

| RUBROS                             | 31.12.2010<br>(REAL) | 31.12.2011<br>(REAL) | 31.12.2012(E<br>STIMADO) | PRESUPUESTO AÑO 2013 |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |             | 31.12.2014(PR<br>OYECTADO) | 31.12.2015(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                         | 295,970,354          | 320,537,597          | 380,876,721              | 32,481,000           | 32,974,000 | 34,800,000 | 35,560,000 | 35,723,000 | 38,459,000 | 38,163,000 | 39,266,000 | 40,300,000 | 39,820,000 | 39,965,000 | 40,919,000 | 100,255,000 | 109,742,000 | 117,729,000 | 120,704,000 | 448,430,000 | 457,419,000                | 466,567,380                |  |  |  |  |
| 1.1 Venta de Bienes                |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 1.2 Venta de Servicios             |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 1.3 Ingresos Financieros           | 258,672,748          | 307,529,034          | 374,209,432              | 32,481,000           | 32,974,000 | 34,483,000 | 35,560,000 | 35,573,000 | 37,799,000 | 38,007,000 | 39,131,000 | 40,300,000 | 39,820,000 | 39,139,000 | 39,908,000 | 99,938,000  | 108,932,000 | 117,438,000 | 118,867,000 | 445,175,000 | 454,098,900                | 463,180,878                |  |  |  |  |
| 1.4 Ingresos por participacion o   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 1.5 Ingresos complementarios       |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0           |                            |                            |  |  |  |  |
| 1.6 Otros                          | 37,297,606           | 13,008,563           | 6,667,289                | 0                    | 0          | 317,000    | 0          | 150,000    | 660,000    | 156,000    | 135,000    | 0          | 0          | 826,000    | 1,011,000  | 317,000     | 810,000     | 291,000     | 1,837,000   | 3,255,000   | 3,320,100                  | 3,386,502                  |  |  |  |  |
| 2 EGRESOS                          | 164,629,613          | 212,697,342          | 264,536,808              | 28,783,735           | 28,586,377 | 28,693,887 | 28,636,387 | 26,762,042 | 26,938,826 | 27,321,019 | 27,493,874 | 27,563,921 | 27,357,114 | 27,356,023 | 27,157,232 | 86,063,999  | 82,337,255  | 82,378,814  | 81,870,369  | 332,650,437 | 339,303,445                | 346,089,516                |  |  |  |  |
| 2.1 Compra de Bienes               | 693,481              | 646,535              | 610,234                  | 23,073               | 68,975     | 34,683     | 26,602     | 65,446     | 26,602     | 150,700    | 73,315     | 23,145     | 34,332     | 65,264     | 26,697     | 126,731     | 118,650     | 247,160     | 126,293     | 618,834     | 631,210                    | 643,834                    |  |  |  |  |
| 2.1.1 Insumos y suministros        | 603,128              | 574,276              | 525,460                  | 17,226               | 63,128     | 28,836     | 20,755     | 59,599     | 20,755     | 60,107     | 67,468     | 17,298     | 28,485     | 59,417     | 20,850     | 109,190     | 101,109     | 144,873     | 108,752     | 463,924     | 473,202                    | 482,666                    |  |  |  |  |
| 2.1.2 Combustibles y lubricantes   | 49,172               | 72,259               | 67,825                   | 5,847                | 5,847      | 5,847      | 5,847      | 5,847      | 5,847      | 5,847      | 5,847      | 5,847      | 5,847      | 5,847      | 5,847      | 17,541      | 17,541      | 17,541      | 17,541      | 70,164      | 71,567                     | 72,998                     |  |  |  |  |
| 2.1.3 Otros                        | 41,181               | 0                    | 16,949                   | 0                    | 0          | 0          | 0          | 0          | 0          | 84,746     | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 84,746      | 0           | 84,746      | 86,441                     | 88,170                     |  |  |  |  |
| 2.2. Gastos de personal (GIP)      | 35,578,612           | 34,241,384           | 37,787,420               | 3,431,430            | 3,466,406  | 2,869,450  | 3,607,809  | 2,983,242  | 3,154,850  | 3,082,413  | 3,119,397  | 3,223,920  | 3,168,920  | 3,184,237  | 3,276,244  | 9,767,286   | 9,745,901   | 9,425,730   | 9,629,401   | 38,568,318  | 39,339,683                 | 40,126,477                 |  |  |  |  |
| 2.2.1 Sueldos y Salarios (GIP)     | 17,997,304           | 19,303,276           | 21,326,700               | 1,756,082            | 2,487,408  | 1,758,461  | 1,758,461  | 1,760,244  | 1,760,852  | 1,761,415  | 1,761,399  | 1,761,922  | 1,761,922  | 1,762,239  | 1,762,234  | 6,001,951   | 5,279,557   | 5,284,736   | 5,286,395   | 21,852,639  | 22,289,691                 | 22,735,485                 |  |  |  |  |
| 2.2.1.1 Basica (GIP)               | 12,999,706           | 13,748,288           | 15,423,528               | 1,321,922            | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,922  | 1,321,919  | 3,965,766   | 3,965,766   | 3,965,766   | 3,965,763   | 15,863,061  | 16,180,322                 | 16,503,928                 |  |  |  |  |
| 2.2.1.2 Bonificaciones (GIP)       | 2,110,310            | 2,390,334            | 2,650,107                | 156,517              | 887,843    | 158,896    | 158,896    | 160,679    | 161,287    | 161,850    | 161,834    | 162,357    | 162,357    | 162,674    | 162,674    | 1,203,256   | 480,862     | 486,041     | 487,705     | 2,657,864   | 2,711,021                  | 2,765,242                  |  |  |  |  |
| 2.2.1.3 Gratificaciones (GIP)      | 2,701,573            | 2,973,498            | 3,062,521                | 266,976              | 266,976    | 266,976    | 266,976    | 266,976    | 266,976    | 266,976    | 266,976    | 266,976    | 266,976    | 266,976    | 266,978    | 800,928     | 800,928     | 800,928     | 800,930     | 3,203,714   | 3,267,788                  | 3,333,144                  |  |  |  |  |
| 2.2.1.4 Asignaciones (GIP)         | 61,728               | 68,672               | 81,948                   | 7,500                | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      | 22,500      | 22,500      | 22,500      | 22,500      | 90,000      | 91,800                     | 93,636                     |  |  |  |  |
| 2.2.1.5 Horas Extras (GIP)         | 123,987              | 122,484              | 108,596                  | 3,167                | 3,167      | 3,167      | 3,167      | 3,167      | 3,167      | 3,167      | 3,167      | 3,167      | 3,167      | 3,167      | 3,163      | 9,501       | 9,501       | 9,501       | 9,497       | 38,000      | 38,760                     | 39,535                     |  |  |  |  |
| 2.2.1.6 Otros (GIP)                | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0                          | 0                          |  |  |  |  |
| 2.2.2 Compensacion por tiempo de   | 1,459,538            | 1,548,511            | 1,707,865                | 146,692              | 146,692    | 146,683    | 146,692    | 146,692    | 146,692    | 146,692    | 146,692    | 146,692    | 146,692    | 146,692    | 146,705    | 440,067     | 440,076     | 440,076     | 440,089     | 1,760,308   | 1,795,514                  | 1,831,424                  |  |  |  |  |
| 2.2.3 Seguridad y prevision Social | 1,412,369            | 1,501,269            | 1,675,266                | 139,867              | 139,867    | 139,867    | 139,867    | 139,867    | 139,867    | 139,867    | 139,867    | 139,867    | 139,867    | 139,867    | 139,866    | 419,601     | 419,601     | 419,601     | 419,600     | 1,678,403   | 1,711,971                  | 1,746,210                  |  |  |  |  |
| 2.2.4 Dietas del Directorio (GIP)  | 59,488               | 86,564               | 155,738                  | 16,150               | 16,150     | 16,150     | 16,150     | 16,150     | 16,150     | 16,150     | 16,150     | 16,150     | 16,150     | 16,150     | 16,150     | 48,450      | 48,450      | 48,450      | 48,450      | 193,800     | 197,676                    | 201,630                    |  |  |  |  |
| 2.2.5 Capacitacion (GIP)           | 445,910              | 587,890              | 592,423                  | 49,369               | 49,369     | 49,369     | 49,369     | 49,369     | 49,369     | 49,369     | 49,369     | 49,369     | 49,369     | 49,369     | 49,364     | 148,107     | 148,107     | 148,107     | 148,102     | 592,423     | 604,271                    | 616,356                    |  |  |  |  |
| 2.2.6 Jubilaciones y Pensiones     | 155,890              | 156,874              | 168,070                  | 14,006               | 14,006     | 14,006     | 14,006     | 14,006     | 14,006     | 14,006     | 14,006     | 14,006     | 14,006     | 14,006     | 14,004     | 42,018      | 42,018      | 42,018      | 42,016      | 168,070     | 171,431                    | 174,860                    |  |  |  |  |
| 2.2.7 Otros gastos de personal     | 14,048,113           | 11,057,000           | 12,161,358               | 1,309,264            | 612,914    | 744,914    | 1,483,264  | 856,914    | 1,027,914  | 954,914    | 991,914    | 1,095,914  | 1,040,914  | 1,055,914  | 1,147,921  | 2,667,092   | 3,368,092   | 3,042,742   | 3,244,749   | 12,322,675  | 12,569,129                 | 12,820,512                 |  |  |  |  |

(REAL)

| RUBROS                              | 31.12.2010<br>(REAL) | 31.12.2011<br>(REAL) | 31.12.2012(E<br>STIMADO) | PRESUPUESTO AÑO 2013 |           |           |           |           |         |         |         |           |         |           |           |           |           |           |           |            | 31.12.2014(PR<br>OYECTADO) | 31.12.2015(PR<br>OYECTADO) |
|-------------------------------------|----------------------|----------------------|--------------------------|----------------------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------------------|----------------------------|
|                                     |                      |                      |                          | ENERO                | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO   | JULIO   | AGOSTO  | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM    | II TRIM   | III TRIM  | IV TRIM   | TOTAL      |                            |                            |
| 2.2.7.1 Refrigerio (GIP)            | 0                    | 0                    | 0                        | 0                    | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0                          | 0                          |
| 2.2.7.2 Uniformes (GIP)             | 1,029,264            | 837,500              | 1,241,276                | 723,350              | 0         | 0         | 723,350   | 0         | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 723,350   | 723,350   | 0         | 0         | 1,446,700  | 1,475,634                  | 1,505,147                  |
| 2.2.7.3 Asistencia Medica (GIP)     | 2,596,770            | 2,782,430            | 2,684,317                | 217,372              | 217,372   | 217,372   | 217,372   | 217,372   | 217,372 | 217,372 | 217,372 | 217,372   | 217,372 | 217,372   | 217,374   | 652,116   | 652,116   | 652,116   | 652,118   | 2,608,466  | 2,660,635                  | 2,713,848                  |
| 2.2.7.4 Seguro complementario       | 16,160               | 94,063               | 373,827                  | 31,152               | 31,152    | 31,152    | 31,152    | 31,152    | 31,152  | 31,152  | 31,152  | 31,152    | 31,152  | 31,152    | 31,155    | 93,456    | 93,456    | 93,456    | 93,459    | 373,827    | 381,304                    | 388,930                    |
| 2.2.7.5 Pago de indem. por cese     | 487,576              | 336,780              | 137,838                  | 0                    | 0         | 35,000    | 0         | 0         | 35,000  | 0       | 0       | 35,000    | 0       | 0         | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    | 140,000    | 142,800                    | 145,656                    |
| 2.2.7.6 Incentivos por retiro       | 151,375              | 180,897              | 552,000                  | 45,833               | 45,833    | 45,833    | 45,833    | 45,833    | 45,833  | 45,833  | 45,833  | 45,833    | 45,833  | 45,833    | 45,837    | 137,499   | 137,499   | 137,499   | 137,503   | 550,000    | 561,000                    | 572,220                    |
| 2.2.7.7 Celebraciones (GIP)         | 0                    | 0                    | 0                        | 0                    | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0                          | 0                          |
| 2.2.7.8 Bonos de Productividad      | 0                    | 0                    | 0                        | 0                    | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0                          | 0                          |
| 2.2.7.9 Participación de            | 8,664,982            | 5,642,228            | 5,876,703                | 181,000              | 208,000   | 305,000   | 355,000   | 452,000   | 588,000 | 550,000 | 587,000 | 656,000   | 636,000 | 651,000   | 708,000   | 694,000   | 1,395,000 | 1,793,000 | 1,995,000 | 5,877,000  | 5,994,540                  | 6,114,431                  |
| 2.2.7.10 Otros (GIP)                | 1,101,986            | 1,183,102            | 1,295,397                | 110,557              | 110,557   | 110,557   | 110,557   | 110,557   | 110,557 | 110,557 | 110,557 | 110,557   | 110,557 | 110,557   | 110,555   | 331,671   | 331,671   | 331,671   | 331,669   | 1,326,682  | 1,353,216                  | 1,380,280                  |
| 2.3 Servicios prestados por         | 9,605,506            | 9,158,979            | 11,209,918               | 1,077,877            | 1,310,244 | 1,087,210 | 2,104,986 | 1,159,808 | 855,078 | 959,997 | 892,982 | 817,254   | 952,813 | 844,808   | 863,205   | 3,475,331 | 4,119,872 | 2,670,233 | 2,660,826 | 12,926,262 | 13,184,788                 | 13,448,486                 |
| 2.3.1 Transporte y almacenamiento   | 305,281              | 318,993              | 323,781                  | 23,656               | 25,605    | 25,605    | 23,656    | 23,189    | 25,605  | 25,605  | 24,080  | 24,927    | 24,927  | 24,927    | 23,201    | 74,866    | 72,450    | 74,612    | 73,055    | 294,983    | 300,883                    | 306,901                    |
| 2.3.2 Tarifas de servicios publicos | 463,251              | 517,037              | 612,555                  | 51,656               | 51,656    | 51,656    | 51,656    | 51,656    | 51,656  | 51,656  | 51,656  | 51,656    | 51,656  | 51,656    | 51,656    | 154,968   | 154,968   | 154,968   | 154,968   | 619,872    | 632,269                    | 644,914                    |
| 2.3.3 Honorarios profesionales      | 5,138,487            | 3,954,072            | 6,094,800                | 637,338              | 739,329   | 569,628   | 1,641,167 | 620,498   | 420,796 | 515,814 | 438,602 | 420,806   | 497,316 | 365,960   | 498,594   | 1,946,295 | 2,682,461 | 1,375,222 | 1,361,870 | 7,365,848  | 7,513,165                  | 7,663,429                  |
| 2.3.3.1 Auditorias (GIP)            | 533,103              | 488,044              | 570,974                  | 0                    | 0         | 0         | 317,796   | 0         | 0       | 7,458   | 0       | 0         | 131,356 | 0         | 131,356   | 0         | 317,796   | 7,458     | 262,712   | 587,966    | 599,725                    | 611,720                    |
| 2.3.3.2 Consultorias (GIP)          | 3,437,199            | 2,860,220            | 5,103,367                | 592,355              | 694,346   | 490,747   | 1,278,388 | 574,667   | 373,991 | 461,551 | 391,797 | 374,001   | 319,155 | 319,155   | 320,432   | 1,777,448 | 2,227,046 | 1,227,349 | 958,742   | 6,190,585  | 6,314,397                  | 6,440,685                  |
| 2.3.3.3 Asesorias (GIP)             | 1,168,185            | 605,808              | 420,459                  | 44,983               | 44,983    | 78,881    | 44,983    | 45,831    | 46,805  | 46,805  | 46,805  | 46,805    | 46,805  | 46,805    | 46,806    | 168,847   | 137,619   | 140,415   | 140,416   | 587,297    | 599,043                    | 611,024                    |
| 2.3.3.4 Otros servicios no          | 0                    | 0                    | 0                        | 0                    | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0                          | 0                          |
| 2.3.4 Mantenimiento y Reparacion    | 570,227              | 624,900              | 476,278                  | 39,695               | 46,474    | 79,685    | 58,681    | 47,907    | 46,051  | 43,509  | 51,111  | 42,475    | 45,017  | 48,568    | 45,032    | 165,854   | 152,639   | 137,095   | 138,617   | 594,205    | 606,089                    | 618,211                    |
| 2.3.5 Alquileres                    | 98,332               | 315,978              | 333,816                  | 26,424               | 26,424    | 26,424    | 26,424    | 26,424    | 26,424  | 26,424  | 26,424  | 26,424    | 26,424  | 26,424    | 26,424    | 79,272    | 79,272    | 79,272    | 79,272    | 317,088    | 323,430                    | 329,899                    |
| 2.3.6 Serv. de vigilancia,          | 684,238              | 1,083,902            | 1,262,553                | 116,634              | 116,634   | 116,634   | 116,634   | 116,634   | 116,634 | 116,634 | 116,634 | 116,634   | 116,634 | 116,634   | 116,634   | 349,902   | 349,902   | 349,902   | 349,902   | 1,399,608  | 1,427,600                  | 1,456,152                  |
| 2.3.6.1 Vigilancia (GIP)            | 476,046              | 762,785              | 949,353                  | 90,534               | 90,534    | 90,534    | 90,534    | 90,534    | 90,534  | 90,534  | 90,534  | 90,534    | 90,534  | 90,534    | 90,534    | 271,602   | 271,602   | 271,602   | 271,602   | 1,086,408  | 1,108,136                  | 1,130,299                  |
| 2.3.6.2 Guardiania (GIP)            | 0                    | 0                    | 0                        | 0                    | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0                          | 0                          |
| 2.3.6.3 Limpieza (GIP)              | 208,192              | 321,117              | 313,200                  | 26,100               | 26,100    | 26,100    | 26,100    | 26,100    | 26,100  | 26,100  | 26,100  | 26,100    | 26,100  | 26,100    | 26,100    | 78,300    | 78,300    | 78,300    | 78,300    | 313,200    | 319,464                    | 325,853                    |
| 2.3.7 Publicidad y Publicaciones    | 1,117,959            | 1,226,698            | 788,418                  | 56,582               | 167,244   | 111,123   | 65,763    | 136,520   | 77,288  | 69,943  | 36,356  | 43,495    | 59,492  | 75,763    | 26,208    | 334,949   | 279,571   | 149,794   | 161,463   | 925,777    | 944,293                    | 963,179                    |
| 2.3.8 Otros                         | 1,227,731            | 1,117,399            | 1,317,717                | 125,892              | 136,878   | 106,455   | 121,005   | 136,980   | 90,624  | 110,412 | 148,119 | 90,837    | 131,347 | 134,876   | 75,456    | 369,225   | 348,609   | 349,368   | 341,679   | 1,408,881  | 1,437,059                  | 1,465,801                  |
| 2.3.8.1 Servicio de mensajería y    | 84,652               | 101,673              | 105,233                  | 9,831                | 9,831     | 14,916    | 9,831     | 9,831     | 9,831   | 9,831   | 14,062  | 9,831     | 9,831   | 9,831     | 9,831     | 34,578    | 29,493    | 33,724    | 29,493    | 127,288    | 129,834                    | 132,431                    |

(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      | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0                          | 0                          |
| 2.3.8.3 Otros relacionados a GIP   | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0                          | 0                          |
| 2.3.8.4 Otros no relacionados a    | 1,143,079            | 1,015,726            | 1,212,484                | 116,061              | 127,047    | 91,539     | 111,174    | 127,149    | 80,793     | 100,581    | 134,057    | 81,006     | 121,516    | 125,045    | 65,625     | 334,647    | 319,116    | 315,644    | 312,186    | 1,281,593   | 1,307,225                  | 1,333,370                  |
| 2.4 Tributos                       | 3,134,617            | 3,586,660            | 3,262,110                | 272,549              | 272,549    | 272,549    | 272,549    | 272,549    | 272,549    | 272,549    | 272,549    | 308,172    | 308,172    | 308,172    | 308,172    | 817,647    | 817,647    | 853,270    | 924,516    | 3,413,080   | 3,481,342                  | 3,550,969                  |
| 2.4.1 Impuesto a las               | 63,239               | 46,221               | 28,118                   | 3,050                | 3,050      | 3,050      | 3,050      | 3,050      | 3,050      | 3,050      | 3,050      | 3,050      | 3,050      | 3,050      | 3,050      | 9,150      | 9,150      | 9,150      | 9,150      | 36,600      | 37,332                     | 38,079                     |
| 2.4.2 Otros impuestos y            | 3,071,378            | 3,540,439            | 3,233,992                | 269,499              | 269,499    | 269,499    | 269,499    | 269,499    | 269,499    | 269,499    | 269,499    | 305,122    | 305,122    | 305,122    | 305,122    | 808,497    | 808,497    | 844,120    | 915,366    | 3,376,480   | 3,444,010                  | 3,512,890                  |
| 2.5 Gastos diversos de Gestion     | 4,210,769            | 5,173,271            | 6,396,044                | 432,806              | 1,223,203  | 526,995    | 1,009,441  | 472,997    | 413,747    | 438,360    | 598,631    | 652,430    | 427,877    | 442,542    | 327,914    | 2,183,004  | 1,896,185  | 1,689,421  | 1,198,333  | 6,966,943   | 7,106,282                  | 7,248,408                  |
| 2.5.1 Seguros                      | 509,019              | 388,249              | 175,834                  | 12,433               | 14,721     | 12,602     | 12,602     | 12,602     | 12,602     | 14,721     | 12,602     | 12,602     | 12,602     | 12,602     | 13,450     | 39,756     | 37,806     | 39,925     | 38,654     | 156,141     | 159,264                    | 162,449                    |
| 2.5.2 Viaticos (GIP)               | 124,113              | 135,704              | 102,000                  | 8,500                | 8,500      | 8,500      | 8,500      | 8,500      | 8,500      | 8,500      | 8,500      | 8,500      | 8,500      | 8,500      | 8,500      | 25,500     | 25,500     | 25,500     | 25,500     | 102,000     | 104,040                    | 106,121                    |
| 2.5.3 Gastos de Representacion     | 44,293               | 23,924               | 25,140                   | 2,500                | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 7,500      | 7,500      | 7,500      | 7,500      | 30,000      | 30,600                     | 31,212                     |
| 2.5.4 Otros                        | 3,533,344            | 4,625,394            | 6,093,070                | 409,373              | 1,197,482  | 503,393    | 985,839    | 449,395    | 390,145    | 412,639    | 575,029    | 628,828    | 404,275    | 418,940    | 303,464    | 2,110,248  | 1,825,379  | 1,616,496  | 1,126,679  | 6,678,802   | 6,812,378                  | 6,948,626                  |
| 2.5.4.1 Otros relacionados a GIP   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 2.5.4.2 Otros no relacionados a    | 3,533,344            | 4,625,394            | 6,093,070                | 409,373              | 1,197,482  | 503,393    | 985,839    | 449,395    | 390,145    | 412,639    | 575,029    | 628,828    | 404,275    | 418,940    | 303,464    | 2,110,248  | 1,825,379  | 1,616,496  | 1,126,679  | 6,678,802   | 6,812,378                  | 6,948,626                  |
| 2.6 Gastos Financieros 2/          | 110,974,323          | 146,823,931          | 204,034,211              | 23,546,000           | 22,245,000 | 23,903,000 | 21,615,000 | 21,808,000 | 22,216,000 | 22,417,000 | 22,537,000 | 22,539,000 | 22,465,000 | 22,511,000 | 22,355,000 | 69,694,000 | 65,639,000 | 67,493,000 | 67,331,000 | 270,157,000 | 275,560,140                | 281,071,342                |
| 2.7 Otros                          | 432,305              | 13,066,582           | 1,236,871                |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| RESULTADO DE OPERACION             | 131,340,741          | 107,840,255          | 116,339,913              | 3,697,265            | 4,387,623  | 6,106,113  | 6,923,613  | 8,960,958  | 11,520,174 | 10,841,981 | 11,772,126 | 12,736,079 | 12,462,886 | 12,608,977 | 13,761,768 | 14,191,001 | 27,404,745 | 35,350,186 | 38,833,631 | 115,779,563 | 118,115,555                | 120,477,864                |
| 3 GASTOS DE CAPITAL                | 1,133,042            | 4,069,676            | 4,857,748                | 0                    | 255,254    | 631,411    | 776,242    | 457,682    | 464,037    | 433,869    | 887,767    | 1,787,590  | 409,200    | 29,908     | 29,908     | 886,665    | 1,697,961  | 3,109,226  | 469,016    | 6,162,868   | 6,286,125                  | 6,411,848                  |
| 3.1 Presupuesto de Inversiones -   | 1,133,042            | 4,069,676            | 4,857,748                | 0                    | 255,254    | 631,411    | 776,242    | 457,682    | 464,037    | 433,869    | 887,767    | 1,787,590  | 409,200    | 29,908     | 29,908     | 886,665    | 1,697,961  | 3,109,226  | 469,016    | 6,162,868   | 6,286,125                  | 6,411,848                  |
| 3.1.1 Proyecto de Inversion        |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 3.1.2 Gastos de capital no ligados | 1,133,042            | 4,069,676            | 4,857,748                | 0                    | 255,254    | 631,411    | 776,242    | 457,682    | 464,037    | 433,869    | 887,767    | 1,787,590  | 409,200    | 29,908     | 29,908     | 886,665    | 1,697,961  | 3,109,226  | 469,016    | 6,162,868   | 6,286,125                  | 6,411,848                  |
| 3.2 Inversion Financiera           |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 3.3 Otros                          |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 4 INGRESOS DE CAPITAL              | 0                    | 0                    | 10,000,000               | 0                    | 0          | 0          |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 4.1 Aportes de Capital             | 0                    | 0                    | 10,000,000               | 0                    | 0          | 0          |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 4.2 Ventas de activo fijo          |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 4.3 Otros                          |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 5 TRANSFERENCIAS NETAS             |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |

| RUBROS                            | 31.12.2010<br>(REAL) | 31.12.2011<br>(REAL) | 31.12.2012(E<br>STIMADO) | PRESUPUESTO AÑO 2013 |           |           |           |           |            |            |            |            |            |            |            |            |            |            |            |             | 31.12.2014(PR<br>OYECTADO) | 31.12.2015(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   |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 5.2 Egresos por Transferencias    |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| RESULTADO ECONOMICO               | 130,207,699          | 103,770,579          | 121,482,165              | 3,697,265            | 4,132,369 | 5,474,702 | 6,147,371 | 8,503,276 | 11,056,137 | 10,408,112 | 10,884,359 | 10,948,489 | 12,053,686 | 12,579,069 | 13,731,860 | 13,304,336 | 25,706,784 | 32,240,960 | 38,364,615 | 109,616,695 | 111,829,430                | 114,066,016                |
| 6 FINANCIAMIENTO NETO             |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 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   |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.1. Financiamiento Largo PLazo |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.1.1 Desembolsos               |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.1.2 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                          |
| 6.2.1.2.1 Amortizacion            |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.1.2.2 Intereses y             |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.2. Financiamiento Corto Plazo |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.2.1 Desembolsos               |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.2.2 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                          |
| 6.2.2.2.1 Amortizacion            |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| 6.2.2.2.2 Intereses y             |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |
| RESULTADO DE EJERCICIOS           |                      |                      |                          |                      |           |           |           |           |            |            |            |            |            |            |            | 0          | 0          | 0          | 0          | 0           |                            |                            |

| RUBROS              | 31.12.2010<br>(REAL) | 31.12.2011<br>(REAL) | 31.12.2012(E<br>STIMADO) | PRESUPUESTO AÑO 2013 |           |           |           |           |            |            |            |            |            |            |            |            |            |            |            |             | 31.12.2014(PR<br>OYECTADO) | 31.12.2015(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         | 130,207,699          | 103,770,579          | 121,482,165              | 3,697,265            | 4,132,369 | 5,474,702 | 6,147,371 | 8,503,276 | 11,056,137 | 10,408,112 | 10,884,359 | 10,948,489 | 12,053,686 | 12,579,069 | 13,731,860 | 13,304,336 | 25,706,784 | 32,240,960 | 38,364,615 | 109,616,695 | 111,829,430                | 114,066,016                |
| GIP-TOTAL           | 41,610,102           | 39,516,735           | 45,352,006               | 4,203,733            | 4,340,700 | 3,579,128 | 5,383,941 | 3,738,705 | 3,710,611  | 3,733,192  | 3,697,195  | 3,779,691  | 3,801,201  | 3,685,162  | 3,909,803  | 12,123,561 | 12,833,257 | 11,210,078 | 11,396,166 | 47,563,062  | 48,514,322                 | 49,484,610                 |
| Impuesto a la Renta | 49,390,391           | 32,160,697           | 35,260,218               | 1,115,000            | 1,317,000 | 1,832,000 | 2,077,000 | 2,688,000 | 3,456,000  | 3,253,000  | 3,532,000  | 3,820,000  | 3,739,000  | 3,783,000  | 4,319,000  | 4,264,000  | 8,221,000  | 10,605,000 | 11,841,000 | 34,931,000  | 35,629,620                 | 36,342,212                 |