

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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	239,317,003	307,818,991	365,114,604	32,972,112	29,425,435	32,196,956	34,886,639	33,392,589	29,409,650	32,792,092	30,810,907	29,368,922	34,973,382	36,597,677	35,870,303	94,594,503	97,688,878	92,971,921	107,441,362	392,696,664	420,856,060	458,920,282			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	235,029,606	299,800,147	351,938,983	32,537,194	29,042,484	31,805,883	34,461,872	32,981,442	29,020,930	32,344,224	30,348,055	28,991,520	34,587,949	36,209,093	35,488,019	93,385,561	96,464,244	91,683,799	106,285,061	387,818,665	405,080,519	443,837,179			
1.3 Ingresos Financieros	1,358,678	1,474,866	1,480,498	166,596	136,379	141,116	151,874	150,479	140,847	171,420	197,098	115,607	134,632	137,883	131,381	444,091	443,200	484,125	403,896	1,775,312	1,780,049	1,958,054			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos complementarios																0	0	0	0	0	12,895,492	13,125,049			
1.6 Otros	2,928,719	6,543,978	11,695,123	268,322	246,572	249,957	272,893	260,668	247,873	276,448	265,754	261,795	250,801	250,701	250,903	764,851	781,434	803,997	752,405	3,102,687	1,100,000	0			
2 EGRESOS	208,579,883	258,650,447	298,592,206	27,003,310	26,925,981	26,637,114	28,324,396	24,857,513	23,741,022	26,204,957	25,286,214	29,085,478	28,363,511	26,756,583	28,791,744	80,566,405	76,922,931	80,576,649	83,911,838	321,977,823	348,525,839	372,607,651			
2.1 Compra de Bienes	150,360,207	190,888,954	226,383,406	21,257,058	21,694,390	21,064,399	21,181,486	19,444,338	18,591,514	20,034,925	19,651,547	20,662,197	20,622,168	18,973,906	20,484,321	64,015,847	59,217,338	60,348,669	60,080,395	243,662,249	264,196,511	284,061,854			
2.1.1 Insumos y suministros	150,187,574	190,742,326	225,768,193	21,231,669	21,643,879	21,012,573	21,122,590	19,386,896	18,557,610	20,003,749	19,580,939	20,622,062	20,550,682	18,902,420	20,403,809	63,888,121	59,067,096	60,206,750	59,856,911	243,018,878	263,499,950	283,330,465			
2.1.2 Combustibles y lubricantes	172,633	146,628	615,213	25,389	50,511	51,826	58,896	57,442	33,904	31,176	70,608	40,135	71,486	71,486	80,512	127,726	150,242	141,919	223,484	643,371	696,561	731,389			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	12,797,160	16,090,394	17,426,181	1,372,251	1,430,375	1,803,790	1,408,822	1,551,413	1,130,355	1,177,377	994,090	2,474,606	2,279,984	2,274,563	2,253,607	4,606,416	4,090,590	4,646,073	6,808,154	20,151,233	22,491,381	23,615,952			
2.2.1 Sueldos y Salarios (GIP)	10,527,658	11,362,225	12,018,644	972,240	1,023,356	963,617	989,498	1,001,413	579,968	879,093	593,410	1,970,382	1,577,247	1,535,262	1,565,493	2,959,213	2,570,879	3,442,885	4,678,002	13,650,979	14,668,702	15,402,138			
2.2.1.1 Basica (GIP)	7,125,986	7,856,446	8,109,482	712,836	710,680	710,624	740,829	737,577	436,814	363,213	294,298	1,674,499	991,578	959,467	963,690	2,134,140	1,915,220	2,332,010	2,914,735	9,296,105	9,881,835	10,375,927			
2.2.1.2 Bonificaciones (GIP)	917,138	805,861	858,623	34,118	17,749	12,896	17,008	34,914	22,662	51,333	30,353	31,818	357,062	347,062	337,062	64,763	74,584	113,504	1,041,186	1,294,037	1,452,277	1,524,891			
2.2.1.3 Gratificaciones (GIP)	1,452,292	1,588,663	1,920,409	135,686	135,751	138,293	138,246	135,041	49,898	246,301	97,034	196,377	166,403	166,403	200,050	409,730	323,185	539,712	532,856	1,805,483	1,939,844	2,036,836			
2.2.1.4 Asignaciones (GIP)	235,631	317,109	284,041	17,350	82,766	31,746	20,637	17,549	18,238	17,900	18,000	13,439	34,403	34,403	35,449	131,862	56,424	49,339	104,255	341,880	364,331	382,548			
2.2.1.5 Horas Extras (GIP)	128,681	74,391	103,459	6,386	10,135	7,070	7,742	8,466	5,233	7,688	7,256	9,146	12,680	12,806	14,121	23,591	21,441	24,090	39,607	108,729	132,055	138,658			
2.2.1.6 Otros (GIP)	667,930	719,755	742,630	65,864	66,275	62,988	65,036	67,866	47,123	192,658	146,469	45,103	15,121	15,121	15,121	195,127	180,025	384,230	45,363	804,745	898,360	943,278			
2.2.2 Compensacion por tiempo de	849,655	850,945	924,931	77,945	77,915	79,403	79,765	82,890	58,292	80,003	54,835	114,496	114,839	114,797	114,817	235,263	220,947	249,334	344,453	1,049,997	1,126,433	1,182,755			
2.2.3 Seguridad y prevision Social	788,772	973,798	988,708	105,891	105,542	112,322	97,236	107,835	53,399	125,489	89,401	126,618	14,067	14,067	14,066	323,755	258,470	341,508	42,200	965,933	1,065,356	1,118,624			
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0					
2.2.5 Capacitacion (GIP)	154,653	92,672	141,311			36,406	-742	-2,464	104,655	-7,993	11,891	9,802	49,482	49,482	49,481	36,406	101,449	13,700	148,445	300,000	500,000	525,000			
2.2.6 Jubilaciones y Pensiones		315,013	348,698											170,774	191,626	0	0	0	362,400	362,400	550,532	578,059			
2.2.7 Otros gastos de personal	476,422	2,495,741	3,003,889	216,175	223,562	612,042	243,065	361,739	334,041	100,785	244,553	253,308	524,349	390,181	318,124	1,051,779	938,845	598,646	1,232,654	3,821,924	4,580,358	4,809,376			

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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)																0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	64,331	71,204	75,248		59	21,317	402		9,805			52,101	10,000	0	9,308	21,376	10,207	52,101	19,308	102,992	113,843	119,535
2.2.7.3 Asistencia Medica (GIP)			69,427	8,387	14,781	20,915	14,414	15,097	15,201	16,887	15,201	18,420	20,987	20,987	20,987	44,083	44,712	50,508	62,961	202,264	338,306	355,221
2.2.7.4 Seguro complementario	99,085	107,058	118,222	15,327	15,199	14,909	14,743	14,955	1,628	16,109	12,024	18,940	19,759	19,759	20,156	45,435	31,326	47,073	59,674	183,508	212,894	223,539
2.2.7.5 Pago de indem. por cese		370,689	106,734										112,010	73,990		0	0	0	186,000	186,000	110,000	115,500
2.2.7.6 Incentivos por retiro			0					76,111				63,928	185,000	98,852	76,109	0	76,111	63,928	359,961	500,000	800,000	840,000
2.2.7.7 Celebraciones (GIP)	136,992	106,831	188,236	16	10,736	11,286	11,474	37,758	45,000	25,378	44,270	35,613	5,000	5,000	18,469	22,038	94,232	105,261	28,469	250,000	189,000	198,450
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de		1,638,726	2,234,295	182,815	167,283	533,202	188,838	204,789	246,602	29,813	154,909	55,468	152,094	152,094	152,095	883,300	640,229	240,190	456,283	2,220,002	2,513,134	2,638,791
2.2.7.10 Otros (GIP)	176,014	201,233	211,727	9,630	15,504	10,413	13,194	13,029	15,805	12,598	18,149	8,838	19,499	19,499	21,000	35,547	42,028	39,585	59,998	177,158	303,181	318,340
2.3 Servicios prestados por	34,627,048	41,339,417	43,048,136	3,411,004	2,882,529	2,840,548	4,556,759	2,978,926	3,077,671	4,126,866	3,635,946	4,940,426	4,274,296	4,318,317	4,516,026	9,134,081	10,613,356	12,703,238	13,108,639	45,559,314	47,932,568	50,329,198
2.3.1 Transporte y almacenamiento	2,828,716	1,442,997	1,474,748	110,751	163,498	135,137	125,898	116,417	196,559	179,358	417,794	2,883	31,851	205,456	213,084	409,386	438,874	600,035	450,391	1,898,686	2,004,247	2,104,459
2.3.2 Tarifas de servicios publicos	573,767	511,543	509,848	10,243	71,900	73,724	114,309	19,548	64,109	13,785	184,879	69,710	71,134	76,134	81,134	155,867	197,966	268,374	228,402	850,609	1,035,065	1,086,818
2.3.3 Honorarios profesionales	810,144	1,624,160	1,514,765	44,458	117,267	256,279	159,606	121,536	97,974	144,937	149,648	308,772	138,757	140,706	138,399	418,004	379,116	603,357	417,862	1,818,339	2,100,865	2,205,909
2.3.3.1 Auditorias (GIP)	278,008	216,570	336,319	2,500	22,274	149,471	12,290	1,750	19,150	18,900	8,100	233,833	14,375	14,375	14,375	174,245	33,190	260,833	43,125	511,393	621,890	652,985
2.3.3.2 Consultorias (GIP)	160,604	566,432	598,033	12,882	46,851	32,201	53,597	53,484	47,381	23,273	68,901	28,192	47,130	49,129	48,130	91,934	154,462	120,366	144,389	511,151	853,056	895,709
2.3.3.3 Asesorias (GIP)	294,971	825,480	553,523	29,076	34,660	74,607	93,719	66,302	31,443	92,915	65,906	45,232	75,604	75,604	75,604	138,343	191,464	204,053	226,812	760,672	599,208	629,168
2.3.3.4 Otros servicios no	76,561	15,678	26,890	0	13,482		0	0	0	9,849	6,741	1,515	1,648	1,598	290	13,482	0	18,105	3,536	35,123	26,711	28,047
2.3.4 Mantenimiento y Reparacion	10,882,563	12,121,532	14,389,260	1,598,232	670,003	358,325	1,642,037	986,872	793,902	1,537,759	1,235,362	1,253,238	1,493,335	1,644,640	1,697,315	2,626,560	3,422,811	4,026,359	4,835,290	14,911,020	14,547,656	15,275,039
2.3.5 Alquileres	1,222,495	1,477,172	1,581,459	76,015	126,565	146,230	158,528	152,720	95,503	159,651	121,787	91,262	165,608	161,373	160,843	348,810	406,751	372,700	487,824	1,616,085	1,839,616	1,931,597
2.3.6 Serv. de vigilancia,	2,011,077	2,177,363	1,973,564	188,503	112,374	149,035	200,958	146,672	267,772	-103,178	247,158	144,916	224,072	226,380	228,687	449,912	615,402	288,896	679,139	2,033,349	2,196,403	2,306,223
2.3.6.1 Vigilancia (GIP)	1,753,745	1,861,420	1,656,835	188,013	79,722	119,568	169,768	113,835	238,546	-105,349	246,963	144,486	172,143	174,451	176,758	387,303	522,149	286,100	523,352	1,718,904	1,829,899	1,921,394
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	257,332	315,943	316,729	490	32,652	29,467	31,190	32,837	29,226	2,171	195	430	51,929	51,929	51,929	62,609	93,253	2,796	155,787	314,445	366,504	384,829
2.3.7 Publicidad y Publicaciones	495,890	423,515	408,682	21,870	31,430	53,409	12,688	17,254	21,725	14,300	8,600	25,643	49,916	53,037	56,158	106,709	51,667	48,543	159,111	366,030	506,712	532,048
2.3.8 Otros	15,802,396	21,561,135	21,195,810	1,360,932	1,589,492	1,668,409	2,142,735	1,417,907	1,540,127	2,180,254	1,270,718	3,044,002	2,099,623	1,810,591	1,940,406	4,618,833	5,100,769	6,494,974	5,850,620	22,065,196	23,702,004	24,887,105
2.3.8.1 Servicio de mensajería y	41,379	45,767	54,668	1,151	5,572	4,076	4,816	4,758	5,130	5,140	7,343	6,452	6,895	6,895	6,895	10,799	14,704	18,935	20,685	65,123	57,591	60,471

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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	2,838,293	7,088,727	5,457,982	276,411	289,994	881,081	299,235	310,724	417,800	602,885	489,443	678,855	451,825	426,825	398,831	1,447,486	1,027,759	1,771,183	1,277,481	5,523,909	6,046,653	6,348,986
2.3.8.3 Otros relacionados a GIP	8,938,668	6,250,587	10,414,873	343,280	694,577	458,900	815,046	499,085	532,301	683,439	671,137	1,623,004	1,137,041	772,886	781,513	1,496,757	1,846,432	2,977,580	2,691,440	9,012,209	9,190,172	9,649,681
2.3.8.4 Otros no relacionados a	3,984,056	8,176,054	5,268,287	740,090	599,349	324,352	1,023,638	603,340	584,896	888,790	102,795	735,691	503,862	603,985	753,167	1,663,791	2,211,874	1,727,276	1,861,014	7,463,955	8,407,588	8,827,967
2.4 Tributos	3,471,416	3,851,870	4,456,979	456,143	376,454	357,879	583,458	304,452	318,958	295,536	419,788	375,630	482,626	478,927	491,160	1,190,476	1,206,868	1,090,954	1,452,713	4,941,011	5,225,349	5,486,616
2.4.1 Impuesto a las	401,022	137,477	49,144	4,309	3,454	6,166	6,802	4,604	2,674	5,365	3,203	4,626	13,369	13,369	13,370	13,929	14,080	13,194	40,108	81,311	82,200	86,310
2.4.2 Otros impuestos y	3,070,394	3,714,393	4,407,835	451,834	373,000	351,713	576,656	299,848	316,284	290,171	416,585	371,004	469,257	465,558	477,790	1,176,547	1,192,788	1,077,760	1,412,605	4,859,700	5,143,149	5,400,306
2.5 Gastos diversos de Gestion	1,586,195	5,747,468	6,572,343	452,925	419,238	545,353	474,617	427,188	404,476	471,587	476,353	548,674	571,156	577,841	913,474	1,417,516	1,306,281	1,496,614	2,062,471	6,282,882	7,533,494	7,910,168
2.5.1 Seguros	1,111,493	1,488,093	1,670,565	131,365	130,886	130,743	130,563	134,630	130,562	118,120	207,823	207,881	166,779	162,535	164,656	392,994	395,755	533,824	493,970	1,816,543	2,265,713	2,378,999
2.5.2 Viaticos (GIP)	245,555	272,083	381,245	24,610	24,235	22,093	31,124	47,754	29,711	57,312	38,175	54,634	35,128	35,813	38,942	70,938	108,589	150,121	109,883	439,531	503,247	528,409
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	229,147	3,987,292	4,520,533	296,950	264,117	392,517	312,930	244,804	244,203	296,155	230,355	286,159	369,249	379,493	709,876	953,584	801,937	812,669	1,458,618	4,026,808	4,764,534	5,002,760
2.5.4.1 Otros relacionados a GIP	205,245	133,214	145,875	11,056	8,553	13,834	17,983	24,162	16,091	25,242	10,061	37,082	18,699	24,699	21,701	33,443	58,236	72,385	65,099	229,163	201,245	211,307
2.5.4.2 Otros no relacionados a	23,902	3,854,078	4,374,658	285,894	255,564	378,683	294,947	220,642	228,112	270,913	220,294	249,077	350,550	354,794	688,175	920,141	743,701	740,284	1,393,519	3,797,645	4,563,289	4,791,453
2.6 Gastos Financieros 2/	622,419	732,344	705,161	43,632	93,745	64,692	119,254	151,196	218,048	98,666	108,490	83,945	133,281	133,029	133,156	202,069	488,498	291,101	399,466	1,381,134	1,146,536	1,203,863
2.7 Otros	5,115,438			10,297	29,250	-39,547										0	0	0	0	0		
RESULTADO DE OPERACION	30,737,120	49,168,544	66,522,398	5,968,802	2,499,454	5,559,842	6,562,243	8,535,076	5,668,628	6,587,135	5,524,693	283,444	6,609,871	9,841,094	7,078,559	14,028,098	20,765,947	12,395,272	23,529,524	70,718,841	72,330,221	86,312,631
3 GASTOS DE CAPITAL	20,032,098	26,710,458	23,172,643	4,036,431	5,553,598	5,728,819	4,141,046	5,364,642	7,430,936	5,554,632	4,022,151	3,616,504	5,036,125	5,233,547	5,991,569	15,318,848	16,936,624	13,193,287	16,261,241	61,710,000	70,000,000	83,899,037
3.1 Presupuesto de Inversiones -	20,032,098	26,710,458	23,172,643	4,036,431	5,553,598	5,728,819	4,141,046	5,364,642	7,430,936	5,554,632	4,022,151	3,616,504	5,036,125	5,233,547	5,991,569	15,318,848	16,936,624	13,193,287	16,261,241	61,710,000	70,000,000	83,899,037
3.1.1 Proyecto de Inversion	20,032,098	26,710,458	23,172,643	4,036,431	5,439,010	5,723,219	4,066,521	5,358,325	7,419,676	4,943,372	4,010,891	3,553,244	5,024,865	4,572,287	5,891,049	15,198,660	16,844,522	12,507,507	15,488,201	60,038,890	68,788,767	83,899,037
3.1.2 Gastos de capital no ligados					114,588	5,600	74,525	6,317	11,260	611,260	11,260	63,260	11,260	661,260	100,520	120,188	92,102	685,780	773,040	1,671,110	1,211,233	
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		
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	3,774,625	-770,875	-711,553	-893,201	-711,867	-528,935	-1,324,919	-169,592	-493,663	697,892	1,635,571	1,635,571	1,635,571	-2,375,629	-2,565,721	34,637	4,906,713	0	0	0

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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		3,006,782	7,166,871		129,704		210,752	199,272		452,794	20,484	792,480	2,797,115	2,797,115	2,797,115	129,704	410,024	1,265,758	8,391,345	10,196,831	1,600,864	1,680,907
5.2 Egresos por Transferencias		556,458	3,392,246	770,875	841,257	893,201	922,619	728,207	1,324,919	622,386	514,147	94,588	1,161,544	1,161,544	1,161,544	2,505,333	2,975,745	1,231,121	3,484,632	10,196,831	1,600,864	1,680,907
RESULTADO ECONOMICO	12,165,700	24,908,410	47,124,380	1,161,496	-3,765,697	-1,062,178	1,709,330	2,641,499	-3,087,227	862,911	1,008,879	-2,635,168	3,209,317	6,243,118	2,722,561	-3,666,379	1,263,602	-763,378	12,174,996	9,008,841	2,330,221	2,413,594
6 FINANCIAMIENTO NETO	16,256,369	-4,746,478	-28,054,476	1,068,430	-4,497,388	-3,157,280	14,367,606	1,617,050	-6,084,318	10,834,172	-4,295,546	3,986,596	-8,261,436	2,760,628	-17,767,356	-6,586,238	9,900,338	10,525,222	-23,268,164	-9,428,842	-2,330,221	-2,413,594
6.1 Financiamiento Externo Neto																	0	0	0	0		
6.1.1. Financiamiento largo plazo																	0	0	0	0		
6.1.1.1 Desembolsos																	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		
6.1.1.2.2 Intereses y																	0	0	0	0		
6.1.2. Financiamiento corto plazo																	0	0	0	0		
6.1.2.1 Desembolsos																	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		
6.1.2.2.2 Intereses y																	0	0	0	0		
6.2 Financiamiento Interno Neto	16,256,369	-4,746,478	-28,054,476	1,068,430	-4,497,388	-3,157,280	14,367,606	1,617,050	-6,084,318	10,834,172	-4,295,546	3,986,596	-8,261,436	2,760,628	-17,767,356	-6,586,238	9,900,338	10,525,222	-23,268,164	-9,428,842	-2,330,221	-2,413,594
6.2.1. Financiamiento Largo PLazo	13,066,728	-9,273,633	-4,141,510	-745,141	-745,141	-4,083,645	-502,440	-91,440	-502,440	-80,857	-295,655	-90,818	-90,818	13,188,451	-804,913	-5,573,927	-1,096,320	-467,330	12,292,720	5,155,143	78,154,343	-764,546
6.2.1.1 Desembolsos	15,000,000		2,922,897			20,385,827								13,543,363		20,385,827	0	0	13,543,363	33,929,190	85,277,636	9,529,018
6.2.1.2 Servicio de la Deuda	1,933,272	9,273,633	7,064,407	745,141	745,141	24,469,472	502,440	91,440	502,440	80,857	295,655	90,818	90,818	354,912	804,913	25,959,754	1,096,320	467,330	1,250,643	28,774,047	7,123,293	10,293,564
6.2.1.2.1 Amortizacion	524,925	6,845,058	4,714,047	558,488	562,498	24,369,194	485,745	86,905	491,100	76,353	289,768	86,314	86,314	279,648	732,942	25,490,180	1,063,750	452,435	1,098,904	28,105,269	4,224,858	5,948,635
6.2.1.2.2 Intereses y	1,408,347	2,428,575	2,350,360	186,653	182,643	100,278	16,695	4,535	11,340	4,504	5,887	4,504	4,504	75,264	71,971	469,574	32,570	14,895	151,739	668,778	2,898,435	4,344,929
6.2.2. Financiamiento Corto Plazo	3,189,641	4,527,155	-23,912,966	1,813,571	-3,752,247	926,365	14,870,046	1,708,490	-5,581,878	10,915,029	-3,999,891	4,077,414	-8,170,618	-10,427,823	-16,962,443	-1,012,311	10,996,658	10,992,552	-35,560,884	-14,583,985	-80,484,564	-1,649,048
6.2.2.1 Desembolsos	64,800,000	66,844,255	50,200,000	5,500,000		3,992,205	20,300,000	6,800,000		16,900,000		13,000,000		19,554,386	7,691,049	9,492,205	27,100,000	29,900,000	27,245,435	93,737,640	56,827,211	134,470,982
6.2.2.2 Servicio de la Deuda	61,610,359	62,317,100	74,112,966	3,686,429	3,752,247	3,065,840	5,429,954	5,091,510	5,581,878	5,984,971	3,999,891	8,922,586	8,170,618	29,982,209	24,653,492	10,504,516	16,103,342	18,907,448	62,806,319	108,321,625	137,311,775	136,120,030
6.2.2.2.1 Amortizacion	60,840,799	60,823,901	72,824,430	3,587,869	3,648,626	3,002,758	5,191,716	4,866,022	5,340,094	5,748,376	3,824,574	8,609,302	7,768,887	29,568,444	24,155,960	10,239,253	15,397,832	18,182,252	61,493,291	105,312,628	134,366,942	132,918,554
6.2.2.2.2 Intereses y	769,560	1,493,199	1,288,536	98,560	103,621	63,082	238,238	225,488	241,784	236,595	175,317	313,284	401,731	413,765	497,532	265,263	705,510	725,196	1,313,028	3,008,997	2,944,833	3,201,476
RESULTADO DE EJERCICIOS																0	0	0	0	0		

(REAL)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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	28,422,069	20,161,932	19,069,904	2,229,926	-8,263,085	-4,219,458	16,076,936	4,258,549	-9,171,545	11,697,083	-3,286,667	1,351,428	-5,052,119	9,003,746	-15,044,795	-10,252,617	11,163,940	9,761,844	-11,093,168	-420,001	0	0
GIP-TOTAL	27,887,521	33,682,295	37,369,153	2,261,720	2,682,947	3,589,088	2,937,590	2,706,104	2,497,134	2,593,154	2,607,055	5,328,321	4,292,401	3,908,767	3,868,575	8,533,755	8,140,828	10,528,530	12,069,743	39,272,856	42,787,557	44,926,938
Impuesto a la Renta	1,003,006	8,132,603	13,323,459	1,083,292	1,097,881	2,849,874	1,075,822	1,166,697	1,404,908	169,850	882,526	316,008	565,758	737,939	619,637	5,031,047	3,647,427	1,368,384	1,923,334	11,970,192	14,340,380	17,493,249