

EJECUCIÓN PRESUPUESTAL 2015

EJECUCIÓN DE COMPRAS

| PROGRAMA: | | ENERGIA | | | | ESTADO DE EJECUCION PRESUPUESTAL - COMPRAS | | | | | | EN PESOS | | |
|-----------|-----------|---|---|----------------|---------------------------------|--|---------------|--|----------------|---------------|----------------|---------------|----------------|-----------------|
| PERIODO: | | ENERO-DICIEMBRE 2015 | | | | | | | | | | | | |
| RUBRO | SUB-RUBRO | CONCEPTO | DECRETO N° 347/013 AJ.ENERO/JUN 2013 | | ASIGNACION AJ.ENERO/DIC.2014 | | TRASP | ASIG AJUSTADA 2014 CON TRASPOSICIONES | | COMPROMISO | | INCORPORACION | | DEF./SUPERAVIT |
| | | | PARCIALES | TOTALES | PARCIALES | TOTALES | | PARCIALES | TOTALES | PARCIALES | TOTALES | PARCIALES | TOTALES | |
| 0 | | RETRIBUCIONES PERSONALES | | 2.581.612.328 | | 2.835.227.218 | | | 2.835.227.218 | | 3.179.921.927 | | 3.179.921.927 | -344.694.709 |
| | 1 | RETRIB.BASICAS-CARGOS PERM | | 962.208.805 | | 1.059.612.094 | | | 1.059.612.094 | | 1.184.835.796 | | 1.184.835.796 | -125.223.702 |
| | | 0.1.11 Sueldos Básicos de Cargos Presup | 952.727.694 | | 1.049.103.742 | | 1.049.103.742 | | 1.049.103.742 | 1.173.111.210 | | 1.173.111.210 | | -124.007.468 |
| | | 0.1.13 Aumento Res.(D)470/mayo 92 | 9.481.111 | | 10.508.352 | | 10.508.352 | | 10.508.352 | 11.724.587 | | 11.724.587 | | -1.216.235 |
| | 2 | RETRIB.BASICAS PERS.CONTRAT | | 95.614.770 | | 103.708.930 | | | 103.708.930 | | 51.628.430 | | 51.628.430 | 52.080.500 |
| | | 0.2.21 Changas | 1.651.918 | | 1.791.760 | | 1.791.760 | | 1.791.760 | 17.039 | | 17.039 | | 1.774.721 |
| | | 0.2.23 Adelanto a Cuenta | | | | | 0 | | 0 | | | | | 0 |
| | | 0.2.24 Otros Contratados | 92.449.307 | | 100.275.497 | | 100.275.497 | | 100.275.497 | 50.967.317 | | 50.967.317 | | 49.308.180 |
| | | 0.2.25 Aumento Res.(D)470/mayo 92 | 1.513.545 | | 1.641.673 | | 1.641.673 | | 1.641.673 | 644.074 | | 644.074 | | 997.599 |
| | 4 | RETRIB. COMPLEMENTARIAS | | 356.307.945 | | 388.562.144 | | | 388.562.144 | | 315.647.127 | | 315.647.127 | 72.915.017 |
| | | 0.4.02 Comp.Comp.Prod. | 132.530.326 | | 143.749.527 | | 143.749.527 | | 143.749.527 | 90.885.172 | | 90.885.172 | | 52.864.356 |
| | | 0.4.03 Productividad | 186.192.258 | | 201.954.149 | | 201.954.149 | | 201.954.149 | 185.802.721 | | 185.802.721 | | 16.151.428 |
| | | 0.4.04 Antigüedad | 33.093.060 | | 37.478.745 | | 37.478.745 | | 37.478.745 | 33.979.219 | | 33.979.219 | | 3.499.526 |
| | | 0.4.05 Quebrantos | 4.482.301 | | 5.379.723 | | 5.379.723 | | 5.379.723 | 4.980.015 | | 4.980.015 | | 399.708 |
| | 5 | RETRIB.DIVERSAS ESPECIALES | | 323.517.173 | | 350.904.147 | | | 350.904.147 | | 739.372.122 | | 739.372.122 | -388.467.975 |
| | | 0.5.01 Otras retribuciones | 156.666.752 | | 169.929.195 | | 169.929.195 | | 169.929.195 | 334.003.345 | | 334.003.345 | | -164.074.150 |
| | | 0.5.07 Becas y Pasantias | 5.087.963 | | 5.518.679 | | 5.518.679 | | 5.518.679 | 8.536.745 | | 8.536.745 | | -3.018.066 |
| | | 0.5.08.001 Horas Extras | 38.159.680 | | 41.390.044 | | 41.390.044 | | 41.390.044 | 158.130.618 | | 158.130.618 | | -116.740.574 |
| | | 0.5.08.008 Varios | 123.602.778 | | 134.066.229 | | 134.066.229 | | 134.066.229 | 137.478.075 | | 137.478.075 | | -3.411.846 |
| | | 0.5.09.001 Aguinaldo | | | | | | | | 101.223.339 | | 101.223.339 | | -101.223.339 |
| | 6 | BENEFICIOS AL PERSONAL | | 455.909.676 | | 506.348.919 | | | 506.348.919 | | 455.017.831 | | 455.017.831 | 51.331.088 |
| | | 0.6.03 Serv. A las Pers. en Actividad | 91.289.903 | | 99.017.945 | | 99.017.945 | | 99.017.945 | | 0 | | 0 | 99.017.945 |
| | | 0.6.04 Servicio Médico | 166.901.337 | | 183.460.185 | | 183.460.185 | | 183.460.185 | 174.800.514 | | 174.800.514 | | 8.659.671 |
| | | 0.6.07 Compensación por alimentación | 182.863.026 | | 206.640.653 | | 206.640.653 | | 206.640.653 | 264.121.614 | | 264.121.614 | | -57.480.961 |
| | | 0.6.09 Prestación Producto | 14.855.410 | | 17.230.136 | | 17.230.136 | | 17.230.136 | 16.095.702 | | 16.095.702 | | 1.134.434 |
| | 7 | BENEFICIOS FAMILIARES | | 33.760.869 | | 36.626.204 | | | 36.626.204 | | 23.711.569 | | 23.711.569 | 12.914.635 |
| | | 0.7.01 Prima por Matrimonioy Nacimiento | 642.605 | | 697.269 | | 697.269 | | 697.269 | 232.115 | | 232.115 | | 465.154 |
| | | 0.7.02 Hogar Constituido | 10.880.403 | | 11.805.948 | | 11.805.948 | | 11.805.948 | 11.391.405 | | 11.391.405 | | 414.543 |
| | | 0.7.04 Asignación Familiar | 6.330.066 | | 6.868.536 | | 6.868.536 | | 6.868.536 | 117.929 | | 117.929 | | 6.750.607 |
| | | 0.7.09 Otros beneficios familiares | 15.907.795 | | 17.254.451 | | 17.254.451 | | 17.254.451 | 11.970.119 | | 11.970.119 | | 5.284.332 |
| | 8 | CARGAS LEG.S/SERV.PERSONALES | | 323.822.453 | | 356.414.686 | | | 356.414.686 | | 409.709.052 | | 409.709.052 | -53.294.366 |
| | | 0.8.01 Aportes Patronales | 224.874.793 | | 247.858.693 | | 247.858.693 | | 247.858.693 | 290.074.769 | | 290.074.769 | | -42.216.076 |
| | | 0.8.02 Cargas Legales Pers.Cont.a Term. | 2.632.942 | | 2.856.959 | | 2.856.959 | | 2.856.959 | | | | | 2.856.959 |
| | | 0.8.04 Aportes Patronal Fonasa | 96.314.718 | | 105.699.034 | | 105.699.034 | | 105.699.034 | 119.634.283 | | 119.634.283 | | -13.935.249 |
| | 9 | OTRAS RETRIBUCIONES | | 30.470.637 | | 33.050.094 | | | 33.050.094 | | 0 | | 0 | 33.050.094 |
| | | 0.9.01 Contr. a Término | | | | | | | 0 | | | | | 0 |
| | | 0.9.09 Personal Cont. A Term. | 30.470.637 | | 33.050.094 | | 33.050.094 | | 33.050.094 | | | | | 33.050.094 |
| 1 | | MATERIALES Y SUMINISTROS | | 37.907.940.780 | | 45.966.415.232 | | | 45.966.415.232 | | 36.266.169.947 | | 34.626.231.831 | 11.340.183.401 |
| 2 | | SERVICIOS NO PERSONALES | | 35.821.709.550 | | 39.981.618.806 | | | 39.981.618.806 | | 41.718.866.628 | | 41.282.935.896 | -1.301.317.090 |
| 3 | | BIENES DE USO | | 1.574.242.093 | | 1.903.673.229 | | | 1.903.673.229 | | 1.244.154.100 | | 1.017.705.940 | 885.967.289 |
| 4 | | ACTIVOS FINANCIEROS | | 747.626.600 | | 908.541.468 | | | 908.541.468 | | 53.934.626 | | 53.934.626 | 854.606.842 |
| 5 | | TRANSFERENCIAS | | 55.005.000 | | 61.132.830 | | | 61.132.830 | | 23.164.149 | | 23.074.677 | 38.058.153 |
| 6 | | INTERESES Y OTROS GTOS DEUDA | | 746.692.806 | | 841.317.188 | | | 841.317.188 | | 1.272.405.086 | | 1.272.405.086 | -431.087.898 |
| 7 | | GASTOS NO CLASIFICADOS | | 1.355.173.613 | | 1.607.956.854 | | | 1.607.956.854 | | 5.232.815 | | 5.232.815 | 1.602.724.039 |
| 8 | | SERVICIOS DE DEUDA Y ANTICIP. | | 1.086.457.151 | | 1.231.540.783 | | | 1.231.540.783 | | 13.474.890.853 | | 13.474.890.853 | -12.243.350.070 |
| | | TOTALES | | 81.876.459.921 | | 95.337.423.608 | 0 | | 95.337.423.608 | | 97.238.740.132 | | 94.936.333.650 | 401.089.958 |

| PROGRAMA: | | PORTLAND | | | | ESTADO DE EJECUCION PRESUPUESTAL - COMPRAS | | | | | | EN PESOS | | |
|-----------|------------|--------------------------------------|--|---------------|---------------------------------|--|-------|--|---------------|-------------|---------------|---------------|---------------|-------------------|
| PERIODO: | | ENERO-DICIEMBRE 2015 | | | | | | | | | | | | |
| RUBRO | SUB-RUBRO | CONCEPTO | ASIGNACION N° 347/013 AJ.ENERO/JUN 2013 | | ASIGNACION AJ.ENERO/DIC.2014 | | TRASP | ASIG AJUSTADA 2014 CON TRASPOSICIONES | | COMPROMISO | | INCORPORACION | | DEFICIT/SUPERAVIT |
| | | | PARCIALES | TOTALES | PARCIALES | TOTALES | | PARCIALES | TOTALES | PARCIALES | TOTALES | PARCIALES | TOTALES | |
| 0 | | RETRIBUCIONES PERSONALES | | 320.025.578 | | 348.363.510 | | | 348.363.510 | | 413.890.566 | | 413.890.566 | -65.527.056 |
| 1 | | RETRIB.BASICAS-CARGOS PERM | | 105.369.450 | | 114.289.380 | | | 114.289.380 | | 140.931.861 | | 140.931.861 | -26.642.481 |
| | 0.1.11 | Sueldos Básicos de Cargos Presup | 103.735.165 | | 112.516.746 | | | 112.516.746 | | 139.242.477 | | 139.242.477 | | -26.725.731 |
| | 0.1.13 | Aumento Res.(D)470/mayo 92 | 1.634.285 | | 1.772.634 | | | 1.772.634 | | 1.689.384 | | 1.689.384 | | 83.250 |
| 2 | | RETRIB.BASICAS PERS.CONTRAT | | 13.022.264 | | 14.124.649 | | | 14.124.649 | | 3.990.380 | | 3.990.380 | 10.134.269 |
| | 0.2.21 | Changas | 73.171 | | 79.365 | | | 79.365 | | | | | | 79.365 |
| | 0.2.23 | Adelanto a Cuenta | | | | | | 0 | | | | | | 0 |
| | 0.2.24 | Otros Contratados | 12.689.925 | | 13.764.176 | | | 13.764.176 | | 3.918.029 | | 3.918.029 | | 9.846.147 |
| | 0.2.25 | Aumento Res.(D)470/mayo 92 | 259.168 | | 281.108 | | | 281.108 | | 72.351 | | 72.351 | | 208.757 |
| 4 | | RETRIB. COMPLEMENTARIAS | | 37.659.866 | | 41.214.615 | | | 41.214.615 | | 43.913.853 | | 43.913.853 | -2.699.238 |
| | 0.4.02 | Comp.Comp.Prod. | 12.140.244 | | 13.167.963 | | | 13.167.963 | | 13.003.029 | | 13.003.029 | | 164.934 |
| | 0.4.03 | Productividad | 17.055.866 | | 18.499.711 | | | 18.499.711 | | 24.893.782 | | 24.893.782 | | -6.394.071 |
| | 0.4.04 | Antigüedad | 7.878.485 | | 8.846.054 | | | 8.846.054 | | 5.635.787 | | 5.635.787 | | 3.210.267 |
| | 0.4.05 | Quebrantos | 585.271 | | 700.887 | | | 700.887 | | 381.256 | | 381.256 | | 319.631 |
| 5 | | RETRIB.DIVERSAS ESPECIALES | | 70.076.053 | | 76.008.260 | | | 76.008.260 | | 133.516.743 | | 133.516.743 | -57.508.483 |
| | 0.5.01 | Otras retribuciones | | | | | | 0 | | 53.069.610 | | 53.069.610 | | -53.069.610 |
| | 0.5.07 | Becas y Pasantías | 4.427.812 | | 4.802.643 | | | 4.802.643 | | 1.936.178 | | 1.936.178 | | 2.866.465 |
| | 0.5.08.001 | Horas Extras | 16.873.917 | | 18.302.359 | | | 18.302.359 | | 25.827.085 | | 25.827.085 | | -7.524.726 |
| | 0.5.08.008 | Varios | 48.774.324 | | 52.903.258 | | | 52.903.258 | | 40.565.858 | | 40.565.858 | | 12.337.400 |
| | 0.5.09.001 | Aguinaldo | | | | | | | | 12.118.011 | | 12.118.011 | | -12.118.011 |
| 6 | | BENEFICIOS AL PERSONAL | | 46.084.906 | | 50.466.439 | | | 50.466.439 | | 42.567.624 | | 42.567.624 | 7.898.815 |
| | 0.6.03 | Indemnizaciones por retiro | 11.854.686 | | 12.858.231 | | | 12.858.231 | | | | 0 | | 12.858.231 |
| | 0.6.04 | Contrib por Asist. Médica | 2.994.451 | | 3.291.541 | | | 3.291.541 | | 2.143.432 | | 2.143.432 | | 1.148.109 |
| | 0.6.07 | Compensación por alimentación | 29.311.714 | | 32.140.316 | | | 32.140.316 | | 38.139.896 | | 38.139.896 | | -5.999.580 |
| | 0.6.09 | Prestación Producto | 1.924.055 | | 2.176.351 | | | 2.176.351 | | 2.284.297 | | 2.284.297 | | -107.946 |
| 7 | | BENEFICIOS FAMILIARES | | 5.720.324 | | 6.206.925 | | | 6.206.925 | | 2.023.703 | | 2.023.703 | 4.183.222 |
| | 0.7.01 | Prima por Matrimonio y Nacimiento | 95.448 | | 103.567 | | | 103.567 | | 49.994 | | 49.994 | | 53.573 |
| | 0.7.02 | Hogar Constituido | 4.089.725 | | 4.437.619 | | | 4.437.619 | | 1.956.130 | | 1.956.130 | | 2.481.489 |
| | 0.7.04 | Prestación por Hijo | 1.535.151 | | 1.665.739 | | | 1.665.739 | | 17.580 | | 17.580 | | 1.648.159 |
| | 0.7.09 | Otros beneficios familiares | | | | | | 0 | | | | 0 | | 0 |
| 8 | | CARGAS LEG.S/SERV.PERSONALES | | 42.092.715 | | 46.053.242 | | | 46.053.242 | | 46.946.402 | | 46.946.402 | -893.160 |
| | 0.8.01 | Aportes Patronales | 29.475.199 | | 32.330.740 | | | 32.330.740 | | 29.935.141 | | 29.935.141 | | 2.395.599 |
| | 0.8.02 | Cargas Legales Pers.Cont.a Term. | | | | | | | | | | 0 | | |
| | 0.8.04 | Aportes Patronal Fonasa | 12.617.516 | | 13.722.502 | | | 13.722.502 | | 17.011.261 | | 17.011.261 | | -3.288.759 |
| 9 | | OTRAS RETRIBUCIONES | | 0 | | 0 | | | 0 | | | | 0 | 0 |
| | 0.9.09 | Contr. a Término | | | | | | 0 | | 0 | | 0 | | 0 |
| | 0.9.09 | Personal Cont. A Term. | | | | | | 0 | | 0 | | 0 | | 0 |
| 1 | | MATERIALES Y SUMINISTROS | | 741.587.721 | | 876.156.942 | | | 876.156.942 | | 727.468.365 | | 721.647.462 | 154.509.480 |
| 2 | | SERVICIOS NO PERSONALES | | 1.138.157.014 | | 1.281.596.102 | | | 1,281,596,102 | | 1,248,281,899 | | 1,235,709,157 | 45,886,945 |
| 3 | | BIENES DE USO | | 545.154.394 | | 654.363.022 | | | 654,363,022 | | 525,275,782 | | 363,840,643 | 290,522,379 |
| 4 | | ACTIVOS FINANCIEROS | | 1,390,080,000 | | 1,690,540,000 | | | 1,690,540,000 | | 1,007,280,000 | | 1,007,280,000 | 683,260,000 |
| 5 | | TRANSFERENCIAS | | | | | | 0 | | | | | | 0 |
| 6 | | INTERESES Y OTROS GTOS DEUDA | | | | | | 0 | | | | | | 0 |
| 7 | | GASTOS NO CLASIFICADOS | | 41.916.133 | | 48.132.991 | | | 48,132,991 | | | | | 48,132,991 |
| 8 | | SERVICIOS DE DEUDA Y ANTICIP. | | | | | | 0 | | | | | | 0 |
| | | TOTALES | | 4,176,920,840 | | 4,899,152,567 | 0 | | 4,899,152,567 | | 3,922,196,612 | | 3,742,367,828 | 1,156,784,739 |

| PROGRAMA: PERIODO: | | CONSOLIDADO ANCAP ENERO-DICIEMBRE 2015 | | | | ESTADO DE EJECUCION PRESUPUESTAL - COMPRAS | | | | | | EN PESOS |
|-----------------------|------------|---|--|-----------------------|-------|--|---------------|------------------------|------------------------|---------------|-----------------------|----------------------|
| RUBRO | SUB-RUBRO | CONCEPTO | ASIGNACION N° 347/013 AJ.ENERO/JUN 2013 | | TRASP | ASIG AJUSTADA 2014 CON TRASPOSICIONES | | COMPROMISO | | INCORPORACION | | DEF./SUPERAVIT |
| | | | PARCIALES | TOTALES | | PARCIALES | TOTALES | PARCIALES | TOTALES | PARCIALES | TOTALES | |
| 0 | | RETRIBUCIONES PERSONALES | | 2.901.637.906 | | | 3.183.590.728 | | 3.593.812.493 | | 3.593.812.493 | -410.221.765 |
| 1 | | RETRIB.BASICAS-CARGOS PERM | | 1.067.578.255 | | | 1.173.901.474 | | 1.325.767.658 | | 1.325.767.658 | -151.866.184 |
| | 0.1.11 | Sueldos Básicos de Cargos Presup | 1.056.462.859 | | | 1.161.620.488 | 0 | 1.161.620.488 | 1.312.353.687 | | 1.312.353.687 | -150.733.199 |
| | 0.1.13 | Aumento Res.(D)470/mayo 92 | 11.115.396 | | | 12.280.986 | 0 | 12.280.986 | 13.413.971 | | 13.413.971 | -1.132.985 |
| 2 | | RETRIB.BASICAS PERS.CONTRAT | | 108.637.034 | | 117.833.579 | | 117.833.579 | 55.618.810 | | 55.618.810 | 62.214.769 |
| | 0.2.21 | Changas | 1.725.089 | | | 1.871.125 | 0 | 1.871.125 | 17.039 | | 17.039 | 1.854.086 |
| | 0.2.23 | Adelanto a Cuenta | 0 | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| | 0.2.24 | Otros Contratados | 105.139.232 | | | 114.039.673 | 0 | 114.039.673 | 54.885.346 | | 54.885.346 | 59.154.327 |
| | 0.2.25 | Aumento Res.(D)470/mayo 92 | 1.772.713 | | | 1.922.781 | 0 | 1.922.781 | 716.425 | | 716.425 | 1.206.356 |
| 4 | | RETRIB. COMPLEMENTARIAS | | 393.967.811 | | 429.776.759 | | 429.776.759 | 359.560.980 | | 359.560.980 | 70.215.779 |
| | 0.4.02 | Comp.Comp.Prod. | 144.670.570 | | | 156.917.490 | 0 | 156.917.490 | 103.888.200 | | 103.888.200 | 53.029.290 |
| | 0.4.03 | Productividad | 203.248.124 | | | 220.453.860 | 0 | 220.453.860 | 210.696.503 | | 210.696.503 | 9.757.357 |
| | 0.4.04 | Antigüedad | 40.971.545 | | | 46.324.799 | 0 | 46.324.799 | 39.615.006 | | 39.615.006 | 6.709.793 |
| | 0.4.05 | Quebrantos | 5.077.572 | | | 6.080.610 | 0 | 6.080.610 | 5.361.271 | | 5.361.271 | 719.339 |
| 5 | | RETRIB.DIVERSAS ESPECIALES | | 393.593.226 | | 426.912.407 | | 426.912.407 | 872.888.865 | | 872.888.865 | -445.976.458 |
| | 0.5.01 | Otras retribuciones | 156.666.752 | | | 169.929.195 | 0 | 169.929.195 | 387.072.955 | | 387.072.955 | -217.143.760 |
| | 0.5.07 | Becas y Pasantias | 9.515.775 | | | 10.321.322 | 0 | 10.321.322 | 10.472.924 | | 10.472.924 | -151.602 |
| | 0.5.08.001 | Horas Extras | 55.033.597 | | | 59.692.403 | 0 | 59.692.403 | 183.957.703 | | 183.957.703 | -124.265.300 |
| | 0.5.08.008 | Varios | 172.377.102 | | | 186.969.487 | 0 | 186.969.487 | 178.043.933 | | 178.043.933 | 8.925.554 |
| | 0.5.09.001 | Aguinaldo | | | | | | | 113.341.350 | | 113.341.350 | -113.341.350 |
| 6 | | BENEFICIOS AL PERSONAL | | 501.994.582 | | 556.815.358 | | 556.815.358 | 497.585.454 | | 497.585.454 | 59.229.904 |
| | 0.6.03 | Serv. A las Pers. en Actividad | 103.144.589 | | | 111.876.176 | 0 | 111.876.176 | 0 | | 0 | 111.876.176 |
| | 0.6.04 | Servicio Médico | 169.895.788 | | | 186.751.726 | 0 | 186.751.726 | 176.943.946 | | 176.943.946 | 9.807.780 |
| | 0.6.07 | Compensación por alimentación | 212.174.740 | | | 238.780.969 | 0 | 238.780.969 | 302.261.510 | | 302.261.510 | -63.480.541 |
| | 0.6.09 | Prestación Producto | 16.779.465 | | | 19.406.487 | 0 | 19.406.487 | 18.379.999 | | 18.379.999 | 1.026.488 |
| 7 | | BENEFICIOS FAMILIARES | | 39.481.193 | | 42.833.129 | | 42.833.129 | 25.735.272 | | 25.735.272 | 17.097.857 |
| | 0.7.01 | Prima por Matrimonioy Nacimiento | 738.053 | | | 800.836 | 0 | 800.836 | 282.109 | | 282.109 | 518.727 |
| | 0.7.02 | Hogar Constituido | 14.970.128 | | | 16.243.567 | 0 | 16.243.567 | 13.347.535 | | 13.347.535 | 2.896.032 |
| | 0.7.04 | Asignación Familiar | 7.865.217 | | | 8.534.275 | 0 | 8.534.275 | 135.509 | | 135.509 | 8.398.766 |
| | 0.7.09 | Otros beneficios familiares | 15.907.795 | | | 17.254.451 | 0 | 17.254.451 | 11.970.119 | | 11.970.119 | 5.284.332 |
| 8 | | CARGAS LEG.S/SERV.PERSONALES | | 365.915.168 | | 402.467.928 | | 402.467.928 | 456.655.455 | | 456.655.455 | -54.187.527 |
| | 0.8.01 | Aportes Patronales | 254.349.992 | | | 280.189.433 | 0 | 280.189.433 | 320.009.910 | | 320.009.910 | -39.820.477 |
| | 0.8.02 | Cargas Legales Pers.Cont.a Term. | 2.632.942 | | | 2.856.959 | 0 | 2.856.959 | 0 | | 0 | 2.856.959 |
| | 0.8.04 | Aportes Patronal Fonasa | 108.932.234 | | | 119.421.536 | 0 | 119.421.536 | 136.645.544 | | 136.645.544 | -17.224.008 |
| 9 | | OTRAS RETRIBUCIONES | | 30.470.637 | | 33.050.094 | | 33.050.094 | 0 | | 0 | 33.050.094 |
| | 0.9.09 | Contr. a Término | 0 | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| | 0.9.09 | Personal Cont. A Term. | 30.470.637 | | | 33.050.094 | 0 | 33.050.094 | 0 | | 0 | 33.050.094 |
| 1 | | MATERIALES Y SUMINISTROS | | 38.649.528.501 | | 46.842.572.174 | 0 | 46.842.572.174 | 36.993.638.312 | | 35.347.879.292 | 11.494.692.882 |
| 2 | | SERVICIOS NO PERSONALES | | 36.959.866.564 | | 41.263.214.908 | 0 | 41.263.214.908 | 42.967.148.528 | | 42.518.645.053 | -1.255.430.145 |
| 3 | | BIENES DE USO | | 2.119.396.487 | | 2.558.036.251 | 0 | 2.558.036.251 | 1.769.429.882 | | 1.381.546.583 | 1.176.489.668 |
| 4 | | ACTIVOS FINANCIEROS | | 2.137.706.600 | | 2.599.081.468 | 0 | 2.599.081.468 | 1.061.214.626 | | 1.061.214.626 | 1.537.866.842 |
| 5 | | TRANSFERENCIAS | | 55.005.000 | | 61.132.830 | 0 | 61.132.830 | 23.164.149 | | 23.074.677 | 38.058.153 |
| 6 | | INTERESES Y OTROS GTOS DEUDA | | 746.692.806 | | 841.317.188 | 0 | 841.317.188 | 1.272.405.086 | | 1.272.405.086 | -431.087.898 |
| 7 | | GASTOS NO CLASIFICADOS | | 1.397.089.746 | | 1.656.089.845 | 0 | 1.656.089.845 | 5.232.815 | | 5.232.815 | 1.650.857.030 |
| 8 | | SERVICIOS DE DEUDA Y ANTICIP. | | 1.086.457.151 | | 1.231.540.783 | 0 | 1.231.540.783 | 13.474.890.853 | | 13.474.890.853 | -12.243.350.070 |
| | | TOTALES | | 86.053.380.761 | | 100.236.576.175 | 0 | 100.236.576.175 | 101.160.956.744 | | 98.678.701.478 | 1.557.874.697 |

PLAN OPERATIVO

| PROGRAMA: | | ENERGIA | | ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO OPERATIVO | | | | | | | | EN PESOS | | |
|-----------|------------|-----------------------------------|---|--|----------------------------------|-----------------------|----------|--|-----------------------|---------------|-----------------------|---------------|-----------------------|-----------------------|
| PERIODO: | | ENERO-DICIEMBRE 2015 | | | | | | | | | | | | |
| RUBRO | SUB-RUBRO | CONCEPTO | DECRETO N° 347/013 AJ.ENERO/JUN 2013 | | ASIGNACION AJ.ENERO/DIC. 2014 | | TRASP | ASIG AJUSTADA 2014 CON TRASPOSICIONES | | COMPROMISO | | INCORPORACION | | DEF/SUPERAVIT |
| | | | PARCIALES | TOTALES | PARCIALES | TOTALES | | PARCIALES | TOTALES | PARCIALES | TOTALES | PARCIALES | TOTALES | |
| 0 | | RETRIBUCIONES PERSONALES | | 2,574,017.343 | | 2,826,982.674 | | | 2,826,982.674 | | 3,179,921.927 | | 3,179,921.927 | -352,939.253 |
| 1 | | RETRIB.BASICAS-CARGOS PERM | | 957,098.189 | | 1,054,068.845 | | | 1,054,068.845 | | 1,184,835.796 | | 1,184,835.796 | -130,766.951 |
| | 0.1.11 | Sueldos Básicos de Cargos Presup | 947,631.317 | | 1,043,575.937 | | | 1,043,575.937 | | 1,173,111.210 | | 1,173,111.210 | | -129,535.273 |
| | 0.1.13 | Aumento Res.(D)470/mayo 92 | 9,466.872 | | 10,492.908 | | | 10,492.908 | | 11,724.587 | | 11,724.587 | | -1,231.679 |
| 2 | | RETRIB.BASICAS PERS.CONTRAT | | 95,614.770 | | 103,708.930 | | | 103,708.930 | | 51,628.430 | | 51,628.430 | 52,080.500 |
| | 0.2.21 | Changas | 1,651.918 | | 1,791.760 | | | 1,791.760 | | 17,039 | | 17,039 | | 1,774.721 |
| | 0.2.23 | Adelanto a Cuenta | | | | | | 0 | | | | | | 0 |
| | 0.2.24 | Otros Contratados | 92,449.307 | | 100,275.497 | | | 100,275.497 | | 50,967.317 | | 50,967.317 | | 49,308.180 |
| | 0.2.25 | Aumento Res.(D)470/mayo 92 | 1,513.545 | | 1,641.673 | | | 1,641.673 | | 644.074 | | 644.074 | | 997.599 |
| 4 | | RETRIB. COMPLEMENTARIAS | | 356,243.010 | | 388,491.721 | | | 388,491.721 | | 315,647.127 | | 315,647.127 | 72,844.594 |
| | 0.4.02 | Comp.Comp.Prod. | 132,530.326 | | 143,749.527 | | | 143,749.527 | | 90,885.172 | | 90,885.172 | | 52,864.356 |
| | 0.4.03 | Productividad | 186,192.258 | | 201,954.149 | | | 201,954.149 | | 185,802.721 | | 185,802.721 | | 16,151.428 |
| | 0.4.04 | Antigüedad | 33,028.125 | | 37,408.322 | | | 37,408.322 | | 33,979.219 | | 33,979.219 | | 3,429.103 |
| | 0.4.05 | Quebrantos | 4,492.301 | | 5,379.723 | | | 5,379.723 | | 4,980.015 | | 4,980.015 | | 399.708 |
| 5 | | RETRIB.DIVERSAS ESPECIALES | | 322,557.272 | | 349,862.987 | | | 349,862.987 | | 739,372.122 | | 739,372.122 | -389,509.135 |
| | 0.5.01 | Otras retribuciones | 156,666.752 | | 169,929.195 | | | 169,929.195 | | 334,003.345 | | 334,003.345 | | -164,074.150 |
| | 0.5.07 | Becas y Pasantías | 5,087.963 | | 5,518.679 | | | 5,518.679 | | 8,536.745 | | 8,536.745 | | -3,018.066 |
| | 0.5.08.001 | Horas Extras | 38,159.680 | | 41,390.044 | | | 41,390.044 | | 158,130.618 | | 158,130.618 | | -116,740.574 |
| | 0.5.08.008 | Varios | 122,642.877 | | 133,025.069 | | | 133,025.069 | | 137,478.075 | | 137,478.075 | | -4,453.006 |
| | 0.5.09.001 | Aguinaldo | | | | | | | | 101,223.339 | | 101,223.339 | | -101,223.339 |
| 6 | | BENEFICIOS AL PERSONAL | | 455,496.844 | | 505,895.414 | | | 505,895.414 | | 455,017.831 | | 455,017.831 | 50,877.583 |
| | 0.6.03 | Serv. A las Pers. en Actividad | 91,289.903 | | 99,017.945 | | | 99,017.945 | | | | 0 | | 99,017.945 |
| | 0.6.04 | Servicio Médico | 166,901.337 | | 183,460.185 | | | 183,460.185 | | 174,800.514 | | 174,800.514 | | 8,659.671 |
| | 0.6.07 | Compensación por alimentación | 182,474.308 | | 206,214.423 | | | 206,214.423 | | 264,121.614 | | 264,121.614 | | -57,907.191 |
| | 0.6.09 | Prestación Producto | 14,831.296 | | 17,202.861 | | | 17,202.861 | | 16,095.702 | | 16,095.702 | | 1,107.159 |
| 7 | | BENEFICIOS FAMILIARES | | 33,729.152 | | 36,591.789 | | | 36,591.789 | | 23,711.569 | | 23,711.569 | 12,880.220 |
| | 0.7.01 | Prima por Matrimonio y Nacimiento | 642.605 | | 697.269 | | | 697.269 | | 232.115 | | 232.115 | | 465.154 |
| | 0.7.02 | Hogar Constituido | 10,848.686 | | 11,771.533 | | | 11,771.533 | | 11,391.405 | | 11,391.405 | | 380.128 |
| | 0.7.03 | Prima por Matrim | | | | | | 0 | | | | | | 0 |
| | 0.7.04 | Asignación Familiar | 6,330.066 | | 6,868.536 | | | 6,868.536 | | 117.929 | | 117.929 | | 6,750.607 |
| | 0.7.09 | Otros beneficios familiares | 15,907.795 | | 17,254.451 | | | 17,254.451 | | 11,970.119 | | 11,970.119 | | 5,284.332 |
| 8 | | CARGAS LEG.S/SERV.PERSONALES | | 322,807.469 | | 355,312.894 | | | 355,312.894 | | 409,709.052 | | 409,709.052 | -54,396.158 |
| | 0.8.01 | Aportes Patronales | 223,859.809 | | 246,756.901 | | | 246,756.901 | | 290,074.769 | | 290,074.769 | | -43,317.868 |
| | 0.8.02 | Cargas Legales Pers.Cont.a Term. | 2,632.942 | | 2,856.959 | | | 2,856.959 | | | | 0 | | 2,856.959 |
| | 0.8.04 | Aportes Patronal Fonasa | 96,314.718 | | 105,699.034 | | | 105,699.034 | | 119,634.283 | | 119,634.283 | | -13,935.249 |
| 9 | | OTRAS RETRIBUCIONES | | 30,470.637 | | 33,050.094 | | | 33,050.094 | | 0 | | 0 | 33,050.094 |
| | 0.9.01 | Contr. a Término | | | | | | 0 | | | | | | 0 |
| | 0.9.09 | Personal Cont. A Term. | 30,470.637 | | 33,050.094 | | | 33,050.094 | | | | 0 | | 33,050.094 |
| 1 | | MATERIALES Y SUMINISTROS | | 37,907,940.780 | | 45,966,415.232 | | | 45,966,415.232 | | 36,266,169.947 | | 34,626,231.831 | 11,340,183.401 |
| 2 | | SERVICIOS NO PERSONALES | | 35,815,949.550 | | 39,974,613.806 | | | 39,974,613.806 | | 41,718,866.628 | | 41,282,935.896 | -1,308,322.090 |
| 3 | | BIENES DE USO | | 330,858.880 | | 396,858.753 | | | 396,858.753 | | 378,362.391 | | 351,695.011 | 45,163.742 |
| 4 | | ACTIVOS FINANCIEROS | | 6,506.600 | | 7,231.468 | | | 7,231.468 | | 53,934.626 | | 53,934.626 | -46,703.158 |
| 5 | | TRANSFERENCIAS | | 55,005.000 | | 61,132.830 | | | 61,132.830 | | 23,164.149 | | 23,074.677 | 38,058.153 |
| 6 | | INTERESES Y OTROS GTOS DEUDA | | 746,692.806 | | 841,317.188 | | | 841,317.188 | | 1,272,405.086 | | 1,272,405.086 | -431,087.888 |
| 7 | | GASTOS NO CLASIFICADOS | | 1,355,173.613 | | 1,607,956.854 | | | 1,607,956.854 | | 5,232.815 | | 5,232.815 | 1,602,724.039 |
| 8 | | SERVICIOS DE DEUDA Y ANTICIP. | | 1,086,457.151 | | 1,231,540.783 | | | 1,231,540.783 | | 13,474,890.853 | | 13,474,890.853 | -12,243,350.070 |
| | | TOTALES | | 79,878,601.723 | | 92,914,049.588 | 0 | | 92,914,049.588 | | 96,372,948.423 | | 94,270,322.721 | -1,356,273.133 |

| PROGRAMA: PERIODO: | | PORTLAND ENERO-DIC. 2015 | | ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO OPERATIVO | | | | | | | | EN PESOS | | |
|-----------------------|------------|--------------------------------------|---|--|----------------------------------|----------------------|----------|--|----------------------|-------------|----------------------|---------------|----------------------|-----------------|
| RUBRO | SUB-RUBRO | CONCEPTO | DECRETO N° 347/013 AJ.ENERO/JUN 2013 | | ASIGNACION AJ.ENERO/DIC. 2014 | | TRASP | ASIG AJUSTADA 2014 CON TRASPOSICIONES | | COMPROMISO | | INCORPORACION | | DEF/SUPERAVIT |
| | | | PARCIALES | TOTALES | PARCIALES | TOTALES | | PARCIALES | TOTALES | PARCIALES | TOTALES | PARCIALES | TOTALES | |
| 0 | | RETRIBUCIONES PERSONALES | | 320.025.578 | | 348.363.510 | | | 348.363.510 | | 413.890.566 | | 413.890.566 | -65.527.056 |
| 1 | | RETRIB.BASICAS-CARGOS PERM | | 105.369.450 | | 114.289.380 | | | 114.289.380 | | 140.931.861 | | 140.931.861 | -26.642.481 |
| | 0.1.11 | Sueldos Básicos de Cargos Presup | 103.735.165 | | 112.516.746 | | | 112.516.746 | | 139.242.477 | | 139.242.477 | | -26.725.731 |
| | 0.1.13 | Aumento Res.(D)470/mayo 92 | 1.634.285 | | 1.772.634 | | | 1.772.634 | | 1.689.384 | | 1.689.384 | | 83.250 |
| 2 | | RETRIB.BASICAS PERS.CONTRAT | | 13.022.264 | | 14.124.649 | | | 14.124.649 | | 3.990.380 | | 3.990.380 | 10.134.269 |
| | 0.2.21 | Changas | 73.171 | | 79.365 | | | 79.365 | | | | | | 79.365 |
| | 0.2.23 | Adelanto a Cuenta | | | | | | 0 | | | | | | 0 |
| | 0.2.24 | Otros Contratados | 12.689.925 | | 13.764.176 | | | 13.764.176 | | 3.918.029 | | 3.918.029 | | 9.846.147 |
| | 0.2.25 | Aumento Res.(D)470/mayo 92 | 259.168 | | 281.108 | | | 281.108 | | 72.351 | | 72.351 | | 208.757 |
| 4 | | RETRIB. COMPLEMENTARIAS | | 37.659.866 | | 41.214.615 | | | 41.214.615 | | 43.913.853 | | 43.913.853 | -2.699.238 |
| | 0.4.02 | Comp.Comp.Prod. | 12.140.244 | | 13.167.963 | | | 13.167.963 | | 13.003.029 | | 13.003.029 | | 164.934 |
| | 0.4.03 | Productividad | 17.055.866 | | 18.499.711 | | | 18.499.711 | | 24.893.782 | | 24.893.782 | | -6.394.071 |
| | 0.4.04 | Antigüedad | 7.878.485 | | 8.846.054 | | | 8.846.054 | | 5.635.787 | | 5.635.787 | | 3.210.267 |
| | 0.4.05 | Quebrantos | 585.271 | | 700.887 | | | 700.887 | | 381.256 | | 381.256 | | 319.631 |
| 5 | | RETRIB.DIVERSAS ESPECIALES | | 70.076.053 | | 76.008.260 | | | 76.008.260 | | 133.516.743 | | 133.516.743 | -57.508.483 |
| | 0.5.01 | Otras retribuciones | | | | | | 0 | | 53.069.610 | | 53.069.610 | | -53.069.610 |
| | 0.5.07 | Becas y Pasantías | 4.427.812 | | 4.802.643 | | | 4.802.643 | | 1.936.178 | | 1.936.178 | | 2.866.465 |
| | 0.5.08.001 | Horas Extras | 16.873.917 | | 18.302.359 | | | 18.302.359 | | 25.827.085 | | 25.827.085 | | -7.524.726 |
| | 0.5.08.008 | Varias | 48.774.324 | | 52.903.258 | | | 52.903.258 | | 40.565.858 | | 40.565.858 | | 12.337.400 |
| | 0.5.09.001 | Aginaldo | | | | | | | | 12.118.011 | | 12.118.011 | | -12.118.011 |
| 6 | | BENEFICIOS AL PERSONAL | | 46.084.906 | | 50.466.439 | | | 50.466.439 | | 42.567.624 | | 42.567.624 | 7.898.815 |
| | 0.6.03 | Serv. A las Pers. En Actividad | 11.854.686 | | 12.858.231 | | | 12.858.231 | | | | 0 | | 12.858.231 |
| | 0.6.04 | Servicio Médico | 2.994.451 | | 3.291.541 | | | 3.291.541 | | 2.143.432 | | 2.143.432 | | 1.148.109 |
| | 0.6.07 | Compensación por alimentación | 29.311.714 | | 32.140.316 | | | 32.140.316 | | 38.139.896 | | 38.139.896 | | -5.999.580 |
| | 0.6.09 | Prestación Producto | 1.924.055 | | 2.176.351 | | | 2.176.351 | | 2.284.297 | | 2.284.297 | | -107.946 |
| 7 | | BENEFICIOS FAMILIARES | | 5.720.324 | | 6.206.925 | | | 6.206.925 | | 2.023.703 | | 2.023.703 | 4.183.222 |
| | 0.7.01 | Prima por Matrimonio y Nacimiento | 95.448 | | 103.567 | | | 103.567 | | 49.994 | | 49.994 | | 53.573 |
| | 0.7.02 | Hogar Constituido | 4.089.725 | | 4.437.619 | | | 4.437.619 | | 1.956.130 | | 1.956.130 | | 2.481.489 |
| | 0.7.03 | Prima por Matrim | | | | | | 0 | | | | | | 0 |
| | 0.7.04 | Asignación Familiar | 1.535.151 | | 1.665.739 | | | 1.665.739 | | 17.580 | | 17.580 | | 1.648.159 |
| | 0.7.09 | Otros beneficios familiares | | | | | | 0 | | | | | | 0 |
| 8 | | CARGAS LEG.S/SERV.PERSONALES | | 42.092.715 | | 46.053.242 | | | 46.053.242 | | 46.946.402 | | 46.946.402 | -893.160 |
| | 0.8.01 | Aportes Patronales | 29.475.199 | | 32.330.740 | | | 32.330.740 | | 29.935.141 | | 29.935.141 | | 2.395.599 |
| | 0.8.02 | Cargas Legales Pers.Cont.a Term. | | | | | | | | | | | | 0 |
| | 0.8.04 | Aportes Patronal Fonasa | 12.617.516 | | 13.722.502 | | | 13.722.502 | | 17.011.261 | | 17.011.261 | | -3.288.759 |
| 9 | | OTRAS RETRIBUCIONES | | 0 | | 0 | | | 0 | | 0 | | 0 | 0 |
| | 0.9.01 | Contr. a Término | | | | | | 0 | | | | | | 0 |
| | 0.9.09 | Reestructura | | | | | | 0 | | | | 0 | | 0 |
| 1 | | MATERIALES Y SUMINISTROS | | 741.587.721 | | 876.156.942 | | | 876.156.942 | | 727.468.365 | | 721.647.462 | 154.509.480 |
| 2 | | SERVICIOS NO PERSONALES | | 1.138.157.014 | | 1.281.596.102 | | | 1.281.596.102 | | 1.248.281.899 | | 1.235.709.157 | 45.886.945 |
| 3 | | BIENES DE USO | | 147.624.423 | | 170.908.603 | | | 170.908.603 | | 104.482.040 | | 82.030.639 | 88.877.964 |
| 4 | | ACTIVOS FINANCIEROS | | | | | | | 0 | | 272.280.000 | | 272.280.000 | -272.280.000 |
| 5 | | TRANSFERENCIAS | | | | | | | 0 | | | | | 0 |
| 6 | | INTERESES Y OTROS GTOS DEUDA | | | | | | | 0 | | | | | 0 |
| 7 | | GASTOS NO CLASIFICADOS | | 41.916.133 | | 48.132.991 | | | 48.132.991 | | | | | 48.132.991 |
| 8 | | SERVICIOS DE DEUDA Y ANTICIP. | | | | | | | 0 | | | | | 0 |
| | | TOTALES | | 2.389.310.869 | | 2.725.158.148 | 0 | | 2.725.158.148 | | 2.766.402.870 | | 2.725.557.823 | -399.675 |

| PROGRAMA: PERIODO: | | CONSOLIDADO ANCAP ENERO-DICIEMBRE 2015 | | | | ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO OPERATIVO | | | | | | | EN PESOS | |
|-----------------------|-----------|---|--|-----------------------|---------------------------------|--|-------|--|---------------|-----------------------|---------------|-----------------------|------------------------|---------------------|
| RUBRO | SUB-RUBRO | CONCEPTO | ASIGNACION N° 347/013 AJ.ENERO/JUN 2013 | | ASIGNACION AJ.ENERO/DIC.2014 | | TRASP | ASIG AJUSTADA 2014 CON TRASPOSICIONES | | COMPROMISO | | INCORPORACION | | DEF/SUPERAVIT |
| | | | PARCIALES | TOTALES | PARCIALES | TOTALES | | PARCIALES | TOTALES | PARCIALES | TOTALES | PARCIALES | TOTALES | |
| 0 | | RETRIBUCIONES PERSONALES | | 2.894.042.921 | | 3.175.346.184 | | | 3.175.346.184 | | 3.593.812.493 | | 3.593.812.493 | -418.466.309 |
| | 1 | RETRIB.BASICAS-CARGOS PERM | | 1.062.467.639 | | 1.168.358.225 | | 1.168.358.225 | | 1.325.767.658 | | 1.325.767.658 | -157.409.433 | |
| | | 0.1.11 Sueldos Básicos de Cargos Presup | 1.051.366.482 | | 1.156.092.683 | | 0 | 1.156.092.683 | 1.312.353.687 | | 1.312.353.687 | | 1.312.353.687 | -156.261.004 |
| | | 0.1.13 Aumento Res.(D)470/mayo 92 | 11.101.157 | | 12.265.542 | | 0 | 12.265.542 | 13.413.971 | | 13.413.971 | | 13.413.971 | -1.148.429 |
| | 2 | RETRIB.BASICAS PERS.CONTRAT | | 108.637.034 | | 117.833.579 | | 117.833.579 | | 55.618.810 | | 55.618.810 | 62.214.769 | |
| | | 0.2.21 Changas | 1.725.089 | | 1.871.125 | | 0 | 1.871.125 | 17.039 | | 17.039 | | 17.039 | 1.854.086 |
| | | 0.2.23 Adelanto a Cuenta | 0 | | 0 | | 0 | 0 | 0 | | 0 | | 0 | 0 |
| | | 0.2.24 Otros Contratados | 105.139.232 | | 114.039.673 | | 0 | 114.039.673 | 54.885.346 | | 54.885.346 | | 54.885.346 | 59.154.327 |
| | | 0.2.25 Aumento Res.(D)470/mayo 92 | 1.772.713 | | 1.922.781 | | 0 | 1.922.781 | 716.425 | | 716.425 | | 716.425 | 1.206.356 |
| | 4 | RETRIB. COMPLEMENTARIAS | | 393.902.876 | | 429.706.336 | | 429.706.336 | | 359.560.980 | | 359.560.980 | 70.145.356 | |
| | | 0.4.02 Comp.Comp.Prod. | 144.670.570 | | 156.917.490 | | 0 | 156.917.490 | 103.888.200 | | 103.888.200 | | 103.888.200 | 53.029.290 |
| | | 0.4.03 Productividad | 203.248.124 | | 220.453.860 | | 0 | 220.453.860 | 210.696.503 | | 210.696.503 | | 210.696.503 | 9.757.357 |
| | | 0.4.04 Antigüedad | 40.906.610 | | 46.254.376 | | 0 | 46.254.376 | 39.615.006 | | 39.615.006 | | 39.615.006 | 6.639.370 |
| | | 0.4.05 Quebrantos | 5.077.572 | | 6.080.610 | | 0 | 6.080.610 | 5.361.271 | | 5.361.271 | | 5.361.271 | 719.339 |
| | 5 | RETRIB.DIVERSAS ESPECIALES | | 392.633.325 | | 425.871.247 | | 425.871.247 | | 872.888.865 | | 872.888.865 | -447.017.618 | |
| | | 0.5.01 Otras retribuciones | 156.666.752 | | 169.929.195 | | 0 | 169.929.195 | 387.072.955 | | 387.072.955 | | 387.072.955 | -217.143.760 |
| | | 0.5.07 Becas y Pasantias | 9.515.775 | | 10.321.322 | | 0 | 10.321.322 | 10.472.924 | | 10.472.924 | | 10.472.924 | -151.602 |
| | | 0.5.08.001 Horas Extras | 55.033.597 | | 59.692.403 | | 0 | 59.692.403 | 183.957.703 | | 183.957.703 | | 183.957.703 | -124.265.300 |
| | | 0.5.08.008 Varios | 171.417.201 | | 185.928.327 | | 0 | 185.928.327 | 178.043.933 | | 178.043.933 | | 178.043.933 | 7.884.394 |
| | | 0.5.09.001 Aguinaldo | | | | | 0 | | 113.341.350 | | 113.341.350 | | 113.341.350 | -113.341.350 |
| | 6 | BENEFICIOS AL PERSONAL | | 501.581.750 | | 556.361.853 | | 556.361.853 | | 497.585.454 | | 497.585.454 | 58.776.399 | |
| | | 0.6.03 Serv. A las Pers. en Actividad | 103.144.589 | | 111.876.176 | | 0 | 111.876.176 | 0 | | 0 | | 0 | 111.876.176 |
| | | 0.6.04 Servicio Médico | 169.895.788 | | 186.751.726 | | 0 | 186.751.726 | 176.943.946 | | 176.943.946 | | 176.943.946 | 9.807.780 |
| | | 0.6.07 Compensación por alimentación | 211.786.022 | | 238.354.739 | | 0 | 238.354.739 | 302.261.510 | | 302.261.510 | | 302.261.510 | -63.906.771 |
| | | 0.6.09 Prestación Producto | 16.755.351 | | 19.379.212 | | 0 | 19.379.212 | 18.379.999 | | 18.379.999 | | 18.379.999 | 999.213 |
| | 7 | BENEFICIOS FAMILIARES | | 39.449.476 | | 42.798.714 | | 42.798.714 | | 25.735.272 | | 25.735.272 | 17.063.442 | |
| | | 0.7.01 Prima por Matrimonio | 738.053 | | 800.836 | | 0 | 800.836 | 282.109 | | 282.109 | | 282.109 | 518.727 |
| | | 0.7.02 Hogar Constituido | 14.938.411 | | 16.209.152 | | 0 | 16.209.152 | 13.347.535 | | 13.347.535 | | 13.347.535 | 2.861.617 |
| | | 0.7.03 Prima por Matrim y Nacimiento | 0 | | 0 | | 0 | 0 | 0 | | 0 | | 0 | 0 |
| | | 0.7.04 Asignación Familiar | 7.865.217 | | 8.534.275 | | 0 | 8.534.275 | 135.509 | | 135.509 | | 135.509 | 8.398.766 |
| | | 0.7.09 Otros beneficios familiares | 15.907.795 | | 17.254.451 | | 0 | 17.254.451 | 11.970.119 | | 11.970.119 | | 11.970.119 | 5.284.332 |
| | 8 | CARGAS LEG.S/SERV.PERSONALES | | 364.900.184 | | 401.366.136 | | 401.366.136 | | 456.655.455 | | 456.655.455 | -55.289.319 | |
| | | 0.8.01 Aportes Patronales | 253.335.008 | | 279.087.641 | | 0 | 279.087.641 | 320.009.910 | | 320.009.910 | | 320.009.910 | -40.922.269 |
| | | 0.8.02 Cargas Legales Pers.Cont.a Term. | 2.632.942 | | 2.856.959 | | 0 | 2.856.959 | 0 | | 0 | | 0 | 2.856.959 |
| | | 0.8.04 Aportes Patronal Fonasa | 108.932.234 | | 119.421.536 | | 0 | 119.421.536 | 136.645.544 | | 136.645.544 | | 136.645.544 | -17.224.008 |
| | 9 | OTRAS RETRIBUCIONES | | 30.470.637 | | 33.050.094 | | 33.050.094 | | 0 | | 0 | 0 | 33.050.094 |
| | | 0.9.01 Contr. a Término | 0 | | 0 | | 0 | 0 | 0 | | 0 | | 0 | 0 |
| | | 0.9.09 Personal Cont. A Term. | 30.470.637 | | 33.050.094 | | 0 | 33.050.094 | 0 | | 0 | | 0 | 33.050.094 |
| 1 | | MATERIALES Y SUMINISTROS | | 38.649.528.501 | | 46.842.572.174 | | 46.842.572.174 | | 36.993.638.312 | | 35.347.879.292 | 11.494.692.882 | |
| 2 | | SERVICIOS NO PERSONALES | | 36.954.106.564 | | 41.256.209.908 | | 41.256.209.908 | | 42.967.148.528 | | 42.518.645.053 | -1.262.435.145 | |
| 3 | | BIENES DE USO | | 478.483.303 | | 567.767.356 | | 567.767.356 | | 482.844.430 | | 433.725.650 | 134.041.706 | |
| 4 | | ACTIVOS FINANCIEROS | | 6.506.600 | | 7.231.468 | | 7.231.468 | | 326.214.626 | | 326.214.626 | -318.983.158 | |
| 5 | | TRANSFERENCIAS | | 55.005.000 | | 61.132.830 | | 61.132.830 | | 23.164.149 | | 23.074.677 | 38.058.153 | |
| 6 | | INTERESES Y OTROS GTOS DEUDA | | 746.692.806 | | 841.317.188 | | 841.317.188 | | 1.272.405.086 | | 1.272.405.086 | -431.087.898 | |
| 7 | | GASTOS NO CLASIFICADOS | | 1.397.089.746 | | 1.656.089.845 | | 1.656.089.845 | | 5.232.815 | | 5.232.815 | 1.650.857.030 | |
| 8 | | SERVICIOS DE DEUDA Y ANTICIP. | | 1.086.457.151 | | 1.231.540.783 | | 1,231.540.783 | | 13.474.890.853 | | 13,474.890.853 | -12,243,350,070 | |
| | | TOTALES | | 82.267.912.592 | | 95.639.207.736 | | 95.639.207.736 | | 99.139.351.292 | | 96.995.880.545 | -1.356.672.809 | |

PLAN DE INVERSIONES

ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO DE INVERSIONES
2015

PROGRAMA : 201 -ENERGIA
PERIODO : ENERO - DICIEMBRE 2015

| PROYECTO - RUBRO | ASIG. DECRETO 347/013 Enero-junio 2013 | | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC.2014 | | | TRASPOSICIONES | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC.2014 | | | COMPROMISO | INCORPORACION | | | DEFICIT Y/O SUPERAVIT |
|-----------------------------------|---|--------|-------------|--|--------|-------------|----------------|--------|--|--------|-------------|------------|---------------|--------|-----------|-----------------------------|
| | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | \$ | M US\$ | TOT.EN \$ | \$ | \$ | M US\$ | TOT.EN \$ | |
| 001 PLATAF.CONTINENTAL | | | | | | | | | | | | | | | | |
| RUBRO 2 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | | | 0 | 100 | 2.335.000 | | | | | 2.335.000 |
| TOTAL PROY.001 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 0 | 2.335.000 |
| 002 CUENCAS CONTINENTALES | | | | | | | | | | | | | | | | |
| RUBRO 2 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | | | 0 | 100 | 2.335.000 | | | | | 2.335.000 |
| RUBRO 4 | | | | 0 | | | | | 0 | 0 | | | | | | 0 |
| TOTAL PROY.002 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 0 | 2.335.000 |
| 003 PART. EN EXPLORACIONES | | | | | | | | | | | | | | | | |
| RUBRO 2 | 0 | | | 0 | | | | | 0 | 0 | 0 | | | | | 0 |
| RUBRO 3 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | | | 0 | 100 | 2.335.000 | | | | | 2.335.000 |
| RUBRO 5 | | | 0 | | | 0 | | | 0 | 0 | 0 | | | | | 0 |
| TOTAL PROY.003 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 0 | 2.335.000 |
| 011 GASODUCTO LITORAL | | | | | | | | | | | | | | | | |
| RUBRO 3 | 0 | | | 0 | | | | | 0 | 0 | 0 | | | | | 0 |
| TOTAL PROY.011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012 PART.EN SOCIEDADES | | | | | | | | | | | | | | | | |
| RUBRO 4 | 0 | 38.600 | 741.120.000 | 0 | 38.600 | 901.310.000 | | | 0 | 38.600 | 901.310.000 | | | | | 901.310.000 |
| TOTAL PROY.012 | 0 | 38.600 | 741.120.000 | 0 | 38.600 | 901.310.000 | 0 | 0 | 0 | 38.600 | 901.310.000 | 0 | 0 | 0 | 0 | 901.310.000 |
| TRANSPORTE | 0 | 38.900 | 746.880.000 | 0 | 38.900 | 908.315.000 | 0 | 0 | 0 | 38.900 | 908.315.000 | 0 | 0 | 0 | 0 | 908.315.000 |

ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO DE INVERSIONES

PROGRAMA : 201 - ENERGIA
PERIODO : ENERO - DICIEMBRE 2015

| PROYECTO - RUBRO | ASIG. DECRETO 347/013 Enero-junio 2013 | | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC.2014 | | | TRASPOSICIONES | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC.2014 | | | COMPROMISO | INCORPORACION | | | DEFICIT Y/O SUPERAVIT |
|---|---|--------|-------------|--|-------------|---------------|----------------|--------|--|--------|---------------|------------|---------------|--------|------------|-----------------------------|
| | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | \$ | M US\$ | TOT.EN \$ | \$ | \$ | M US\$ | TOT.EN \$ | |
| TRANSPORTE | 0 | 38.900 | 746.880.000 | 0 | 38.900 | 908.315.000 | 0 | 0 | 0 | 38.900 | 908.315.000 | 0 | 0 | 0 | 0 | 908.315.000 |
| 020 INV. SER. SOC. TEC. Y CIENT. | | | | | | | | | | | | | | | | |
| RUBRO 2 | | | | | | | | | 0 | 0 | 0 | | | | | 0 |
| RUBRO 3 | 0 | 500 | 9.600.000 | 0 | 500 | 11.675.000 | | | 0 | 500 | 11.675.000 | 1.158.089 | 5.760 | 40 | 1.109.429 | 10.565.571 |
| TOTAL PROY.020 | 0 | 500 | 9.600.000 | 0 | 500 | 11.675.000 | 0 | 0 | 0 | 500 | 11.675.000 | 1.158.089 | 5.760 | 40 | 1.109.429 | 10.565.571 |
| 022 CONTRAT.Y CONSULTORIAS | | | | | | | | | | | | | | | | |
| RUBRO 0 | | | | | | | | | 0 | 0 | 0 | | 0 | | 0 | 0 |
| RUBRO 2 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | | | 0 | 100 | 2.335.000 | | | | | 2.335.000 |
| RUBRO 3 | 0 | | | 0 | | | | | 0 | 0 | 0 | | | | | 0 |
| TOTAL PROY.022 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 100 | 2.335.000 | 0 | 0 | 0 | 0 | 2.335.000 |
| 023 INFORMATICA | | | | | | | | | | | | | | | | |
| RUBRO 2 | | | | | | | | | 0 | 0 | 0 | | | | | 0 |
| RUBRO 3 | 0 | 3.000 | 57.600.000 | 0 | 3.000 | 70.050.000 | | | 0 | 3.000 | 70.050.000 | 19.896.501 | 7.555.252 | 421 | 19.896.501 | 50.153.499 |
| TOTAL PROY.023 | 0 | 3.000 | 57.600.000 | 0 | 3.000 | 70.050.000 | 0 | 0 | 0 | 3.000 | 70.050.000 | 19.896.501 | 7.555.252 | 421 | 19.896.501 | 50.153.499 |
| 024 OBRAS VARIAS | | | | | | | | | | | | | | | | |
| RUBRO 3 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROY.024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025 CONTROL DE MEDIO AMBIENTE | | | | | | | | | | | | | | | | |
| RUBRO 3 | | 5.931 | 113.882.000 | 5.931 | 138.497.000 | | | | 0 | 0 | 0 | 46.477.812 | 24.727.876 | 674 | 43.467.783 | 95.029.217 |
| TOTAL PROY.025 | 0 | 5.931 | 113.882.000 | 0 | 5.931 | 138.497.000 | 0 | 0 | 0 | 5.931 | 138.497.000 | 46.477.812 | 24.727.876 | 674 | 43.467.783 | 95.029.217 |
| TRANSPORTE | 0 | 48.431 | 929.882.000 | 0 | 48.431 | 1.130.872.000 | 0 | 0 | 0 | 48.431 | 1.130.872.000 | 67.532.402 | 32.288.887 | 1.135 | 64.473.714 | 1.066.398.286 |

ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO DE INVERSIONES

PROGRAMA : 201 ENERGIA
PERIODO : ENERO - DICIEMBRE 2015

| PROYECTO | RUBRO | ASIG. DECRETO 347/013 Enero-junio 2013 | | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC.2014 | | | TRASPOSICIONES | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC. 2014 | | | COMPROMISO | INCORPORACION | | | DEFICIT Y/O SUPERAVIT |
|------------|---------------------------------|---|--------|---------------|--|--------|---------------|----------------|--------|---|--------|---------------|-------------|---------------|--------|-------------|-----------------------------|
| | | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | \$ | M US\$ | TOT.EN \$ | \$ | \$ | M US\$ | TOT.EN \$ | |
| | TRANSPORTE | 0 | 48.431 | 929.882.000 | 0 | 48.431 | 1.130.872.000 | 0 | 0 | 0 | 48.431 | 1.130.872.000 | 67.532.402 | 32.288.887 | 1.135 | 64.473.714 | 1.066.398.286 |
| 030 | TKS.Y ACCESORIOS LA TEJA | | | | | | | | | | | | | | | | |
| | RUBRO 3 | 41.100.000 | 3.000 | 98.700.000 | 45.679.000 | 3.000 | 115.729.000 | | | 45.679.000 | 3.000 | 115.729.000 | 17.219.619 | 863.070 | 18 | 1.347.498 | 114.381.502 |
| | TOTAL PROY.030 | 41.100.000 | 3.000 | 98.700.000 | 45.679.000 | 3.000 | 115.729.000 | 0 | 0 | 45.679.000 | 3.000 | 115.729.000 | 17.219.619 | 863.070 | 18 | 1.347.498 | 114.381.502 |
| 031 | ESTACIONES DE SERVICIO | | | | | | | | | | | | | | | | |
| | RUBRO 3 | 0 | 50 | 960.000 | | 50 | 1.168.000 | | | 0 | 50 | 1.168.000 | 10.611.952 | 10.472.341 | | 10.472.341 | -9.304.341 |
| | TOTAL PROY.031 | 0 | 50 | 960.000 | 0 | 50 | 1.168.000 | 0 | 0 | 0 | 50 | 1.168.000 | 10.611.952 | 10.472.341 | 0 | 10.472.341 | -9.304.341 |
| 032 | EQUIPOS VARIOS | | | | | | | | | | | | | | | | |
| | RUBRO 3 | 194.800 | 16.836 | 323.446.000 | 215.400 | 16.836 | 393.336.000 | | | 215.400 | 16.836 | 393.336.000 | 221.392.887 | 10.507.987 | 5.533 | 161.664.567 | 231.671.433 |
| | TOTAL PROY.032 | 194.800 | 16.836 | 323.446.000 | 215.400 | 16.836 | 393.336.000 | 0 | 0 | 215.400 | 16.836 | 393.336.000 | 221.392.887 | 10.507.987 | 5.533 | 161.664.567 | 231.671.433 |
| 033 | OBRAS | | | | | | | | | | | | | | | | |
| | RUBRO 2 | | | 0 | | | | | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | RUBRO 3 | 0 | 8.095 | 155.424.000 | | 8.095 | 189.018.000 | | | 0 | 8.095 | 189.018.000 | 280.472.832 | 48.747.373 | 7.064 | 253.418.434 | -64.400.434 |
| | TOTAL PROY.033 | 0 | 8.095 | 155.424.000 | 0 | 8.095 | 189.018.000 | 0 | 0 | 0 | 8.095 | 189.018.000 | 280.472.832 | 48.747.373 | 7.064 | 253.418.434 | -64.400.434 |
| 034 | OBRAS VS. EN PLANTAS | | | | | | | | | | | | | | | | |
| | RUBRO 2 | | | 0 | | | | | | | 0 | | 0 | 0 | | 0 | 0 |
| | RUBRO 3 | 9.493.600 | 15.332 | 303.868.000 | 10.550.800 | 15.332 | 368.553.000 | | | 10.550.800 | 15.332 | 368.553.000 | 162.365.681 | 42.750.068 | 1.071 | 71.485.942 | 297.067.058 |
| | TOTAL PROY.034 | 9.493.600 | 15.332 | 303.868.000 | 10.550.800 | 15.332 | 368.553.000 | 0 | 0 | 10.550.800 | 15.332 | 368.553.000 | 162.365.681 | 42.750.068 | 1.071 | 71.485.942 | 297.067.058 |
| | TRANSPORTE | 50.788.400 | 91.744 | 1.812.280.000 | 56.445.200 | 91.744 | 2.198.676.000 | 0 | 0 | 56.445.200 | 91.744 | 2.198.676.000 | 759.595.374 | 145.629.728 | 14.821 | 562.862.495 | 1.635.813.505 |

ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO DE INVERSIONES

PROGRAMA : 201 ENERGIA
PERIODO : ENERO - DICIEMBRE 2015

| PROYECTO | RUBRO | ASIG. DECRETO 347/013 Enero-Junio 2013 | | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC. 2014 | | | TRASPOSICIONES | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC. 2014 | | | COMPROMISO | INCORPORACION | | | DEFICIT Y/O SUPERAVIT |
|----------|-----------------------|---|---------|---------------|---|---------|---------------|----------------|--------|---|---------|---------------|-------------|---------------|--------|-------------|-----------------------------|
| | | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | \$ | M US\$ | TOT.EN \$ | \$ | \$ | M US\$ | TOT.EN \$ | |
| | TRANSPORTE | 50.788.400 | 91.744 | 1.812.280.000 | 56.445.200 | 91.744 | 2.198.676.000 | 0 | 0 | 56.445.200 | 91.744 | 2.198.676.000 | 759.595.374 | 145.629.728 | 14.821 | 562.862.495 | 1.635.813.505 |
| 035 | REPOSICION DE EQUIPOS | | | | | | | | | | | | | | | | |
| | RUBRO 3 | 0 | 8.970 | 172.224.000 | | 8.970 | 209.450.000 | | | 0 | 8.970 | 209.450.000 | 96.350.336 | 8.520.356 | 3.103 | 93.302.433 | 116.147.567 |
| | TOTAL PROY.035 | 0 | 8.970 | 172.224.000 | 0 | 8.970 | 209.450.000 | 0 | 0 | 0 | 8.970 | 209.450.000 | 96.350.336 | 8.520.356 | 3.103 | 93.302.433 | 116.147.567 |
| 036 | UNIDADES DE PROCESO | | | | | | | | | | | | | | | | |
| | RUBRO 0 | 7.595.000 | | 7.595.000 | 8.245.000 | | 8.245.000 | 0 | | 8.245.000 | 0 | 8.245.000 | | | | | 8.245.000 |
| | RUBRO 2 | | | | | | | | | | 0 | | | | | | 0 |
| | RUBRO 3 | 0 | 100 | 1.920.000 | 0 | 100 | 2.335.000 | | | 0 | 100 | 2.335.000 | 9.846.000 | | 400 | 9.846.000 | -7.511.000 |
| | TOTAL PROY.036 | 7.595.000 | 100 | 9.515.000 | 8.245.000 | 100 | 10.580.000 | 0 | 0 | 8.245.000 | 100 | 10.580.000 | 9.846.000 | | 400 | 9.846.000 | 734.000 |
| 038 | PTA.DE COGENERACION | | | | | | | | | | | | | | | | |
| | RUBRO 3 | | | 0 | | | 0 | | | 0 | 0 | 0 | | | | | 0 |
| | TOTAL PROY.038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 039 | NUEVOS PROYECTOS | | | | | | | | | | | | | | | | |
| | RUBRO 0 | | | 0 | | | 0 | | | | | | | | | | 0 |
| | RUBRO 2 | | | 0 | | | 0 | | | 0 | | | | | | | 0 |
| | RUBRO 3 | 0 | 200 | 3.840.000 | 0 | 200 | 4.670.000 | | | 0 | 200 | 4.670.000 | | | | | 4.670.000 |
| | TOTAL PROY.039 | 0 | 200 | 3.840.000 | 0 | 200 | 4.670.000 | 0 | 0 | 0 | 200 | 4.670.000 | 0 | 0 | 0 | 0 | 4.670.000 |
| | TOTALES DE ENERGIA | 58.383.400 | 101.014 | 1.997.859.000 | 64.690.200 | 101.014 | 2.423.376.000 | 0 | 0 | 64.690.200 | 101.014 | 2.423.376.000 | 865.791.710 | 154.150.084 | 18.324 | 666.010.929 | 1.757.365.071 |

ESTADO DE EJECUCION PRESUPUESTAL - PRESUPUESTO DE INVERSIONES

PROGRAMA : 203 PORTLAND
PERIODO : ENERO - DICIEMBRE 2015

| PROYECTO | RUBRO | ASIG. DECRETO 347/013 Enero-junio 2013 | | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC.2014 | | | TRASPOSICIONES | | ASIGNACION AJUSTADA NIVEL PREC.ENERO-DIC.2014 | | | COMPROMISO | INCORPORACION | | | DEFICIT Y/O SUPERAVIT |
|--------------------------------|----------------|---|---------------|----------------------|--|---------------|----------------------|----------------|----------|--|---------------|----------------------|----------------------|--------------------|--------------|----------------------|-----------------------------|
| | | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | TOT.EN \$ | \$ | M US\$ | \$ | M US\$ | TOT.EN \$ | \$ | \$ | M US\$ | TOT.EN \$ | |
| 001 PLANTA MANGA | | | | | | | | | | | | | | | | | |
| | RUBRO 3 | 0 | | | 0 | | | | | 0 | 0 | 0 | 2.468.003 | 2.468.003 | | 2.468.003 | -2.468.003 |
| | RUBRO 4 | 0 | 72.400 | 1.390.080.000 | 0 | 72.400 | 1.690.540.000 | | | 0 | 72.400 | 1.690.540.000 | 735.000.000 | 735.000.000 | | 735.000.000 | 955.540.000 |
| | RUBRO 5 | | | | | | | | | | | | | | | | |
| | TOTAL PROY.001 | 0 | 72.400 | 1.390.080.000 | 0 | 72.400 | 1.690.540.000 | 0 | 0 | 0 | 72.400 | 1.690.540.000 | 737.468.003 | 737.468.003 | 0 | 737.468.003 | 953.071.997 |
| 002 PLANTA MINAS | | | | | | | | | | | | | | | | | |
| | RUBRO 3 | | 11.991 | 230.231.000 | | 11.991 | 279.994.000 | | | 0 | 11.991 | 279.994.000 | 394.202.551 | 91.754.349 | 6.057 | 257.242.459 | 22.751.541 |
| | RUBRO 4 | | | | | | | | | | | | | | | | 0 |
| | TOTAL PROY.002 | 0 | 11.991 | 230.231.000 | 0 | 11.991 | 279.994.000 | 0 | 0 | 0 | 11.991 | 279.994.000 | 394.202.551 | 91.754.349 | 6.057 | 257.242.459 | 22.751.541 |
| 003 PLANTA PAYSANDU | | | | | | | | | | | | | | | | | |
| | RUBRO 3 | | 8.714 | 167.299.000 | | 8.714 | 203.460.000 | | | 0 | 8.714 | 203.460.000 | 24.123.188 | 2.587.767 | 714 | 22.099.542 | 181.360.458 |
| | RUBRO 4 | | | | | | | | | 0 | | | 0 | | | | |
| | TOTAL PROY.003 | 0 | 8.714 | 167.299.000 | 0 | 8.714 | 203.460.000 | 0 | 0 | 0 | 8.714 | 203.460.000 | 24.123.188 | 2.587.767 | 714 | 22.099.542 | 181.360.458 |
| 004 CONTROL M. AMBIENTE | | | | | | | | | | | | | | | | | |
| | RUBRO 4 | | | | | | 0 | | | 0 | 0 | 0 | 0 | | | | 0 |
| | TOTAL PROY.004 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 005 REMODEL. PTA. MINAS | | | | | | | | | | | | | | | | | |
| | RUBRO 4 | | | | 0 | | 0 | | | 0 | 0 | 0 | 0 | | | | 0 |
| | TOTAL PROY.005 | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| TOTAL INVERSIONES | | 0 | 93.105 | 1.787.610.000 | 0 | 93.105 | 2.173.994.000 | 0 | 0 | 0 | 93.105 | 2.173.994.000 | 1.155.793.742 | 831.810.119 | 6.772 | 1.016.810.004 | 1.157.183.996 |

EJECUCIÓN DE INGRESOS

ESTADO DE EJECUCION PRESUPUESTAL

PROGRAMA: ENERGIA - SERVICIOS COMUNES
PERIODO: ENERO -DICIEMBRE 2015

INGRESOS

EN PESOS

| | ASIGNACION 2014 DEC.P.E No.347/013 | ASIG. AJUSTADA ENE-DIC/2014 | EJECUTADO | DIFERENCIA |
|---------------------------------|---|--|--------------------|-------------------|
| INGRESOS PROPIOS | 231.806.012 | 283.604.873 | 258.541.998 | 25.062.875 |
| TRANSF.INTERDIVISIONALES | | | | |
| OTROS INGRESOS | 169.895.788 | 186.751.726 | 176.943.946 | 9.807.780 |
| IMESI E IVA | | | 22.342.809 | -22.342.809 |
| TOTAL | 401.701.800 | 470.356.599 | 457.828.753 | 12.527.846 |

ESTADO DE EJECUCION PRESUPUESTAL

PROGRAMA: ENERGIA - COMBUSTIBLES

PERIODO: ENERO - DICIEMBRE 2015

EN PESOS

1 INGRESOS PROPIOS

| | ASIGNACION 2014 DEC.P.E No.347/013 | ASIG. AJUSTADA ENE-DIC/2014 | EJECUTADO | DIFERENCIA |
|---------------------------|---|--|-----------------------|----------------------|
| VENTAS NETAS | 59.061.323.702 | 69.640.054.226 | 60.370.405.981 | 9.269.648.245 |
| TRANSF. INTERDIV. | 5.390.000 | 34.335.701 | 207.901.283 | -173.565.582 |
| IMESI E IVA | 18.675.329.235 | 20.615.586.318 | 21.753.845.301 | -1.138.258.983 |
| COFIS | | | | 0 |
| OTROS | 512.742.800 | 630.607.460 1) | 584.350.095 2) | 46.257.365 |
| TOTAL ING. PROPIOS | 78.254.785.737 | 90.920.583.705 | 82.916.502.661 | 8.004.081.044 |

1)- Incluye \$ 460.788,900 de Fletes Fictos en asignación ajustada.

2)- Se incluyen \$ 419.507.260,25 que corresponden a fletes de crudos y derivados.-

ESTADO DE EJECUCION PRESUPUESTAL

PROGRAMA: ENERGIA - GAS
PERIODO: ENERO - DICIEMBRE 2015

INGRESOS

EN PESOS

| | ASIGNACION 2014 DEC.P.E No.347/013 | ASIG. AJUSTADA ENE-DIC/14 | EJECUTADO | DIFERENCIAS |
|---------------------------------|---|--------------------------------------|--------------------|--------------------|
| INGRESOS PROPIOS-VENTAS | 515.422.730 | 319.975.150 | 113.712.058 | 206.263.092 |
| INGRESOS VARIOS | | | | 0 |
| TRANSF.INTERDIVISIONALES | | 322.653.588 | 167.985.048 | 154.668.540 |
| IVA | 56.460.193 | 70.394.532 | 13.852.342 | 56.542.190 |
| TOTAL | 571.882.923 | 713.023.270 | 295.549.449 | 417.473.821 |

ESTADO DE EJECUCION PRESUPUESTAL**INGRESOS****PROGRAMA: 1.20 PORTLAND
PERIODO: ENERO - DICIEMBRE 2015****EN PESOS**

| | ASIGNACION 2014 DEC.P.E No.347/013 | ASIGNACION 2014 ENERO - DIC/14 | EJECUTADO | DIFERENCIAS |
|-------------------------------|---|---|----------------------|--------------------|
| VENTAS | 1.517.421.004 | 1.729.632.819 | 1.470.433.660 | 259.199.159 |
| TRANSFERENCIAS INTERD. | 5.653.536 | 6.445.031 | 307.187 | 6.137.844 |
| OTROS INGRESOS | | | 6.919.578 | -6.919.578 |
| IVA | 332.380.621 | 378.913.907 | 300.214.181 | 78.699.726 |
| COFIS | | | | |
| TOTAL | 1.855.455.161 | 2.114.991.757 | 1.777.874.606 | 337.117.151 |

ESTADO DE EJECUCION PRESUPUESTAL

INGRESOS

CONSOLIDADO TOTAL
PERIODO: ENERO - DICIEMBRE 2015

EN PESOS

1 INGRESOS PROPIOS

| | ASIGNACION 2014 DEC.P.E No.347/013 | ASIG. AJUSTADA ENE-DIC/14 | EJECUTADO | DIFERENCIA |
|---------------------------|---------------------------------------|------------------------------|-----------------------|----------------------|
| VENTAS NETAS | 61.325.973.448 | 71.973.267.068 | 62.213.093.698 | 9.760.173.370 |
| TRANSF. INTERDIV. | 11.043.536 | 363.434.320 | 376.193.518 | -12.759.198 |
| IMESI E IVA | 19.064.170.049 | 21.064.894.757 | 22.090.254.633 | -1.025.359.876 |
| COFIS | | | | 0 |
| OTROS | 682.638.588 | 817.359.186 1) | 768.213.619 2) | 49.145.567 |
| TOTAL ING. PROPIOS | 81.083.825.621 | 94.218.955.331 | 85.447.755.468 | 8.771.199.863 |

| | | | | |
|------------------|---------------|---------------|-------------|---------------|
| 2 FINANCIAMIENTO | 4.969.554.972 | 6.019.875.259 | 265.501.670 | 5.754.373.589 |
|------------------|---------------|---------------|-------------|---------------|

| | | | | |
|----------------------------|--|--|----------------|-----------------|
| FINANCIAMIENTO DE TERCEROS | | | 11.631.091.000 | -11.631.091.000 |
|----------------------------|--|--|----------------|-----------------|

1)- Incluye \$ 460.788,900 de Fletes Fictos en asignación ajustada.

2)- Se incluyen \$ 419.507.260,25 que corresponden a fletes de crudos y derivados.-

| | | | | |
|-----------------------|-----------------------|------------------------|-----------------------|----------------------|
| TOTAL INGRESOS | 86.053.380.593 | 100.238.830.590 | 97.344.348.138 | 2.894.482.452 |
|-----------------------|-----------------------|------------------------|-----------------------|----------------------|