	2,028,884	2,105,039	2,273,202	2,264,303	17,952,444	10,869,520	6,458,218	6,642,544	41,922,726	73,917,442	85,096,449
6.2.2.2.2 Intereses y	612,728	1,807,482	1,289,741	110,824	91,872	65,642	113,144	112,585	112,379	112,386	112,580	112,541	124,595	126,794	127,248	268,338	338,108	337,507	378,637	1,322,590	1,245,100	1,358,200
RESULTADO DE EJERCICIOS	1,101,598	4,874,372	8,346,374	950,000	950,000	950,000	1,300,000	1,200,000	1,300,000	1,079,859	5,000,000	5,400,000	5,000,000	5,293,782	5,729,859	2,850,000	3,800,000	11,479,859	16,023,641	34,153,500	6,458,975	8,975,631

(REAL)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	19,787,209	5,078,625	89,749,654	438,709	-1,196,331	-2,829,878	34,361,086	11,647,669	8,790,086	4,983,447	3,016,267	7,237,374	7,763,820	4,062,292	5,557,262	-3,587,500	54,798,841	15,237,088	17,383,374	83,831,803	-9,877,310	-10,065,763
GIP-TOTAL	52,701,630	57,425,039	64,623,947	5,231,341	5,199,916	5,348,688	5,496,944	5,234,892	5,406,895	5,455,261	5,323,525	5,328,226	5,371,505	5,312,102	5,327,333	15,779,945	16,138,731	16,107,012	16,010,940	64,036,628	79,189,207	84,367,656
Impuesto a la Renta	14,850,639	31,044,662	31,930,781	2,668,633	2,239,658	2,757,122	2,342,609	2,885,582	2,671,006	2,902,857	2,852,041	2,743,479	2,835,756	2,679,887	2,910,842	7,665,413	7,899,197	8,498,377	8,426,485	32,489,472	38,532,014	42,360,813