

| RUBROS                             | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |             | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>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                         | 365,114,604          | 385,774,514          | 491,702,351              | 42,667,937           | 42,128,510 | 42,375,812 | 41,559,403 | 42,213,751 | 42,388,902 | 42,539,575 | 41,761,170 | 42,366,761 | 42,502,635 | 42,386,845 | 44,037,415 | 127,172,259 | 126,162,056 | 126,667,506 | 128,926,895 | 508,928,716 | 538,098,044                | 567,496,383                |  |  |  |  |
| 1.1 Venta de Bienes                |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 1.2 Venta de Servicios             | 351,938,983          | 380,861,272          | 487,125,562              | 42,608,811           | 42,067,849 | 42,314,848 | 41,499,134 | 42,154,592 | 42,328,019 | 42,479,352 | 41,700,631 | 42,305,904 | 42,442,459 | 42,326,348 | 43,976,119 | 126,991,508 | 125,981,745 | 126,485,887 | 128,744,926 | 508,204,066 | 537,337,161                | 566,697,456                |  |  |  |  |
| 1.3 Ingresos Financieros           | 1,480,498            | 1,756,336            | 1,815,496                | 59,126               | 60,661     | 60,964     | 60,269     | 59,159     | 60,883     | 60,223     | 60,539     | 60,857     | 60,176     | 60,497     | 61,296     | 180,751     | 180,311     | 181,619     | 181,969     | 724,650     | 760,883                    | 798,927                    |  |  |  |  |
| 1.4 Ingresos por participacion o   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 1.5 Ingresos complementarios       |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 1.6 Otros                          | 11,695,123           | 3,156,906            | 2,761,293                |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 2 EGRESOS                          | 296,357,911          | 334,506,983          | 398,157,881              | 35,275,455           | 33,979,453 | 36,437,854 | 33,646,739 | 34,793,181 | 33,239,374 | 32,887,419 | 32,821,621 | 31,918,837 | 32,900,710 | 32,708,105 | 34,235,116 | 105,692,762 | 101,679,294 | 97,627,877  | 99,843,931  | 404,843,864 | 447,084,015                | 472,065,308                |  |  |  |  |
| 2.1 Compra de Bienes               | 226,383,406          | 251,221,606          | 298,555,997              | 27,343,369           | 25,771,409 | 28,558,156 | 25,883,037 | 26,509,148 | 25,394,784 | 24,712,487 | 24,789,147 | 24,163,969 | 25,033,770 | 24,905,810 | 26,511,162 | 81,672,934  | 77,786,969  | 73,665,603  | 76,450,742  | 309,576,248 | 343,689,912                | 362,014,614                |  |  |  |  |
| 2.1.1 Insumos y suministros        | 225,768,193          | 250,608,119          | 297,967,080              | 27,283,563           | 25,712,340 | 28,498,995 | 25,822,941 | 26,449,966 | 25,336,279 | 24,652,299 | 24,730,642 | 24,104,384 | 24,974,061 | 24,846,649 | 26,457,821 | 81,494,898  | 77,609,186  | 73,487,325  | 76,278,531  | 308,869,940 | 342,948,289                | 361,198,828                |  |  |  |  |
| 2.1.2 Combustibles y lubricantes   | 615,213              | 613,487              | 588,917                  | 59,806               | 59,069     | 59,161     | 60,096     | 59,182     | 58,505     | 60,188     | 58,505     | 59,585     | 59,709     | 59,161     | 53,341     | 178,036     | 177,783     | 178,278     | 172,211     | 706,308     | 741,623                    | 815,786                    |  |  |  |  |
| 2.1.3 Otros                        |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 2.2. Gastos de personal (GIP)      | 15,191,886           | 19,295,605           | 19,813,221               | 1,889,213            | 1,786,909  | 1,952,946  | 1,833,134  | 2,458,449  | 1,944,776  | 1,960,370  | 1,963,859  | 1,918,324  | 1,876,427  | 1,919,153  | 2,106,455  | 5,629,068   | 6,236,359   | 5,842,553   | 5,902,035   | 23,610,015  | 24,790,516                 | 27,344,021                 |  |  |  |  |
| 2.2.1 Sueldos y Salarios (GIP)     | 12,018,644           | 13,112,144           | 12,665,570               | 1,104,073            | 1,079,019  | 1,178,350  | 1,080,075  | 1,723,457  | 1,210,418  | 1,205,973  | 1,232,394  | 1,255,288  | 1,248,416  | 1,275,051  | 1,334,089  | 3,361,442   | 4,013,950   | 3,693,655   | 3,857,556   | 14,926,603  | 15,672,933                 | 17,318,836                 |  |  |  |  |
| 2.2.1.1 Basica (GIP)               | 8,109,482            | 8,615,400            | 8,656,533                | 737,930              | 788,649    | 827,944    | 818,872    | 789,958    | 788,511    | 923,082    | 847,607    | 915,193    | 958,413    | 942,217    | 824,909    | 2,354,523   | 2,397,341   | 2,685,882   | 2,725,539   | 10,163,285  | 10,671,449                 | 11,560,514                 |  |  |  |  |
| 2.2.1.2 Bonificaciones (GIP)       | 858,623              | 1,289,067            | 986,471                  | 71,275               | 46,220     | 55,071     | 47,276     | 690,658    | 55,624     | 51,072     | 77,493     | 56,156     | 49,284     | 75,919     | 134,964    | 172,566     | 793,558     | 184,721     | 260,167     | 1,411,012   | 1,481,563                  | 1,674,691                  |  |  |  |  |
| 2.2.1.3 Gratificaciones (GIP)      | 1,920,409            | 1,749,258            | 1,822,567                | 151,741              | 151,741    | 151,741    | 151,741    | 151,741    | 169,169    | 169,276    | 169,276    | 178,035    | 178,035    | 178,035    | 178,036    | 455,223     | 472,651     | 516,587     | 534,106     | 1,978,567   | 2,077,495                  | 2,418,849                  |  |  |  |  |
| 2.2.1.4 Asignaciones (GIP)         | 284,041              | 289,515              | 291,825                  | 17,030               | 17,030     | 107,510    | 17,030     | 17,030     | 19,665     | 19,665     | 19,665     | 19,665     | 19,665     | 19,665     | 19,665     | 141,570     | 53,725      | 58,995      | 58,995      | 313,285     | 328,949                    | 412,391                    |  |  |  |  |
| 2.2.1.5 Horas Extras (GIP)         | 103,459              | 94,939               | 103,741                  | 7,639                | 7,639      | 7,639      | 7,639      | 7,639      | 7,639      | 7,639      | 7,639      | 8,076      | 8,076      | 8,076      | 8,070      | 22,917      | 22,917      | 23,354      | 24,222      | 93,410      | 98,081                     | 110,524                    |  |  |  |  |
| 2.2.1.6 Otros (GIP)                | 742,630              | 1,073,965            | 804,433                  | 118,458              | 67,740     | 28,445     | 37,517     | 66,431     | 169,810    | 35,239     | 110,714    | 78,163     | 34,943     | 51,139     | 168,445    | 214,643     | 273,758     | 224,116     | 254,527     | 967,044     | 1,015,396                  | 1,141,867                  |  |  |  |  |
| 2.2.2 Compensacion por tiempo de   | 924,931              | 923,307              | 1,024,750                | 88,311               | 88,311     | 88,311     | 88,311     | 88,311     | 97,025     | 101,459    | 101,459    | 102,189    | 102,189    | 102,189    | 102,190    | 264,933     | 273,647     | 305,107     | 306,568     | 1,150,255   | 1,207,768                  | 1,408,211                  |  |  |  |  |
| 2.2.3 Seguridad y prevision Social | 988,708              | 957,615              | 985,441                  | 82,510               | 82,510     | 82,510     | 82,510     | 82,510     | 91,921     | 91,921     | 91,921     | 95,132     | 95,132     | 95,133     | 95,134     | 247,530     | 256,941     | 278,974     | 285,399     | 1,068,844   | 1,122,286                  | 1,313,934                  |  |  |  |  |
| 2.2.4 Dietas del Directorio (GIP)  |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 2.2.5 Capacitacion (GIP)           | 141,311              | 303,745              | 530,972                  | 58,333               | 58,333     | 48,333     | 48,333     | 48,333     | 48,333     | 48,333     | 48,333     | 48,333     | 48,333     | 48,333     | 48,337     | 164,999     | 144,999     | 144,999     | 145,003     | 600,000     | 630,000                    | 793,796                    |  |  |  |  |
| 2.2.6 Jubilaciones y Pensiones     | 348,698              | 624,191              |                          | 37,646               | 37,646     | 37,646     | 37,646     | 37,646     | 37,646     | 37,646     | 37,646     | 37,646     | 37,646     | 37,646     | 37,649     | 112,938     | 112,938     | 112,938     | 112,941     | 451,755     | 474,343                    | 613,637                    |  |  |  |  |
| 2.2.7 Otros gastos de personal     | 769,594              | 3,374,603            | 4,606,488                | 518,340              | 441,090    | 517,796    | 496,259    | 478,192    | 459,433    | 475,038    | 452,106    | 379,736    | 344,711    | 360,801    | 489,056    | 1,477,226   | 1,433,884   | 1,306,880   | 1,194,568   | 5,412,558   | 5,683,186                  | 5,895,607                  |  |  |  |  |

(REAL)

| RUBROS                              | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |           |           |           |           |           |           |           |           |           |           |           |            |            |            |            |            | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>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)            |                      |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.2.7.2 Uniformes (GIP)             | 75,248               | 114,316              | 91,011                   | 55,073               |           |           | 32,550    |           |           | 2,925     |           |           |           |           | 13,295    | 55,073     | 32,550     | 2,925      | 13,295     | 103,843    | 109,035                    | 120,730                    |
| 2.2.7.3 Asistencia Medica (GIP)     | 69,427               | 201,905              | 258,206                  | 27,922               | 27,922    | 27,922    | 27,922    | 27,922    | 36,299    | 36,299    | 36,299    | 36,299    | 36,299    | 36,299    | 36,297    | 83,766     | 92,143     | 108,897    | 108,895    | 393,701    | 413,386                    | 577,985                    |
| 2.2.7.4 Seguro complementario       | 118,222              | 154,739              | 150,779                  | 15,043               | 15,043    | 15,043    | 15,043    | 15,043    | 16,201    | 16,202    | 16,202    | 17,102    | 17,111    | 17,111    | 17,106    | 45,129     | 46,287     | 49,506     | 51,328     | 192,250    | 201,863                    | 216,823                    |
| 2.2.7.5 Pago de indem. por cese     | 106,734              |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.2.7.6 Incentivos por retiro       |                      | 298,826              |                          | 41,667               | 41,667    | 41,667    | 41,667    | 41,667    | 41,667    | 41,667    | 41,667    | 41,667    | 41,667    | 41,667    | 41,663    | 125,001    | 125,001    | 125,001    | 124,997    | 500,000    | 525,000                    | 500,000                    |
| 2.2.7.7 Celebraciones (GIP)         | 188,236              | 234,493              | 237,640                  | 23,000               | 9,000     | 9,000     | 11,500    | 30,000    | 17,000    | 24,000    | 29,000    | 14,000    | 9,000     | 9,000     | 59,000    | 41,000     | 58,500     | 67,000     | 77,000     | 243,500    | 255,675                    | 258,232                    |
| 2.2.7.8 Bonos de Productividad      |                      |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.2.7.9 Participación de            |                      | 2,166,059            | 3,688,174                | 321,128              | 326,396   | 402,062   | 346,515   | 339,928   | 327,097   | 265,360   | 307,768   | 246,788   | 219,324   | 232,499   | 280,384   | 1,049,586  | 1,013,540  | 819,916    | 732,207    | 3,615,249  | 3,796,011                  | 3,833,971                  |
| 2.2.7.10 Otros (GIP)                | 211,727              | 204,265              | 180,678                  | 34,507               | 21,062    | 22,102    | 21,062    | 23,632    | 21,169    | 88,585    | 21,170    | 23,880    | 21,310    | 24,225    | 41,311    | 77,671     | 65,863     | 133,635    | 86,846     | 364,015    | 382,216                    | 387,866                    |
| 2.3 Servicios prestados por         | 43,048,136           | 51,342,753           | 59,485,224               | 4,674,694            | 4,911,610 | 4,549,953 | 4,564,084 | 4,442,979 | 4,554,289 | 4,812,037 | 4,714,711 | 4,493,797 | 4,614,907 | 4,516,840 | 4,231,998 | 14,136,257 | 13,561,352 | 14,020,545 | 13,363,745 | 55,081,899 | 61,199,099                 | 64,103,421                 |
| 2.3.1 Transporte y almacenamiento   | 1,474,748            | 1,722,776            | 1,686,438                | 176,627              | 176,981   | 181,356   | 177,269   | 177,398   | 174,773   | 171,889   | 171,316   | 167,545   | 173,762   | 171,311   | 176,604   | 534,964    | 529,440    | 510,750    | 521,677    | 2,096,831  | 2,201,673                  | 2,223,689                  |
| 2.3.2 Tarifas de servicios publicos | 509,848              | 909,326              | 1,086,235                | 102,142              | 102,142   | 102,142   | 102,142   | 102,142   | 102,142   | 102,142   | 102,142   | 102,142   | 102,142   | 102,142   | 102,814   | 306,426    | 306,426    | 306,426    | 307,098    | 1,226,376  | 1,287,695                  | 1,300,572                  |
| 2.3.3 Honorarios profesionales      | 1,514,765            | 2,387,571            | 2,579,550                | 199,026              | 199,026   | 199,026   | 199,026   | 199,034   | 199,026   | 199,011   | 199,026   | 199,026   | 199,026   | 199,034   | 199,012   | 597,078    | 597,086    | 597,063    | 597,072    | 2,388,299  | 2,507,714                  | 2,532,792                  |
| 2.3.3.1 Auditorias (GIP)            | 336,319              | 547,824              | 482,481                  | 48,773               | 48,773    | 48,773    | 48,773    | 48,773    | 48,773    | 48,773    | 48,773    | 48,773    | 48,773    | 48,773    | 48,680    | 146,319    | 146,319    | 146,319    | 146,226    | 585,183    | 614,442                    | 721,140                    |
| 2.3.3.2 Consultorias (GIP)          | 598,033              | 941,438              | 450,135                  | 39,727               | 39,727    | 39,727    | 39,727    | 39,727    | 39,727    | 39,727    | 39,727    | 39,727    | 39,727    | 39,727    | 39,725    | 119,181    | 119,181    | 119,181    | 119,179    | 476,722    | 500,558                    | 904,666                    |
| 2.3.3.3 Asesorias (GIP)             | 553,523              | 868,237              | 1,610,785                | 106,376              | 106,376   | 106,376   | 106,376   | 106,384   | 106,376   | 106,361   | 106,376   | 106,376   | 106,376   | 106,384   | 106,457   | 319,128    | 319,136    | 319,113    | 319,217    | 1,276,594  | 1,340,424                  | 854,173                    |
| 2.3.3.4 Otros servicios no          | 26,890               | 30,072               | 36,149                   | 4,150                | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     | 12,450     | 12,450     | 12,450     | 12,450     | 49,800     | 52,290                     | 52,813                     |
| 2.3.4 Mantenimiento y Reparacion    | 14,389,260           | 15,495,686           | 16,544,416               | 1,322,430            | 1,588,507 | 1,261,230 | 1,270,737 | 1,128,991 | 1,235,262 | 1,523,738 | 1,433,366 | 1,127,269 | 1,281,955 | 1,165,271 | 893,124   | 4,172,167  | 3,634,990  | 4,084,373  | 3,340,350  | 15,231,880 | 15,993,474                 | 16,152,302                 |
| 2.3.5 Alquileres                    | 1,581,459            | 1,582,180            | 1,359,407                | 111,634              | 111,633   | 114,016   | 115,634   | 112,534   | 112,554   | 111,634   | 111,634   | 114,034   | 115,634   | 116,531   | 111,638   | 337,283    | 340,722    | 337,302    | 343,803    | 1,359,110  | 1,427,066                  | 1,441,336                  |
| 2.3.6 Serv. de vigilancia,          | 1,973,564            | 2,078,334            | 2,276,385                | 187,492              | 187,492   | 187,492   | 178,492   | 187,492   | 187,491   | 187,492   | 187,492   | 187,492   | 187,492   | 187,492   | 196,488   | 562,476    | 553,475    | 562,476    | 571,472    | 2,249,899  | 2,362,394                  | 2,386,018                  |
| 2.3.6.1 Vigilancia (GIP)            | 1,656,835            | 1,700,624            | 1,899,016                | 156,334              | 156,334   | 156,334   | 147,334   | 156,334   | 156,334   | 156,334   | 156,334   | 156,334   | 156,334   | 156,334   | 165,325   | 469,002    | 460,002    | 469,002    | 477,993    | 1,875,999  | 1,969,799                  | 1,989,497                  |
| 2.3.6.2 Guardiania (GIP)            |                      |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.3.6.3 Limpieza (GIP)              | 316,729              | 377,710              | 377,369                  | 31,158               | 31,158    | 31,158    | 31,158    | 31,158    | 31,157    | 31,158    | 31,158    | 31,158    | 31,158    | 31,158    | 31,163    | 93,474     | 93,473     | 93,474     | 93,479     | 373,900    | 392,595                    | 396,521                    |
| 2.3.7 Publicidad y Publicaciones    | 408,682              | 267,969              | 252,720                  | 24,273               | 24,273    | 24,273    | 24,273    | 24,273    | 24,273    | 24,273    | 24,273    | 24,273    | 24,273    | 24,271    | 24,272    | 72,819     | 72,819     | 72,819     | 72,816     | 291,273    | 305,837                    | 395,874                    |
| 2.3.8 Otros                         | 21,195,810           | 26,898,911           | 33,700,073               | 2,551,070            | 2,521,556 | 2,480,418 | 2,496,511 | 2,511,115 | 2,518,768 | 2,491,858 | 2,485,462 | 2,572,016 | 2,530,623 | 2,550,788 | 2,528,046 | 7,553,044  | 7,526,394  | 7,549,336  | 7,609,457  | 30,238,231 | 35,113,246                 | 37,670,838                 |
| 2.3.8.1 Servicio de mensajería y    | 54,668               | 69,539               | 65,012                   | 5,925                | 5,925     | 5,925     | 5,925     | 5,925     | 5,925     | 5,925     | 5,925     | 5,925     | 5,925     | 5,925     | 5,925     | 17,775     | 17,775     | 17,775     | 17,775     | 71,100     | 74,655                     | 80,627                     |

(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       |                            |                            |
| 2.3.8.2 Prov. de personal por      | 5,457,982            | 5,056,983            | 3,222,356                | 260,887              | 260,887   | 260,887   | 260,887   | 260,887   | 260,887    | 260,887   | 260,887   | 260,887    | 260,887   | 260,887   | 260,890   | 782,661    | 782,661    | 782,661    | 782,664    | 3,130,647   | 3,287,179                  | 7,441,218                  |
| 2.3.8.3 Otros relacionados a GIP   | 10,414,873           | 9,496,416            | 17,592,736               | 1,427,252            | 1,407,602 | 1,318,615 | 1,361,499 | 1,370,367 | 1,362,973  | 1,321,814 | 1,363,668 | 1,367,920  | 1,364,684 | 1,368,834 | 1,366,002 | 4,153,469  | 4,094,839  | 4,053,402  | 4,099,520  | 16,401,230  | 20,584,395                 | 18,613,615                 |
| 2.3.8.4 Otros no relacionados a    | 5,268,287            | 12,275,973           | 12,819,969               | 857,006              | 847,142   | 894,991   | 868,200   | 873,936   | 888,983    | 903,232   | 854,982   | 937,284    | 899,127   | 915,142   | 895,229   | 2,599,139  | 2,631,119  | 2,695,498  | 2,709,498  | 10,635,254  | 11,167,017                 | 11,535,378                 |
| 2.4 Tributos                       | 4,456,979            | 4,832,563            | 5,755,622                | 611,080              | 523,661   | 583,297   | 524,108   | 528,146   | 510,828    | 511,688   | 499,926   | 491,292    | 510,029   | 504,137   | 536,486   | 1,718,038  | 1,563,082  | 1,502,906  | 1,550,652  | 6,334,678   | 6,651,412                  | 6,927,926                  |
| 2.4.1 Impuesto a las               | 49,144               | 57,890               | 83,051                   | 6,500                | 6,500     | 6,500     | 6,500     | 6,500     | 6,500      | 6,500     | 6,500     | 6,500      | 6,500     | 6,500     | 21,500    | 19,500     | 19,500     | 19,500     | 34,500     | 93,000      | 97,650                     | 98,627                     |
| 2.4.2 Otros impuestos y            | 4,407,835            | 4,774,673            | 5,672,571                | 604,580              | 517,161   | 576,797   | 517,608   | 521,646   | 504,328    | 505,188   | 493,426   | 484,792    | 503,529   | 497,637   | 514,986   | 1,698,538  | 1,543,582  | 1,483,406  | 1,516,152  | 6,241,678   | 6,553,762                  | 6,829,299                  |
| 2.5 Gastos diversos de Gestion     | 6,572,343            | 6,526,785            | 13,351,874               | 689,763              | 914,366   | 723,426   | 773,805   | 773,866   | 762,415    | 774,597   | 767,495   | 770,617    | 771,585   | 771,876   | 768,714   | 2,327,555  | 2,310,086  | 2,312,709  | 2,312,175  | 9,262,525   | 9,725,652                  | 10,637,623                 |
| 2.5.1 Seguros                      | 1,670,565            | 1,964,791            | 2,343,365                | 170,714              | 170,712   | 170,712   | 170,712   | 170,712   | 170,712    | 170,712   | 170,712   | 170,712    | 170,712   | 170,712   | 170,722   | 512,138    | 512,136    | 512,136    | 512,146    | 2,048,556   | 2,150,984                  | 2,172,493                  |
| 2.5.2 Viaticos (GIP)               | 381,245              | 465,430              | 514,787                  | 48,113               | 46,681    | 46,563    | 46,071    | 45,202    | 35,321     | 45,793    | 40,471    | 39,853     | 43,951    | 43,312    | 41,853    | 141,357    | 126,594    | 126,117    | 129,116    | 523,184     | 549,343                    | 554,840                    |
| 2.5.3 Gastos de Representacion     |                      |                      |                          |                      |           |           |           |           |            |           |           |            |           |           |           | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 2.5.4 Otros                        | 4,520,533            | 4,096,564            | 10,493,722               | 470,936              | 696,973   | 506,151   | 557,022   | 557,952   | 556,382    | 558,092   | 556,312   | 560,052    | 556,922   | 557,852   | 556,139   | 1,674,060  | 1,671,356  | 1,674,456  | 1,670,913  | 6,690,785   | 7,025,325                  | 7,910,290                  |
| 2.5.4.1 Otros relacionados a GIP   | 145,875              | 312,606              | 490,945                  | 38,975               | 37,131    | 38,921    | 37,731    | 38,871    | 37,231     | 38,871    | 37,231    | 40,971     | 37,631    | 38,771    | 37,235    | 115,027    | 113,833    | 117,073    | 113,637    | 459,570     | 482,549                    | 487,374                    |
| 2.5.4.2 Otros no relacionados a    | 4,374,658            | 3,783,958            | 10,002,777               | 431,961              | 659,842   | 467,230   | 519,291   | 519,081   | 519,151    | 519,221   | 519,081   | 519,081    | 519,291   | 519,081   | 518,904   | 1,559,033  | 1,557,523  | 1,557,383  | 1,557,276  | 6,231,215   | 6,542,776                  | 7,422,916                  |
| 2.6 Gastos Financieros 2/          | 705,161              | 1,287,671            | 1,195,943                | 67,336               | 71,498    | 70,076    | 68,571    | 80,593    | 72,282     | 116,240   | 86,483    | 80,838     | 93,992    | 90,289    | 80,301    | 208,910    | 221,446    | 283,561    | 264,582    | 978,499     | 1,027,424                  | 1,037,703                  |
| 2.7 Otros                          |                      |                      |                          |                      |           |           |           |           |            |           |           |            |           |           |           | 0          | 0          | 0          | 0          | 0           |                            |                            |
| RESULTADO DE OPERACION             | 68,756,693           | 51,267,531           | 93,544,470               | 7,392,482            | 8,149,057 | 5,937,958 | 7,912,664 | 7,420,570 | 9,149,528  | 9,652,156 | 8,939,549 | 10,447,924 | 9,601,925 | 9,678,740 | 9,802,299 | 21,479,497 | 24,482,762 | 29,039,629 | 29,082,964 | 104,084,852 | 91,014,029                 | 95,431,075                 |
| 3 GASTOS DE CAPITAL                | 18,272,684           | 58,912,240           | 61,408,956               | 2,008,826            | 2,565,990 | 4,881,379 | 5,325,522 | 4,548,592 | 4,492,099  | 4,885,544 | 4,723,083 | 5,121,636  | 8,971,871 | 5,426,450 | 7,149,008 | 9,456,195  | 14,366,213 | 14,730,263 | 21,547,329 | 60,100,000  | 59,238,055                 | 60,740,000                 |
| 3.1 Presupuesto de Inversiones -   | 18,272,684           | 58,912,240           | 61,408,956               | 2,008,826            | 2,565,990 | 4,881,379 | 5,325,522 | 4,548,592 | 4,492,099  | 4,065,544 | 4,313,083 | 4,301,636  | 8,151,871 | 4,606,450 | 6,739,008 | 9,456,195  | 14,366,213 | 12,680,263 | 19,497,329 | 56,000,000  | 59,238,055                 | 60,740,000                 |
| 3.1.1 Proyecto de Inversion        | 18,272,684           | 57,881,463           | 60,487,451               | 1,974,616            | 2,565,990 | 4,847,169 | 5,325,522 | 4,548,592 | 4,492,099  | 3,994,930 | 4,166,361 | 4,203,993  | 8,151,871 | 4,536,807 | 6,739,008 | 9,387,775  | 14,366,213 | 12,365,284 | 19,427,686 | 55,546,958  | 50,506,927                 | 60,740,000                 |
| 3.1.2 Gastos de capital no ligados |                      | 1,030,777            | 921,505                  | 34,210               |           | 34,210    |           |           |            | 70,614    | 146,722   | 97,643     |           | 69,643    |           | 68,420     | 0          | 314,979    | 69,643     | 453,042     | 8,731,128                  |                            |
| 3.2 Inversion Financiera           |                      |                      |                          |                      |           |           |           |           |            |           |           |            |           |           |           | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 3.3 Otros                          |                      |                      |                          |                      |           |           |           |           | 820,000    | 410,000   | 820,000   | 820,000    | 820,000   | 820,000   | 410,000   | 0          | 0          | 2,050,000  | 2,050,000  | 4,100,000   |                            |                            |
| 4 INGRESOS DE CAPITAL              |                      |                      |                          |                      |           |           |           |           | 17,500,000 |           |           |            |           |           |           | 0          | 17,500,000 | 0          | 0          | 17,500,000  |                            |                            |
| 4.1 Aportes de Capital             |                      |                      |                          |                      |           |           |           |           | 17,500,000 |           |           |            |           |           |           | 0          | 17,500,000 | 0          | 0          | 17,500,000  |                            |                            |
| 4.2 Ventas de activo fijo          |                      |                      |                          |                      |           |           |           |           |            |           |           |            |           |           |           | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 4.3 Otros                          |                      |                      |                          |                      |           |           |           |           |            |           |           |            |           |           |           | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 5 TRANSFERENCIAS NETAS             | 3,774,625            | 758,194              | -709,520                 | 0                    | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0           | 0                          | 0                          |

**PRESUPUESTO EJERCICIO 2015**

Fecha Impr : 26/02/2015

FECHA CIERRE : 27/01/2015

## Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.23 AM

HORA CIERRE : 16.29.31

**EN NUEVOS SOLES**

(C31291601-201527)

| RUBROS                            | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |            |            |            |            |             |             |             |             |             |             |            |            |             |             |             |             | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>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   | 7,166,871            | 7,764,860            | 1,539,125                | 136,397              | 136,397    | 136,397    | 136,397    | 136,397    | 136,397     | 136,397     | 136,397     | 136,397     | 136,397     | 136,399     | 409,191    | 409,191    | 409,191     | 409,193     | 1,636,766   | 1,800,443   | 1,980,481                  |                            |
| 5.2 Egresos por Transferencias    | 3,392,246            | 7,006,666            | 2,248,645                | 136,397              | 136,397    | 136,397    | 136,397    | 136,397    | 136,397     | 136,397     | 136,397     | 136,397     | 136,397     | 136,399     | 409,191    | 409,191    | 409,191     | 409,193     | 1,636,766   | 1,800,443   | 1,980,481                  |                            |
| RESULTADO ECONOMICO               | 54,258,634           | -6,886,515           | 31,425,994               | 5,383,656            | 5,583,067  | 1,056,579  | 2,587,142  | 2,871,978  | 22,157,429  | 4,766,612   | 4,216,466   | 5,326,288   | 630,054     | 4,252,290   | 2,653,291  | 12,023,302 | 27,616,549  | 14,309,366  | 7,535,635   | 61,484,852  | 31,775,974                 | 34,691,075                 |
| 6 FINANCIAMIENTO NETO             | -28,054,476          | 22,576,416           | -10,159,264              | 1,822,174            | 3,189,018  | -1,070,691 | -1,633,228 | -3,376,102 | -15,683,556 | -14,856,182 | 17,613,206  | -13,241,255 | -11,900,705 | -11,133,560 | -2,972,402 | 3,940,501  | -20,692,886 | -10,484,231 | -26,006,667 | -53,243,283 | -31,775,974                | -39,691,075                |
| 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                          |                            |
| 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                          |                            |
| 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   | -28,054,476          | 22,576,416           | -10,159,264              | 1,822,174            | 3,189,018  | -1,070,691 | -1,633,228 | -3,376,102 | -15,683,556 | -14,856,182 | 17,613,206  | -13,241,255 | -11,900,705 | -11,133,560 | -2,972,402 | 3,940,501  | -20,692,886 | -10,484,231 | -26,006,667 | -53,243,283 | -31,775,974                | -39,691,075                |
| 6.2.1. Financiamiento Largo PLazo | -4,141,510           | -7,410,031           | 51,788,573               | -777,145             |            | -1,373,060 | -777,145   |            | -1,384,025  | -777,145    | 30,000,000  | -1,384,026  | -777,145    |             | -2,117,644 | -2,150,205 | -2,161,170  | 27,838,829  | -2,894,789  | 20,632,665  | -4,652,603                 | -13,601,696                |
| 6.2.1.1 Desembolsos               | 2,922,897            | 20,385,827           | 56,140,000               |                      |            |            |            |            |             |             | 30,000,000  |             |             |             | 0          | 0          | 30,000,000  | 0           | 30,000,000  | 10,000,000  |                            |                            |
| 6.2.1.2 Servicio de la Deuda      | 7,064,407            | 27,795,858           | 4,351,427                | 777,145              | 0          | 1,373,060  | 777,145    | 0          | 1,384,025   | 777,145     | 0           | 1,384,026   | 777,145     | 0           | 2,117,644  | 2,150,205  | 2,161,170   | 2,161,171   | 2,894,789   | 9,367,335   | 14,652,603                 | 13,601,696                 |
| 6.2.1.2.1 Amortizacion            | 4,714,047            | 27,265,307           | 3,562,634                | 614,118              |            | 813,692    | 626,051    |            | 823,490     | 632,989     |             | 834,963     | 640,214     |             | 1,172,612  | 1,427,810  | 1,449,541   | 1,467,952   | 1,812,826   | 6,158,129   | 8,655,261                  | 7,819,481                  |
| 6.2.1.2.2 Intereses y             | 2,350,360            | 530,551              | 788,793                  | 163,027              |            | 559,368    | 151,094    |            | 560,535     | 144,156     |             | 549,063     | 136,931     |             | 945,032    | 722,395    | 711,629     | 693,219     | 1,081,963   | 3,209,206   | 5,997,342                  | 5,782,211                  |
| 6.2.2. Financiamiento Corto Plazo | -23,912,966          | 29,986,447           | -61,947,837              | 2,599,319            | 3,189,018  | 302,369    | -856,083   | -3,376,102 | -14,299,531 | -14,079,037 | -12,386,794 | -11,857,229 | -11,123,560 | -11,133,560 | -854,758   | 6,090,706  | -18,531,716 | -38,323,060 | -23,111,878 | -73,875,948 | -27,123,371                | -26,089,377                |
| 6.2.2.1 Desembolsos               | 50,200,000           | 119,846,591          | 130,207,994              | 9,000,000            | 10,500,000 | 25,950,561 | 42,761,988 | 10,000,000 |             |             |             |             |             |             | 10,000,000 | 45,450,561 | 52,761,988  | 0           | 10,000,000  | 108,212,549 | 118,399,128                | 122,840,000                |
| 6.2.2.2 Servicio de la Deuda      | 74,112,966           | 89,860,144           | 192,155,831              | 6,400,681            | 7,310,982  | 25,648,192 | 43,618,071 | 13,376,102 | 14,299,531  | 14,079,037  | 12,386,794  | 11,857,229  | 11,123,560  | 11,133,560  | 10,854,758 | 39,359,855 | 71,293,704  | 38,323,060  | 33,111,878  | 182,088,497 | 145,522,499                | 148,929,377                |
| 6.2.2.2.1 Amortizacion            | 72,824,430           | 87,269,196           | 187,686,893              | 6,128,695            | 7,042,205  | 25,372,290 | 43,277,349 | 12,896,392 | 13,830,342  | 13,668,504  | 12,021,608  | 11,542,632  | 10,839,973  | 10,876,063  | 10,639,122 | 38,543,190 | 70,004,083  | 37,232,744  | 32,355,158  | 178,135,175 | 141,919,394                | 145,614,520                |
| 6.2.2.2.2 Intereses y             | 1,288,536            | 2,590,948            | 4,468,938                | 271,986              | 268,777    | 275,902    | 340,722    | 479,710    | 469,189     | 410,533     | 365,186     | 314,597     | 283,587     | 257,497     | 215,636    | 816,665    | 1,289,621   | 1,090,316   | 756,720     | 3,953,322   | 3,603,105                  | 3,314,857                  |
| RESULTADO DE EJERCICIOS           |                      | 6,224,949            |                          | 4,100,000            |            |            |            |            |             |             |             |             |             |             | 4,100,000  | 0          | 0           | 0           | 4,100,000   |             | 5,000,000                  |                            |
|                                   | (REAL)               |                      |                          |                      |            |            |            |            |             |             |             |             |             |             |            |            |             |             |             |             |                            |                            |

| RUBROS              | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |           |           |           |           |           |             |            |            |             |            |           |            |            |            |             |            | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>OYECTADO) |
|---------------------|----------------------|----------------------|--------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|------------|-------------|------------|-----------|------------|------------|------------|-------------|------------|----------------------------|----------------------------|
|                     |                      |                      |                          | ENERO                | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO       | AGOSTO     | SETIEMBRE  | OCTUBRE     | NOVIEMBRE  | DICIEMBRE | I TRIM     | II TRIM    | III TRIM   | IV TRIM     | TOTAL      |                            |                            |
| SALDO FINAL         | 26,204,158           | 21,914,850           | 21,266,730               | 11,305,830           | 8,772,085 | -14,112   | 953,914   | -504,124  | 6,473,873 | -10,089,570 | 21,829,672 | -7,914,967 | -11,270,651 | -6,881,270 | -319,111  | 20,063,803 | 6,923,663  | 3,825,135  | -18,471,032 | 12,341,569 | 0                          | 0                          |
| GIP-TOTAL           | 35,134,858           | 39,162,484           | 46,554,992               | 4,056,883            | 3,931,653 | 4,010,375 | 3,922,765 | 4,566,227 | 4,033,630 | 4,020,163   | 4,058,559  | 4,020,398  | 3,976,023   | 4,023,408  | 4,213,860 | 11,998,911 | 12,522,622 | 12,099,120 | 12,213,291  | 48,833,944 | 54,638,745                 | 59,440,505                 |
| Impuesto a la Renta | 12,128,177           | 14,083,342           | 21,384,110               | 2,094,101            | 2,039,042 | 2,500,155 | 2,170,742 | 2,120,904 | 2,093,345 | 1,698,731   | 1,987,337  | 1,937,234  | 2,031,424   | 1,709,388  | 1,901,534 | 6,633,298  | 6,384,991  | 5,623,302  | 5,642,346   | 24,283,937 | 25,684,622                 | 28,745,984                 |