

ANEXO D

Plan Económico Financiero

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AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

Egresos	ANO DE CONCESION										
	1	2	3	4	5	6	7	8	9	10	11
Inversión en Obras	\$ 70,438,439.16	\$ 211,262,737.39	\$ 157,798,943.33	\$ 265,337,863.97	\$ 342,346,086.80	\$ 326,005,148.15	\$ 339,467,093.86	\$ 352,071,704.40	\$ 366,837,843.14	\$ 381,103,543.60	\$ 395,738,542.06
Gastos de personal	\$ 156,473,560.44	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00	\$ 208,127,893.00
Mantenimiento de Ruidna	\$ 23,823,328.34	\$ 43,439,175.31	\$ 51,546,799.71	\$ 51,046,799.71	\$ 51,046,799.71	\$ 51,046,799.71	\$ 51,046,799.71	\$ 51,046,799.71	\$ 51,046,799.71	\$ 51,046,799.71	\$ 51,046,799.71
Gastos de Explotación	\$ 84,541,514.66	\$ 79,752,790.56	\$ 41,203,948.98	\$ 46,228,868.33	\$ 49,020,490.19	\$ 49,020,490.19	\$ 49,020,490.19	\$ 49,020,490.19	\$ 49,020,490.19	\$ 49,020,490.19	\$ 49,020,490.19
Gastos de Administración	\$ 14,775,600.04	\$ 18,905,134.33	\$ 19,948,426.27	\$ 19,992,775.73	\$ 20,015,964.06	\$ 20,015,961.06	\$ 20,015,961.06	\$ 20,015,961.06	\$ 20,015,961.06	\$ 20,015,961.06	\$ 20,015,961.06
Gastos en Servicios de Atención al Usuario	\$ 23,720,372.87	\$ 24,605,088.34	\$ 24,607,088.34	\$ 24,605,088.34	\$ 24,605,088.34	\$ 24,605,088.34	\$ 24,605,088.34	\$ 24,605,088.34	\$ 24,605,088.34	\$ 24,605,088.34	\$ 24,605,088.34
Impuesto al Valor Agregado Saldo a pagar	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Impuesto a las Ganancias	\$ 667,426.43	\$ 116,655,577.06	\$ 129,547,760.96	\$ 124,714,334.59	\$ 118,359,488.28	\$ 126,430,317.89	\$ 123,671,226.96	\$ 136,281,141.88	\$ 110,595,572.79	\$ 104,606,084.15	\$ 98,304,470.80
Impuesto a los Ingresos Brutos	\$ 15,256,447.99	\$ 33,846,216.81	\$ 33,311,397.20	\$ 33,644,865.05	\$ 33,979,647.99	\$ 34,317,777.95	\$ 34,639,289.01	\$ 35,004,216.39	\$ 35,352,792.44	\$ 35,704,452.26	\$ 36,079,830.65
Impuestos municipales	\$ 965,790.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00	\$ 1,106,184.00
Impuestos de Salos	\$ 34,132,175.99	\$ 34,132,175.99	\$ 34,132,175.99	\$ 34,132,175.99	\$ 34,132,175.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Recursos destinados a estudios y control de concesion	\$ 1,924,098.08	\$ 4,251,603.55	\$ 4,185,001.10	\$ 4,276,434.58	\$ 4,268,382.39	\$ 4,310,248.69	\$ 4,353,237.65	\$ 4,396,353.50	\$ 4,439,900.50	\$ 4,483,482.98	\$ 4,528,305.28
Impuestos sobre los créditos y débitos	\$ 5,488,600.41	\$ 12,215,096.70	\$ 12,037,283.18	\$ 12,152,666.01	\$ 12,274,132.07	\$ 12,396,873.39	\$ 12,520,842.13	\$ 12,646,950.55	\$ 12,775,511.06	\$ 12,900,236.17	\$ 13,029,338.53
Intereses	\$ 4,800,000.00	\$ 7,200,000.00	\$ 5,760,000.00	\$ 4,608,000.00	\$ 3,686,400.00	\$ 983,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 475,897,837	\$ 795,811,273	\$ 722,801,842	\$ 829,973,867	\$ 822,867,779	\$ 858,565,222	\$ 868,598,207	\$ 874,220,938	\$ 883,926,836	\$ 892,720,812	\$ 901,601,904
Ingresos											
Por Paele	\$ 378,022,783.28	\$ 641,890,131.06	\$ 628,089,040.83	\$ 638,659,337.03	\$ 645,325,000.40	\$ 653,776,159.41	\$ 662,310,851.00	\$ 670,646,120.51	\$ 679,048,521.72	\$ 689,440,010.83	\$ 697,350,477.10
Por Explotación de Areas de Servicio	\$ 3,408,416.53	\$ 4,105,289.20	\$ 4,165,289.20	\$ 4,105,289.20	\$ 4,165,289.20	\$ 4,105,289.20	\$ 4,165,289.20	\$ 4,165,289.20	\$ 4,105,289.20	\$ 4,105,289.20	\$ 4,105,289.20
Otros ingresos											
	\$ 381,411,200	\$ 846,155,420	\$ 832,834,910	\$ 841,127,616	\$ 849,497,130	\$ 857,944,448	\$ 866,482,740	\$ 875,105,410	\$ 883,814,811	\$ 892,631,306	\$ 901,496,768
FLUJO NETO DE FONIDOS	\$ 94,546,127	\$ 80,844,147	\$ 110,333,088	\$ 111,197,789	\$ 73,476,640	\$ -420,274	\$ -110,866	\$ -115,570	\$ -105,225	\$ -100,000	\$ -186,137
FLUJO NETO DE FONDOS ACUMULADO	\$ -046,856,127	\$ -42,741,990	\$ 68,281,998	\$ 77,488,867	\$ 4,012,317	\$ 3,381,543	\$ 3,280,877	\$ 3,168,004	\$ 3,058,479	\$ 2,950,472	\$ 2,844,335
TASA INTERNA DE RETORNO (TIR)	9.89%										
VALOR ACTUAL NETO (VAN)	\$ 682,894.13										

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

PLAN ECONOMICO - FINANCIERO

Valores sin IVA

Egresos	AÑO DE CONCESIÓN											
	12	13	14	15	16	17	18	19	20	21	22	
Inversión en Obras	\$ 410.835.780,76	\$ 426.305.080,10	\$ 430.497.240,45	\$ 446.919.349,61	\$ 455.881.156,00	\$ 462.532.715,61	\$ 471.527.559,77	\$ 479.503.243,78	\$ 485.186.597,31	\$ 490.066.883,19	\$ 489.251.127,37	
Gastos de personal	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	\$ 208.127.893,00	
Mantenimiento de Rutina	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	\$ 51.046.799,71	
Gastos de Explotación	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	\$ 49.020.490,19	
Gastos de Administración	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	\$ 20.015.061,06	
Gastos en Servicios de Atención al Usuario	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	\$ 24.605.088,34	
Impuesto al Valor Agregado Saldo a pagar	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	
Impuesto a las Ganancias	\$ 91.679.779,76	\$ 84.723.739,03	\$ 74.538.939,88	\$ 64.110.801,72	\$ 55.117.138,33	\$ 48.483.557,72	\$ 39.470.565,69	\$ 31.683.271,25	\$ 30.737.599,65	\$ 30.854.146,95	\$ 30.665.235,71	
Impuesto a los Ingresos Brutos	\$ 36.431.762,85	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	
Impuestos municipales	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	
Impuestas de Sellos	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	
Recursos destinados a estudios y control de concesión	\$ 4.571.171,80	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	\$ 4.618.486,59	
Impuestos sobre los créditos y débitos	\$ 13.159.590,91	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	\$ 13.391.126,22	
Intereses	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	
	\$ 910.588.562	\$ 955.641.139	\$ 919.641.583	\$ 910.442.185	\$ 903.610.708	\$ 910.618.684	\$ 909.410.339	\$ 910.558.927	\$ 919.581.611	\$ 919.581.644	\$ 919.528.777	

[illegible][illegible]

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

[illegible]

TARIFAS CON IVA

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

REL.TARIFARIA AÑO 1 NOV/FEB 0,5
REL.TARIFARIA AÑO 1 MAR/JUN 0,5
RELACION TARIFARIA AÑO 2 0,5
RELACION TARIFARIA AÑO 3 0,5

1 3 3 4 5 6
1 3 3 4 5 6
1 3 3 4 5 6
1 3 3 4 5 6

DOCK SUD														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	2,00	2,00	3,00	5,00	6,50	6,50	6,50	6,50	9,50	9,50	13,00	13,00	16,00	16,00
Año 1 NOV/FEB	3,00	4,00	6,00	8,00	18,00	24,00	18,00	24,00	24,00	32,00	30,00	40,00	36,00	48,00
Año 1 MAR/JUN	4,00	5,00	8,00	10,00	24,00	30,00	24,00	30,00	32,00	40,00	40,00	50,00	48,00	60,00
Año 2	6,00	8,00	12,00	15,00	36,00	45,00	36,00	45,00	48,00	60,00	60,00	75,00	72,00	90,00
Año 3	6,00	8,00	12,00	15,00	36,00	45,00	36,00	45,00	48,00	60,00	60,00	75,00	72,00	90,00
Año 4														
Año 5														

DOCK SUD Telepeaje														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	2,00	2,00	3,00	5,00	6,50	6,50	6,50	6,50	9,50	9,50	13,00	13,00	16,00	16,00
Año 1 NOV/FEB	3,00	4,00	6,00	8,00	18,00	24,00	18,00	24,00	24,00	32,00	30,00	40,00	36,00	48,00
Año 1 MAR/JUN	3,00	4,00	6,00	8,00	18,00	24,00	18,00	24,00	24,00	32,00	30,00	40,00	36,00	48,00
Año 2	5,00	5,00	9,00	10,00	27,00	30,00	27,00	30,00	36,00	40,00	45,00	50,00	54,00	60,00
Año 3	5,00	5,00	9,00	10,00	27,00	30,00	27,00	30,00	36,00	40,00	45,00	50,00	54,00	60,00
Año 4														
Año 5														

QUILMES														
Cat.	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	1,50	1,50	2,50	3,00	4,50	4,50	4,50	4,50	6,00	6,00	7,50	7,50	9,50	9,50
Año 1 NOV/FEB	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 1 MAR/JUN	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 2	4,00	6,00	8,00	11,00	24,00	33,00	24,00	33,00	32,00	44,00	40,00	55,00	48,00	66,00
Año 3	4,00	6,00	8,00	11,00	24,00	33,00	24,00	33,00	32,00	44,00	40,00	55,00	48,00	66,00
Año 4														
Año 5														

QUILMES Telepeaje														
Cat.	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	1,50	1,50	2,50	3,00	4,50	4,50	4,50	4,50	6,00	6,00	7,50	7,50	9,50	9,50
Año 1 NOV/FEB	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 1 MAR/JUN	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 2	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 3	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 4														
Año 5														

BERAZATEGUI														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	1,50	1,50	2,50	3,00	4,50	4,50	4,50	4,50	6,00	6,00	7,50	7,50	9,50	9,50
Año 1 NOV/FEB	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 1 MAR/JUN	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 2	4,00	6,00	8,00	11,00	24,00	33,00	24,00	33,00	32,00	44,00	40,00	55,00	48,00	66,00
Año 3	4,00	6,00	8,00	11,00	24,00	33,00	24,00	33,00	32,00	44,00	40,00	55,00	48,00	66,00
Año 4														
Año 5														

BERAZATEGUI Telepeaje														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	1,50	1,50	2,50	3,00	4,50	4,50	4,50	4,50	6,00	6,00	7,50	7,50	9,50	9,50
Año 1 NOV/FEB	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 1 MAR/JUN	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 2	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 3	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 4														
Año 5														

HUDSON														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	2,00	2,00	3,00	5,00	6,50	6,50	6,50	6,50	9,50	9,50	13,00	13,00	16,00	16,00
Año 1 NOV/FEB	3,00	4,00	6,00	8,00	18,00	24,00	18,00	24,00	24,00	32,00	30,00	40,00	36,00	48,00
Año 1 MAR/JUN	4,00	5,00	8,00	10,00	24,00	30,00	24,00	30,00	32,00	40,00	40,00	50,00	48,00	60,00
Año 2	6,00	8,00	12,00	15,00	36,00	45,00	36,00	45,00	48,00	60,00	60,00	75,00	72,00	90,00
Año 3	6,00	8,00	12,00	15,00	36,00	45,00	36,00	45,00	48,00	60,00	60,00	75,00	72,00	90,00
Año 4														
Año 5														

HUDSON Telepeaje														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	2,00	2,00	3,00	5,00	6,50	6,50	6,50	6,50	9,50	9,50	13,00	13,00	16,00	16,00
Año 1 NOV/FEB	3,00	4,00	6,00	8,00	18,00	24,00	18,00	24,00	24,00	32,00	30,00	40,00	36,00	48,00
Año 1 MAR/JUN	3,00	4,00	6,00	8,00	18,00	24,00	18,00	24,00	24,00	32,00	30,00	40,00	36,00	48,00
Año 2	5,00	5,00	9,00	10,00	27,00	30,00	27,00	30,00	36,00	40,00	45,00	50,00	54,00	60,00
Año 3	5,00	5,00	9,00	10,00	27,00	30,00	27,00	30,00	36,00	40,00	45,00	50,00	54,00	60,00
Año 4														
Año 5														

BERNAL														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	1,50	1,50	2,50	3,00	4,50	4,50	4,50	4,50	6,00	6,00	7,50	7,50	9,50	9,50
Año 1 NOV/FEB	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 1 MAR/JUN	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 2	4,00	6,00	8,00	11,00	24,00	33,00	24,00	33,00	32,00	44,00	40,00	55,00	48,00	66,00
Año 3	4,00	6,00	8,00	11,00	24,00	33,00	24,00	33,00	32,00	44,00	40,00	55,00	48,00	66,00
Año 4														
Año 5														

BERNAL Telepeaje														
Cat	1	1 pico	2	2 pico	3	3 pico	4	4 pico	5	5 pico	6	6 pico	7	7 pico
Año 1 JUL/OCT	1,50	1,50	2,50	3,00	4,50	4,50	4,50	4,50	6,00	6,00	7,50	7,50	9,50	9,50
Año 1 NOV/FEB	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 1 MAR/JUN	2,00	3,00	4,00	6,00	12,00	18,00	12,00	18,00	16,00	24,00	20,00	30,00	24,00	36,00
Año 2	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 3	3,00	4,00	6,00	7,00	18,00	21,00	18,00	21,00	24,00	28,00	30,00	35,00	36,00	42,00
Año 4														
Año 5														



AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

PLANILLA DE INGRESOS ESTACION DOCK SUD

ANO DE CONCESION	1	1 Pico	2	2 Pico	3	3 Pico	4	4 Pico	5	5 Pico	6	6 Pico	7	7 Pico	TOTAL
1. Juio	178.127,14	60.486,04	13.632.883,97	12.829.555,50	1.707.838,86	893.240,28	330.021,09	177.848,09	784.480,31	321.187,70	1.708.572,94	653.208,05	34.088,25	51.143,84	33.096.847,94
1. Nov	483.542,65	273.715,63	27.737.010,47	4.094.887,12	6.094.887,12	3.563.023,80	684.958,48	590.701,71	2.539.449,64	1.052.107,01	2.539.449,64	1.052.107,01	205.207,35	122.177,08	69.485.733,09
1. Mar/Jun	990.957,16	483.225,38	40.573.533,62	27.936.958,82	6.020.090,98	3.957.425,96	1.414.053,43	1.405.829,80	2.738.854,91	1.414.053,43	6.751.043,13	3.089.548,96	224.444,00	211.914,19	97.722.664,87
2	3.220.059,15	1.823.007,80	186.528.540,53	125.208.061,07	29.018.633,38	17.794.904,97	6.077.074,09	5.078.644,43	17.415.595,00	8.868.718,20	29.255.029,11	12.916.948,72	847.759,96	722.850,56	448.848.409,69
3	3.176.900,49	1.795.503,10	186.530.152,52	123.287.079,96	28.555.551,48	17.513.148,01	6.077.074,09	5.078.644,43	17.415.595,00	8.868.718,20	29.255.029,11	12.916.948,72	847.759,96	722.850,56	441.747.576,78
4	3.208.760,37	1.813.003,67	188.395.154,05	124.519.947,73	28.845.146,99	17.688.260,50	6.045.844,77	5.129.430,87	17.512.470,79	8.815.697,03	29.080.725,98	12.839.021,00	847.759,96	722.850,56	446.160.092,55
5	3.240.847,97	1.831.133,70	192.279.408,59	125.765.147,21	29.133.598,48	17.865.763,30	7.015.303,21	5.180.725,18	17.485.595,50	8.802.854,00	29.371.533,12	12.998.022,27	847.759,96	722.850,56	450.626.793,08
6	3.305.989,01	1.867.039,49	194.104.024,70	128.493.026,66	29.719.183,78	18.224.253,09	7.156.310,81	5.284.857,76	17.837.055,97	8.892.892,54	29.665.248,45	13.097.702,50	859.122,77	743.111,49	455.332.970,11
7	3.330.048,90	1.886.016,89	196.045.084,95	129.575.956,93	30.010.375,63	18.408.495,62	7.227.873,82	5.307.706,34	18.015.478,53	8.912.949,08	30.281.519,94	13.360.960,32	867.714,00	750.542,90	459.684.299,31
8	3.372.439,39	1.905.485,07	198.005.515,00	130.871.716,50	30.316.539,38	18.590.950,57	7.300.152,85	5.391.083,40	18.195.580,90	9.295.586,18	30.564.135,14	13.484.275,98	865.155,05	765.628,51	464.281.142,81
9	3.406.103,79	1.924.339,02	199.865.570,75	132.160.433,07	30.610.704,78	18.776.460,18	7.373.154,18	5.444.084,23	18.377.536,00	9.358.040,04	30.850.178,49	13.629.521,74	864.008,00	773.284,79	468.923.954,23
10	3.440.225,43	1.943.785,32	201.965.026,46	133.502.238,00	30.825.901,83	18.964.230,84	7.448.885,72	5.499.444,18	18.561.311,97	9.451.620,44	31.178.474,28	13.765.316,08	862.046,67	781.017,64	478.340.325,71
11	3.474.627,68	1.963.231,18	204.005.880,72	134.837.260,38	31.235.100,84	19.153.873,15	7.521.354,58	5.554.338,62	18.746.825,09	9.540.136,04	31.460.299,00	13.903.475,13	861.005,00	786.877,62	483.332.833,97
12	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
13	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
14	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
15	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
16	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
17	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
18	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
19	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
20	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
21	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
22	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
23	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
24	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
25	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
26	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
27	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
28	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
29	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
30	3.500.373,96	1.982.855,41	206.045.333,53	136.185.632,99	31.547.512,45	19.345.411,88	7.596.568,13	5.609.883,01	18.934.394,34	9.641.598,01	31.805.161,59	14.042.509,88	861.005,00	786.877,62	487.964.147,16
TOTAL	101.287.376,77	57.122.970,84	5.932.009.084,33	3.936.602.891,33	907.492.772,11	556.652.102,03	218.627.501,65	161.508.212,54	545.639.891,91	278.176.680,99	915.685.588,37	404.387.839,01	26.615.565,41	23.004.937,84	14.054.815.402,32

NOTA: Los Valores no Incluyen IVA

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PLANILLA DE INGRESOS ESTACIÓN QUILMES

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

AÑO DE CONCESIÓN		1	1 Pico	2	3	3 Pico	4	4 Pico	5	5 Pico	6	6 Pico	7	7 Pico	TOTAL
1	Jul/Oct	21.801.80	13.075.58	1.471.717,70	1.047.693,25	1.777.096,45	10.269,19	9.422,08	21.213,85	11.003,14	20.084,35	14.273,62	5.268,44	1.210,50	2.931.041,27
2	1 Nov/feb	43.412,72	2.529.078,36	3.471.717,70	1.837.678,70	401.706,93	64.530,91	69.033,72	65.033,79	45.075,50	85.454,02	59.243,06	22.273,77	12.015,92	5.432.346,31
3	1 Mar/Jun	60.053,76	45.740,22	3.726.046,78	2.061.918,41	689.722,81	82.710,39	62.511,52	77.791,50	54.161,52	140.219,94	85.560,28	25.268,06	16.816,75	8.199.331,85
4	2	249.103,21	215.505,08	15.772.568,15	12.162.150,27	2.885.122,58	380.003,88	319.118,34	355.491,80	253.172,30	574.138,63	365.034,88	103.120,59	46.120,28	35.072.264,87
5	3	245.162,34	212.505,74	15.523.042,25	11.909.425,07	2.839.470,24	370.841,68	314.107,19	359.709,63	248.167,05	565.055,62	359.850,44	101.480,20	45.390,84	35.403.196,50
6	4	247.613,06	214.216,70	15.678.272,67	12.099.438,49	2.867.854,03	378.888,10	317.249,27	363.038,79	251.658,72	570.100,18	363.448,95	102.504,09	45.844,55	35.757.226,44
7	5	250.080,10	216.358,88	15.835.055,40	12.210.333,89	2.868.370,04	382.171,98	320.421,76	368.938,79	254.173,31	576.413,24	367.093,44	103.520,13	46.302,90	36.114.796,70
8	6	252.591,00	218.522,45	15.993.405,95	12.332.437,23	2.925.518,30	385.992,70	323.625,98	370.009,19	256.717,09	582.177,37	370.754,27	104.564,42	48.760,02	36.476.945,60
9	7	255.116,91	220.707,88	16.153.340,01	12.455.781,60	2.954.771,48	369.853,64	326.862,24	374.515,28	259.284,23	587.699,14	374.461,81	105.610,08	47.230,66	36.840.706,16
10	8	257.060,08	222.914,75	16.314.873,41	12.580.319,21	2.984.391,21	363.552,17	330.130,86	378.588,44	261.877,08	593.879,13	378.206,43	106.666,17	47.700,02	37.061.016,40
11	9	260.244,78	225.143,80	16.478.022,14	12.708.122,41	3.014.164,43	363.552,17	330.130,86	378.588,44	261.877,08	593.879,13	378.206,43	106.666,17	47.700,02	37.061.016,40
12	10	262.847,21	227.395,34	16.642.862,37	12.833.183,63	3.044.305,07	401.066,50	336.766,49	385.037,41	267.140,00	605.816,10	385.808,38	108.810,16	48.064,91	38.336.586,56
13	11	265.475,08	229.669,28	16.809.230,39	12.961.515,47	3.074.746,13	405.683,20	340.134,16	389.513,99	269.812,21	611.874,27	389.666,47	109.898,26	49.151,56	38.719.952,43
14	12	268.130,44	231.965,99	16.977.322,68	13.081.130,62	3.105.408,02	409.740,06	343.535,50	393.400,13	272.510,33	617.693,01	393.563,13	110.897,24	49.643,08	39.103.552,43
15	13	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
16	14	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
17	15	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
18	16	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
19	17	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
20	18	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
21	19	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
22	20	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
23	21	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
24	22	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
25	23	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
26	24	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
27	25	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
28	26	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
29	27	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
30	28	270.811,75	234.285,65	17.147.095,92	13.222.041,93	3.136.551,59	413.837,49	346.970,85	397.343,22	275.235,44	624.172,94	397.498,78	112.107,21	50.130,51	39.497.151,95
TOTAL		7.814.033,44	6.745.277,00	494.353.104,85	380.393.251,03	90.289.782,63	71.394.376,38	11.915.290,14	9.991.067,55	11.442.067,46	7.925.984,07	17.081.723,42	3.235.660,25	1.493.569,92	1.126.860.394,83

NOTA: Los Valores no incluyen IVA

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PLANILLA DE INGRESOS ESTACIÓN HUDSON

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

AÑO DE CONCESION	1	1 Piep	2	2 Piep	3	3 Piep	4	4 Piep	5	5 Piep	6	6 Piep	7	7 Piep	TOTAL
1 Julio	80.774.10	44.025.32	8.317.643.24	8.042.918.04	1.370.721.31	667.195.71	204.000.43	108.534.08	570.411.85	245.515.69	1.070.869.85	423.087.07	80.944.73	50.724.01	21.324.694.12
1 Nov	225.817.87	141.242.00	18.907.344.58	13.154.090.48	2.897.320.51	1.708.543.09	601.865.50	470.857.08	1.828.458.88	1.001.543.69	2.578.848.85	1.289.323.01	313.745.32	212.220.78	45.304.365.83
1 Mar	300.308.75	184.500.58	25.908.283.36	18.059.955.40	4.245.100.71	2.692.675.42	942.150.22	453.393.06	1.786.504.49	959.558.02	3.610.903.84	1.836.600.29	183.687.19	143.758.39	62.102.757.01
2	1.260.339.81	838.003.98	120.711.699.16	82.482.705.31	21.539.746.28	12.512.499.04	3.730.589.83	2.643.490.46	9.644.484.77	4.860.376.85	17.404.878.82	8.138.021.14	1.163.001.67	749.534.54	287.991.351.22
3	1.240.302.51	825.720.89	118.802.010.46	81.177.808.68	21.218.665.81	12.512.499.04	3.730.589.83	2.643.490.46	9.644.484.77	4.860.376.85	17.404.878.82	8.138.021.14	1.163.001.67	749.534.54	287.991.351.22
4	1.252.705.53	853.978.10	119.890.030.57	81.989.586.78	21.430.852.46	12.537.422.03	3.767.927.99	2.627.860.49	9.586.825.72	4.881.139.99	17.300.824.06	8.089.368.41	1.144.681.75	737.676.72	283.436.257.39
5	1.265.332.59	842.717.89	121.189.930.87	82.059.482.03	21.645.160.99	12.763.796.25	3.805.607.27	2.653.863.35	9.682.693.98	4.909.751.39	17.473.033.30	8.170.262.09	1.167.699.45	752.504.02	286.269.006.97
6	1.277.884.92	850.741.06	122.401.830.18	83.637.577.46	21.861.912.60	12.891.434.21	3.843.663.34	2.680.502.99	9.776.520.92	4.958.849.90	17.648.072.63	8.251.964.71	1.170.346.14	760.029.06	288.023.620.13
7	1.290.663.77	859.248.47	123.625.848.49	84.479.953.23	22.080.228.72	13.020.348.55	3.883.099.68	2.707.308.02	9.877.316.13	5.008.437.39	17.825.159.36	8.334.484.36	1.191.139.61	767.629.35	294.943.865.42
8	1.303.370.40	867.840.65	124.862.106.97	85.318.602.77	22.301.031.01	13.150.552.04	3.920.820.88	2.734.381.10	9.976.089.29	5.058.521.76	18.009.410.85	8.417.632.20	1.203.051.00	775.305.64	297.893.004.07
9	1.316.005.11	876.516.36	126.110.728.04	86.171.879.69	22.524.041.32	13.282.057.36	3.960.130.19	2.761.724.91	10.073.850.18	5.109.105.98	18.163.445.06	8.502.007.50	1.215.081.51	783.058.70	300.872.237.11
10	1.329.772.17	885.284.56	127.371.835.32	87.033.598.48	22.749.281.73	13.414.878.13	3.999.731.49	2.789.342.16	10.176.080.68	5.160.198.05	18.305.276.51	8.587.027.57	1.227.232.33	790.889.29	303.880.939.48
11	1.343.069.89	894.137.40	128.645.553.67	87.903.934.47	22.976.774.55	13.549.026.92	4.036.728.60	2.817.235.58	10.278.974.77	5.211.800.03	18.548.932.31	8.672.897.85	1.239.504.65	798.798.18	306.939.769.08
12	1.356.000.59	903.078.78	129.032.009.21	88.765.973.82	23.206.542.30	13.684.517.19	4.080.126.09	2.845.407.93	10.381.156.52	5.283.918.03	18.734.421.63	8.759.620.82	1.251.899.70	806.786.16	309.988.766.77
13	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
14	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
15	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
16	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
17	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
18	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
19	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
20	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
21	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
22	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
23	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
24	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
25	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
26	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
27	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
28	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
29	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
30	1.370.065.59	912.109.56	131.231.329.30	89.670.803.56	23.438.607.72	13.821.362.36	4.120.927.35	2.873.862.01	10.484.970.10	5.316.557.21	18.921.765.85	8.847.223.09	1.264.418.69	814.854.02	313.088.856.44
TOTAL	39.530.629.57	26.265.602.08	3.778.940.793.56	2.586.033.519.27	673.971.109.27	397.502.697.15	118.445.796.23	82.624.213.83	301.484.664.68	153.149.757.11	544.689.198.11	254.712.000.34	36.476.099.88	23.943.347.43	9.017.686.476.33

NOTA: Los Valores no incluyen IVA

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PLANILLA DE INGRESOS ESTACION BERNAL

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

AÑO DE CONCESIÓN	1	1 Pico	2	2 Pico	3	3 Pico	4	4 Pico	5	5 Pico	6	6 Pico	7	7 Pico	TOTAL
1 JUNIO	12.851,32	8.812,91	1.320.972,78	1.514.610,88	1.554,40	75.252,01	35.377,22	18.035,60	22.211,80	10.147,14	28.112,20	16.011,98	406,32	370,09	3.893.855,27
1 NOVIEMBRE	20.328,57	1.045.141,65	1.982.177,06	2.547.119,00	254,18	220.520,98	258.520,73	140.326,51	50.897,45	31.610,34	128.616,20	73.722,81	2.560,39	815,97	4.863.036,78
1 MARZO	20.003,08	20.865,17	3.424.658,81	2.987.805,65	380.700,30	268.285,41	553.683,91	86.391,28	87.954,23	41.876,88	98.248,94	98.248,94	1.107,05	1.107,05	7.270.999,24
2	116.983,79	137.650,08	11.524.691,24	11.524.691,24	1.777.502,84	1.380.210,49	883.865,12	987.547,21	370.010,05	197.571,15	784.770,83	427.719,04	9.493,29	4.680,28	32.281.923,33
3	117.760,39	135.472,43	13.831.555,23	11.342.615,33	1.749.382,31	1.308.217,01	869.201,65	978.282,07	394.541,22	164.447,50	764.770,83	420.952,42	9.493,29	4.680,28	31.770.823,96
4	118.988,29	136.827,15	13.988.670,78	11.456.039,48	1.784.540,14	1.381.899,18	877.684,51	984.034,59	368.186,83	186.391,97	759.832,06	423.161,95	9.426,58	4.652,30	32.688.332,32
5	120.157,64	138.195,42	14.108.569,48	11.570.599,89	1.784.540,14	1.385.718,18	880.784,51	984.034,59	371.868,50	188.358,89	759.832,06	429.413,97	9.520,86	4.688,82	32.609.213,44
6	121.359,52	139.577,38	14.250.665,18	11.696.395,86	1.802.390,35	1.408.675,35	885.632,06	985.773,69	375.587,18	200.339,45	807.851,69	433.707,70	9.610,07	4.745,81	32.738.367,59
7	122.573,12	140.973,15	14.393.171,84	11.803.168,02	1.820.414,25	1.429.772,11	904.588,36	901.721,02	379.543,05	202.342,85	816.011,31	438.044,78	9.712,23	4.834,27	32.869.546,82
8	123.792,85	142.382,88	14.537.103,86	11.921.220,61	1.838.516,39	1.438.089,83	913.634,25	907.748,73	383.158,48	204.358,27	824.771,42	442.423,23	9.806,35	4.941,20	33.001.247,97
9	125.036,84	143.805,71	14.682.474,59	12.040.410,91	1.857.004,58	1.452.389,93	922.770,60	913.826,22	388.887,85	206.409,94	832.473,14	446.949,48	9.907,85	5.048,51	33.133.139,54
10	126.287,21	145.244,78	14.832.299,34	12.160.610,74	1.876.574,82	1.469.913,83	931.088,31	919.064,48	390.837,53	208.474,04	840.737,27	451.317,87	10.008,52	5.153,78	33.264.413,34
11	127.550,09	146.697,22	14.977.592,33	12.282.424,90	1.894.330,37	1.481.582,87	941.316,29	920.164,13	394.745,90	210.558,78	849.144,64	455.831,15	10.108,59	5.267,80	33.395.033,25
12	128.825,58	148.164,20	15.127.398,25	12.405.249,15	1.913.273,67	1.498.388,80	950.731,48	932.425,77	398.090,36	212.064,35	857.036,09	460.386,47	10.207,85	5.377,81	33.526.063,26
13	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
14	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
15	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
16	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
17	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
18	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
19	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
20	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
21	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
22	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
23	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
24	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
25	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
26	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
27	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
28	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
29	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
30	130.113,84	149.645,84	15.278.641,84	12.529.301,65	1.932.408,41	1.511.392,79	960.238,79	938.750,03	402.860,30	214.791,01	866.212,45	464.993,36	10.309,73	5.488,15	33.656.586,26
TOTAL	3.740.342,17	4.306.735,32	448.569.225,42	365.948.568,45	55.561.331,18	43.474.376,35	22.610.399,30	10.379.697,09	13.581.202,58	5.102.006,00	24.954.842,40	33.988.737,87	207.862,24	146.760,45	1.011.179.185,76

NOTA: Los Valores no incluyen IVA

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PLANILLA DE INGRESOS GENERALES

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

ANO DE CONCESION	1	2	2. PICO	3	3. PICO	4	4. PICO	5	5. PICO	6	6. PICO	7	7. PICO	TOTAL
1 Julio	313.794,88	169.935,66	26.304.480,02	3.545.562,06	1.877.114,13	633.530,61	336.113,15	1.440.407,74	606.968,36	3.017.060,78	1.138.863,33	126.056,11	104.643,07	93.004.024,09
1 Nov	802.417,28	406.889,45	53.104.988,00	8.011.858,28	5.132.231,21	1.892.337,62	1.435.818,61	6.407.346,35	3.841.862,92	7.124.000,29	3.479.767,04	552.971,07	353.102,00	130.537.479,47
1 Mar	1.414.400,42	744.559,55	54.726.233,53	11.915.401,78	7.870.433,90	2.801.261,43	2.142.582,64	4.824.182,01	2.503.881,52	11.260.372,90	5.291.836,40	437.177,40	374.808,88	183.881.279,13
2	2.530.687,58	1.170.664,80	157.052.172,41	23.475.842,99	14.880.080,24	5.334.119,06	3.914.394,39	12.837.371,71	7.012.612,57	21.402.179,07	9.810.550,76	1.168.105,48	832.554,55	378.002.783,29
3	3.176.137,83	1.410.664,80	195.712.851,25	29.814.472,02	18.680.080,24	6.342.882,20	4.682.882,20	15.450.346,51	8.682.882,20	28.424.016,21	14.500.346,51	2.168.028,97	1.551.744,28	641.990.133,06
4	4.957.041,52	2.125.860,65	350.085.380,67	46.987.334,14	35.690.448,04	12.836.540,60	9.241.721,72	27.974.341,30	14.359.720,49	48.995.308,34	22.267.337,86	2.154.615,89	1.527.195,30	828.668.640,63
5	5.050.671,94	3.157.148,49	353.589.240,54	56.987.334,14	36.017.050,50	12.864.900,61	9.308.688,94	28.254.084,71	14.503.317,69	49.071.234,15	22.450.817,24	2.155.862,15	1.542.487,25	836.956.337,03
6	5.050.671,94	3.157.148,49	353.589.240,54	56.987.334,14	36.017.050,50	12.864.900,61	9.308.688,94	28.254.084,71	14.503.317,69	49.071.234,15	22.450.817,24	2.155.862,15	1.542.487,25	836.956.337,03
7	5.107.244,84	3.220.608,18	360.653.733,68	58.113.377,56	36.377.221,01	13.094.555,07	9.399.937,63	28.536.625,56	14.648.350,87	49.581.946,49	22.775.523,41	2.177.521,77	1.557.891,63	845.325.900,40
8	5.168.317,29	3.232.814,24	364.303.337,22	58.280.436,35	37.108.403,15	13.357.755,62	9.588.976,38	29.110.211,73	14.942.782,72	50.556.151,61	23.172.105,43	2.221.289,95	1.573.470,85	863.779.159,41
9	5.251.909,48	3.285.542,39	367.943.259,79	59.873.240,71	37.478.487,18	13.691.333,18	9.684.765,14	29.401.313,85	15.092.210,55	51.063.723,03	23.403.826,48	2.243.502,85	1.605.097,61	882.316.951,00
10	5.314.619,48	3.318.105,81	371.622.062,30	60.471.973,12	37.854.282,05	13.620.246,51	9.781.012,78	29.695.326,99	15.243.132,05	51.574.360,28	23.637.864,75	2.265.937,88	1.621.148,59	893.640.320,51
11	5.387.765,05	3.364.891,55	375.062.008,50	61.097.459,78	38.232.824,88	13.762.508,98	9.879.428,92	29.962.280,20	15.395.953,98	52.090.103,96	23.874.243,40	2.288.597,20	1.637.380,07	904.446.016,93
12	5.421.443,31	3.418.740,46	382.863.231,59	62.304.334,36	39.001.304,66	14.030.135,41	10.078.005,44	30.595.125,09	15.705.014,82	53.137.114,95	24.112.985,83	2.311.483,23	1.653.733,67	917.330.477,10
13	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
14	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
15	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
16	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
17	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
18	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
19	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
20	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
21	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
22	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
23	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
24	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
25	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
26	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
27	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
28	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
29	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
30	5.475.657,74	3.452.927,87	386.712.063,90	62.927.377,72	39.391.317,70	14.179.526,76	10.178.785,50	30.901.076,34	15.862.064,96	53.668.486,10	24.597.556,85	2.357.944,05	1.686.973,72	930.307.781,87
TOTAL	337.990.677,68	99.443.035,68	11.136.239.896,85	1.810.056.057,97	1.133.244.945,31	407.907.099,92	292.901.654,72	996.134.831,35	457.354.776,18	1.545.111.623,67	708.356.163,01	68.060.831,45	48.727.667,80	26.366.313.575,42

NOTA: Los Valores no Incluyen IVA

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

Mantenimiento de Rutina		sep-13	oct-13	nov-13	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	ago-14	sep-14	oct-14	nov-14
MANTENIMIENTO VIAL															
EQUIPAMIENTO Y SUMINISTROS	\$	153.496,77	\$	84.131,35	\$	84.131,35	\$	44.131,35	\$	44.131,35	\$	66.197,03	\$	66.197,03	\$
ALQUILER DE EQUIPOS PARA OBRAS DE MANTENIMIENTO VIAL	\$	135.979,05	\$	161.000,00	\$	161.000,00	\$	161.000,00	\$	161.000,00	\$	241.500,00	\$	241.500,00	\$
MATERIALES Y OBRAS DE MANTENIMIENTO VIAL	\$	1.458.453,83	\$	1.365.386,00	\$	1.365.386,00	\$	615.791,00	\$	615.791,00	\$	923.686,50	\$	923.686,50	\$
VIGILANCIA	\$	79.050,53	\$	77.320,00	\$	77.320,00	\$	77.320,00	\$	77.320,00	\$	115.980,00	\$	115.980,00	\$
OBRAS POR CONTRATO	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
EQUIPAMIENTO Y SUMINISTROS OFINA TECNICA Y DE INSPECCION	\$	178.155,86	\$	52.751,35	\$	52.751,35	\$	24.850,00	\$	24.850,00	\$	37.275,00	\$	37.275,00	\$
OBRAS POR CONTRATO	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
MANTENIMIENTO ELECTRICO Y AIRE ACONDICIONADO	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
EQUIPAMIENTO Y SUMINISTROS	\$	22.505,19	\$	14.010,00	\$	14.010,00	\$	6.010,00	\$	6.010,00	\$	9.015,00	\$	9.015,00	\$
MATERIALES Y TAREAS DE MANTENIMIENTO ELECTRICO	\$	192.723,78	\$	188.500,00	\$	188.500,00	\$	188.500,00	\$	188.500,00	\$	282.750,00	\$	282.750,00	\$
EQUIPAMIENTO Y SUMINISTROS PARA AA	\$	71.997,92	\$	15.970,00	\$	15.970,00	\$	15.970,00	\$	15.970,00	\$	23.880,00	\$	23.880,00	\$
MANTENIMIENTO DE ESPACIOS VERDES & MAESTRANZA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
EQUIPAMIENTO Y SUMINISTROS	\$	38.636,77	\$	16.590,00	\$	16.590,00	\$	16.590,00	\$	16.590,00	\$	24.885,00	\$	24.885,00	\$
ALQUILER DE EQUIPOS PARA MANTENIMIENTO ESPACIOS VERDES	\$	870.559,39	\$	851.480,00	\$	851.480,00	\$	851.480,00	\$	851.480,00	\$	1.277.220,00	\$	1.277.220,00	\$
VIGILANCIA	\$	22.043,10	\$	21.560,00	\$	21.560,00	\$	21.560,00	\$	21.560,00	\$	32.340,00	\$	32.340,00	\$
EQUIPAMIENTO Y SUMINISTROS PARA MAESTRANZA	\$	120.819,92	\$	118.172,00	\$	118.172,00	\$	118.172,00	\$	118.172,00	\$	177.258,00	\$	177.258,00	\$
TALLER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
EQUIPAMIENTO Y SUMINISTROS	\$	268.381,92	\$	136.500,00	\$	136.500,00	\$	82.250,00	\$	82.250,00	\$	123.375,00	\$	123.375,00	\$
MANTENIMIENTO EDIFICIO	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
REPARACIONES, EQUIPAMIENTO Y SUMINISTROS	\$	321.588,00	\$	239.580,00	\$	239.580,00	\$	116.210,00	\$	116.210,00	\$	174.315,00	\$	174.315,00	\$
TOTAL:	\$	3.834.342,05	\$	3.342.800,70	\$	3.342.800,70	\$	2.339.784,35	\$	2.339.784,35	\$	3.509.676,53	\$	3.509.676,53	\$

Valores con IVA

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

Mantenimiento de Rutina											
	dic-14	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	total año 2	año 3	año 4	año 5
MANTENIMIENTO VIAL											
EQUIPAMIENTO Y SUMINISTROS	\$ 66.197,03	\$ 94.306,45	\$ 94.306,45	\$ 94.306,45	\$ 94.306,45	\$ 94.306,45	\$ 94.306,45	\$ 94.306,45	\$ 1.131.677,37	\$ 1.131.677,37	\$ 1.131.677,37
ALQUILER DE EQUIPOS PARA OBRAS DE MANTENIMIENTO VIAL	\$ 241.500,00	\$ 344.048,00	\$ 344.048,00	\$ 344.048,00	\$ 344.048,00	\$ 344.048,00	\$ 344.048,00	\$ 344.048,00	\$ 4.128.585,61	\$ 4.128.585,61	\$ 4.128.585,61
MATERIALES Y OBRAS DE MANTENIMIENTO VIAL	\$ 923.686,50	\$ 1.315.914,01	\$ 1.315.914,01	\$ 1.315.914,01	\$ 1.315.914,01	\$ 1.315.914,01	\$ 1.315.914,01	\$ 1.315.914,01	\$ 15.790.948,09	\$ 15.790.948,09	\$ 15.790.948,09
VIGILANCIA	\$ 115.980,00	\$ 165.228,90	\$ 165.228,90	\$ 165.228,90	\$ 165.228,90	\$ 165.228,90	\$ 165.228,90	\$ 165.228,90	\$ 1.982.746,83	\$ 1.982.746,83	\$ 1.982.746,83
OBRAS POR CONTRATO											
EQUIPAMIENTO Y SUMINISTROS OFNA TECNICA Y DE INSPECCION	\$ 37.275,00	\$ 53.103,18	\$ 53.103,18	\$ 53.103,18	\$ 53.103,18	\$ 53.103,18	\$ 53.103,18	\$ 53.103,18	\$ 637.238,21	\$ 637.238,21	\$ 637.238,21
OBRAS POR CONTRATO											
MANTENIMIENTO ELECTRICO Y AIRE ACONDICIONADO											
EQUIPAMIENTO Y SUMINISTROS	\$ 9.015,00	\$ 12.843,06	\$ 12.843,06	\$ 12.843,06	\$ 12.843,06	\$ 12.843,06	\$ 12.843,06	\$ 12.843,06	\$ 154.116,77	\$ 154.116,77	\$ 154.116,77
MATERIALES Y TAREAS DE MANTENIMIENTO ELECTRICO	\$ 282.750,00	\$ 402.814,90	\$ 402.814,90	\$ 402.814,90	\$ 402.814,90	\$ 402.814,90	\$ 402.814,90	\$ 402.814,90	\$ 4.833.778,81	\$ 4.833.778,81	\$ 4.833.778,81
EQUIPAMIENTO Y SUMINISTROS PARA AA	\$ 23.880,00	\$ 34.020,23	\$ 34.020,23	\$ 34.020,23	\$ 34.020,23	\$ 34.020,23	\$ 34.020,23	\$ 34.020,23	\$ 408.242,75	\$ 408.242,75	\$ 408.242,75
MANTENIMIENTO DE ESPACIOS VERDES & MAESTRANZA											
EQUIPAMIENTO Y SUMINISTROS	\$ 24.885,00	\$ 35.451,99	\$ 35.451,99	\$ 35.451,99	\$ 35.451,99	\$ 35.451,99	\$ 35.451,99	\$ 35.451,99	\$ 425.423,82	\$ 425.423,82	\$ 425.423,82
ALQUILER DE EQUIPOS PARA MANTENIMIENTO ESPACIOS VERDES	\$ 1.277.220,00	\$ 1.819.569,40	\$ 1.819.569,40	\$ 1.819.569,40	\$ 1.819.569,40	\$ 1.819.569,40	\$ 1.819.569,40	\$ 1.819.569,40	\$ 21.834.832,77	\$ 21.834.832,77	\$ 21.834.832,77
VIGILANCIA	\$ 32.340,00	\$ 46.072,62	\$ 46.072,62	\$ 46.072,62	\$ 46.072,62	\$ 46.072,62	\$ 46.072,62	\$ 46.072,62	\$ 552.871,46	\$ 552.871,46	\$ 552.871,46
EQUIPAMIENTO Y SUMINISTROS PARA MAESTRANZA	\$ 177.258,00	\$ 255.527,55	\$ 255.527,55	\$ 255.527,55	\$ 255.527,55	\$ 255.527,55	\$ 255.527,55	\$ 255.527,55	\$ 3.030.330,55	\$ 3.030.330,55	\$ 3.030.330,55
TALLER											
EQUIPAMIENTO Y SUMINISTROS	\$ 123.375,00	\$ 175.764,06	\$ 175.764,06	\$ 175.764,06	\$ 175.764,06	\$ 175.764,06	\$ 175.764,06	\$ 175.764,06	\$ 2.109.168,74	\$ 2.109.168,74	\$ 2.109.168,74
MANTENIMIENTO EDILICIO											
REPARACIONES EQUIPAMIENTO Y SUMINISTROS	\$ 174.315,00	\$ 248.334,85	\$ 248.334,85	\$ 248.334,85	\$ 248.334,85	\$ 248.334,85	\$ 248.334,85	\$ 248.334,85	\$ 2.986.018,22	\$ 2.986.018,22	\$ 2.986.018,22
TOTAL:	\$ 3.509.676,53	\$ 5.000.000,00	\$ 5.000.000,00	\$ 5.000.000,00	\$ 5.000.000,00	\$ 5.000.000,00	\$ 5.000.000,00	\$ 5.000.000,00	\$ 60.000.000,00	\$ 60.000.000,00	\$ 60.000.000,00

Valores con IVA

AUTOPISTAS - BUENOS AIRES S.A. (AUBASA)

ANEXO INVERSIONES EN OBRAS
Valores con IVA

N°	OBRA	MONTO TOTAL	2013				2014											
			sep-13	oct-13	nov-13	dici-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dici-14
1	Bacheo y Repavimentaciones Parciales	12.343.916	4.847.065	4.320.371	3.176.460													
1.1	Tramo 1: Km 3 - Km 14,1		39%	35%	28%													
1.2	Tramo 2: Km 31 - Km 52	15.057.309	2.375.140	3.011.462	3.784.327	3.784.327	2.142.053											
			18%	20%	25%	25%	14%											
1.3	Tramo 3: Km 20 - Km 31	41.036.602						4.103.660	6.165.460	8.207.320	8.207.320	8.207.320	4.103.660	4.103.660	3.926.205	2.817.470		
								10%	15%	20%	20%	20%	10%	10%	30%	20%		
1.4	Tramo 4: Km 14,1 - Km 20	13.087.349																
1.5	Tramo 5: Ramal Guzmán	16.636.460																
2	Reparación Distribuidores La Plata, Ruta 19 y losas de hormigón en estaciones de peaje	7.000.000					2.100.000	2.100.000	2.800.000									
							30%	30%	40%									
3	Terceros Carriles																	
3.1	Tramo: Acceso Sudeste - Quilmes																	
3.2	Tramo: Quilmes - Hudson																	
3.3	Tramo Hudson - La Plata																	
4	Repav. Posterior a Construcción 3° Carril																	
4.1	Tramo: Acceso Sudeste - Quilmes	26.000.000																
4.2	Tramo Hudson - La Plata	30.000.000																
5	Cuartos Carriles																	
5.1	Tramo: Acceso Sudeste - Quilmes	90.000.000																
5.2	Tramo: Quilmes - Hudson	100.000.000																
6	Conexión Camino Centenario	100.000.000																
7	Distribuidor en Avda. 520	35.000.000																
8	Carpeta en Banquina Tramo Hudson - La Plata																	
	Incluida 3° Carril																	
9	Defensas Puente sobre Riachuelo	6.000.000																
10	Rotonda RP N° 36 - Según Convenio	20.000.000																
11	Reparación Estaciones de Peaje, oficinas y Obrador	5.000.000																
12	Bacheo y Repavimentaciones 2015 en adelante	1.038.000.000																
13	Obras Adicionales y Complementarias y Garantías	309.186.000																
14	Otras obras (Art.4 Decreto 409/13)	12.879.613.166																
	TOTAL	14.741.960.819	7.222.226	9.157.833	8.868.788	5.237.328	5.810.053	8.694.661	12.066.491	7.926.491	10.148.321	10.206.321	8.065.131	11.435.866	19.302.320.804	17.751.686	19.391.116	21.791.116

TOTAL AÑO 2013: 30.486.174

TOTAL AÑO 2014: 152.461.472

Cambio de año calendario a año de concesión
con Iva
sin Iva

Año 1
85.230.511
70.438.439

AUTOPISTAS DE BUENOS AIRES (AUBASA)

PLAN DE INVERSIONES EN OBRAS

Valores con IVA

N°	OBRA	MONTO TOTAL	2015												2016	2017	2018	2019
			ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	dic-15				
1	Bacheo y Repavimentaciones Parciales	12.343.916																
1.1	Tramo 1: Km 3 - Km 14,1																	
1.2	Tramo 2: Km 31 - Km 52	15.057.309																
1.3	Tramo 3: Km 20 - Km 31	41.035.602																
1.4	Tramo 4: Km 14,1 - Km 20	13.087.349																
1.5	Tramo 5: Ramal Guertez	16.636.460																
2	Reparación Distribuidores La Plata, Ruta 19 y losas de hormigón en estaciones de peaje	7.000.000																
3	Terceros Carriles																	
3.1	Tramo: Acceso Sudeste - Quilmes																	
3.2	Tramo: Quilmes - Hudson																	
3.3	Tramo Hudson - La Plata																	
4	Repav. Posterior a Construcción 3° Carril	26.000.000																
4.1	Tramo: Acceso Sudeste - Quilmes																	
4.2	Tramo Hudson - La Plata	30.000.000	7.500.000 25%	7.500.000 25%	7.500.000 25%	7.500.000 25%												
5	Cuartos Carriles																	
5.1	Tramo: Acceso Sudeste - Quilmes	90.000.000					9.000.000 10%	9.000.000 10%	9.000.000 10%	9.000.000 10%	9.000.000 10%	9.000.000 10%	9.000.000 10%	9.000.000 10%	18.000.000 20%	80.000.000 80%	40.000.000 40%	
5.2	Tramo: Quilmes - Hudson	100.000.000																
6	Conexión Camino Centenario	100.000.000														90.000.000 90%	10.000.000 10%	
7	Distribuidor en Avda. 520	35.000.000	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%	3.500.000 10%				
8	Carpetas en Banquina Tramo Hudson - La Plata Incluida 3° Carril																	
9	Defensas Puente sobre Riachuelo	6.000.000																
10	Rotonda RP N° 36 - Según Convenio	20.000.000	4.000.000 20%	4.000.000 20%	4.000.000 20%	4.000.000 20%												
11	Reparación Estaciones de Peaje, oficinas y Obrador	5.000.000																
12	Bacheo y Repavimentaciones 2015 en adelante	1.036.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	100.000.000	
13	Obras Adicionales y Complementarias y Garantías	309.185.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	20.000.000	
14	Otras obras (Art.4 Decreto 409/13)	12.879.613.166	0	0	0	0	0	38.111.985	0	0	0	0	0	0	30.273.440	350.244.193	298.833.345	370.783.113
	TOTAL	14.741.960.819	21.600.001	21.600.001	21.600.001	21.600.001	18.800.000	57.711.985	18.800.000	18.800.000	18.800.000	14.400.000	14.400.000	14.400.000	183.873.441	468.244.186	418.633.345	370.783.113

TOTAL AÑO 2015: 256.911.988

Cambio de año calendario a año de concesión:	Art.2	Art.3	Art.4	Art.5	Art.6
con Iva	255.629.122	190.936.721	321.058.813	438.138.765	394.708.229
sin Iva	211.263.737	157.798.943	265.337.862	362.346.087	316.205.148

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

PLAN DE INVERSIONES EN OBRAS

Valores con IVA

N°	OBRA	MONTO TOTAL	AÑO															
			2.020	2.021	2.022	2.023	2.024	2.025	2.026	2.027	2.028	2.029	2.030	2.031	2.032	2.033	2.034	
1	Bacheo y Repavimentaciones Parciales	12.343.916																
1.1	Tramo 1: Km 3 - Km 14,1																	
1.2	Tramo 2: Km 31 - Km 52	16.057.309																
1.3	Tramo 3: Km 20 - Km 31	41.036.602																
1.4	Tramo 4: Km 14,1 - Km 20	13.087.349																
1.5	Tramo 5: Ramal Gutiérrez	16.636.460																
2	Reparación Distribuidores La Plata, Ruta 19 y losas de hormigón en estaciones de peaje	7.000.000																
3	Terceros Carriles																	
3.1	Tramo: Acceso Sudeste - Quilmes																	
3.2	Tramo : Quilmes - Hudson																	
3.3	Tramo Hudson - La Plata																	
4	Repav. Posterior a Construcción 3° Carril	26.000.000																
4.1	Tramo: Acceso Sudeste - Quilmes																	
4.2	Tramo Hudson - La Plata	30.000.000																
5	Cuartos Carriles	90.000.000																
5.1	Tramo: Acceso Sudeste - Quilmes																	
5.2	Tramo : Quilmes - Hudson	100.000.000																
6	Conexión Camino Centenario	100.000.000																
7	Distribuidor en Avda. 520	35.000.000																
8	Carpeta en Banquina Tramo Hudson - La Plata Incluida 3° Carril																	
9	Defensas Puente sobre Riachuelo	6.000.000																
10	Rotonda RP N° 36 - Según Convenio	20.000.000																
11	Reparación Estaciones de Peaje, oficinas y Obrador	5.000.000																
12	Bacheo y Repavimentaciones 2015 en adelante	1.036.000.000		100.000.000			100.000.000			100.000.000			100.000.000			100.000.000		
13	Obras Adicionales y Complementarias y Garantías	309.186.000	0	20.000.000	0	0	20.000.000	0	0	20.000.000	0	0	20.000.000	0	0	20.000.000	0	
14	Otras obras (Art.4 Decreto 409/13)	12.879.613.166	450.727.264	283.464.271	484.283.310	437.987.266	399.748.406	474.474.184	557.185.577	379.125.968	582.419.160	520.813.238	478.491.727	542.604.484	617.212.561	424.839.004	616.922.853	
	TOTAL	14.741.960.819	450.727.264	403.464.271	484.283.310	437.987.266	519.748.406	474.474.184	557.185.577	499.125.666	582.419.160	520.813.238	698.491.727	542.604.484	617.212.561	644.839.004	616.922.853	

Cambio de año calendario a año de concesión																	
			Año7	Año8	Año9	Año10	Año11	Año12	Año13	Año14	Año15	Año16	Año17	Año18	Año19	Año20	Año21
con Iva			410.755.184	427.095.762	443.873.790	461.135.288	478.867.836	497.111.295	515.829.880	528.155.622	540.772.413	551.616.199	559.652.482	570.548.105	579.908.523	581.025.783	580.880.929
sin Iva			339.467.094	352.971.704	366.837.843	381.103.544	395.758.542	410.835.781	426.305.686	436.492.249	446.919.350	455.881.156	462.522.713	471.527.360	479.263.242	480.186.597	480.066.883

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

PLAN DE INVERSIONES EN OBRAS
Valores con IVA

N°	OBRA	MONTO TOTAL	2.035	2.038	2.037	2.038	2.039	2.040	2.041	2.042	2.043
1	Bacheo y Repavimentaciones Parciales										
1.1	Tramo 1: Km 3 - Km 14,1	12.343.916									
1.2	Tramo 2: Km 31 - Km 52	15.067.309									
1.3	Tramo 3: Km 20 - Km 31	41.036.602									
1.4	Tramo 4: Km 14,1 - Km 20	13.087.349									
1.5	Tramo 5: Ramal Gutiérrez	16.636.460									
2	Reparación Distribuidores La Plata, Ruta 19 y losas de hormigón en estaciones de peaje	7.000.000									
3	Terceros Carriles										
3.1	Tramo: Acceso Sudeste - Quilmes										
3.2	Tramo: Quilmes - Hudson										
3.3	Tramo Hudson - La Plata										
4	Repav. Posterior a Construcción 3° Carril										
4.1	Tramo: Acceso Sudeste - Quilmes	26.000.000									
4.2	Tramo Hudson - La Plata	30.000.000									
5	Cuartos Carriles										
5.1	Tramo: Acceso Sudeste - Quilmes	90.000.000									
5.2	Tramo: Quilmes - Hudson	100.000.000									
6	Conexión Camino Centenario	100.000.000									
7	Distribuidor en Avda. 520	35.000.000									
8	Carpeta en Banquina Tramo Hudson - La Plata Incluida 3° Carril										
9	Defensas Puentes sobre Riachuelo	6.000.000									
10	Rotonda RP N° 36 - Según Convenio	20.000.000									
11	Reparación Estaciones de Peaje, oficinas y Obrador	5.000.000									
12	Bacheo y Repavimentaciones 2015 en adelante	1.035.000.000		100.000.000			100.000.000		100.000.000	100.000.000	
13	Obras Adicionales y Complementarias y Garantías	309.186.000		20.000.000			20.000.000		20.000.000	20.000.000	
14	Otras obras (Art.4 Decreto 409/13)	12.879.613.166	545.284.875	488.263.430	547.659.888	621.937.724	432.988.393	829.477.097	563.743.821	525.388.793	175.514.117
	TOTAL	14.741.960.819	645.284.875	618.283.430	547.659.888	621.937.724	552.998.393	629.477.097	563.743.821	645.388.793	295.614.117

Cambio de año calendario a año de concesión con IVA sin IVA	Año22	Año23	Año24	Año25	Año26	Año27	Año28	Año29	Año30	Total
	581.103.864	581.774.153	587.961.659	584.798.806	587.468.059	591.237.745	596.610.459	604.566.307	618.208.514	14.741.960.819
	480.251.127	480.805.085	481.786.495	483.304.798	485.510.792	488.626.236	493.066.495	499.641.576	510.916.127	12.183.438.693

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PLANILLA DE EGRESOS sin IVA

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

Apertura de Egresos Gestionables sin IVA	AÑO DE CONCESION										
	1	2	3	4	5	6	7	8	9	10	11
Mantenimiento de Buitas	23.833.329	43.479.175	51.046.800	51.046.800	51.046.800	51.046.800	51.046.800	51.046.800	51.046.800	51.046.800	51.046.800
Gastos de Copilación	84.541.515	79.752.791	41.203.949	46.278.868	49.020.490	49.020.490	49.020.490	49.020.490	49.020.490	49.020.490	49.020.490
Gastos de Personal	195.471.560	208.127.893	208.127.893	208.127.893	208.127.893	208.127.893	208.127.893	208.127.893	208.127.893	208.127.893	208.127.893
Gastos de Administración	14.775.600	18.905.134	19.948.426	19.997.776	20.015.061	20.015.061	20.015.061	20.015.061	20.015.061	20.015.061	20.015.061
Gastos en Servicios de Atención al Usuario	23.726.353	24.605.088	24.605.088	24.605.088	24.605.088	24.605.088	24.605.088	24.605.088	24.605.088	24.605.088	24.605.088
Intereses	4.800.000	7.300.000	5.760.000	4.608.000	1.686.400	981.040					
Total Egresos Gestionables	547.134.357	587.036.082	550.082.154	554.609.425	556.301.732	553.790.172	552.833.953	552.833.953	552.833.953	552.833.953	552.833.953

PLANILLA DE EGRESOS sin IVA

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AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

PLANILLA DE EGRESOS sin IVA

[illegible]

Valores con IVA

[illegible]

Valores con IVA

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Porcentaje de los egresos alcanzados por el IVA

ITEM	%
Inversión en Obras	100%
Mantenimiento de Rutina	83,52%
Gastos de Explotación	83,52%
Gastos de Administración	83,52%
Gastos en Servicios de Atención al Usuario	83,52%
Gastos de Personal	0,00%

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DETALLE DE IMPUESTOS

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

IVA	AÑO DE CONCESIÓN															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
IVA sobre Inversiones	\$ 14.792.072,22	\$ 44.365.384,85	\$ 33.137.778,10	\$ 55.720.951,01	\$ 76.092.678,23	\$ 68.503.081,11	\$ 71.288.089,71	\$ 74.124.057,92	\$ 77.035.947,06	\$ 80.031.744,16	\$ 83.109.293,83	\$ 86.275.513,96	\$ 89.524.194,12	\$ 91.663.372,38	\$ 93.853.063,42	\$ 95.735.042,76
IVA sobre Ganancias	\$ 25.758.208,82	\$ 29.238.230,25	\$ 23.994.373,35	\$ 24.884.482,54	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35
IVA Crédito FISCAL	\$ 40.550.281,05	\$ 73.603.615,11	\$ 57.132.151,45	\$ 80.604.433,56	\$ 101.469.697,58	\$ 93.880.100,46	\$ 96.665.109,07	\$ 99.501.077,28	\$ 102.412.966,41	\$ 105.088.763,51	\$ 108.386.313,19	\$ 111.652.553,31	\$ 114.901.213,48	\$ 117.040.391,74	\$ 119.230.082,77	\$ 121.112.065,11
IVA Débito FISCAL	\$ 80.096.351,96	\$ 177.692.638,27	\$ 174.895.335,28	\$ 176.635.541,52	\$ 178.393.149,83	\$ 180.168.334,22	\$ 181.961.270,45	\$ 183.772.136,05	\$ 185.601.110,30	\$ 187.448.374,30	\$ 189.314.110,04	\$ 191.198.504,94	\$ 193.101.742,88	\$ 195.101.742,88	\$ 197.101.742,88	\$ 199.101.742,88
Posición Neto	\$ 39.546.070,92	\$ 104.089.023,16	\$ 117.763.183,83	\$ 96.031.107,96	\$ 76.923.452,25	\$ 86.288.233,75	\$ 85.296.161,39	\$ 84.271.058,77	\$ 83.188.143,89	\$ 82.039.610,79	\$ 80.827.797,75	\$ 79.545.971,62	\$ 78.300.529,40	\$ 76.061.351,14	\$ 73.871.660,11	\$ 71.989.680,77
Posición Acumulada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salvo a Pagar*	\$ 39.546.070,92	\$ 104.089.023,16	\$ 117.763.183,83	\$ 96.031.107,96	\$ 76.923.452,25	\$ 86.288.233,75	\$ 85.296.161,39	\$ 84.271.058,77	\$ 83.188.143,89	\$ 82.039.610,79	\$ 80.827.797,75	\$ 79.545.971,62	\$ 78.300.529,40	\$ 76.061.351,14	\$ 73.871.660,11	\$ 71.989.680,77
GANANCIAS																
Base imponible	\$ 27.253.106,49	\$ 361.861.685,05	\$ 370.119.145,59	\$ 356.326.613,11	\$ 338.169.966,52	\$ 361.229.479,69	\$ 347.632.077,02	\$ 332.231.833,96	\$ 315.988.493,68	\$ 298.876.231,86	\$ 280.869.916,56	\$ 261.942.227,88	\$ 242.067.825,81	\$ 212.968.342,51	\$ 183.173.719,20	\$ 157.477.538,08
Impuesto	\$ 9.538.587,27	\$ 126.651.589,77	\$ 129.541.700,96	\$ 124.714.314,59	\$ 118.359.488,28	\$ 126.430.317,89	\$ 121.671.226,96	\$ 116.281.141,88	\$ 110.595.972,79	\$ 104.606.681,15	\$ 98.304.470,80	\$ 91.679.779,76	\$ 84.723.739,03	\$ 74.538.919,88	\$ 64.110.801,72	\$ 55.117.138,33
Según Plan de pagos	\$ 657.425,43	\$ 116.455.577,06	\$ 129.541.700,96	\$ 124.714.314,59	\$ 118.359.488,28	\$ 126.430.317,89	\$ 121.671.226,96	\$ 116.281.141,88	\$ 110.595.972,79	\$ 104.606.681,15	\$ 98.304.470,80	\$ 91.679.779,76	\$ 84.723.739,03	\$ 74.538.919,88	\$ 64.110.801,72	\$ 55.117.138,33
INGRESOS BRUTOS	\$ 15.256.447,99	\$ 33.846.216,81	\$ 33.313.397,20	\$ 33.644.865,05	\$ 33.979.647,59	\$ 34.317.777,95	\$ 34.659.289,61	\$ 35.004.216,39	\$ 35.552.592,44	\$ 35.704.452,25	\$ 36.059.830,65	\$ 36.418.762,85	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36
IMP. MUNICIPALES	\$ 965.793,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00
IMP. DE SELLOS	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99	\$ 34.132.175,99
Recursos destinados a estudios y control de la concesión	\$ 1.924.098,08	\$ 4.251.603,55	\$ 4.185.001,10	\$ 4.226.434,58	\$ 4.268.282,39	\$ 4.310.548,69	\$ 4.353.237,65	\$ 4.396.353,50	\$ 4.439.900,50	\$ 4.483.882,98	\$ 4.528.305,28	\$ 4.573.171,80	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99
Impuestos sobre los créditos y débitos	\$ 5.488.600,41	\$ 12.225.696,70	\$ 12.032.283,18	\$ 12.152.606,01	\$ 12.274.132,07	\$ 12.396.873,39	\$ 12.520.842,13	\$ 12.646.050,55	\$ 12.772.511,06	\$ 12.900.236,17	\$ 13.029.238,53	\$ 13.159.530,91	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22
TOTAL	\$ 58.424.540,91	\$ 202.017.454,12	\$ 214.310.742,43	\$ 209.976.580,23	\$ 204.119.910,33	\$ 178.561.701,92	\$ 174.310.780,34	\$ 169.433.946,32	\$ 164.267.160,78	\$ 158.801.436,54	\$ 153.028.029,26	\$ 146.937.429,32	\$ 140.520.820,60	\$ 130.336.001,45	\$ 119.907.883,29	\$ 110.914.219,90

* Posición de IVA a abonar a la AFP

POSICIÓN DE IVA A INCORPORAR EN EL PLAN ECONÓMICO FINANCIERO sin IVA

Incidencia de IVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NOTA: En el Plan económico financiero sin IVA, la posición de IVA a incorporar en el mismo surge de la diferencia entre el IVA crédito e IVA débito y el IVA abonado a la AFP.

DETALLE DE IMPUESTOS

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTAL
IVA															
IVA sobre Inversiones	\$ 97.129.769,65	\$ 99.020.745,55	\$ 100.645.280,77	\$ 100.879.185,43	\$ 100.814.045,47	\$ 100.852.736,75	\$ 100.869.067,83	\$ 101.175.164,00	\$ 101.494.007,68	\$ 101.987.266,39	\$ 102.611.509,54	\$ 103.543.964,03	\$ 104.924.721,02	\$ 107.292.386,67	\$ 2.558.522.125,63
IVA sobre Gastos	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 25.377.019,35	\$ 763.676.798,16
IVA Crédito Fiscal	\$ 122.506.989,00	\$ 124.397.764,91	\$ 126.022.500,13	\$ 126.216.254,79	\$ 126.191.064,82	\$ 126.229.736,10	\$ 126.346.087,19	\$ 126.552.183,35	\$ 126.871.027,03	\$ 127.334.285,74	\$ 127.986.538,89	\$ 128.920.983,38	\$ 130.301.750,37	\$ 132.609.406,02	\$ 3.322.198.221,78
IVA Débito Fiscal	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 193.101.742,88	\$ 5.563.008.229,88
Percepción Netas	\$ 70.594.553,86	\$ 68.703.977,97	\$ 67.079.442,75	\$ 66.885.538,09	\$ 66.910.678,06	\$ 66.871.986,78	\$ 66.755.655,69	\$ 66.549.559,53	\$ 66.230.715,85	\$ 65.767.457,14	\$ 65.113.213,99	\$ 64.180.759,50	\$ 62.799.992,51	\$ 60.432.336,86	\$ 2.240.809.306,10
Percepción Acumulada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saldo a Pagar *	\$ 70.594.553,86	\$ 68.703.977,97	\$ 67.079.442,75	\$ 66.885.538,09	\$ 66.910.678,06	\$ 66.871.986,78	\$ 66.755.655,69	\$ 66.549.559,53	\$ 66.230.715,85	\$ 65.767.457,14	\$ 65.113.213,99	\$ 64.180.759,50	\$ 62.799.992,51	\$ 60.432.336,86	\$ 2.240.809.306,10
GANANCIAS															
Base Imponible	\$ 138.524.450,63	\$ 112.773.044,81	\$ 90.523.632,13	\$ 71.026.710,89	\$ 44.767.032,45	\$ 14.036.935,66	\$ -22.532.252,99	\$ -66.903.038,95	\$ -122.046.935,79	\$ -192.765.191,45	\$ -287.532.698,37	\$ -423.467.817,74	\$ -644.189.122,59	\$ -1.125.310.626,28	\$ 1.980.886.112,45
Impuesto	\$ 48.483.557,72	\$ 39.470.565,69	\$ 31.683.271,25	\$ 24.859.348,81	\$ 15.668.461,36	\$ 4.912.927,48	\$ -7.886.288,55	\$ -23.416.063,63	\$ -42.716.427,43	\$ -67.467.817,01	\$ -100.636.444,43	\$ -148.213.736,21	\$ -225.466.192,91	\$ -393.658.719,20	\$ 693.205.139,36
Según Plan de pagos	\$ 48.483.557,72	\$ 39.470.565,69	\$ 31.683.271,25	\$ 30.737.499,65	\$ 30.854.146,95	\$ 30.665.235,71	\$ 30.116.172,16	\$ 29.133.214,86	\$ 27.614.001,62	\$ 25.409.665,77	\$ 22.288.809,28	\$ 17.853.004,19	\$ 11.275.776,86	\$ -	\$ 1.913.373.678,21
INGRESOS BRUTOS	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 36.781.284,36	\$ 1.059.620.615,22
IMP. MUNICIPALES	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 1.106.184,00	\$ 33.045.129,00
IMP. DE SELLOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.660.872,97
Recursos destinados a estudios y control de la construcción	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 4.618.486,99	\$ 133.073.585,93
Impuestos sobre los créditos y débitos	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 13.291.126,22	\$ 385.838.973,12
TOTAL	\$ 104.280.639,29	\$ 95.267.647,26	\$ 87.480.352,82	\$ 86.534.681,23	\$ 86.651.228,52	\$ 86.462.317,28	\$ 85.913.253,73	\$ 84.930.296,43	\$ 83.411.083,19	\$ 81.206.747,34	\$ 78.085.890,85	\$ 73.650.085,76	\$ 67.072.818,43	\$ 55.797.081,57	\$ 3.692.612.761,44

* Posición de IVA a abonar a la ASP

POSICIÓN DE IVA A INCORPORAR EN EL PLAN ECONÓMICO FINANCIERO sin IVA

Incidencia de IVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NOTA: En el Plan económico financiero sin IVA, la posición de IVA a incorporar en el mismo surge de la diferencia entre el IVA crédito e IVA débito a la ASP.

[illegible]

AUTOPISTAS DE BUENOS AIRES S.A. (AUBASA)

PLANILLA DE AMORTIZACIONES

[illegible]