

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	0	0	0	0																	0	0	0	0	0	-		
1 INGRESOS	492,973,567	595,867,109	630,471,157	54,398,480	50,012,864	53,424,650	48,796,455	53,982,931	46,486,639	46,338,971	45,463,009	42,370,769	55,018,272	54,120,900	62,158,661	157,835,994	149,266,025	134,172,749	171,297,833	612,572,601	655,600,591	690,496,626	730,263,621					
1.1 Venta de Bienes	0	0	0	0																	0	0	0	0	0	0		
1.2 Venta de Servicios	487,125,562	568,950,281	597,738,922	53,315,696	48,212,891	52,487,161	47,961,273	53,119,082	45,552,853	45,097,786	43,964,648	41,121,133	53,710,920	52,781,009	60,730,742	154,015,748	146,633,208	130,183,567	167,222,671	598,055,194	639,082,952	673,648,634	713,078,669					
1.3 Ingresos Financieros	1,815,496	2,264,586	3,073,887	79,995	924,634	81,478	73,632	80,015	73,084	80,854	69,620	69,387	68,090	63,452	82,427	1,086,107	226,731	219,861	213,969	1,746,668	1,811,877	1,848,115	1,885,077					
1.4 Ingresos por participacion o	0	0	0	0																	0	0	0	0	0			
1.5 Ingresos complementarios	0	0	14,220,621	1,002,789	875,339	856,011	761,550	783,834	860,702	1,160,331	1,428,741	1,180,249	1,239,262	1,276,439	1,345,492	2,734,139	2,406,086	3,769,321	3,861,193	12,770,739	14,705,762	14,999,877	15,299,875					
1.6 Otros	4,032,509	24,652,242	15,437,727	0																	0	0	0	0	0			
2 EGRESOS	402,586,555	462,828,818	473,452,269	43,279,612	35,938,041	39,696,884	37,403,618	37,411,249	34,786,132	34,027,987	38,364,593	37,884,944	42,501,388	42,230,862	45,300,522	118,914,537	109,600,999	110,277,524	130,032,772	468,825,832	509,162,045	543,101,522	577,459,781					
2.1 Compra de Bienes	298,594,445	352,864,281	360,503,988	32,721,673	27,288,722	29,324,547	27,993,830	26,582,456	24,638,962	23,250,262	28,908,554	28,459,070	31,247,532	30,956,413	33,092,577	89,334,942	79,215,248	80,617,886	95,296,522	344,464,598	378,486,391	404,002,084	430,189,873					
2.1.1 Insumos y suministros	298,005,299	352,383,364	360,025,509	32,682,818	27,252,451	29,285,261	27,964,147	26,537,343	24,599,181	23,219,596	28,888,216	28,426,292	31,202,677	30,907,787	33,029,847	89,220,530	79,100,671	80,534,104	95,140,311	343,995,616	377,932,785	403,420,798	429,579,522					
2.1.2 Combustibles y lubricantes	589,146	480,917	478,479	38,855	36,271	39,286	29,683	45,113	39,781	30,666	20,338	32,778	44,855	48,626	62,730	114,412	114,577	83,782	156,211	468,982	553,606	581,286	610,351					
2.1.3 Otros	0	0	0	0																	0	0	0	0	0			
2.2. Gastos de personal (GIP)	20,848,932	22,083,454	23,413,950	1,902,587	1,899,860	2,219,674	2,021,744	2,590,474	2,106,932	1,816,234	2,205,939	2,139,945	2,038,540	2,111,386	2,965,135	6,022,121	6,719,150	6,162,118	7,115,061	26,018,450	28,936,712	31,273,548	33,052,725					
2.2.1 Sueldos y Salarios (GIP)	12,665,570	12,417,156	14,889,668	1,124,478	1,122,058	1,292,533	1,125,392	1,834,847	1,391,119	1,238,139	1,337,450	1,333,279	1,317,875	1,321,541	1,432,461	3,539,069	4,351,358	3,908,868	4,071,877	15,871,172	15,796,390	16,586,210	17,415,520					
2.2.1.1 Basica (GIP)	8,656,533	8,937,426	9,540,275	769,654	807,613	836,357	845,093	808,271	811,745	946,615	881,672	965,468	1,002,352	989,762	1,003,856	2,413,624	2,465,109	2,793,755	2,995,970	10,668,458	11,388,290	11,957,705	12,555,590					
2.2.1.2 Bonificaciones (GIP)	986,471	479,860	2,288,032	61,102	58,681	135,694	57,834	771,688	112,455	48,616	96,391	71,322	55,918	49,854	162,605	255,477	941,977	216,329	268,377	1,682,160	774,605	813,335	854,002					
2.2.1.3 Gratificaciones (GIP)	1,822,567	1,855,171	1,814,888	156,169	156,169	156,766	156,766	156,759	263,730	174,588	181,960	185,067	185,067	186,457	186,457	469,104	577,255	541,615	557,981	2,145,955	2,180,025	2,289,026	2,403,478					
2.2.1.4 Asignaciones (GIP)	291,825	292,462	297,014	18,995	18,995	108,360	19,080	18,890	18,890	18,890	19,555	20,445	20,445	20,635	20,635	146,350	56,860	58,890	61,715	323,815	338,040	354,942	372,689					
2.2.1.5 Horas Extras (GIP)	103,741	97,228	115,401	8,052	8,052	8,052	8,052	7,985	9,279	9,279	9,279	9,279	9,279	9,279	9,277	24,156	25,316	27,837	27,835	105,144	106,716	112,052	117,654					
2.2.1.6 Otros (GIP)	804,433	755,009	834,058	110,506	72,548	47,304	38,567	71,254	175,020	40,151	148,593	81,698	44,814	65,554	49,631	230,358	284,841	270,442	159,999	945,640	1,008,714	1,059,150	1,112,107					
2.2.2 Compensacion por tiempo	1,024,750	970,953	1,078,711	91,329	91,329	91,852	91,852	98,609	100,212	101,631	106,791	109,416	109,416	168,564	109,766	274,510	290,673	317,838	387,746	1,270,767	1,284,261	1,348,474	1,415,898					
2.2.3 Seguridad y prevision	983,932	995,687	1,030,193	84,610	84,610	84,933	84,933	84,537	94,305	94,305	98,286	99,897	99,897	100,647	100,647	254,153	263,775	292,488	301,191	1,111,607	1,177,214	1,236,075	1,297,878					
2.2.4 Dietas del Directorio (GIP)	0	0	0	0																	0	0	0	0	0			
2.2.5 Capacitacion (GIP)	548,451	534,316	533,807	30,000	40,000	40,000	40,000	40,000	60,000	60,000	50,000	60,000	50,000	40,000	40,000	110,000	140,000	170,000	130,000	550,000	600,000	630,000	661,500					
2.2.6 Jubilaciones y Pensiones	857,351	0	0	0																	0	0	0	313,500	313,500	335,126	351,882	369,476
2.2.7 Otros gastos de personal	4,768,878	7,165,342	5,881,571	572,170	561,863	710,356	679,567	532,481	461,296	322,159	613,412	537,353	461,352	480,634	968,761	1,844,389	1,673,344	1,472,924	1,910,747	6,901,404	9,743,721	11,120,907	11,892,453					

(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			
2.2.7.1 Refrigerio (GIP)	0	0	0													0	0	0	0	0			
2.2.7.2 Uniformes (GIP)	91,011	88,892	98,187	1,536	130	11,596	13,421	1,681	214	127	11,915	28,707			36,478	13,262	15,316	40,749	36,478	105,805	134,362	141,080	148,134
2.2.7.3 Asistencia Medica (GIP)	262,142	389,846	457,518	44,631	44,631	44,631	44,631	44,512	44,512	44,512	44,986	45,222	45,222	45,577	45,576	133,893	133,655	134,720	136,375	538,643	688,804	723,244	759,406
2.2.7.4 Seguro complementario	148,594	126,125	114,368	10,797	10,797	10,822	10,822	10,776	12,571	12,037	12,476	12,661	12,730	12,826	12,848	32,416	34,169	37,174	38,404	142,163	164,786	173,025	181,677
2.2.7.5 Pago de indem. por	0	0	12,365							148,384					151,616	0	0	148,384	151,616	300,000	741,900	778,995	817,945
2.2.7.6 Incentivos por retiro	0	43,120	0			0	0	2,717							197,283	0	0	2,717	197,283	200,000	350,000	367,500	385,875
2.2.7.7 Celebraciones (GIP)	237,640	249,388	214,973	499		1,032	5,332	4,214	2,456		859	2,911	5,126	5,382	70,189	1,531	12,002	3,770	80,697	98,000	224,973	236,222	248,033
2.2.7.8 Bonos de Productividad	0	0	0													0	0	0	0	0	1,457,464	2,220,337	2,396,854
2.2.7.9 Participación de	3,841,591	6,007,177	4,681,934	487,786	479,384	615,322	578,408	444,359	373,898	87,028	515,723	420,357	370,779	389,318	427,240	1,582,492	1,396,665	1,023,108	1,187,337	5,189,602	5,546,010	6,023,311	6,474,476
2.2.7.10 Otros (GIP)	187,900	260,794	302,226	26,921	26,921	26,953	26,953	26,939	27,645	27,354	27,453	27,495	27,495	27,531	27,531	80,795	81,537	82,302	82,557	327,191	435,422	457,193	480,053
2.3 Servicios prestados por	59,700,447	65,609,355	69,620,357	6,920,350	4,620,275	6,410,288	5,660,086	6,818,268	6,156,458	7,083,234	6,007,032	5,618,775	7,036,305	6,911,518	6,844,162	17,950,913	18,634,812	18,709,041	20,791,985	76,086,751	78,932,781	83,879,421	89,073,391
2.3.1 Transporte y	1,686,792	1,740,528	1,703,726	183,955	145,207	170,514	210,237	168,086	157,726	174,296	157,801	147,749	170,137	173,539	177,009	499,676	536,049	479,846	520,685	2,036,256	1,998,819	2,098,760	3,203,698
2.3.2 Tarifas de servicios	1,092,741	985,361	869,805	14,779	74,978	107,032	83,854	14,654	23,953	56,431			132,489	144,413	157,409	196,789	122,461	56,431	434,311	809,992	1,309,456	1,374,929	1,443,675
2.3.3 Honorarios profesionales	2,607,192	2,482,580	2,218,855	92,823	157,950	396,816	147,151	412,811	159,559	145,225	97,044	328,321	233,739	235,504	269,880	647,589	719,521	570,590	739,123	2,676,823	2,648,725	2,781,162	2,920,219
2.3.3.1 Auditorias (GIP)	482,481	539,649	517,716	2,103	22,500	343,016	15,000	21,000	6,484	32,000	16,000	94,900	22,725	22,952	23,411	367,619	42,484	142,900	69,088	622,091	679,116	713,072	748,725
2.3.3.2 Consultorias (GIP)	460,353	726,621	448,666	31,023	43,341	4,285	22,586	203,724	98,242	45,182	9,904	150,596	99,224	98,232	99,213	78,649	324,552	205,682	296,669	905,552	605,579	635,858	667,651
2.3.3.3 Asesorias (GIP)	1,628,209	1,147,408	1,199,913	49,697	40,273	49,515	109,565	188,087	54,833	68,043	71,140	82,825	111,790	114,320	147,256	139,485	352,485	222,008	373,366	1,087,344	1,302,194	1,367,304	1,435,669
2.3.3.4 Otros servicios no	36,149	68,902	52,560	10,000	51,836											61,836	0	0	0	61,836	61,836	64,928	68,174
2.3.4 Mantenimiento y	16,588,163	19,317,014	21,190,955	2,134,604	1,239,532	2,501,018	1,446,114	2,039,805	2,049,792	3,250,447	2,069,942	1,514,191	2,296,554	2,066,898	1,963,552	5,875,154	5,535,711	6,834,580	6,327,004	24,572,449	24,807,443	26,047,815	27,350,206
2.3.5 Alquileres	1,360,814	1,219,379	1,487,587	125,748		72,007	95,836	96,852	116,425	89,101	214,528	192,984	156,894	158,463	134,693	197,755	309,113	496,613	450,050	1,453,531	1,572,435	1,651,057	1,733,610
2.3.6 Serv. de vigilancia,	2,285,595	2,229,709	2,241,081	186,053	97,395	92,344	299,552	177,757	149,513	0	310,666	136,311	285,101	293,164	307,611	375,792	626,822	446,977	885,876	2,335,467	2,346,263	2,463,576	2,586,755
2.3.6.1 Vigilancia (GIP)	1,908,226	1,759,979	1,770,168	185,138	97,395	13,045	299,552	151,251	146,709		294,928	136,311	161,255	169,318	183,765	295,578	597,512	431,239	514,338	1,838,667	1,845,863	1,938,156	2,035,064
2.3.6.2 Guardiania (GIP)	0	0	0													0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	377,369	469,730	470,913	915		79,299		26,506	2,804		15,738		123,846	123,846	123,846	80,214	29,310	15,738	371,538	496,800	500,400	525,420	551,691
2.3.7 Publicidad y Publicaciones	247,306	387,147	411,381	10,911	36,803	23,424	31,034	18,170	40,504	50,873	24,043	32,139	50,218	52,729	57,474	71,138	89,708	107,055	160,421	428,322	426,015	447,316	469,682
2.3.8 Otros	33,831,844	37,247,637	39,496,967	4,171,477	2,868,410	3,047,133	3,346,308	3,890,133	3,458,986	3,316,861	3,133,008	3,267,080	3,711,173	3,786,808	3,776,534	10,087,020	10,695,427	9,716,949	11,274,515	41,773,911	43,823,625	47,014,806	49,365,546
2.3.8.1 Servicio de mensajería	65,012	83,074	83,669	2,132	4,916	2,378	8,503	2,421	4,166	7,230	7,571	6,058	16,265	15,356	15,764	9,426	15,090	20,859	47,385	92,760	97,008	101,858	106,951

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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	2,889,196	2,884,513	3,433,010	118,059		689,155	189,939	158,929	391,130	288,522	295,343	399,742	305,824	314,586	247,532	807,214	739,998	983,607	867,942	3,398,761	2,890,359	3,034,877	3,186,621
2.3.8.3 Otros relacionados a	17,081,060	20,584,909	23,054,267	3,511,173	2,652,524	1,637,171	3,078,082	3,018,832	2,282,095	2,639,291	2,292,267	2,482,427	2,892,649	2,950,502	2,982,363	7,800,868	8,379,009	7,413,985	8,825,514	32,419,376	35,094,303	37,849,018	39,741,469
2.3.8.4 Otros no relacionados	13,796,576	13,695,141	12,926,021	540,113	210,970	718,429	69,784	709,951	781,595	381,818	537,827	378,853	496,435	506,364	530,875	1,469,512	1,561,330	1,298,498	1,533,674	5,863,014	5,741,955	6,029,053	6,330,505
2.4 Tributos	5,780,429	6,990,870	7,059,861	546,417	701,263	660,103	637,671	534,391	415,669	546,491	410,404	510,968	762,014	797,658	823,484	1,907,783	1,587,731	1,467,863	2,383,156	7,346,533	7,654,972	8,037,721	8,439,607
2.4.1 Impuesto a las	83,291	51,239	68,012	1,816	2,307	2,415	5,248	2,155	350	1,892	1,331	619	2,649	2,782	2,921	6,538	7,753	3,842	8,352	26,485	78,000	81,900	85,995
2.4.2 Otros impuestos y	5,697,138	6,939,631	6,991,849	544,601	698,956	657,688	632,423	532,236	415,319	544,599	409,073	510,349	759,365	794,876	820,563	1,901,245	1,579,978	1,464,021	2,374,804	7,320,048	7,576,972	7,955,821	8,353,612
2.5 Gastos diversos de Gestion	15,106,693	13,381,003	11,143,576	1,079,923	1,232,647	973,398	987,949	786,466	1,366,289	1,106,014	749,167	993,949	1,196,648	1,213,707	1,322,973	3,285,968	3,140,704	2,849,130	3,733,328	13,009,130	12,776,927	13,415,773	14,086,561
2.5.1 Seguros	2,343,365	2,224,526	2,421,901	182,099	143,293	3,314	186,005	297,122	175,757	132,440	150,964	101,744	184,550	201,160	219,264	328,706	658,884	385,148	604,974	1,977,712	1,918,277	2,014,191	2,114,900
2.5.2 Viaticos (GIP)	516,542	551,815	450,637	23,261	21,790	20,480	13,813	27,590	32,644	25,345	29,581	49,614	52,094	55,220	92,429	65,531	74,047	104,540	199,743	443,861	644,968	677,216	711,077
2.5.3 Gastos de Representacion	0	0	0													0	0	0	0	0			
2.5.4 Otros	12,246,786	10,604,662	8,271,038	874,563	1,067,564	949,604	788,131	461,754	1,157,888	948,229	568,622	842,591	960,004	957,327	1,011,280	2,891,731	2,407,773	2,359,442	2,928,611	10,587,557	10,213,682	10,724,366	11,260,584
2.5.4.1 Otros relacionados a	498,009	274,906	317,844	15,952	9,862	11,373	20,207	15,783	22,028	16,446	18,026	22,282	24,287	25,502	27,797	37,187	58,018	56,754	77,586	229,545	326,900	343,245	360,407
2.5.4.2 Otros no relacionados	11,748,777	10,329,756	7,953,194	858,611	1,057,702	938,231	767,924	445,971	1,135,860	931,783	550,596	820,309	935,717	931,825	983,483	2,854,544	2,349,755	2,302,688	2,851,025	10,358,012	9,886,782	10,381,121	10,900,177
2.6 Gastos Financieros	1,354,430	1,899,855	1,710,537	108,662	195,274	108,874	102,338	99,194	101,822	225,752	83,497	162,237	220,349	240,180	252,191	412,810	303,354	471,486	712,720	1,900,370	2,374,262	2,492,975	2,617,624
2.7 Otros	1,201,179	0	0													0	0	0	0	0			
RESULTADO DE OPERACION	90,387,012	133,038,291	157,018,888	11,118,868	14,074,823	13,727,766	11,392,837	16,571,682	11,700,507	12,310,984	7,098,416	4,485,825	12,516,884	11,890,038	16,858,139	38,921,457	39,665,026	23,895,225	41,265,061	143,746,769	146,438,546	147,395,104	152,803,840
3 GASTOS DE CAPITAL	61,408,956	40,858,524	50,808,466	1,544,145	4,260,473	1,401,727	2,424,077	4,130,003	2,791,642	11,293,946	4,461,379	12,173,042	2,859,730	13,195,872	18,505,658	7,206,345	9,345,722	27,928,367	34,561,260	79,041,694	86,000,000	137,009,289	43,687,200
3.1 Presupuesto de Inversiones -	61,408,956	39,378,527	49,058,440	1,543,725	1,834,864	1,329,678	1,937,407	3,549,526	2,193,786	10,128,693	4,336,375	8,338,383	2,859,730	6,424,499	17,630,249	4,708,267	7,680,719	22,803,451	26,914,478	62,106,915	75,556,682	113,003,849	43,687,200
3.1.1 Proyecto de Inversion	60,487,451	36,976,134	45,601,836	1,543,349	1,827,841	1,324,962	1,922,017	2,720,357	2,188,057	8,077,585	3,946,755	7,665,292	2,859,730	6,101,432	17,312,310	4,696,152	6,830,431	19,689,632	26,273,472	57,489,687	73,063,972	109,426,575	43,687,200
3.1.2 Gastos de capital no	921,505	2,402,393	3,456,604	376	7,023	4,716	15,390	829,169	5,729	2,051,108	389,620	673,091		323,067	317,939	12,115	850,288	3,113,819	641,006	4,617,228	2,492,710	3,577,274	
3.2 Inversion Financiera	0	0	0													0	0	0	0	0			
3.3 Otros	0	1,479,997	1,750,026	420	2,425,609	72,049	486,670	580,477	597,856	1,165,253	125,004	3,834,659		6,771,373	875,409	2,498,078	1,665,003	5,124,916	7,646,782	16,934,779	10,443,318	24,005,440	
4 INGRESOS DE CAPITAL	0	0	0		2,400,000							3,100,000				2,400,000	0	3,100,000	0	5,500,000	58,727,839		
4.1 Aportes de Capital	0	0	0													0	0	0	0	0	58,727,839		
4.2 Ventas de activo fijo	0	0	0													0	0	0	0	0			
4.3 Otros	0	0	0		2,400,000							3,100,000				2,400,000	0	3,100,000	0	5,500,000			
5 TRANSFERENCIAS NETAS	-779,557	43,720,871	885,343	57,688	-1,816	55,971	54,848	11,493	-10,429	18,472	-75,016	184,222	44,654	49,654	94,236	111,843	55,912	127,678	188,544	483,977	0	0	0

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			
5.1 Ingresos por	267,909	45,115,101	8,268,599	128,207	95,253	101,429	103,129	92,230	85,923	89,533	0	234,089	169,514	189,514	237,509	324,889	281,282	323,622	596,537	1,526,330	1,576,172	1,599,815	1,623,812
5.2 Egresos por Transferencias	1,047,466	1,394,230	7,383,256	70,519	97,069	45,458	48,281	80,737	96,352	71,061	75,016	49,867	124,860	139,860	143,273	213,046	225,370	195,944	407,993	1,042,353	1,576,172	1,599,815	1,623,812
RESULTADO ECONOMICO	28,198,499	135,900,638	107,095,765	9,632,411	12,212,534	12,382,010	9,023,608	12,453,172	8,898,436	1,035,510	2,562,021	-4,402,995	9,701,808	-1,256,180	-1,553,283	34,226,955	30,375,216	-805,464	6,892,345	70,689,052	119,166,385	10,385,815	109,116,640
6 FINANCIAMIENTO NETO	-10,159,264	-6,284,828	27,913,288	-879,578	-1,721,252	-8,805,999	13,847,489	-3,119,238	-10,196,659	-3,538,840	-3,103,867	5,819,679	7,118,307	-1,158,017	-13,693,711	-11,406,829	531,592	-823,028	-7,733,421	-19,431,686	-17,722,465	84,878,942	-1,185,737
6.1 Financiamiento Externo Neto	0	0	0													0	0	0	0	0			
6.1.1. Financiamiento largo plazo	0	0	0													0	0	0	0	0			
6.1.1.1 Desembolsos	0	0	0													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	0	0	0			
6.1.1.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.1.2. Financiamiento corto plazo	0	0	0													0	0	0	0	0			
6.1.2.1 Desembolsos	0	0	0													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	0	0	0			
6.1.2.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.2 Financiamiento Interno Neto	-10,159,264	-6,284,828	27,913,288	-879,578	-1,721,252	-8,805,999	13,847,489	-3,119,238	-10,196,659	-3,538,840	-3,103,867	5,819,679	7,118,307	-1,158,017	-13,693,711	-11,406,829	531,592	-823,028	-7,733,421	-19,431,686	-17,722,465	84,878,942	-1,185,737
6.2.1. Financiamiento Largo	51,788,573	-7,619,648	97,113,774	-879,578	-1,721,252	-8,805,999	-2,152,511	-1,721,253	-8,805,999	-2,152,511	-1,721,252	-8,805,999	-2,152,511	-1,721,252	-8,805,999	-11,406,829	-12,679,763	-12,679,762	-12,679,762	-49,446,116	-19,640,350	59,867,125	9,369,584
6.2.1.1 Desembolsos	56,140,000	0	126,000,000													0	0	0	0	0	30,500,000	85,000,000	51,500,000
6.2.1.2 Servicio de la Deuda	4,351,427	7,619,648	28,886,226	879,578	1,721,252	8,805,999	2,152,511	1,721,253	8,805,999	2,152,511	1,721,252	8,805,999	2,152,511	1,721,252	8,805,999	11,406,829	12,679,763	12,679,762	12,679,762	49,446,116	50,140,350	25,132,875	42,130,416
6.2.1.2.1 Amortizacion	3,562,634	4,997,735	22,296,737		1,117,232	8,085,428	1,292,170	1,152,887	8,187,845	1,301,288	1,150,511	8,307,876	1,310,952	1,167,377	8,433,781	9,202,660	10,632,902	10,759,675	10,912,110	41,507,347	40,723,593	17,858,857	31,729,170
6.2.1.2.2 Intereses y	788,793	2,621,913	6,589,489	879,578	604,020	720,571	860,341	568,366	618,154	851,223	570,741	498,123	841,559	553,875	372,218	2,204,169	2,046,861	1,920,087	1,767,652	7,938,769	9,416,757	7,274,018	10,401,246
6.2.2. Financiamiento Corto	-61,947,837	1,334,820	-69,200,486				16,000,000	-1,397,985	-1,390,660	-1,386,329	-1,382,615	14,625,678	9,270,818	563,235	-4,887,712	0	13,211,355	11,856,734	4,946,341	30,014,430	1,917,885	25,011,817	-10,555,321
6.2.2.1 Desembolsos	130,207,994	153,360,561	28,500,000				16,000,000					16,000,000	12,000,000	5,000,000	6,000,000	0	16,000,000	16,000,000	23,000,000	55,000,000	33,500,000	109,735,395	98,443,658
6.2.2.2 Servicio de la Deuda	192,155,831	152,025,741	97,700,486	0	0	0	0	1,397,985	1,390,660	1,386,329	1,382,615	1,374,322	2,729,182	4,436,765	10,887,712	0	2,788,645	4,143,266	18,053,659	24,985,570	31,582,115	84,723,578	108,998,979
6.2.2.2.1 Amortizacion	187,686,893	148,587,055	96,749,243				1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	2,643,832	4,278,814	10,541,047	0	2,666,666	3,999,999	17,463,693	24,130,358	31,028,787	81,041,366	105,758,037
6.2.2.2.2 Intereses y	4,468,938	3,438,686	951,243					64,652	57,327	52,996	49,282	40,989	85,350	157,951	346,665	0	121,979	143,267	589,966	855,212	553,328	3,682,212	3,240,942
RESULTADO DE EJERCICIOS	0	1,479,997	1,750,026		19,467	35,424	104,759	44,979	220,117	52,853	37,626	10,649		6,771,373	875,409	54,891	369,855	101,128	7,646,782	8,172,656	10,443,318	24,005,442	

(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	18,039,235	131,095,807	136,759,079	8,752,833	10,510,749	3,611,435	22,975,856	9,378,913	-1,078,106	-2,450,477	-504,220	1,427,333	16,820,115	4,357,176	-14,371,585	22,875,017	31,276,663	-1,527,364	6,805,706	59,430,022	111,887,238	119,270,199	107,930,903
GIP-TOTAL	46,791,538	51,174,960	55,213,313	5,852,040	4,844,297	5,069,391	5,778,991	6,404,597	5,148,067	4,938,293	5,256,437	5,564,700	5,848,499	6,001,220	6,908,511	15,765,728	17,331,655	15,759,430	18,758,230	67,615,043	72,985,238	78,524,500	82,666,224
Impuesto a la Renta	27,763,448	35,700,064	25,251,071	2,861,856	2,850,497	3,539,769	3,158,454	2,199,500	1,946,744	1,098,286	2,818,920	2,645,323	2,005,573	1,726,943	1,853,958	9,252,122	7,304,698	6,562,529	5,586,474	28,705,823	33,576,789	35,021,206	37,225,687