

RUBROS	A/31/12/2014	A/31/12/2015	31/12/2016	PRESUPUESTO 2017																
	REAL	REAL	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM.	II TRIM.	III TRIM.	IV TRIM.	TOTAL
PRESUPUESTO DE OPERACIÓN																				
1 INGRESOS	492,973,567	595,867,109	620,258,441	55,849,985	54,726,028	61,198,328	55,877,919	56,300,179	61,945,605	50,771,400	51,824,849	51,592,678	55,395,825	55,735,400	62,270,424	171,774,341	164,123,703	154,188,927	173,401,649	663,488,620
1.1 Venta de Bienes																0	0	0	0	0
1.2 Venta de Servicios	487,125,562	595,860,281	588,557,279	54,498,268	53,357,492	59,812,760	54,475,106	54,879,905	50,507,650	49,315,542	50,350,863	50,100,337	53,884,898	54,205,654	60,803,893	167,668,520	159,862,661	149,766,742	168,894,445	646,192,368
1.3 Ingresos Financieros	1,815,496	2,264,586	2,929,681	250,752	253,259	255,792	258,350	260,933	263,543	266,178	268,840	271,528	274,244	276,986	279,757	759,803	782,826	806,546	830,987	3,180,162
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos complementarios	0	0	13,333,754	1,100,965	1,115,277	1,129,776	1,144,463	1,159,341	1,174,412	1,189,680	1,205,146	1,220,813	1,236,683	1,252,760	1,186,774	3,346,018	3,478,216	3,615,639	3,676,217	14,116,090
1.6 Otros	4,032,509	24,652,242	15,437,727													0	0	0	0	0
2 EGRESOS	401,385,376	464,029,997	479,716,675	41,762,733	41,866,113	46,197,491	42,919,610	43,300,341	39,110,328	39,875,820	39,813,363	39,758,075	43,038,317	43,301,103	47,123,885	129,226,337	125,330,273	119,447,258	133,463,305	508,067,173
2.1 Compra de Bienes	298,594,445	362,864,281	363,413,226	32,079,970	32,325,929	35,804,232	32,603,776	33,278,782	30,413,408	30,213,286	30,412,097	30,218,142	32,459,098	32,373,706	35,494,299	100,810,131	96,355,966	90,383,625	100,327,103	387,736,725
2.1.1 Insumos y suministros	298,005,299	352,383,364	362,932,406	32,030,881	32,277,363	35,755,386	32,555,107	33,223,573	30,424,842	30,164,197	30,354,031	30,169,296	32,410,429	32,324,859	35,445,635	100,063,630	96,203,522	90,687,524	100,180,923	387,135,599
2.1.2 Combustibles y lubricantes	589,146	480,917	480,820	49,089	48,566	48,486	48,669	55,209	48,566	49,089	58,066	48,846	48,669	48,847	48,664	146,501	152,444	156,001	146,180	601,126
2.1.3 Otros																0	0	0	0	0
2.2 Gastos de personal (GIP)	20,848,932	22,083,454	25,147,318	2,221,153	1,958,628	2,235,997	1,996,773	2,675,609	2,024,229	2,136,352	1,968,479	1,945,719	2,014,787	2,017,968	2,357,379	4,824,789	5,254,124	4,681,412	5,141,052	25,553,073
2.2.1 Sueldos y Salarios (GIP)	12,665,570	12,417,156	15,676,270	1,199,818	1,197,338	1,377,789	1,196,457	1,879,510	1,237,109	1,203,811	1,236,480	1,224,733	1,238,343	1,232,370	1,324,769	3,774,945	4,373,076	3,665,024	3,795,482	15,548,527
2.2.1.1 Básica (GIP)	8,656,533	8,937,426	9,963,197	812,259	868,962	895,443	904,444	870,494	777,317	921,620	824,694	885,134	943,130	917,266	938,407	2,576,664	2,552,255	2,631,448	2,798,803	10,559,172
2.2.1.2 Bonificaciones (GIP)	986,471	479,860	2,482,899	60,445	57,966	148,657	57,084	740,197	98,046	46,057	78,726	66,980	52,462	46,488	138,888	267,068	895,327	191,763	237,838	1,591,996
2.2.1.3 Gratificaciones (GIP)	1,822,567	1,855,171	1,917,131	166,518	166,518	166,518	166,518	166,518	166,518	169,144	169,144	169,144	173,172	173,172	173,175	499,554	499,554	507,432	519,519	2,026,059
2.2.1.4 Asignaciones (GIP)	291,825	292,462	324,525	19,290	19,290	109,050	19,290	19,290	19,290	19,470	19,470	19,470	19,470	19,470	19,470	147,630	57,810	58,410	58,410	322,260
2.2.1.5 Horas Extras (GIP)	103,741	97,228	111,928	9,022	9,022	9,022	9,022	9,022	9,022	9,022	9,022	9,022	9,022	9,022	9,017	27,066	27,066	27,066	27,061	108,259
2.2.1.6 Otros (GIP)	804,433	755,009	876,586	132,284	75,580	49,099	49,099	74,049	166,916	38,498	135,424	74,983	41,087	66,952	45,812	256,963	281,064	248,905	153,851	940,783
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,024,750	970,953	1,131,554	97,348	97,348	97,348	97,348	99,702	97,348	98,879	98,879	98,879	103,579	166,588	103,578	292,044	294,398	296,637	373,745	1,256,824
2.2.3 Seguridad y prevision Social (GIP)	983,932	995,687	1,036,102	89,949	89,600	89,949	89,949	89,949	89,949	91,367	91,367	91,367	93,542	93,542	93,542	269,498	269,847	274,101	280,626	1,094,072
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
2.2.5 Capacitación (GIP)	548,451	534,316	600,000	50,000	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	150,000	600,000
2.2.6 Jubilaciones y Pensiones (GIP)	857,351	0	346,634	0	0	0	0	0	0	0	0	0	0	0	313,500	0	0	0	313,500	313,500
2.2.7 Otros gastos de personal (GIP)	4,768,878	7,165,342	6,356,758	784,038	524,342	620,911	563,019	556,448	549,823	692,295	491,753	480,740	529,323	475,468	471,990	338,302	226,803	295,650	227,699	6,740,150
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	91,011	88,892	107,256	74,417	0	0	0	276	0	0	31,112	0	0	0	0	74,417	276	31,112	0	105,805
2.2.7.3 Asistencia Médica (GIP)	262,142	389,846	534,531	45,286	45,286	45,286	45,286	45,286	45,286	45,286	45,286	45,251	45,218	45,218	45,214	135,858	135,858	135,823	135,650	543,189
2.2.7.4 Seguro complementario de alto riesgo (GIP)	148,594	126,125	131,629	11,402	11,402	11,473	11,473	11,473	11,473	11,655	11,655	11,655	11,933	11,933	11,933	34,277	34,419	34,965	35,799	139,460
2.2.7.5 Pago de indem. por cose de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	43,120	150,000	93,750	0	0	56,250	0	0	93,750	0	0	56,250	0	0	93,750	56,250	93,750	56,250	300,000
2.2.7.7 Celebraciones (GIP)	237,640	249,388	260,000	26,500	0	0	376	12,031	27,178	106,520	28,395	6,000	0	0	50,000	26,500	39,585	143,915	50,000	260,000
2.2.7.8 Bonos de Productividad (GIP)	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 trabajadores (GIP)	3,841,591	6,007,177	4,818,356	503,029	447,225	543,723	426,929	443,229	445,457	319,138	383,988	397,405	396,423	397,818	320,345	1,493,977	1,315,615	1,100,531	1,114,586	5,024,709
2.2.7.10 Otros (GIP)	187,900	260,794	334,986	29,654	20,429	20,429	22,429	44,429	20,429	81,834	22,429	20,429	19,499	20,499	44,498	70,512	87,287	124,692	84,496	366,987
2.3 Servicios prestados por terceros	59,700,447	65,609,355	69,295,513	5,776,990	5,205,183	5,963,884	5,920,164	5,633,402	4,957,509	5,481,645	5,927,098	5,959,264	6,789,006	6,968,379	7,400,524	2,156,305	1,471,002	2,033,214	2,396,875	71,982,607
2.3.1 Transporte y almacenamiento	1,686,792	1,740,528	1,842,784	168,003	77,043	220,762	103,616	60,970	79,476	104,321	130,832	306,506	296,904	93,845	298,442	465,808	244,062	541,659	689,191	1,940,720
2.3.2 Tarifas de servicios publicos	1,092,741	985,361	897,842	11,286	44,354	151,061	12,833	152,679	69,576	87,322	139,218	20,831	96,429	139,387	138,354	206,701	235,088	247,371	374,170	1,063,330
2.3.3 Honorarios profesionales (GIP)	2,607,192	2,482,580	2,472,697	180,127	171,589	418,082	238,657	165,195	92,074	193,286	309,055	229,751	184,050	231,034	251,673	769,798	495,926	622,092	666,757	2,554,573
2.3.3.1 Auditorias (GIP)	482,481	539,649	576,000	18,639	43,064	224,122	17,604	3,597	32,918	17,658	153,393	119,291	114,007	21,855	21,852	285,825	54,119	193,342	57,714	591,000
2.3.3.2 Consultorias (GIP)	460,353	726,621	605,579	47,046	62,284	128,129	105,743	6,392	0	35,408	5,891	6,487	94,881	46,338	66,980	237,459	112,135	47,786	208,199	605,579
2.3.3.3 Asesorias (GIP)	1,628,209	1,147,408	1,235,318	58,642	66,241	65,831	115,310	155,206	59,156	140,220	149,771	90,973	75,162	162,841	162,841	109,714	329,672	380,964	400,844	1,302,194
2.3.3.4 Otros servicios no personales (GIP)	36,149	69,902	55,800	0	0	0	0	0	0	0	0	0	0	0	0	55,800	0	0	0	55,800
2.3.4 Mantenimiento y Reparacion	16,588,163	19,317,014	20,943,125	2,658,251	1,847,141	1,125,255	1,675,697	2,008,948	1,510,785	1,403,401	1,756,708	1,928,831	2,268,501	2,372,422	2,391,714	5,630,647	5,195,130	5,088,940	7,032,637	22,947,354
2.3.5 Alquileres	1,360,814	1,219,379	1,496,343	57,048	93,505	102,758	103,509	115,039	104,868	100,887	108,064	104,155	170,202	210,779	212,092	253,311	323,416	313,106	593,073	1,482,906
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,285,595	2,229,709	2,333,249	160,442	135,470	223,110	194,705	156,830	186,657	97,980	198,543	157,324	159,750	323,582	341,074	519,022	538,192	453,847	824,406	2,

RUBROS	Al 31/12/2014	Al 31/12/2015	Al 31/12/2016	PRESUPUESTO 2017																
	REAL	REAL	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM.	II TRIM.	III TRIM.	IV TRIM.	TOTAL
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
6.1.1.2.1 Amortización																0	0	0	0	0
6.1.1.2.2 Intereses y comisiones de la deuda																0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
6.1.2.2.1 Amortización																0	0	0	0	0
6.1.2.2.2 Intereses y comisiones de la deuda																0	0	0	0	0
6.2 Financiamiento Interno Neto	-10,159,264	-6,284,828	42,927,198	-10,014,039	-1,721,252	-2,352,826	27,474,954	-9,901,345	-9,177,345	7,922,231	-2,046,510	-4,924,304	6,145,742	-3,781,827	-10,859,619	-21,293,512	-58,243,595	126,898	-12,941,381	-13,236,140
6.2.1. Financiamiento Largo PLazo	51,788,573	-7,619,648	97,141,581	-879,578	-1,721,252	-8,799,046	-2,152,511	-1,721,252	-8,799,045	12,847,489	-1,721,252	-8,799,045	15,847,548	-1,721,252	-8,799,043	-2,889,865	11,653,999	11,447,903	-2,880,388	-16,418,239
6.2.1.1 Desembolsos	56,140,000	0	126,000,000	0	0	0	0	0	0	15,000,000	0	0	20,000,000	0	0	0	15,000,000	15,000,000	0	35,000,000
6.2.1.2 Servicio de la Deuda	4,351,427	7,619,648	28,858,409	879,578	1,721,252	8,799,046	2,152,511	1,721,252	8,799,045	2,152,511	1,721,252	8,799,045	4,152,452	1,721,252	8,799,043	2,889,865	3,346,001	3,552,097	2,880,388	51,418,239
6.2.1.2.1 Amortización	3,562,634	4,997,735	22,296,737	0	1,117,232	8,079,043	1,292,170	1,152,887	8,181,379	1,301,288	1,150,511	8,301,315	3,090,999	1,167,377	8,427,120	1,504,857	1,990,520	2,002,028	1,147,726	43,261,321
6.2.1.2.2 Intereses y comisiones de la deuda	788,793	2,621,913	6,561,672	879,578	604,020	720,003	860,341	568,365	617,666	851,223	570,741	497,730	1,061,453	553,875	371,923	1,385,008	1,355,481	1,550,069	1,732,662	8,156,918
6.2.2. Financiamiento Corto Plazo	-61,947,837	1,334,820	-54,214,393	-9,134,461	0	6,446,220	29,627,465	-8,180,093	-378,300	-4,925,258	-325,258	3,874,741	-9,701,806	-2,060,575	-2,060,575	-18,403,647	-69,897,594	-11,321,005	-10,060,993	3,182,099
6.2.2.1 Desembolsos	130,207,994	153,360,561	43,500,000	6,000,000	0	12,500,000	30,980,624	0	7,600,000	0	4,600,000	8,800,000	0	3,000,000	3,000,000	27,000,000	5,000,000	4,000,000	5,000,000	76,480,624
6.2.2.2 Servicio de la Deuda	192,155,831	152,025,741	97,714,393	15,134,461	0	6,053,780	1,353,159	8,180,093	7,978,300	4,925,258	4,925,258	4,925,259	9,701,806	5,060,575	5,060,575	45,403,647	74,897,594	15,321,005	15,060,993	73,298,525
6.2.2.2.1 Amortización	187,686,893	148,587,055	96,749,243	15,000,000	0	6,000,000	1,319,292	7,997,546	7,808,937	4,780,694	4,798,141	4,818,848	9,539,950	4,959,017	4,982,019	44,970,408	74,496,206	15,020,051	14,841,604	72,004,444
6.2.2.2.2 Intereses y comisiones de la Deuda	4,468,938	3,438,686	965,150	134,461	0	53,780	33,867	182,547	169,363	144,564	127,117	106,411	161,856	101,558	78,557	433,239	401,388	300,954	219,389	1,294,081
RESULTADO DE EJERCICIOS ANTERIORES		1,479,997	3,505,012	60,696	60,696	60,696	7,684,409	60,696	78,696	459,882	841,067	841,067	1,984,624	2,365,810	4,443,355	182,088	7,823,801	2,142,016	8,793,789	18,941,694
SALDO FINAL	19,240,414	129,894,628	137,469,362	2,479,481	7,707,659	8,799,772	63,927,644	1,610,437	-2,439,829	8,522,162	6,981,034	2,895,101	12,761,284	1,074,482	-7,553,296	11,781,517	-3,541,607	17,573,778	1,836,793	106,765,931
GIP-TOTAL	46,791,538	51,174,960	56,282,562	4,414,514	4,399,077	5,702,970	4,626,303	5,093,587	4,237,256	4,701,262	4,715,272	4,467,485	4,687,360	4,931,010	5,644,951	12,925,572	12,514,659	12,514,881	14,014,239	57,621,047
Impuesto a la Renta	27,763,449	35,700,064	30,818,521	3,296,178	2,615,407	3,012,280	2,395,972	2,554,133	2,477,615	1,945,762	2,279,781	2,337,188	2,331,904	2,309,910	2,564,748	8,923,865	7,427,720	6,562,731	7,206,562	30,120,878