

| RUBROS                             | 31.12.2011<br>(REAL) | 31.12.2012<br>(REAL) | 31.12.2013(E<br>STIMADO) | PRESUPUESTO AÑO 2014 |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |             | 31.12.2015(PR<br>OYECTADO) | 31.12.2016(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                         | 307,818,991          | 365,114,604          | 385,774,514              | 38,169,249           | 40,328,043 | 40,659,075 | 42,531,568 | 42,654,482 | 40,246,464 | 42,299,584 | 40,768,354 | 39,653,284 | 39,287,876 | 39,371,821 | 39,822,722 | 119,156,367 | 125,432,514 | 122,721,222 | 118,482,419 | 485,792,522 | 508,928,716                | 548,437,713                |  |  |  |
| 1.1 Venta de Bienes                |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |
| 1.2 Venta de Servicios             | 299,800,147          | 351,938,983          | 380,861,272              | 37,169,186           | 40,043,232 | 40,179,760 | 41,961,424 | 42,159,074 | 39,645,957 | 42,007,032 | 40,590,885 | 39,496,990 | 39,142,753 | 39,206,695 | 39,664,071 | 117,392,178 | 123,766,455 | 122,094,907 | 118,013,519 | 481,267,059 | 508,204,066                | 547,676,830                |  |  |  |
| 1.3 Ingresos Financieros           | 1,474,866            | 1,480,498            | 1,756,336                | 153,056              | 129,510    | 163,086    | 114,874    | 124,172    | 148,697    | 157,254    | 153,099    | 151,522    | 145,123    | 125,126    | 118,651    | 445,652     | 387,743     | 461,875     | 388,900     | 1,684,170   | 724,650                    | 760,883                    |  |  |  |
| 1.4 Ingresos por participacion o   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |
| 1.5 Ingresos complementarios       |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |
| 1.6 Otros                          | 6,543,978            | 11,695,123           | 3,156,906                | 847,007              | 155,301    | 316,229    | 455,270    | 371,236    | 451,810    | 135,298    | 24,370     | 4,772      |            | 40,000     | 40,000     | 1,318,537   | 1,278,316   | 164,440     | 80,000      | 2,841,293   |                            |                            |  |  |  |
| 2 EGRESOS                          | 258,650,447          | 298,592,206          | 334,506,983              | 32,467,969           | 32,925,446 | 37,879,896 | 33,329,568 | 31,620,771 | 31,343,590 | 31,616,674 | 29,696,622 | 33,067,552 | 33,116,198 | 33,918,351 | 34,950,807 | 103,273,311 | 96,293,929  | 94,380,848  | 101,985,356 | 395,933,444 | 415,766,348                | 443,544,957                |  |  |  |
| 2.1 Compra de Bienes               | 190,888,954          | 226,383,406          | 251,221,606              | 25,154,847           | 26,168,334 | 28,347,350 | 25,583,995 | 23,940,652 | 23,244,313 | 23,257,835 | 22,039,879 | 24,045,046 | 24,746,262 | 24,913,372 | 26,311,254 | 79,670,531  | 72,768,960  | 69,342,760  | 75,970,888  | 297,753,139 | 316,576,248                | 340,370,934                |  |  |  |
| 2.1.1 Insumos y suministros        | 190,742,326          | 225,768,193          | 250,608,119              | 25,137,243           | 26,131,316 | 28,290,074 | 25,548,658 | 23,878,913 | 23,192,113 | 23,214,103 | 21,993,341 | 24,000,308 | 24,638,726 | 24,817,845 | 26,213,938 | 79,558,633  | 72,619,684  | 69,207,752  | 75,670,509  | 297,056,578 | 315,869,940                | 339,593,995                |  |  |  |
| 2.1.2 Combustibles y lubricantes   | 146,628              | 615,213              | 613,487                  | 17,604               | 37,018     | 57,276     | 35,337     | 61,739     | 52,200     | 43,732     | 46,538     | 44,738     | 107,536    | 95,527     | 97,316     | 111,898     | 149,276     | 135,008     | 300,379     | 696,561     | 706,308                    | 776,939                    |  |  |  |
| 2.1.3 Otros                        |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |
| 2.2. Gastos de personal (GIP)      | 16,090,394           | 17,426,181           | 19,295,605               | 1,599,198            | 1,558,690  | 1,479,407  | 1,591,179  | 1,789,026  | 1,561,279  | 1,716,919  | 1,622,390  | 2,384,608  | 2,033,180  | 2,262,743  | 2,497,526  | 4,637,295   | 4,941,484   | 5,723,917   | 6,793,449   | 22,096,145  | 25,583,583                 | 27,218,114                 |  |  |  |
| 2.2.1 Sueldos y Salarios (GIP)     | 11,362,225           | 12,018,644           | 13,112,144               | 999,599              | 1,026,565  | 1,003,622  | 1,014,678  | 995,009    | 832,499    | 1,031,786  | 961,734    | 1,763,389  | 1,339,793  | 1,604,684  | 1,918,929  | 3,029,786   | 2,842,186   | 3,756,909   | 4,863,406   | 14,492,287  | 16,154,175                 | 17,446,510                 |  |  |  |
| 2.2.1.1 Basica (GIP)               | 7,856,446            | 8,109,482            | 8,615,400                | 699,632              | 690,779    | 687,089    | 752,353    | 735,785    | 591,739    | 718,775    | 700,653    | 758,620    | 992,341    | 1,253,643  | 911,056    | 2,077,500   | 2,079,877   | 2,178,048   | 3,157,040   | 9,492,465   | 11,076,291                 | 11,962,394                 |  |  |  |
| 2.2.1.2 Bonificaciones (GIP)       | 805,861              | 858,623              | 1,289,067                | 17,805               | 25,448     | 65,111     | 19,591     | 16,062     | 22,357     | 18,669     | 14,954     | 651,800    | 30,907     | 132,452    | 891,539    | 108,364     | 58,010      | 685,423     | 1,054,898   | 1,906,695   | 1,476,802                  | 1,594,944                  |  |  |  |
| 2.2.1.3 Gratificaciones (GIP)      | 1,588,663            | 1,920,409            | 1,749,258                | 144,250              | 135,363    | 137,431    | 140,596    | 140,466    | 125,462    | 204,478    | 139,190    | 248,075    | 206,786    | 144,956    | 80,246     | 417,044     | 406,524     | 591,743     | 431,988     | 1,847,299   | 2,133,027                  | 2,303,666                  |  |  |  |
| 2.2.1.4 Asignaciones (GIP)         | 317,109              | 284,041              | 289,515                  | 17,388               | 79,507     | 33,205     | 21,116     | 18,184     | 18,183     | 16,891     | 18,080     | 17,485     | 20,285     | 22,078     | 21,938     | 130,100     | 57,483      | 52,456      | 64,301      | 304,340     | 363,660                    | 392,753                    |  |  |  |
| 2.2.1.5 Horas Extras (GIP)         | 74,391               | 103,459              | 94,939                   | 6,949                | 6,975      | 8,165      | 7,802      | 8,788      | 7,510      | 7,034      | 9,312      | 11,000     | 10,453     | 11,290     | 4,152      | 22,089      | 24,100      | 27,346      | 25,895      | 99,430      | 97,459                     | 105,261                    |  |  |  |
| 2.2.1.6 Otros (GIP)                | 719,755              | 742,630              | 1,073,965                | 113,575              | 88,493     | 72,621     | 73,220     | 75,724     | 67,248     | 65,939     | 79,545     | 76,409     | 79,021     | 40,265     | 9,998      | 274,689     | 216,192     | 221,893     | 129,284     | 842,058     | 1,006,936                  | 1,087,492                  |  |  |  |
| 2.2.2 Compensacion por tiempo de   | 850,945              | 924,931              | 923,307                  | 82,946               | 77,070     | 79,144     | 81,046     | 105,215    | 76,584     | 79,637     | 80,377     | 142,694    | 63,386     | 68,457     | 138,578    | 239,160     | 262,845     | 302,708     | 270,421     | 1,075,134   | 1,241,810                  | 1,341,153                  |  |  |  |
| 2.2.3 Seguridad y prevision Social | 973,798              | 988,708              | 957,615                  | 118,345              | 95,526     | 91,335     | 96,336     | 98,850     | 100,451    | 104,090    | 107,844    | 179,197    | 3,112      | 3,361      | 7,100      | 305,206     | 295,637     | 391,131     | 13,573      | 1,005,547   | 1,158,675                  | 1,251,366                  |  |  |  |
| 2.2.4 Dietas del Directorio (GIP)  |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |
| 2.2.5 Capacitacion (GIP)           | 92,672               | 141,311              | 303,745                  |                      | 6,500      | 7,246      | 9,024      | 18,455     | 158,902    | 13,779     | 9,090      | 28,644     | 148,497    | 88,986     | 60,877     | 13,746      | 186,381     | 51,513      | 298,360     | 550,000     | 700,000                    | 755,996                    |  |  |  |
| 2.2.6 Jubilaciones y Pensiones     | 315,013              | 348,698              | 624,191                  |                      | 0          | 0          |            |            |            | 0          |            |            | 200,000    | 100,000    | 139,032    | 0           | 0           | 0           | 439,032     | 439,032     | 541,126                    | 584,416                    |  |  |  |
| 2.2.7 Otros gastos de personal     | 2,495,741            | 3,003,889            | 3,374,603                | 398,308              | 353,029    | 298,060    | 390,095    | 571,497    | 392,843    | 487,627    | 463,345    | 270,684    | 278,392    | 397,255    | 233,010    | 1,049,397   | 1,354,435   | 1,221,656   | 908,657     | 4,534,145   | 5,787,797                  | 5,838,673                  |  |  |  |

(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          |                            |                            |
| 2.2.7.2 Uniformes (GIP)             | 71,204               | 75,248               | 114,316                  |                      | 38,232    | 653       | 748       |           | 4,315     | 7,982     | 93        | 179       | 38,763    | 22,878    |           | 38,885     | 5,063      | 8,254      | 61,641     | 113,843    | 113,843                    | 114,981                    |
| 2.2.7.3 Asistencia Medica (GIP)     |                      | 69,427               | 201,905                  | 20,920               | 21,534    | 16,911    | 21,397    | 15,761    | 13,383    | 21,534    | 22,792    | 22,761    | 22,028    | 23,791    | 6,965     | 59,365     | 50,541     | 67,087     | 52,784     | 229,777    | 545,012                    | 550,462                    |
| 2.2.7.4 Seguro complementario       | 107,058              | 118,222              | 154,739                  | 17,220               | 15,110    | 15,435    | 15,701    | 16,094    | 17,843    | 16,147    | 16,275    | 27,163    | 13,386    | 14,457    | 14,748    | 47,765     | 49,638     | 59,585     | 42,591     | 199,579    | 204,454                    | 206,498                    |
| 2.2.7.5 Pago de indem. por cese     | 370,689              | 106,734              |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.2.7.6 Incentivos por retiro       |                      |                      | 298,826                  |                      |           |           |           |           |           |           |           |           | 150,000   | 250,000   | 100,000   | 0          | 0          | 0          | 500,000    | 500,000    | 700,000                    | 700,000                    |
| 2.2.7.7 Celebraciones (GIP)         | 106,831              | 188,236              | 234,493                  | 180                  | 5,895     | 15,584    | 25,801    | 68,145    | 13,233    | 350       | 15,639    | 37,928    | 10,000    | 21,456    | 24,912    | 21,659     | 107,179    | 53,917     | 56,368     | 239,123    | 243,500                    | 245,935                    |
| 2.2.7.8 Bonos de Productividad      |                      |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.2.7.9 Participación de            | 1,638,726            | 2,234,295            | 2,166,059                | 346,884              | 256,766   | 228,022   | 315,287   | 451,965   | 323,940   | 427,272   | 393,781   | 167,432   | 33,794    | 25,364    | 35,349    | 831,672    | 1,091,192  | 988,485    | 94,507     | 3,005,856  | 3,615,249                  | 3,651,401                  |
| 2.2.7.10 Otros (GIP)                | 201,233              | 211,727              | 204,265                  | 13,104               | 15,492    | 21,455    | 11,161    | 19,532    | 20,129    | 14,342    | 14,765    | 15,221    | 10,421    | 39,309    | 51,036    | 50,051     | 50,822     | 44,328     | 100,766    | 245,967    | 365,739                    | 369,396                    |
| 2.3 Servicios prestados por         | 41,339,417           | 43,048,136           | 51,342,753               | 4,275,371            | 3,752,293 | 4,757,078 | 4,673,908 | 4,657,812 | 4,690,533 | 4,372,792 | 4,502,881 | 5,364,563 | 4,400,052 | 4,487,775 | 4,023,887 | 12,784,742 | 14,022,253 | 14,240,236 | 12,911,714 | 53,958,945 | 56,559,610                 | 58,238,526                 |
| 2.3.1 Transporte y almacenamiento   | 1,442,997            | 1,474,748            | 1,722,776                | 109,663              | 154,874   | 136,327   | 133,435   | 322,390   | 146,911   | 135,123   | 0         | 1,097     | 170,626   | 179,157   | 236,582   | 400,864    | 602,736    | 136,220    | 586,365    | 1,726,185  | 2,096,831                  | 2,117,799                  |
| 2.3.2 Tarifas de servicios publicos | 511,543              | 509,848              | 909,326                  | 60,089               | 71,542    | 299,297   | 67,667    | 69,015    | 69,673    | 72,819    | 69,858    | 25,125    | 82,014    | 86,114    | 81,768    | 430,928    | 206,355    | 167,802    | 249,896    | 1,054,981  | 1,226,376                  | 1,238,640                  |
| 2.3.3 Honorarios profesionales      | 1,624,160            | 1,514,765            | 2,387,571                | 79,854               | 192,813   | 296,536   | 387,081   | 184,005   | 147,856   | 282,809   | 296,606   | 118,574   | 145,279   | 108,593   | 67,095    | 569,203    | 718,942    | 697,989    | 320,967    | 2,307,101  | 2,388,300                  | 2,412,183                  |
| 2.3.3.1 Auditorias (GIP)            | 216,570              | 336,319              | 547,824                  | 1,500                | 59,397    | 130,883   | 207,103   | 7,966     | 2,500     | 159,448   | 10,565    | 8,249     | 9,608     | 10,269    | 14,402    | 191,780    | 217,569    | 178,262    | 34,279     | 621,890    | 680,000                    | 686,800                    |
| 2.3.3.2 Consultorias (GIP)          | 566,432              | 598,033              | 941,438                  | 38,611               | 46,834    | 0         | 46,834    | 30,661    | 64,748    | 83,659    | 29,284    | 28,579    | 40,166    | 42,175    | 28,102    | 85,445     | 142,243    | 141,522    | 110,443    | 479,653    | 853,056                    | 861,587                    |
| 2.3.3.3 Asesorias (GIP)             | 825,480              | 553,523              | 868,237                  | 39,743               | 86,582    | 165,653   | 133,144   | 145,378   | 80,608    | 39,702    | 256,757   | 81,746    | 95,505    | 20,000    | 24,591    | 291,978    | 359,130    | 378,205    | 140,096    | 1,169,409  | 805,444                    | 813,498                    |
| 2.3.3.4 Otros servicios no          | 15,678               | 26,890               | 30,072                   |                      |           |           |           |           |           |           |           |           | 0         | 36,149    |           | 0          | 0          | 0          | 36,149     | 36,149     | 49,800                     | 50,298                     |
| 2.3.4 Mantenimiento y Reparacion    | 12,121,532           | 14,389,260           | 15,495,686               | 1,450,865            | 773,557   | 1,473,004 | 1,300,862 | 1,334,916 | 1,456,864 | 804,299   | 695,395   | 1,761,206 | 1,302,172 | 1,367,280 | 1,353,946 | 3,697,426  | 4,092,642  | 3,260,900  | 4,023,398  | 15,074,366 | 15,231,880                 | 15,383,145                 |
| 2.3.5 Alquileres                    | 1,477,172            | 1,581,459            | 1,582,180                | 89,180               | 81,750    | 90,233    | 99,222    | 150,790   | 100,047   | 102,887   | 84,599    | 140,112   | 127,217   | 133,578   | 159,495   | 261,163    | 350,059    | 327,598    | 420,290    | 1,359,110  | 1,359,110                  | 1,372,701                  |
| 2.3.6 Serv. de vigilancia,          | 2,177,363            | 1,973,564            | 2,078,334                | 153,278              | 167,493   | 150,986   | 124,180   | 207,132   | 200,059   | 250,138   | 159,721   | 156,137   | 197,927   | 207,823   | 221,529   | 471,757    | 531,371    | 565,996    | 627,279    | 2,196,403  | 2,249,899                  | 2,272,398                  |
| 2.3.6.1 Vigilancia (GIP)            | 1,861,420            | 1,656,835            | 1,700,624                | 122,365              | 136,655   | 124,501   | 124,180   | 172,290   | 170,648   | 215,357   | 125,153   | 156,137   | 149,801   | 157,291   | 175,521   | 383,521    | 467,118    | 496,647    | 482,613    | 1,829,899  | 1,875,999                  | 1,894,759                  |
| 2.3.6.2 Guardiania (GIP)            |                      |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.3.6.3 Limpieza (GIP)              | 315,943              | 316,729              | 377,710                  | 30,913               | 30,838    | 26,485    |           | 34,842    | 29,411    | 34,781    | 34,568    |           | 48,126    | 50,532    | 46,008    | 88,236     | 64,253     | 69,349     | 144,666    | 366,504    | 373,900                    | 377,639                    |
| 2.3.7 Publicidad y Publicaciones    | 423,515              | 408,682              | 267,969                  | 4,201                | 17,084    | 26,407    | 4,091     | 38,503    | 6,363     | 14,402    | 19,183    | 15,678    | 17,455    | 68,327    | 106,901   | 47,692     | 48,957     | 49,263     | 192,683    | 338,595    | 373,290                    | 377,023                    |
| 2.3.8 Otros                         | 21,561,135           | 21,195,810           | 26,898,911               | 2,328,241            | 2,293,180 | 2,284,288 | 2,557,370 | 2,351,061 | 2,562,760 | 2,710,315 | 3,177,519 | 3,146,634 | 2,357,362 | 2,336,903 | 1,796,571 | 6,905,709  | 7,471,191  | 9,034,468  | 6,490,836  | 29,902,204 | 31,633,924                 | 33,064,637                 |
| 2.3.8.1 Servicio de mensajería y    | 45,767               | 54,668               | 69,539                   | 537                  | 9,329     | 2,378     | 4,601     | 5,419     | 6,034     | 4,675     | 6,130     | 5,356     | 7,324     | 8,126     | 9,782     | 12,244     | 16,054     | 16,161     | 25,232     | 69,691     | 71,100                     | 76,788                     |

(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      | 7,088,727            | 5,457,982            | 5,056,983                | 121,461              | 215,995   | 357,574   | 277,614   | 497,264    | 235,364   | 275,832    | 231,918    | 198,927   | 191,558   | 201,136   | 379,442   | 695,030    | 1,010,242  | 706,677    | 772,136    | 3,184,085  | 6,561,920                  | 7,086,874                  |
| 2.3.8.3 Otros relacionados a GIP   | 6,250,587            | 10,414,873           | 9,496,416                | 935,974              | 1,003,736 | 2,416,468 | 1,506,724 | 946,364    | 1,571,239 | 1,204,356  | 1,991,643  | 1,517,034 | 1,199,809 | 1,100,939 | 811,738   | 4,356,178  | 4,024,327  | 4,713,033  | 3,112,486  | 16,206,024 | 14,365,650                 | 14,914,901                 |
| 2.3.8.4 Otros no relacionados a    | 8,176,054            | 5,268,287            | 12,275,973               | 1,270,269            | 1,064,120 | -492,132  | 768,431   | 902,014    | 750,123   | 1,225,452  | 947,828    | 1,425,317 | 958,671   | 1,026,702 | 595,609   | 1,842,257  | 2,420,568  | 3,598,597  | 2,580,982  | 10,442,404 | 10,635,254                 | 10,986,074                 |
| 2.4 Tributos                       | 3,851,870            | 4,456,979            | 4,832,563                | 555,276              | 453,226   | 450,402   | 665,518   | 373,452    | 436,390   | 531,191    | 402,420    | 390,592   | 566,358   | 617,331   | 629,167   | 1,458,904  | 1,475,360  | 1,324,203  | 1,812,856  | 6,071,323  | 6,334,678                  | 6,598,024                  |
| 2.4.1 Impuesto a las               | 137,477              | 49,144               | 57,890                   | 7,870                | 4,287     | 7,052     | 5,130     | 5,762      | 5,801     | 5,975      | 5,240      | 5,325     | 19,788    | 4,159     | 5,811     | 19,209     | 16,693     | 16,540     | 29,758     | 82,200     | 93,000                     | 93,930                     |
| 2.4.2 Otros impuestos y            | 3,714,393            | 4,407,835            | 4,774,673                | 547,406              | 448,939   | 443,350   | 660,388   | 367,690    | 430,589   | 525,216    | 397,180    | 385,267   | 546,570   | 613,172   | 623,356   | 1,439,695  | 1,458,667  | 1,307,663  | 1,783,098  | 5,989,123  | 6,241,678                  | 6,504,094                  |
| 2.5 Gastos diversos de Gestion     | 5,747,468            | 6,572,343            | 6,526,785                | 836,800              | 930,857   | 2,783,497 | 767,312   | 790,565    | 1,309,551 | 1,624,371  | 972,069    | 728,698   | 1,226,315 | 1,485,897 | 1,401,857 | 4,551,154  | 2,867,428  | 3,325,138  | 4,114,069  | 14,857,789 | 9,733,730                  | 10,131,070                 |
| 2.5.1 Seguros                      | 1,488,093            | 1,670,565            | 1,964,791                | 210,090              | 210,089   | 210,089   | 210,089   | 210,830    | 207,418   | 206,259    | 173,865    | 184,539   | 179,495   | 213,084   | 394,256   | 630,268    | 628,337    | 564,663    | 786,835    | 2,610,103  | 2,048,556                  | 2,069,041                  |
| 2.5.2 Viaticos (GIP)               | 272,083              | 381,245              | 465,430                  | 26,388               | 38,036    | 48,065    | 26,621    | 46,911     | 36,099    | 40,167     | 26,471     | 50,817    | 63,051    | 59,898    | 40,723    | 112,489    | 109,631    | 117,455    | 163,672    | 503,247    | 523,184                    | 528,419                    |
| 2.5.3 Gastos de Representacion     |                      |                      |                          |                      |           |           |           |            |           |            |            |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.5.4 Otros                        | 3,987,292            | 4,520,533            | 4,096,564                | 600,322              | 682,732   | 2,525,343 | 530,602   | 532,824    | 1,066,034 | 1,377,945  | 771,733    | 493,342   | 983,769   | 1,212,915 | 966,878   | 3,808,397  | 2,129,460  | 2,643,020  | 3,163,562  | 11,744,439 | 7,161,990                  | 7,533,610                  |
| 2.5.4.1 Otros relacionados a GIP   | 133,214              | 145,875              | 312,606                  | 17,768               | 23,179    | 95,124    | 19,338    | 86,214     | 33,297    | 23,549     | 30,625     | 28,082    | 37,569    | 50,438    | 52,856    | 136,071    | 138,849    | 82,256     | 140,863    | 498,039    | 459,570                    | 464,166                    |
| 2.5.4.2 Otros no relacionados a    | 3,854,078            | 4,374,658            | 3,783,958                | 582,554              | 659,553   | 2,430,219 | 511,264   | 446,610    | 1,032,737 | 1,354,396  | 741,108    | 465,260   | 946,200   | 1,162,477 | 914,022   | 3,672,326  | 1,990,611  | 2,560,764  | 3,022,699  | 11,246,400 | 6,702,420                  | 7,069,444                  |
| 2.6 Gastos Financieros 2/          | 732,344              | 705,161              | 1,287,671                | 46,477               | 62,046    | 62,162    | 47,656    | 69,264     | 101,524   | 113,566    | 156,983    | 154,045   | 144,031   | 151,233   | 87,116    | 170,685    | 218,444    | 424,594    | 382,380    | 1,196,103  | 978,499                    | 988,289                    |
| 2.7 Otros                          |                      |                      |                          |                      |           |           |           |            |           |            |            |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| RESULTADO DE OPERACION             | 49,168,544           | 66,522,398           | 51,267,531               | 5,701,280            | 7,402,597 | 2,779,179 | 9,202,000 | 11,033,711 | 8,902,874 | 10,682,910 | 11,071,732 | 6,585,732 | 6,171,678 | 5,453,470 | 4,871,915 | 15,883,056 | 29,138,585 | 28,340,374 | 16,497,063 | 89,859,078 | 93,162,368                 | 104,892,756                |
| 3 GASTOS DE CAPITAL                | 26,710,458           | 23,172,643           | 64,718,893               | 1,729,401            | 3,896,902 | 3,408,313 | 6,052,665 | 6,938,459  | 5,489,520 | 4,572,666  | 5,244,926  | 4,511,545 | 4,903,930 | 6,282,273 | 9,469,400 | 9,034,616  | 18,480,644 | 14,329,137 | 20,655,603 | 62,500,000 | 60,000,000                 | 82,111,027                 |
| 3.1 Presupuesto de Inversiones -   | 26,710,458           | 23,172,643           | 64,718,893               | 1,729,401            | 3,896,902 | 3,408,313 | 6,052,665 | 6,938,459  | 5,489,520 | 4,572,666  | 5,244,926  | 4,511,545 | 4,903,930 | 6,282,273 | 9,469,400 | 9,034,616  | 18,480,644 | 14,329,137 | 20,655,603 | 62,500,000 | 60,000,000                 | 82,111,027                 |
| 3.1.1 Proyecto de Inversion        | 26,710,458           | 23,172,643           | 63,889,752               | 1,705,834            | 3,867,749 | 3,364,903 | 6,008,248 | 6,866,105  | 5,453,847 | 4,531,108  | 5,137,193  | 4,442,265 | 4,903,930 | 6,282,273 | 8,881,400 | 8,938,486  | 18,328,200 | 14,110,566 | 20,067,603 | 61,444,855 | 59,546,958                 | 82,111,027                 |
| 3.1.2 Gastos de capital no ligados |                      |                      | 829,141                  | 23,567               | 29,153    | 43,410    | 44,417    | 72,354     | 35,673    | 41,558     | 107,733    | 69,280    |           |           | 588,000   | 96,130     | 152,444    | 218,571    | 588,000    | 1,055,145  | 453,042                    |                            |
| 3.2 Inversion Financiera           |                      |                      |                          |                      |           |           |           |            |           |            |            |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 3.3 Otros                          |                      |                      |                          |                      |           |           |           |            |           |            |            |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 4 INGRESOS DE CAPITAL              |                      |                      |                          |                      |           |           |           |            |           |            |            |           |           |           |           | 0          | 0          | 0          | 0          | 0          | 34,761,988                 |                            |
| 4.1 Aportes de Capital             |                      |                      |                          |                      |           |           |           |            |           |            |            |           |           |           |           | 0          | 0          | 0          | 0          | 0          | 34,761,988                 |                            |
| 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            | 758,194                  | 173,039              | -126,995  | 46,794    | -125,741  | -11,960    | 8,195     | -20,123    | 80,103     | -16,939   | 23,759    | 48,808    | -48,940   | 92,838     | -129,506   | 43,041     | 23,627     | 30,000     | -4,100,000                 | 0                          |

| RUBROS                            | 31.12.2011<br>(REAL) | 31.12.2012<br>(REAL) | 31.12.2013(E<br>STIMADO) | PRESUPUESTO AÑO 2014 |             |             |            |            |            |            |            |            |             |             |            |             |            |             |             |             | 31.12.2015(PR<br>OYECTADO) | 31.12.2016(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   | 3,006,782            | 7,166,871            | 7,764,860                | 262,814              | 128,305     | 83,355      | 12,432     | 196,804    | 127,982    | 3,916      | 225,074    | 1,952      | 154,233     | 169,266     | 53,867     | 474,474     | 337,218    | 230,942     | 377,366     | 1,420,000   | 1,636,766                  | 1,800,443                  |
| 5.2 Egresos por Transferencias    | 556,458              | 3,392,246            | 7,006,666                | 89,775               | 255,300     | 36,561      | 138,173    | 208,764    | 119,787    | 24,039     | 144,971    | 18,891     | 130,474     | 120,458     | 102,807    | 381,636     | 466,724    | 187,901     | 353,739     | 1,390,000   | 5,736,766                  | 1,800,443                  |
| RESULTADO ECONOMICO               | 24,908,410           | 47,124,380           | -12,693,168              | 4,144,918            | 3,378,700   | -582,340    | 3,023,594  | 4,083,292  | 3,421,549  | 6,090,121  | 5,906,909  | 2,057,248  | 1,291,507   | -779,995    | -4,646,425 | 6,941,278   | 10,528,435 | 14,054,278  | -4,134,913  | 27,389,078  | 63,824,356                 | 22,781,729                 |
| 6 FINANCIAMIENTO NETO             | -4,746,478           | -28,054,476          | 22,576,416               | 19,454,434           | -11,275,278 | -11,286,530 | -2,725,777 | 2,204,602  | -640,591   | -8,585,808 | -4,434,884 | -8,019,930 | -13,932,941 | 8,844,510   | 5,540,498  | -3,107,374  | -1,161,766 | -21,040,622 | 452,067     | -24,857,695 | -67,924,356                | -22,781,729                |
| 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   | -4,746,478           | -28,054,476          | 22,576,416               | 19,454,434           | -11,275,278 | -11,286,530 | -2,725,777 | 2,204,602  | -640,591   | -8,585,808 | -4,434,884 | -8,019,930 | -13,932,941 | 8,844,510   | 5,540,498  | -3,107,374  | -1,161,766 | -21,040,622 | 452,067     | -24,857,695 | -67,924,356                | -22,781,729                |
| 6.2.1. Financiamiento Largo PLazo | -9,273,633           | -4,141,510           | -7,410,031               | 13,409,182           | -90,818     |             | -777,145   |            | 6,640,000  | -777,144   |            | -882,484   | -777,145    | 20,000,000  | 15,117,518 | 13,318,364  | 5,862,855  | -1,659,628  | 34,340,373  | 51,861,964  | 12,262,601                 | -530,463                   |
| 6.2.1.1 Desembolsos               |                      | 2,922,897            | 20,385,827               | 13,500,000           |             |             |            |            | 6,640,000  |            |            |            |             | 20,000,000  | 16,000,000 | 13,500,000  | 6,640,000  | 0           | 36,000,000  | 56,140,000  | 30,000,000                 | 16,099,128                 |
| 6.2.1.2 Servicio de la Deuda      | 9,273,633            | 7,064,407            | 27,795,858               | 90,818               | 90,818      | 0           | 777,145    | 0          | 0          | 777,144    | 0          | 882,484    | 777,145     | 0           | 882,482    | 181,636     | 777,145    | 1,659,628   | 1,659,627   | 4,278,036   | 17,737,399                 | 16,629,591                 |
| 6.2.1.2.1 Amortizacion            | 6,845,058            | 4,714,047            | 27,265,307               | 86,314               | 86,314      |             | 593,179    |            | 599,296    |            |            | 789,977    | 605,680     |             | 801,873    | 172,628     | 593,179    | 1,389,273   | 1,407,553   | 3,562,633   | 14,461,045                 | 13,531,235                 |
| 6.2.1.2.2 Intereses y             | 2,428,575            | 2,350,360            | 530,551                  | 4,504                | 4,504       |             | 183,966    |            | 177,848    |            |            | 92,507     | 171,465     |             | 80,609     | 9,008       | 183,966    | 270,355     | 252,074     | 715,403     | 3,276,354                  | 3,098,356                  |
| 6.2.2. Financiamiento Corto Plazo | 4,527,155            | -23,912,966          | 29,986,447               | 6,045,252            | -11,184,460 | -11,286,530 | -1,948,632 | 2,204,602  | -7,280,591 | -7,808,664 | -4,434,884 | -7,137,446 | -13,155,796 | -11,155,490 | -9,577,020 | -16,425,738 | -7,024,621 | -19,380,994 | -33,888,306 | -76,719,659 | -80,186,957                | -22,251,266                |
| 6.2.2.1 Desembolsos               | 66,844,255           | 50,200,000           | 119,846,591              | 16,500,000           |             | 20,007,994  | 29,554,535 | 13,000,000 | 8,500,000  | 11,000,000 | 6,200,000  | 9,500,000  |             |             |            | 36,507,994  | 51,054,535 | 26,700,000  | 0           | 114,262,529 | 90,950,561                 | 125,800,000                |
| 6.2.2.2 Servicio de la Deuda      | 62,317,100           | 74,112,966           | 89,860,144               | 10,454,748           | 11,184,460  | 31,294,524  | 31,503,167 | 10,795,398 | 15,780,591 | 18,808,664 | 10,634,884 | 16,637,446 | 13,155,796  | 11,155,490  | 9,577,020  | 52,933,732  | 58,079,156 | 46,080,994  | 33,888,306  | 190,982,188 | 171,137,518                | 148,051,266                |
| 6.2.2.2.1 Amortizacion            | 60,823,901           | 72,824,430           | 87,269,196               | 10,062,862           | 10,781,166  | 30,945,709  | 31,177,493 | 10,447,944 | 15,310,213 | 18,382,884 | 10,348,188 | 16,217,217 | 12,859,692  | 10,731,347  | 9,299,727  | 51,789,737  | 56,935,650 | 44,948,289  | 32,890,766  | 186,564,442 | 167,460,880                | 144,356,495                |
| 6.2.2.2.2 Intereses y             | 1,493,199            | 1,288,536            | 2,590,948                | 391,886              | 403,294     | 348,815     | 325,674    | 347,454    | 470,378    | 425,780    | 286,696    | 420,229    | 296,104     | 424,143     | 277,293    | 1,143,995   | 1,143,506  | 1,132,705   | 997,540     | 4,417,746   | 3,676,638                  | 3,694,771                  |
| RESULTADO DE EJERCICIOS           | 0                    | 0                    | 6,224,949                | 0                    | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 4,100,000                  | 0                          |

(REAL)

| RUBROS              | 31.12.2011<br>(REAL) | 31.12.2012<br>(REAL) | 31.12.2013(E<br>STIMADO) | PRESUPUESTO AÑO 2014 |            |             |           |           |           |            |           |            |             |           |           |            |            |            |            |            | 31.12.2015(PR<br>OYECTADO) | 31.12.2016(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         | 20,161,932           | 19,069,904           | 16,108,197               | 23,599,352           | -7,896,578 | -11,868,870 | 297,817   | 6,287,894 | 2,780,958 | -2,495,687 | 1,472,025 | -5,962,682 | -12,641,434 | 8,064,515 | 894,073   | 3,833,904  | 9,366,669  | -6,986,344 | -3,682,846 | 2,531,383  | 0                          | 0                          |
| GIP-TOTAL           | 33,682,295           | 37,369,153           | 39,162,484               | 2,934,458            | 3,209,271  | 4,846,538   | 3,937,338 | 3,762,335 | 3,791,227 | 3,798,445  | 4,365,504 | 4,459,535  | 3,875,697   | 3,999,696 | 4,080,691 | 10,990,267 | 11,490,900 | 12,623,484 | 11,956,084 | 47,060,735 | 52,203,206                 | 54,973,843                 |
| Impuesto a la Renta | 8,132,603            | 12,128,177           | 14,083,342               | 1,976,869            | 1,463,295  | 1,667,709   | 1,796,496 | 2,575,277 | 1,845,798 | 2,434,580  | 2,243,748 | 954,019    | 932,731     | 867,746   | 969,254   | 5,107,873  | 6,217,571  | 5,632,347  | 2,769,731  | 19,727,522 | 23,323,855                 | 24,492,175                 |