

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(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	253,298,040	239,317,003	307,818,991	30,326,294	28,589,134	31,071,121	30,788,161	32,989,379	31,096,562	30,410,533	29,662,168	29,124,844	26,392,424	25,996,838	26,735,352	89,986,549	94,874,102	89,197,545	79,124,614	353,182,810	397,186,564	403,963,057			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	248,657,387	235,029,606	299,800,147	28,965,181	27,587,909	30,042,726	29,638,390	31,885,075	29,860,755	29,398,432	28,560,431	27,872,216	25,417,924	25,197,126	26,340,321	86,595,816	91,384,220	85,831,079	76,955,371	340,766,486	392,058,565	398,435,213			
1.3 Ingresos Financieros	1,706,635	1,358,678	1,474,866	131,127	131,203	134,918	128,402	149,118	143,003	144,602	145,901	143,981	142,126	128,456	131,019	397,248	420,523	434,484	401,601	1,653,856	1,775,312	1,821,001			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos Extraordinarios																0	0	0	0	0					
1.5.1 Del ejercicio																0	0	0	0	0					
1.5.2 De ejercicios anteriores																0	0	0	0	0					
1.6 Otros	2,934,018	2,928,719	6,543,978	1,229,986	870,022	893,477	1,021,369	955,186	1,092,804	867,499	955,836	1,108,647	832,374	671,256	264,012	2,993,485	3,069,359	2,931,982	1,767,642	10,762,468	3,352,687	3,706,843			
2 EGRESOS	200,667,812	208,579,883	257,011,721	22,731,587	21,068,316	25,390,794	23,280,302	27,068,102	23,242,079	25,114,242	22,931,113	23,320,920	22,108,506	22,420,007	24,014,870	69,190,697	73,590,483	71,366,275	68,543,383	282,690,838	324,530,955	331,572,405			
2.1 Compra de Bienes	145,703,122	150,360,207	190,888,954	18,106,158	17,620,760	20,015,172	18,006,995	20,026,666	19,069,640	17,897,263	18,589,467	18,227,795	15,077,675	15,091,527	15,436,181	55,742,090	57,103,301	54,714,525	45,605,383	213,165,299	245,941,912	250,517,172			
2.1.1 Insumos y suministros	145,557,475	150,187,574	190,742,326	18,102,658	17,616,312	19,915,356	17,950,995	19,982,730	19,006,562	17,849,534	18,542,258	18,202,872	15,029,271	15,043,929	15,386,970	55,634,326	56,940,287	54,594,664	45,460,170	212,629,447	245,395,901	249,956,161			
2.1.2 Combustibles y lubricantes	145,647	172,633	146,628	3,500	4,448	99,816	56,000	43,936	63,078	47,729	47,209	24,923	48,404	47,598	49,211	107,764	163,014	119,861	145,213	535,852	546,011	561,011			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	11,723,744	12,797,160	14,451,668	1,267,222	968,829	1,226,436	1,067,794	1,732,544	1,193,832	1,305,158	1,215,810	1,183,240	1,716,037	1,904,764	2,025,695	3,462,487	3,994,170	3,704,208	5,646,496	16,807,361	19,426,780	20,438,297			
2.2.1 Sueldos y Salarios (GIP)	9,720,245	10,527,658	11,362,225	1,010,084	842,902	898,389	868,747	1,500,030	970,324	1,107,981	911,950	930,324	1,272,681	1,290,203	1,385,385	2,751,375	3,339,101	2,950,255	3,948,269	12,989,000	14,323,272	15,721,762			
2.2.1.1 Basica (GIP)	6,741,402	7,125,986	7,856,446	646,233	677,527	670,549	655,539	751,009	684,437	660,125	632,233	683,197	832,438	806,674	873,631	1,994,309	2,090,985	1,975,555	2,512,743	8,573,592	9,729,273	10,688,663			
2.2.1.2 Bonificaciones (GIP)	851,173	917,138	805,861	35,455	7,158	13,715	17,774	526,456	58,743	15,121	50,083	27,737	185,148	181,373	226,220	56,328	602,973	92,941	592,741	1,344,983	1,149,592	1,322,031			
2.2.1.3 Gratificaciones (GIP)	1,282,096	1,452,292	1,588,663	239,515	15,429	127,578	109,205	131,533	133,192	344,046	133,081	133,652	105,658	101,456	109,861	382,522	373,930	610,779	316,975	1,684,206	1,873,152	1,904,125			
2.2.1.4 Asignaciones (GIP)	222,770	235,631	317,109	15,996	86,284	21,857	17,532	17,526	17,888	17,560	17,352	18,689	86,122	96,830	101,948	124,137	52,946	53,601	284,900	515,584	578,920	665,758			
2.2.1.5 Horas Extras (GIP)	99,555	128,681	74,391	6,558	6,834	5,955	10,360	9,090	12,202	10,600	9,508	7,014	3,443	8,437	8,437	19,347	31,652	27,122	20,317	98,438	107,856	124,034			
2.2.1.6 Otros (GIP)	523,249	667,930	719,755	66,327	49,670	58,735	58,337	64,416	63,862	60,529	69,693	60,035	59,872	95,433	65,288	174,732	186,615	190,257	220,593	772,197	884,479	1,017,151			
2.2.2 Compensacion por tiempo de	782,922	849,655	850,945	146,258		73,578	69,925	95,959	77,485	76,274	76,169	75,898	82,992	84,740	108,620	219,836	243,369	228,341	276,352	967,898	1,090,399	1,253,959			
2.2.3 Seguridad y prevision Social	761,319	788,772	973,798	84,292	105,949	85,838	87,041	102,995	97,311	88,041	109,735	86,823	38,340	33,792	20,361	276,079	287,347	284,599	92,493	940,518	1,031,403	1,186,113			
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0					
2.2.5 Capacitacion (GIP)	157,885	154,653	92,672			11,954	344	5,028	8,152	7,840	5,050	11,901	32,500	29,756	37,475	11,954	13,524	24,791	99,731	150,000	350,000	400,000			
(REAL)																									

(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			
2.2.6 Jubilaciones y Pensiones			315,013											144,965	144,965	144,965	0	0	0	434,895	434,895	442,400	508,760
2.2.7 Otros gastos de personal	301,373	476,422	857,015	26,588	19,978	156,677	41,737	28,532	40,560	25,022	112,906	78,294	144,559	321,308	328,889	203,243	110,829	216,222	794,756	1,325,050	2,189,306	1,367,703	
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0			
2.2.7.2 Uniformes (GIP)	28,655	64,331	71,204			24,952		9,628	3,724	112	27,128	7,729	6,823	10,513		24,952	13,352	34,969	17,336	90,609	112,992	129,941	
2.2.7.3 Asistencia Medica (GIP)											4,560	7,391	44,375	56,617	63,416	0	0	11,951	164,408	176,359	259,072	297,933	
2.2.7.4 Seguro complementario	82,119	99,085	107,058	9,361	13,304	7,831	9,600	13,794	11,466	12,660	15,362	10,637	12,727	13,298	20,712	30,496	34,860	38,659	46,737	150,752	197,610	227,252	
2.2.7.5 Pago de indem. por cese			370,689			96,810				9,924				15,368	35,368	26,940	96,810	9,924	0	77,676	184,410	186,000	213,900
2.2.7.6 Incentivos por retiro														150,000	150,000	0	0	0	300,000	300,000	1,000,000		
2.2.7.7 Celebraciones (GIP)	34,344	136,992	106,831	3,404	1,263	70	5,123	5,110	2,900	445	53,458	33,478	35,833	35,833	13,083	4,737	13,133	87,381	84,749	190,000	150,000	172,500	
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Otros (GIP) 1/	156,255	176,014	201,233	13,823	5,411	27,014	27,014		12,546	11,805	12,398	19,059	29,433	19,679	54,738	46,248	39,560	43,262	103,850	232,920	283,632	326,177	
2.3 Servicios prestados por	29,200,598	34,627,048	41,339,417	2,491,421	1,041,788	3,295,902	3,705,676	4,430,506	2,270,468	4,788,243	2,456,361	2,891,211	4,071,902	4,120,832	5,108,563	6,829,111	10,406,650	10,135,815	13,301,297	40,672,873	46,426,005	47,170,126	
2.3.1 Transporte y almacenamiento	1,685,516	2,828,716	1,442,997	111,837	112,433	115,832	13,360	540,091			124,344	124,065	154,259	151,597	193,426	340,102	553,451	248,409	499,282	1,641,244	1,998,686	2,194,207	
2.3.2 Tarifas de servicios publicos	650,236	573,767	511,543	39,440	38,745	69,794	40,674	40,798	41,940	29,953	14,106	36,376	69,458	71,459	76,358	147,979	123,412	80,435	217,275	569,101	798,074	803,124	
2.3.3 Honorarios profesionales	826,573	810,144	1,624,160	56,659	60,989	211,563	104,492	334,413	91,709	29,139	85,621	125,853	270,952	345,254	483,787	329,211	530,614	240,613	1,099,993	2,200,431	1,926,619	2,112,578	
2.3.3.1 Auditorias (GIP)	155,017	278,008	216,570	26,093	982	88,767	49,143	86,001	18,500	11,000	9,833	11,500	65,487	147,591	235,398	115,842	153,644	32,333	448,476	750,295	568,000	672,649	
2.3.3.2 Consultorias (GIP)	319,439	160,604	566,432	2,430	1,829		22,137	236,195	34,195		12,766	34,398	158,159	151,487	179,204	4,259	292,527	47,164	488,850	832,800	848,156	854,440	
2.3.3.3 Asesorias (GIP)	337,326	294,971	825,480	28,136	54,845	119,462	33,212	12,217	39,014	18,139	63,022	79,955	45,158	41,598	62,578	202,443	84,443	161,116	149,334	597,336	489,463	564,489	
2.3.3.4 Otros servicios no	14,791	76,561	15,678		3,333	3,334							2,148	4,578	6,607	6,667	0	0	13,333	20,000	21,000	21,000	
2.3.4 Mantenimiento y Reparacion	10,309,907	10,882,563	12,121,532	772,748		647,545	1,577,888	2,170,852	360,039	1,757,041	670,737	821,477	1,458,791	1,358,941	1,586,420	1,420,293	4,108,779	3,249,255	4,404,152	13,182,479	15,388,250	15,795,058	
2.3.5 Alquileres	1,565,217	1,222,495	1,477,172	57,709	88,421	134,285	99,881	129,365	184,558	121,036	108,127	59,171	154,897	165,478	172,143	280,415	413,804	288,334	492,518	1,475,071	2,016,085	2,060,477	
2.3.6 Serv. de vigilancia,	1,883,221	2,011,077	2,177,363	106,386	159,979	107,812	131,961	136,704	143,168	152,953	164,217	52,317	188,035	180,232	166,369	374,177	411,833	369,487	534,636	1,690,133	2,200,080	2,309,290	
2.3.6.1 Vigilancia (GIP)	1,672,778	1,753,745	1,861,420	103,474	108,691	107,812	108,244	111,672	117,991	127,409	138,939	734	156,487	148,745	123,090	319,977	337,907	267,082	428,322	1,353,288	1,835,635	1,955,603	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	210,443	257,332	315,943	2,912	51,288		23,717	25,032	25,177	25,544	25,278	51,583	31,548	31,487	43,279	54,200	73,926	102,405	106,314	336,845	364,445	353,687	
2.3.7 Publicidad y Publicaciones	541,577	495,890	423,515	13,712	37,190	17,068	19,968	49,256	19,922	46,127	29,542	47,474	65,142	61,487	66,790	67,970	89,146	123,143	193,419	473,678	622,753	645,894	
2.3.8 Otros	11,738,351	15,802,396	21,561,135	1,332,930	544,031	1,992,003	1,717,452	1,029,027	1,429,132	2,651,994	1,259,667	1,624,478	1,710,368	1,786,384	2,363,270	3,868,964	4,175,611	5,536,139	5,860,022	19,440,736	21,475,458	21,249,498	

(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		
2.3.8.1 Servicio de mensajería y	36,482	41,379	45,767	803	3,863	3,884	2,792	5,622	3,161	7,465	1,625	6,009	6,145	5,148	7,209	8,550	11,575	15,099	18,502	53,726	55,000	51,030
2.3.8.2 Prov. de personal por	1,828,259	2,838,293	7,088,727	601,847	381,915	822,642	422,610		91,430	1,075,326	370,482	546,614	132,587	134,597	205,429	1,806,404	514,040	1,992,422	472,613	4,785,479	5,231,302	5,024,753
2.3.8.3 Otros relacionados a GIP	8,590,084	8,938,668	6,250,587	443,402	158,253	869,640	1,137,148	780,352	1,045,335	1,134,172	696,662	757,555	587,145	548,712	963,675	1,471,295	2,962,835	2,588,389	2,099,532	9,122,051	9,125,201	9,052,692
2.3.8.4 Otros no relacionados a	1,283,526	3,984,056	8,176,054	286,878		295,837	154,902	243,053	289,206	435,031	190,898	314,300	984,491	1,097,927	1,186,957	582,715	687,161	940,229	3,269,375	5,479,480	7,063,955	7,121,023
2.4 Tributos	3,852,401	3,471,416	3,851,870	427,827	290,903	343,856	324,589	496,146	319,066	421,363	275,331	373,212	425,126	494,054	485,734	1,062,586	1,139,801	1,069,906	1,404,914	4,677,207	5,051,011	5,324,927
2.4.1 Impuesto a las	452,838	401,022	137,477	4,385	4,153	4,267	4,335	4,321	3,210	4,413	3,701	2,658	10,569	12,691	16,421	12,805	11,866	10,772	39,681	75,124	376,311	595,457
2.4.2 Otros impuestos y	3,399,563	3,070,394	3,714,393	423,442	286,750	339,589	320,254	491,825	315,856	416,950	271,630	370,554	414,557	481,363	469,313	1,049,781	1,127,935	1,059,134	1,365,233	4,602,083	4,674,700	4,729,470
2.5 Gastos diversos de Gestion	1,463,308	1,586,195	5,747,468	413,899	1,097,292	423,325	175,248	295,766	338,588	609,546	317,999	614,142	705,980	698,561	845,394	1,934,516	809,602	1,541,687	2,249,935	6,535,740	6,690,973	6,430,407
2.5.1 Seguros	868,835	1,111,493	1,488,093	146,703	146,247	146,247	145,668	146,386	92,247	9,938	10,984	301,912	231,456	222,154	227,514	439,197	384,301	322,834	681,124	1,827,456	1,750,000	2,018,829
2.5.2 Viáticos (GIP)	352,437	245,555	272,083	15,767	21,184	21,960	21,826	17,172	24,201	54,601	31,965	35,372	35,456	55,126	47,692	58,911	63,199	121,938	138,274	382,322	414,165	401,438
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	242,036	229,147	3,987,292	251,429	929,861	255,118	7,754	132,208	222,140	545,007	275,050	276,858	439,068	421,281	570,188	1,436,408	362,102	1,096,915	1,430,537	4,325,962	4,526,808	4,010,140
2.5.4.1 Otros relacionados a GIP	219,424	205,245	133,214	8,708	10,065	9,677	7,754	12,717	11,249	12,828	10,982	11,514	20,154	2,156	39,521	28,450	31,720	35,324	61,831	157,325	177,184	199,500
2.5.4.2 Otros no relacionados a	22,612	23,902	3,854,078	242,721	919,796	245,441		119,491	210,891	532,179	264,068	265,344	418,914	419,125	530,667	1,407,958	330,382	1,061,591	1,368,706	4,168,637	4,349,624	3,810,640
2.6 Gastos Financieros 2/	817,602	622,419	732,344	25,060	48,744	86,103		86,474	50,485	92,669	76,145	31,320	111,786	110,269	113,303	159,907	136,959	200,134	335,358	832,358	994,274	1,691,476
2.7 Egresos Extraordinarios	7,907,037	5,115,438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.1 Del ejercicio	6,414,356	4,278,375														0	0	0	0	0		
2.7.2 De ejercicios anteriores	1,492,681	837,063														0	0	0	0	0		
2.8 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	52,630,228	30,737,120	50,807,270	7,594,707	7,520,818	5,680,327	7,507,859	5,921,277	7,854,483	5,296,291	6,731,055	5,803,924	4,283,918	3,576,831	2,720,482	20,795,852	21,283,619	17,831,270	10,581,231	70,491,972	72,655,609	72,390,652
3 GASTOS DE CAPITAL	34,239,279	20,032,098	26,710,458	428,020	428,246	566,010	564,933	707,344	1,252,949	751,397	3,471,496	4,309,218	5,908,450	10,135,717	11,332,220	1,422,276	2,525,226	8,532,111	27,376,387	39,856,000	65,242,832	39,768,136
3.1 Presupuesto de Inversiones -	34,239,279	20,032,098	26,710,458	428,020	428,246	566,010	564,933	707,344	1,252,949	751,397	3,471,496	4,309,218	5,908,450	10,135,717	11,332,220	1,422,276	2,525,226	8,532,111	27,376,387	39,856,000	65,242,832	39,768,136
3.1.1 Proyecto de Inversion	34,239,279	20,032,098	26,710,458	428,020	428,246	566,010	564,933	707,344	1,252,949	751,397	3,471,496	4,309,218	5,908,450	10,135,717	11,332,220	1,422,276	2,525,226	8,532,111	27,376,387	39,856,000	64,292,832	39,568,136
3.1.2 Gastos de capital no ligados																0	0	0	0	0	950,000	200,000
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL		1,460,678														0	0	0	0	0		

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
4.1 Aportes de Capital		1,460,678															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			2,450,324	-236,949	-400,941	-599,527	-402,349	-385,404	2,731,000	1,015,000		-118,113	-1,111,841	-1,126,966	-1,096,716	-1,237,417	1,943,247	896,887	-3,335,523	-1,732,806	0	
5.1 Ingresos por Transferencias			3,006,782						2,731,000	1,015,000						0	2,731,000	1,015,000	0	3,746,000	11,167,159	
5.2 Egresos por Transferencias			556,458	236,949	400,941	599,527	402,349	385,404				118,113	1,111,841	1,126,966	1,096,716	1,237,417	787,753	118,113	3,335,523	5,478,806	11,167,159	
RESULTADO ECONOMICO	18,390,949	12,165,700	26,547,136	6,929,738	6,691,631	4,514,790	6,540,577	4,828,529	9,332,534	5,559,894	3,259,559	1,376,593	-2,736,373	-7,685,852	-9,708,454	18,136,159	20,701,640	10,196,046	-20,130,679	28,903,166	7,412,777	32,622,516
6 FINANCIAMIENTO NETO	-3,401,525	16,256,369	-4,746,478	-3,451,456	-4,466,034	1,001,281	-2,076,422	-4,570,887	-4,041,450	967,550	-10,182,596	-2,725,980	917,072	415,246	-689,490	-6,916,209	-10,688,759	-11,941,026	642,828	-28,903,166	-5,372,378	-30,358,503
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	-3,401,525	16,256,369	-4,746,478	-3,451,456	-4,466,034	1,001,281	-2,076,422	-4,570,887	-4,041,450	967,550	-10,182,596	-2,725,980	917,072	415,246	-689,490	-6,916,209	-10,688,759	-11,941,026	642,828	-28,903,166	-5,372,378	-30,358,503
6.2.1. Financiamiento Largo PLazo	14,736,292	13,066,728	-9,273,633	-436,543	-436,647	-448,851	-528,299	2,276,068	-653,166	-642,668	-654,595	-654,483	-753,460	-751,120	-1,123,474	-1,322,041	1,094,603	-1,951,746	-2,628,054	-4,807,238	-8,532,415	-8,310,549
6.2.1.1 Desembolsos	16,669,481	15,000,000						2,922,897								0	2,922,897	0	0	2,922,897		
6.2.1.2 Servicio de la Deuda	1,933,189	1,933,272	9,273,633	436,543	436,647	448,851	528,299	646,829	653,166	642,668	654,595	654,483	753,460	751,120	1,123,474	1,322,041	1,828,294	1,951,746	2,628,054	7,730,135	8,532,415	8,310,549
6.2.1.2.1 Amortizacion	991,149	524,925	6,845,058	266,795	255,630	262,554	259,169	263,428	448,362	454,408	454,517	457,615	554,885	555,335	711,018	784,979	970,959	1,366,540	1,821,238	4,943,716	6,394,212	6,325,180
6.2.1.2.2 Intereses y	942,040	1,408,347	2,428,575	169,748	181,017	186,297	269,130	383,401	204,804	188,260	200,078	196,868	198,575	195,785	412,456	537,062	857,335	585,206	806,816	2,786,419	2,138,203	1,985,369
6.2.2. Financiamiento Corto Plazo	-18,137,817	3,189,641	4,527,155	-3,014,913	-4,029,387	1,450,132	-1,548,123	-6,846,955	-3,388,284	1,610,218	-9,528,001	-2,071,497	1,670,532	1,166,366	433,984	-5,594,168	-11,783,362	-9,989,280	3,270,882	-24,095,928	3,160,037	-22,047,954
6.2.2.1 Desembolsos	41,500,000	64,800,000	66,844,255	3,000,000	2,100,000	7,100,000	4,500,000		2,000,000	7,000,000	2,500,000	2,800,000	9,000,000	16,500,000	17,066,572	12,200,000	6,500,000	12,300,000	42,566,572	73,566,572	85,430,587	69,000,000

(REAL)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
6.2.2.2 Servicio de la Deuda	59,637,817	61,610,359	62,317,100	6,014,913	6,129,387	5,649,868	6,048,123	6,846,955	5,388,284	5,389,782	12,028,001	4,871,497	7,329,468	15,333,634	16,632,588	17,794,168	18,283,362	22,289,280	39,295,690	97,662,500	82,270,550	91,047,954
6.2.2.2.1 Amortizacion	58,223,627	60,840,799	60,823,901	5,871,023	5,982,558	5,531,558	5,981,157	6,797,196	5,334,211	5,343,694	11,970,245	4,835,688	7,291,533	15,296,176	16,594,177	17,385,139	18,112,564	22,149,627	39,181,886	96,829,216	79,930,244	88,812,995
6.2.2.2.2 Intereses y	1,414,190	769,560	1,493,199	143,890	146,829	118,310	66,966	49,759	54,073	46,088	57,756	35,809	37,935	37,458	38,411	409,029	170,798	139,653	113,804	833,284	2,340,306	2,234,959
RESULTADO DE EJERCICIOS																0	0	0	0	0		
SALDO FINAL	14,989,424	28,422,069	21,800,658	3,478,282	2,225,597	5,516,071	4,464,155	257,642	5,291,084	6,527,444	-6,923,037	-1,349,387	-1,819,301	-7,270,606	-10,397,944	11,219,950	10,012,881	-1,744,980	-19,487,851	0	2,040,399	2,264,013
GIP-TOTAL	25,460,224	27,887,521	32,043,569	2,500,794	1,765,077	3,273,614	2,896,377	3,019,524	2,604,085	3,771,642	2,577,364	2,718,474	2,956,511	3,175,989	3,939,377	7,539,485	8,519,986	9,067,480	10,071,877	35,198,828	38,556,331	39,589,578
Impuesto a la Renta	4,952,671	1,003,006	8,132,603	1,089,452	1,428,030	1,853,821	1,030,946	1,272,969	1,390,276	69,153	1,194,595	1,153,182	121,458	131,547	151,898	4,371,303	3,694,191	2,416,930	404,903	10,887,327	11,630,275	12,904,872
Participación Trabajadores	868,890	288,022	1,638,726	191,132	250,531	325,232	180,868	224,563	244,165	12,145	209,799	202,526	45,148	43,125	51,429	766,895	649,596	424,470	139,702	1,980,663	2,040,399	2,264,013