

| 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          | 492,973,567              | 45,056,611           | 43,458,238 | 46,934,180 | 48,773,186 | 51,376,589 | 46,402,424 | 51,567,967 | 50,291,876 | 49,365,667 | 52,364,942 | 47,354,027 | 50,912,098 | 135,449,029 | 146,552,199 | 151,225,510 | 150,631,067 | 583,857,805 | 629,622,094                | 650,589,292                |  |  |  |  |  |
| 1.1 Venta de Bienes                |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |  |
| 1.2 Venta de Servicios             | 351,938,983          | 380,861,272          | 487,125,562              | 44,769,030           | 43,314,565 | 46,764,217 | 48,600,882 | 48,460,121 | 45,133,777 | 51,380,791 | 45,653,872 | 45,551,121 | 45,713,644 | 43,747,207 | 50,805,493 | 134,847,812 | 142,194,780 | 142,585,784 | 140,266,344 | 559,894,720 | 613,087,570                | 636,209,000                |  |  |  |  |  |
| 1.3 Ingresos Financieros           | 1,480,498            | 1,756,336            | 1,815,496                | 146,438              | 143,673    | 169,963    | 172,304    | 183,509    | 192,609    | 187,176    | 198,520    | 102,274    | 106,393    | 106,819    | 106,605    | 460,074     | 548,422     | 487,970     | 319,817     | 1,816,283   | 1,943,423                  | 2,234,936                  |  |  |  |  |  |
| 1.4 Ingresos por participacion o   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |  |
| 1.5 Ingresos complementarios       |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           | 10,461,101                 | 12,145,356                 |  |  |  |  |  |
| 1.6 Otros                          | 11,695,123           | 3,156,906            | 4,032,509                | 141,143              |            |            |            | 2,732,959  | 1,076,038  |            | 4,439,484  | 3,712,272  | 6,544,905  | 3,500,001  |            | 141,143     | 3,808,997   | 8,151,756   | 10,044,906  | 22,146,802  | 4,130,000                  |                            |  |  |  |  |  |
| 2 EGRESOS                          | 296,357,911          | 334,506,983          | 402,586,555              | 36,285,703           | 35,135,086 | 39,320,250 | 37,785,232 | 40,953,818 | 37,729,843 | 36,778,058 | 35,955,737 | 35,806,431 | 37,782,998 | 39,408,146 | 43,955,798 | 110,741,039 | 116,468,893 | 108,540,226 | 121,146,942 | 456,897,100 | 498,722,511                | 529,350,289                |  |  |  |  |  |
| 2.1 Compra de Bienes               | 226,383,406          | 251,221,606          | 298,594,445              | 27,686,810           | 26,919,938 | 30,117,365 | 29,394,758 | 31,074,010 | 28,589,526 | 28,017,839 | 26,657,354 | 27,165,150 | 28,956,462 | 29,672,363 | 31,262,139 | 84,724,113  | 89,058,294  | 81,840,343  | 89,890,964  | 345,513,714 | 386,360,411                | 405,447,719                |  |  |  |  |  |
| 2.1.1 Insumos y suministros        | 225,768,193          | 250,608,119          | 298,005,299              | 27,640,901           | 26,904,317 | 30,083,146 | 29,342,021 | 31,028,760 | 28,544,304 | 27,984,606 | 26,623,303 | 27,139,684 | 28,924,955 | 29,616,358 | 31,142,052 | 84,628,364  | 88,915,085  | 81,747,593  | 89,683,365  | 344,974,407 | 385,634,677                | 404,656,669                |  |  |  |  |  |
| 2.1.2 Combustibles y lubricantes   | 615,213              | 613,487              | 589,146                  | 45,909               | 15,621     | 34,219     | 52,737     | 45,250     | 45,222     | 33,233     | 34,051     | 25,466     | 31,507     | 56,005     | 120,087    | 95,749      | 143,209     | 92,750      | 207,599     | 539,307     | 725,734                    | 791,050                    |  |  |  |  |  |
| 2.1.3 Otros                        |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |  |
| 2.2. Gastos de personal (GIP)      | 15,191,886           | 19,295,605           | 20,848,932               | 1,970,269            | 1,957,488  | 2,095,014  | 2,405,976  | 2,464,246  | 2,007,076  | 2,393,844  | 2,050,935  | 2,020,338  | 2,029,932  | 2,106,170  | 1,939,848  | 6,022,771   | 6,877,298   | 6,465,117   | 6,075,950   | 25,441,136  | 25,062,214                 | 27,494,629                 |  |  |  |  |  |
| 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  | 14,800,145                 | 15,675,777                 |  |  |  |  |  |
| 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  | 10,136,626                 | 10,767,441                 |  |  |  |  |  |
| 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   | 1,370,174                  | 1,420,680                  |  |  |  |  |  |
| 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   | 1,947,547                  | 2,066,591                  |  |  |  |  |  |
| 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     | 308,400                    | 317,344                    |  |  |  |  |  |
| 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      | 115,887                    | 124,863                    |  |  |  |  |  |
| 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     | 921,511                    | 978,858                    |  |  |  |  |  |
| 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   | 1,133,585                  | 1,202,955                  |  |  |  |  |  |
| 2.2.3 Seguridad y prevision Social | 988,708              | 957,615              | 983,932                  | 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   | 1,051,676                  | 1,115,960                  |  |  |  |  |  |
| 2.2.4 Dietas del Directorio (GIP)  |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |  |
| 2.2.5 Capacitacion (GIP)           | 141,311              | 303,745              | 548,451                  | 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     | 600,000                    | 700,000                    |  |  |  |  |  |
| 2.2.6 Jubilaciones y Pensiones     | 348,698              | 624,191              | 857,351                  | 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     | 346,634                    | 511,036                    |  |  |  |  |  |
| 2.2.7 Otros gastos de personal     | 769,594              | 3,374,603            | 4,768,878                | 599,396              | 611,669    | 659,864    | 1,069,101  | 483,989    | 521,733    | 908,512    | 539,182    | 481,750    | 498,216    | 547,818    | 322,449    | 1,870,929   | 2,074,823   | 1,929,444   | 1,368,483   | 7,243,679   | 7,130,174                  | 8,288,901                  |  |  |  |  |  |

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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)             | 75,248               | 114,316              | 91,011                   | 55,073               |           |           | 32,550    |           |           | 2,925     |           |           |           |           | 13,295    | 55,073     | 32,550     | 2,925      | 13,295     | 103,843    | 103,256                    | 106,250                    |
| 2.2.7.3 Asistencia Medica (GIP)     | 69,427               | 201,905              | 262,142                  | 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    | 394,164                    | 456,630                    |
| 2.2.7.4 Seguro complementario       | 118,222              | 154,739              | 148,594                  | 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    | 141,580                    | 142,100                    |
| 2.2.7.5 Pago de indem. por cese     | 106,734              |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            | 525,218                    |
| 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    | 300,000                    | 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     | 71,000    | 41,000     | 58,500     | 67,000     | 89,000     | 255,500    | 260,000                    | 267,540                    |
| 2.2.7.8 Bonos de Productividad      |                      |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.2.7.9 Participación de            |                      | 2,166,059            | 3,841,591                | 402,184              | 496,975   | 544,130   | 919,357   | 345,725   | 389,397   | 698,834   | 394,844   | 348,802   | 372,829   | 419,516   | 113,769   | 1,443,289  | 1,654,479  | 1,442,480  | 906,114    | 5,446,362  | 5,610,030                  | 5,872,721                  |
| 2.2.7.10 Otros (GIP)                | 211,727              | 204,265              | 187,900                  | 34,507               | 21,062    | 22,102    | 21,062    | 23,632    | 21,169    | 88,585    | 21,170    | 23,880    | 21,310    | 24,225    | 29,319    | 77,671     | 65,863     | 133,635    | 74,854     | 352,023    | 321,144                    | 418,442                    |
| 2.3 Servicios prestados por         | 43,048,136           | 51,342,753           | 59,700,447               | 5,002,256            | 4,796,153 | 4,812,759 | 4,817,034 | 5,261,515 | 5,681,367 | 5,056,913 | 5,270,959 | 5,048,562 | 4,731,074 | 5,083,992 | 8,971,654 | 14,611,168 | 15,759,916 | 15,376,434 | 18,786,720 | 64,534,238 | 68,141,468                 | 75,091,603                 |
| 2.3.1 Transporte y almacenamiento   | 1,474,748            | 1,722,776            | 1,686,792                | 146,452              | 94,101    |           | 98,670    | 63,503    | 227,887   | 158,090   | 147,159   | 169,520   | 186,693   | 147,598   | 295,459   | 240,553    | 390,060    | 474,769    | 629,750    | 1,735,132  | 1,925,208                  | 2,021,468                  |
| 2.3.2 Tarifas de servicios publicos | 509,848              | 909,326              | 1,092,741                | 78,583               | 53,908    | 40,710    | 16,151    | 29,603    | 269,281   | 81,127    | 83,929    | 80,594    | 81,816    | 83,828    | 88,019    | 173,201    | 315,035    | 245,650    | 253,663    | 987,549    | 1,302,402                  | 1,367,522                  |
| 2.3.3 Honorarios profesionales      | 1,514,765            | 2,387,571            | 2,607,192                | 193,528              | 214,256   | 267,403   | 361,269   | 199,590   | 212,523   | 133,751   | 127,100   | 138,984   | 117,601   | 325,188   | 381,242   | 675,187    | 773,382    | 399,835    | 824,031    | 2,672,435  | 2,539,573                  | 2,666,552                  |
| 2.3.3.1 Auditorias (GIP)            | 336,319              | 547,824              | 482,481                  |                      | 24,390    | 151,549   | 220,324   | 5,300     | 19,339    | 29,950    |           | 40,050    | 15,546    | 18,000    | 25,001    | 175,939    | 244,963    | 70,000     | 58,547     | 549,449    | 576,000                    | 604,800                    |
| 2.3.3.2 Consultorias (GIP)          | 598,033              | 941,438              | 460,353                  | 158,308              | 57,307    |           |           | 39,880    | 153,487   | 47,992    | 45,826    | 47,411    | 63,391    | 62,433    | 67,429    | 215,615    | 193,367    | 141,229    | 193,253    | 743,464    | 390,333                    | 409,850                    |
| 2.3.3.3 Asesorias (GIP)             | 553,523              | 868,237              | 1,628,209                | 35,220               | 132,559   | 115,854   | 105,587   | 135,242   | 25,321    | 55,809    | 81,274    | 51,523    | 38,664    | 244,755   | 288,812   | 283,633    | 266,150    | 188,606    | 572,231    | 1,310,620  | 1,517,440                  | 1,593,312                  |
| 2.3.3.4 Otros servicios no          | 26,890               | 30,072               | 36,149                   |                      |           |           | 35,358    | 19,168    | 14,376    |           |           |           |           |           |           | 0          | 68,902     | 0          | 0          | 68,902     | 55,800                     | 58,590                     |
| 2.3.4 Mantenimiento y Reparacion    | 14,389,260           | 15,495,686           | 16,588,163               | 1,973,528            | 1,706,392 | 985,865   | 1,485,268 | 1,435,011 | 1,635,447 | 1,382,941 | 1,340,919 | 1,577,337 | 1,643,470 | 567,435   | 2,246,882 | 4,665,785  | 4,555,726  | 4,301,197  | 4,457,787  | 17,980,495 | 23,183,211                 | 25,392,372                 |
| 2.3.5 Alquileres                    | 1,581,459            | 1,582,180            | 1,360,814                | 143,450              | 48,625    | 37,077    | 188,883   | 60,623    | 72,740    | 76,190    | 115,401   | 120,708   | 108,819   | 105,558   | 110,835   | 229,152    | 322,246    | 312,299    | 325,212    | 1,188,909  | 1,470,903                  | 1,544,448                  |
| 2.3.6 Serv. de vigilancia,          | 1,973,564            | 2,078,334            | 2,285,595                | 98,214               | 67,492    | 394,894   | 170,441   | 204,563   | 191,147   | 14,334    | 304,149   | 291,534   | 206,682   | 205,874   | 266,167   | 560,600    | 566,151    | 610,017    | 678,723    | 2,415,491  | 2,333,249                  | 2,334,411                  |
| 2.3.6.1 Vigilancia (GIP)            | 1,656,835            | 1,700,624            | 1,908,226                | 97,854               | 67,492    | 300,662   | 161,111   | 170,067   | 155,767   | 10,836    | 268,789   | 219,014   | 135,281   | 131,414   | 187,984   | 466,008    | 486,945    | 498,639    | 454,679    | 1,906,271  | 1,815,729                  | 1,906,515                  |
| 2.3.6.2 Guardiania (GIP)            |                      |                      |                          |                      |           |           |           |           |           |           |           |           |           |           |           | 0          | 0          | 0          | 0          | 0          |                            |                            |
| 2.3.6.3 Limpieza (GIP)              | 316,729              | 377,710              | 377,369                  | 360                  |           | 94,232    | 9,330     | 34,496    | 35,380    | 3,498     | 35,360    | 72,520    | 71,401    | 74,460    | 78,183    | 94,592     | 79,206     | 111,378    | 224,044    | 509,220    | 517,520                    | 427,896                    |
| 2.3.7 Publicidad y Publicaciones    | 408,682              | 267,969              | 247,306                  | 31,176               | 22,217    | 47,403    | 34,365    | 33,229    | 12,513    | 17,671    | 19,823    | 20,325    | 27,935    | 47,686    | 81,209    | 100,796    | 80,107     | 57,819     | 156,830    | 395,552    | 485,885                    | 510,179                    |
| 2.3.8 Otros                         | 21,195,810           | 26,898,911           | 33,831,844               | 2,337,325            | 2,589,162 | 3,039,407 | 2,461,987 | 3,235,393 | 3,059,829 | 3,192,809 | 3,132,479 | 2,649,560 | 2,358,058 | 3,600,825 | 5,501,841 | 7,965,894  | 8,757,209  | 8,974,848  | 11,460,724 | 37,158,675 | 34,901,037                 | 39,254,651                 |
| 2.3.8.1 Servicio de mensajería y    | 54,668               | 69,539               | 65,012                   | 2,269                | 7,047     | 4,298     | 10,482    | 3,484     | 6,107     | 4,578     | 6,798     | 9,353     | 4,879     | 9,255     | 11,218    | 13,614     | 20,073     | 20,729     | 25,352     | 79,768     | 73,482                     | 77,156                     |

(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            | 2,889,196                | 116,789              | 136,927   | 459,757   | 220,052    | 244,167    | 188,889   | 378,888    | 333,260    | 85,534     | 152,096    | 176,275   | 395,377    | 713,473    | 653,108    | 797,682    | 723,748    | 2,888,011   | 3,119,319                  | 3,275,285                  |
| 2.3.8.3 Otros relacionados a GIP   | 10,414,873           | 9,496,416            | 17,081,060               | 1,217,910            | 1,556,678 | 1,760,479 | 1,599,957  | 1,771,122  | 1,726,459 | 1,653,051  | 1,694,184  | 1,400,186  | 1,609,943  | 1,635,319 | 2,266,706  | 4,535,067  | 5,097,538  | 4,747,421  | 5,511,968  | 19,891,994  | 20,529,835                 | 22,820,889                 |
| 2.3.8.4 Otros no relacionados a    | 5,268,287            | 12,275,973           | 13,796,576               | 1,000,357            | 888,510   | 814,873   | 631,496    | 1,216,620  | 1,138,374 | 1,156,292  | 1,098,237  | 1,154,487  | 591,140    | 1,779,976 | 2,828,540  | 2,703,740  | 2,986,490  | 3,409,016  | 5,199,656  | 14,298,902  | 11,178,401                 | 13,081,321                 |
| 2.4 Tributos                       | 4,456,979            | 4,832,563            | 5,780,429                | 608,096              | 937,550   | 567,772   | 128,431    | 756,030    | 432,973   | 593,064    | 571,897    | 414,872    | 717,147    | 590,859   | 544,303    | 2,113,418  | 1,317,434  | 1,579,833  | 1,852,309  | 6,862,994   | 7,212,084                  | 8,372,688                  |
| 2.4.1 Impuesto a las               | 49,144               | 57,890               | 83,291                   | 4,559                | 4,315     | 6,395     | 5,142      | 5,654      | 3,512     | 2,362      | 4,833      | 3,063      | 4,467      | 3,283     | 3,447      | 15,269     | 14,308     | 10,258     | 11,197     | 51,032      | 90,794                     | 95,334                     |
| 2.4.2 Otros impuestos y            | 4,407,835            | 4,774,673            | 5,697,138                | 603,537              | 933,235   | 561,377   | 123,289    | 750,376    | 429,461   | 590,702    | 567,064    | 411,809    | 712,680    | 587,576   | 540,856    | 2,098,149  | 1,303,126  | 1,569,575  | 1,841,112  | 6,811,962   | 7,121,290                  | 8,277,354                  |
| 2.5 Gastos diversos de Gestion     | 6,572,343            | 6,526,785            | 15,106,693               | 884,818              | 391,511   | 1,645,771 | 931,593    | 1,222,159  | 916,171   | 606,498    | 1,226,544  | 1,058,209  | 1,165,559  | 1,715,297 | 986,417    | 2,922,100  | 3,069,923  | 2,891,251  | 3,867,273  | 12,750,547  | 10,485,439                 | 11,009,710                 |
| 2.5.1 Seguros                      | 1,670,565            | 1,964,791            | 2,343,365                | 174,997              | 174,997   | 164,544   | 182,055    | 173,881    | 178,618   | 144,134    | 244,029    | 198,260    | 390,206    | 3,210     | 301,366    | 514,538    | 534,554    | 586,423    | 694,782    | 2,330,297   | 1,893,684                  | 1,988,368                  |
| 2.5.2 Viaticos (GIP)               | 381,245              | 465,430              | 516,542                  | 24,503               | 33,989    | 34,477    | 42,340     | 60,712     | 44,478    | 37,382     | 34,006     | 45,019     | 62,960     | 40,999    | 146,048    | 92,969     | 147,530    | 116,407    | 250,007    | 606,913     | 549,299                    | 576,764                    |
| 2.5.3 Gastos de Representacion     |                      |                      |                          |                      |           |           |            |            |           |            |            |            |            |           |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 2.5.4 Otros                        | 4,520,533            | 4,096,564            | 12,246,786               | 685,318              | 182,525   | 1,446,750 | 707,198    | 987,566    | 693,075   | 424,982    | 948,509    | 814,930    | 712,393    | 1,671,088 | 539,003    | 2,314,593  | 2,387,839  | 2,188,421  | 2,922,484  | 9,813,337   | 8,042,456                  | 8,444,578                  |
| 2.5.4.1 Otros relacionados a GIP   | 145,875              | 312,606              | 498,009                  | 20,148               | 24,853    | 4,770     | 13,624     | 15,094     | 19,305    | 25,814     | 24,238     | 20,606     | 26,757     | 25,670    | 26,954     | 49,771     | 48,023     | 70,658     | 79,381     | 247,833     | 235,289                    | 247,053                    |
| 2.5.4.2 Otros no relacionados a    | 4,374,658            | 3,783,958            | 11,748,777               | 665,170              | 157,672   | 1,441,980 | 693,574    | 972,472    | 673,770   | 399,168    | 924,271    | 794,324    | 685,636    | 1,645,418 | 512,049    | 2,264,822  | 2,339,816  | 2,117,763  | 2,843,103  | 9,565,504   | 7,807,167                  | 8,197,525                  |
| 2.6 Gastos Financieros 2/          | 705,161              | 1,287,671            | 1,354,430                | 133,454              | 132,446   | 81,569    | 107,440    | 175,858    | 102,730   | 109,900    | 178,048    | 99,300     | 182,824    | 239,465   | 251,437    | 347,469    | 386,028    | 387,248    | 673,726    | 1,794,471   | 1,460,895                  | 1,933,940                  |
| 2.7 Otros                          |                      |                      | 1,201,179                |                      |           |           |            |            |           |            |            |            |            |           |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| RESULTADO DE OPERACION             | 68,756,693           | 51,267,531           | 90,387,012               | 8,770,908            | 8,323,152 | 7,613,930 | 10,987,954 | 10,422,771 | 8,672,581 | 14,789,909 | 14,336,139 | 13,559,236 | 14,581,944 | 7,945,881 | 6,956,300  | 24,707,990 | 30,083,306 | 42,685,284 | 29,484,125 | 126,960,705 | 130,899,583                | 121,239,003                |
| 3 GASTOS DE CAPITAL                | 23,172,643           | 64,718,893           | 61,408,956               | 2,008,826            | 2,565,990 | 4,881,379 | 5,325,522  | 4,548,592  | 4,492,099 | 4,885,544  | 4,723,082  | 5,121,636  | 7,796,871  | 5,398,809 | 8,351,650  | 9,456,195  | 14,366,213 | 14,730,262 | 21,547,330 | 60,100,000  | 48,800,000                 | 60,740,000                 |
| 3.1 Presupuesto de Inversiones -   | 23,172,643           | 64,718,893           | 61,408,956               | 2,008,826            | 2,565,990 | 4,881,379 | 5,325,522  | 4,548,592  | 4,492,099 | 4,065,544  | 4,313,082  | 4,301,636  | 6,976,871  | 4,799,951 | 8,351,650  | 9,456,195  | 14,366,213 | 12,680,262 | 20,128,472 | 56,631,142  | 44,555,575                 | 60,740,000                 |
| 3.1.1 Proyecto de Inversion        | 23,172,643           | 63,889,752           | 60,487,451               | 1,974,616            | 2,565,990 | 4,847,169 | 5,325,522  | 4,548,592  | 4,492,099 | 3,994,930  | 4,166,360  | 4,203,993  | 6,976,871  | 4,730,308 | 7,321,186  | 9,387,775  | 14,366,213 | 12,365,283 | 19,028,365 | 55,147,636  | 40,358,895                 | 60,740,000                 |
| 3.1.2 Gastos de capital no ligados |                      | 829,141              | 921,505                  | 34,210               |           | 34,210    |            |            |           | 70,614     | 146,722    | 97,643     |            | 69,643    | 1,030,464  | 68,420     | 0          | 314,979    | 1,100,107  | 1,483,506   | 4,196,680                  |                            |
| 3.2 Inversion Financiera           |                      |                      |                          |                      |           |           |            |            |           |            |            |            |            |           |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 3.3 Otros                          |                      |                      |                          |                      |           |           |            | 820,000    | 410,000   | 820,000    | 820,000    | 598,858    |            |           |            | 0          | 0          | 2,050,000  | 1,418,858  | 3,468,858   | 4,244,425                  |                            |
| 4 INGRESOS DE CAPITAL              |                      |                      |                          |                      |           |           |            |            |           |            |            |            |            |           |            | 0          | 0          | 0          | 0          | 0           | 10,906,000                 |                            |
| 4.1 Aportes de Capital             |                      |                      |                          |                      |           |           |            |            |           |            |            |            |            |           |            | 0          | 0          | 0          | 0          | 0           | 10,906,000                 |                            |
| 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              | -779,557                 | 354,515              | -75,430   | -359,611  | 187,352    | -85,978    | 86,731    | -172,684   | 276,323    | 146,794    | -111,641   | 18,017    | 42,713,966 | -80,526    | 188,105    | 250,433    | 42,620,342 | 42,978,354  | 0                          | 0                          |

## PRESUPUESTO EJERCICIO 2015

Fecha Impr : 15/01/2016

FECHA CIERRE : 11/01/2016

Hora Impr : 5.44 PM

HORA CIERRE : 23.34.50

(C50342301-201611)

| 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            | 267,909                  | 394,773              | 143,400    | 80,598     | 245,159    |            | 190,015    | 207,411    | 329,610    | 201,663     |             | 126,227     | 43,067,944  | 618,771    | 435,174    | 738,684     | 43,194,171  | 44,986,800  | 1,468,120                  | 1,761,744                  |
| 5.2 Egresos por Transferencias    | 3,392,246            | 7,006,666            | 1,047,466                | 40,258               | 218,830    | 440,209    | 57,807     | 85,978     | 103,284    | 380,095    | 53,287     | 54,869      | 111,641     | 108,210     | 353,978     | 699,297    | 247,069    | 488,251     | 573,829     | 2,008,446   | 1,468,120                  | 1,761,744                  |
| RESULTADO ECONOMICO               | 49,358,675           | -12,693,168          | 28,198,499               | 7,116,597            | 5,681,732  | 2,372,940  | 5,849,784  | 5,788,201  | 4,267,213  | 9,731,681  | 9,889,380  | 8,584,394   | 6,673,432   | 2,565,089   | 41,318,616  | 15,171,269 | 15,905,198 | 28,205,455  | 50,557,137  | 109,839,059 | 93,005,583                 | 60,499,003                 |
| 6 FINANCIAMIENTO NETO             | -28,054,476          | 22,576,416           | -10,159,264              | -128,345             | -2,116,967 | 3,573,300  | 31,215,526 | -7,098,128 | 7,824,813  | -7,392,622 | -3,861,897 | -11,866,678 | -19,522,381 | -15,263,795 | 9,201,282   | 1,327,988  | 31,942,211 | -23,121,197 | -25,584,894 | -15,435,892 | 12,129,446                 | 30,071,929                 |
| 6.1 Financiamiento Externo Neto   |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.1. Financiamiento largo plazo |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.1.1 Desembolsos               |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.1.2 Servicios de Deuda        | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0          | 0           | 0           | 0           | 0                          | 0                          |
| 6.1.1.2.1 Amortizacion            |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.1.2.2 Intereses y             |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.2. Financiamiento corto plazo |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.2.1 Desembolsos               |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.2.2 Servicio de la Deuda      | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0          | 0           | 0           | 0           | 0                          | 0                          |
| 6.1.2.2.1 Amortizacion            |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.1.2.2.2 Intereses y             |                      |                      |                          |                      |            |            |            |            |            |            |            |             |             |             |             | 0          | 0          | 0           | 0           | 0           |                            |                            |
| 6.2 Financiamiento Interno Neto   | -28,054,476          | 22,576,416           | -10,159,264              | -128,345             | -2,116,967 | 3,573,300  | 31,215,526 | -7,098,128 | 7,824,813  | -7,392,622 | -3,861,897 | -11,866,678 | -19,522,381 | -15,263,795 | 9,201,282   | 1,327,988  | 31,942,211 | -23,121,197 | -25,584,894 | -15,435,892 | 12,129,446                 | 30,071,929                 |
| 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   | -465,648   |             |             | -2,065,480  | 60,000,000  | -2,150,205 | -2,161,170 | -1,242,793  | 57,934,520  | 52,380,352  | 20,644,649                 | 32,704,480                 |
| 6.2.1.1 Desembolsos               | 2,922,897            | 20,385,827           | 56,140,000               |                      |            |            |            |            |            |            |            |             |             |             | 60,000,000  | 0          | 0          | 0           | 60,000,000  | 60,000,000  | 33,600,000                 | 45,000,000                 |
| 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    | 465,648    | 0           | 0           | 2,065,480   | 0           | 2,150,205  | 2,161,170  | 1,242,793   | 2,065,480   | 7,619,648   | 12,965,351                 | 12,295,520                 |
| 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    |            |             |             | 1,487,395   |             | 1,427,810  | 1,449,541  | 632,989     | 1,487,395   | 4,997,735   | 6,645,131                  | 4,742,970                  |
| 6.2.1.2.2 Intereses y             | 2,350,360            | 530,551              | 788,793                  | 163,027              |            | 559,368    | 151,094    |            | 560,535    | 144,156    | 465,648    |             |             | 578,085     |             | 722,395    | 711,629    | 609,804     | 578,085     | 2,621,913   | 6,310,220                  | 7,552,550                  |
| 6.2.2. Financiamiento Corto Plazo | -23,912,966          | 29,986,447           | -61,947,837              | 648,800              | -2,116,967 | 4,946,360  | 31,992,671 | -7,098,128 | 9,208,838  | -6,615,477 | -3,396,249 | -11,866,678 | -19,522,381 | -13,198,315 | -50,798,718 | 3,478,193  | 34,103,381 | -21,878,404 | -83,519,414 | -67,816,244 | -8,515,203                 | -2,632,551                 |
| 6.2.2.1 Desembolsos               | 50,200,000           | 119,846,591          | 130,207,994              | 7,000,000            | 5,500,000  | 28,950,561 | 40,400,000 | 3,000,000  | 22,200,000 | 6,900,000  | 9,000,000  |             |             |             |             | 41,450,561 | 65,600,000 | 15,900,000  | 0           | 122,950,561 | 41,000,000                 | 22,000,000                 |
| 6.2.2.2 Servicio de la Deuda      | 74,112,966           | 89,860,144           | 192,155,831              | 6,351,200            | 7,616,967  | 24,004,201 | 8,407,329  | 10,098,128 | 12,991,162 | 13,515,477 | 12,396,249 | 11,866,678  | 19,522,381  | 13,198,315  | 50,798,718  | 37,972,368 | 31,496,619 | 37,778,404  | 83,519,414  | 190,766,805 | 49,515,203                 | 24,632,551                 |
| 6.2.2.2.1 Amortizacion            | 72,824,430           | 87,269,196           | 187,686,893              | 6,128,695            | 7,411,185  | 23,769,080 | 8,152,081  | 9,798,364  | 12,612,776 | 13,149,370 | 12,048,942 | 11,571,284  | 19,225,622  | 12,907,354  | 50,483,760  | 37,308,960 | 30,563,221 | 36,769,596  | 82,616,736  | 187,258,513 | 48,262,523                 | 23,819,607                 |
| 6.2.2.2.2 Intereses y             | 1,288,536            | 2,590,948            | 4,468,938                | 222,505              | 205,782    | 235,121    | 255,248    | 299,764    | 378,386    | 366,107    | 347,307    | 295,394     | 296,759     | 290,961     | 314,958     | 663,408    | 933,398    | 1,008,808   | 902,678     | 3,508,292   | 1,252,680                  | 812,944                    |
| RESULTADO DE EJERCICIOS           |                      | 6,224,949            |                          |                      |            |            |            |            |            | 820,000    | 410,000    | 820,000     | 820,000     | 598,858     |             | 0          | 0          | 2,050,000   | 1,418,858   | 3,468,858   | 43,674,601                 |                            |
| (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         | 21,304,199           | 16,108,197           | 18,039,235               | 6,988,252            | 3,564,765 | 5,946,240 | 37,065,310 | -1,309,927 | 12,092,026 | 3,159,059 | 6,437,483 | -2,462,284 | -12,028,949 | -12,099,848 | 50,519,898 | 16,499,257 | 47,847,409 | 7,134,258  | 26,391,101 | 97,872,025 | 148,809,630                | 90,570,932                 |
| GIP-TOTAL           | 35,134,858           | 39,162,484           | 46,791,538               | 3,643,630            | 3,998,730 | 5,021,092 | 4,824,141  | 4,962,978  | 4,395,984  | 4,641,642 | 4,574,670 | 4,011,554  | 4,210,850   | 4,524,750   | 5,433,560  | 12,663,452 | 14,183,103 | 13,227,866 | 14,169,160 | 54,243,581 | 54,442,260                 | 59,492,739                 |
| Impuesto a la Renta | 13,323,459           | 14,083,342           | 27,763,449               | 2,410,753            | 2,833,110 | 4,361,606 | 5,380,254  | 2,328,276  | 2,167,862  | 4,006,858 | 2,147,404 | 2,278,150  | 3,743,846   | 3,947,918   | 1,047,368  | 9,605,469  | 9,876,392  | 8,432,412  | 8,739,132  | 36,653,405 | 36,297,866                 | 34,127,140                 |