

RUBROS	al 31/12/2006	al 31/12/2007	al 31/12/2008	PRESUPUESTO AÑO 2009																	al 31/12/2010	al 31/12/2011
	(REAL)	(REAL)	(ESTIMADO)																		(PROYECTADO)	(PROYECTADO)
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																						
1 INGRESOS	214,973,367	228,172,836	285,430,732	24,779,812	18,881,042	25,585,052	29,340,564	22,569,609	19,287,478	23,700,490	21,573,226	21,918,470	21,128,679	22,949,867	26,444,295	69,245,906	71,197,651	67,192,186	70,522,841	278,158,584	286,503,342	295,098,442
1.1 Venta de Bienes																						
1.2 Venta de Servicios																						
1.3 Ingresos Financieros	182,174,651	197,187,547	211,472,650	22,241,582	18,408,611	20,208,567	25,198,378	21,928,047	18,891,759	21,753,739	20,676,226	21,918,470	19,611,022	21,449,867	21,944,295	60,858,760	66,018,184	64,348,435	63,005,184	254,230,563	261,857,480	269,713,204
1.4 Ingresos por participacion o dividendos	219,761	184,313	211,024		20,279	-20,279							17,657						17,657	17,657	18,187	18,733
1.5 Ingresos Extraordinarios	32,578,955	30,800,976	73,747,058	2,538,230	452,152	5,396,764	4,142,186	641,562	395,719	1,946,751	897,000		1,500,000	1,500,000	4,500,000	8,387,146	5,179,467	2,843,751	7,500,000	23,910,364	24,627,675	25,366,505
1.5.1 Del ejercicio																						
1.5.2 De ejercicios anteriores	32,578,955	30,800,976	73,747,058	2,538,230	452,152	5,396,764	4,142,186	641,562	395,719	1,946,751	897,000		1,500,000	1,500,000	4,500,000	8,387,146	5,179,467	2,843,751	7,500,000	23,910,364	24,627,675	25,366,505
1.6 Otros																						
2 EGRESOS	164,874,400	170,887,651	198,787,311	16,489,936	17,965,151	17,043,232	14,481,398	18,635,737	15,238,541	14,998,370	17,430,650	17,580,277	18,367,008	18,382,305	18,767,297	51,498,319	48,355,676	50,009,297	55,516,610	205,379,902	211,541,303	217,887,542
2.1 Compra de Bienes	512,555	599,739	726,487	26,075	17,836	41,452	69,634	15,133	43,339	25,978	39,159	48,991	112,394	34,957	38,907	85,363	128,106	114,128	186,258	513,855	529,271	545,149
2.1.1 Insumos y suministros	363,667	457,479	565,291	18,480	7,468	33,233	62,795	7,665	31,637	22,311	33,277	33,025	54,033	29,075	33,025	59,181	102,097	88,613	116,133	366,024	377,005	388,315
2.1.2 Combustibles y lubricantes	69,590	61,560	66,371	1,606	3,722	3,394	3,643	3,625	7,032	231	5,882	5,882	5,882	5,882	5,882	8,722	14,300	11,995	17,646	52,663	54,243	55,870
2.1.3 Otros	79,298	80,700	94,825	5,989	6,646	4,825	3,196	3,843	4,670	3,436		10,084	52,479			17,460	11,709	13,520	52,479	95,168	98,023	100,964
2.2. Gastos de personal (GIP)	23,230,707	22,851,975	21,807,049	2,161,281	1,726,421	1,761,682	1,825,407	1,668,742	1,943,479	2,003,690	2,259,236	2,375,787	2,259,381	2,491,821	2,670,105	5,649,384	5,437,268	6,638,713	7,421,307	25,146,672	25,901,074	26,678,106
2.2.1 Sueldos y Salarios (GIP)	16,274,728	15,805,867	15,214,182	1,220,874	1,303,263	1,304,820	1,292,867	1,364,153	1,373,236	1,521,912	1,725,843	1,725,843	1,725,843	1,725,843	1,725,847	3,828,957	4,030,256	4,973,598	5,177,533	18,010,344	18,550,655	19,107,175
2.2.1.1 Basica (GIP)	11,097,251	11,465,623	11,230,991	900,479	961,205	961,569	950,132	1,012,814	1,006,539	1,022,599	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	2,823,253	2,969,485	3,415,099	3,588,750	12,796,587	13,180,485	13,575,900
2.2.1.2 Bonificaciones (GIP)	2,358,013	1,465,232	1,396,927	112,165	116,483	121,197	122,015	123,069	123,773	124,336	256,333	256,333	256,333	256,333	256,333	349,845	368,857	637,002	768,999	2,124,703	2,188,444	2,254,097
2.2.1.3 Gratificaciones (GIP)	2,221,992	2,260,097	2,167,285	174,000	191,100	186,267	185,381	196,422	194,839	323,098	230,256	230,256	230,256	230,256	230,258	551,367	576,642	783,610	690,770	2,602,389	2,680,461	2,760,875
2.2.1.4 Asignaciones (GIP)	49,353	52,247	56,045	4,565	4,730	4,675	4,675	4,895	4,950	5,005	6,796	6,796	6,796	6,796	6,794	13,970	14,520	18,597	20,386	67,473	69,497	71,582
2.2.1.5 Horas Extras (GIP)	548,119	562,668	362,934	29,665	29,745	31,112	30,664	26,953	43,135	46,874	36,208	36,208	36,208	36,208	36,212	90,522	100,752	119,290	108,628	419,192	431,768	444,721
2.2.1.6 Otros (GIP)																						
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,309,249	1,538,512	1,193,601	113,991	114,000	115,834	109,055	82,203	111,141	119,943	138,600	138,600	138,600	138,600	138,594	343,825	302,399	397,143	415,794	1,459,161	1,502,936	1,548,024
2.2.3 Seguridad y prevision Social (GIP)	1,433,603	1,429,901	1,292,452	96,475	101,559	102,176	100,463	103,962	106,007	108,331	138,236	138,236	138,236	138,236	138,238	300,210	310,432	384,803	414,710	1,410,155	1,452,460	1,496,034
2.2.4 Dietas del Directorio (GIP)	117,450	98,550	79,650	8,100		5,408		10,816		5,408	10,800	10,800	10,800	10,800	10,800	13,508	10,816	27,008	32,400	83,732	86,244	88,831
2.2.5 Capacitacion (GIP)	135,355	261,368	343,078	29,034	28,183	18,014	52,404	-5,591	42,787	25,158	42,002	42,002	42,002	42,002	42,003	75,231	89,600	109,162	126,007	400,000	412,000	424,360
2.2.6 Jubilaciones y Pensiones (GIP)	155,890	154,925	155,890	11,135	11,135	11,135	11,135	11,135	11,135	22,270	11,135	11,135	11,135	11,135	22,270	33,405	33,405	44,540	44,540	155,890	160,567	165,384
2.2.7 Otros gastos de personal (GIP)	3,624,432	3,562,852	3,528,196	681,672	168,281	204,295	259,123	102,064	299,173	200,668	192,620	309,171	192,765	425,205	592,353	1,054,248	660,360	702,459	1,210,323	3,627,390	3,736,212	3,848,298
2.2.7.1 Refrigerio (GIP)																						
2.2.7.2 Uniformes (GIP)	633,000	477,820	702,705	568,800		-3,950	99,400									564,850	99,400			664,250	684,178	704,703
2.2.7.3 Asistencia Medica (GIP)	1,148,776	1,523,814	1,108,432	31,712	123,953	-1,520	166,957	70,402	180,393	86,417	153,225	163,772	153,370	185,810	155,658	154,145	417,752	403,414	494,838	1,470,149	1,514,253	1,559,681
2.2.7.4 Seguro complementario de alto riesgo (GIP)	71,383	66,495	207,847	2,247		98,570	-94,980	1,474	10,587	35,515		43,504				100,817	-82,919	79,019		96,917	99,825	102,820
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	523,074	417,159	342,746			31,310											31,310			31,310	32,249	33,216
2.2.7.6 Incentivos por retiro voluntario (GIP)														200,000	200,000				400,000	400,000	412,000	424,360
2.2.7.7 Celebraciones (GIP)																						
2.2.7.8 Bonos de Productividad																						

RUBROS	al 31/12/2006	al 31/12/2007	al 31/12/2008	PRESUPUESTO AÑO 2009																	al 31/12/2010	al 31/12/2011
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)
2.2.7.9 Otros (GIP) 1/	1,248,199	1,077,564	1,166,466	78,913	44,328	79,885	87,746	30,188	108,193	78,736	39,395	101,895	39,395	39,395	236,695	203,126	226,127	220,026	315,485	964,764	993,707	1,023,518
2.3 Servicios prestados por terceros	6,035,173	6,905,281	8,301,062	464,667	535,335	788,265	662,993	755,192	549,389	528,595	856,684	852,286	1,457,826	1,437,673	1,330,307	1,788,267	1,967,574	2,237,565	4,225,806	10,219,212	10,525,790	10,841,564
2.3.1 Transporte y almacenamiento	311,539	329,439	343,443	15,725	50,592	37,240	49,137	-3,261	80,098	53,133	27,328	31,530	31,530	35,732	29,849	103,557	125,974	111,991	97,111	438,633	451,792	465,346
2.3.2 Tarifas de servicios publicos	541,090	424,143	421,675	13,872	27,971	52,334	40,263	38,255	37,143	19,442	60,779	60,779	60,779	60,779	60,779	94,177	115,661	141,000	182,337	533,175	549,170	565,645
2.3.3 Honorarios profesionales (GIP)	2,036,523	2,795,713	3,862,377	169,820	223,146	292,389	274,498	493,400	273,407	218,449	484,529	424,529	810,179	798,176	937,000	685,355	1,041,305	1,127,507	2,545,355	5,399,522	5,561,508	5,728,353
2.3.3.1 Auditorias (GIP)	330,783	185,512	260,504					285,714		51,429			102,000		153,000		285,714	51,429	255,000	592,143	609,907	628,204
2.3.3.2 Consultorias (GIP)	426,180	1,164,713	2,656,608	169,820	218,071	269,826	224,560	150,092	255,609	134,371	262,787	339,287	626,437	716,437	693,262	657,717	630,261	736,445	2,036,136	4,060,559	4,182,376	4,307,847
2.3.3.3 Asesorias (GIP)	1,279,560	1,445,488	945,265		5,075	22,563	49,938	57,594	17,798	32,649	221,742	85,242	81,742	81,739	90,738	27,638	125,330	339,633	254,219	746,820	769,225	792,302
2.3.3.4 Otros servicios no personales (GIP) 1/																						
2.3.4 Mantenimiento y Reparacion	333,574	589,794	483,554	21,312	26,267	36,702	40,809	39,026	24,517	29,350	27,277	17,445	230,974	26,689	20,554	84,281	104,352	74,072	278,217	540,922	557,150	573,865
2.3.5 Alquileres	176,730	170,293	81,973	5,272	1,046	11,471	3,619	-3,143	11,334	16,679	5,462	5,462	5,462	13,025	5,462	17,789	11,810	27,603	23,949	81,151	83,586	86,094
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	696,221	882,045	901,604	24,370	37,347	27,495	80,070	92,880	5,368	70,532	58,824	64,706	64,706	64,706	64,706	89,212	178,318	194,062	194,118	655,710	675,381	695,642
2.3.6.1 Vigilancia (GIP)	208,328	360,116	384,688		34,423	3,125	34,255	68,510	5,368	46,777	34,454	34,454	34,454	34,454	34,454	37,548	108,133	115,685	103,362	364,728	375,670	386,940
2.3.6.2 Guardiaia (GIP)	304,222	336,253	11,725								4,202	4,202	4,202	4,202	4,202		4,202		12,806	16,808	17,312	17,831
2.3.6.3 Limpieza (GIP)	183,671	185,676	505,191	24,370	2,924	24,370	45,815	24,370	23,755	24,370	26,050	26,050	26,050	26,050	26,050	51,664	70,185	74,175	78,150	274,174	282,399	290,871
2.3.7 Publicidad y Publicaciones	406,257	427,353	616,309	62,140	106,416	42,613	81,482	72,009	45,070	74,488	29,899	36,744	35,022	82,745	37,161	211,169	198,561	141,131	154,928	705,789	726,963	748,772
2.3.8 Otros	1,533,239	1,286,501	1,590,127	152,156	62,550	288,021	93,115	26,026	72,452	46,522	162,586	211,091	219,174	355,821	174,796	502,727	191,593	420,199	749,791	1,864,310	1,920,240	1,977,847
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	32,165	41,556	83,421	4,502	7,458	5,343	5,333	2,952	2,524	9,380	14,300	8,300	8,300	13,300	8,300	17,303	10,809	31,980	29,900	89,992	92,692	95,473
2.3.8.2 Prov. de personal por coop. y services (GIP)	304,024																					
2.3.8.3 Otros relacionados a GIP (GIP) 1/																						
2.3.8.4 Otros no relacionados a GIP	1,197,050	1,244,945	1,506,706	147,654	55,092	282,678	87,782	23,074	69,928	37,142	148,286	202,791	210,874	342,521	166,496	485,424	180,784	388,219	719,891	1,774,318	1,827,548	1,882,374
2.4 Tributos	3,285,616	3,278,340	3,223,409	266,065	457,620	291,384	245,510	246,892	242,497	258,412	195,653	173,283	178,531	217,702	150,472	1,015,069	734,899	627,348	546,705	2,924,021	3,011,742	3,102,094
2.4.1 Impuesto a las Transacciones Financieras - ITF	72,838	85,107	81,711	5,957	19,169	890	-372	1,765	414	3	5,000	5,000	5,000	5,000	5,000	26,016	1,807	10,003	15,000	52,826	54,411	56,043
2.4.2 Otros impuestos y contribuciones	3,212,778	3,193,233	3,141,698	260,108	438,451	290,494	245,882	245,127	242,083	258,409	190,653	168,283	173,531	212,702	145,472	989,053	733,092	617,345	531,705	2,871,195	2,957,331	3,046,051
2.5 Gastos diversos de Gestion	3,875,071	4,939,947	4,911,069	507,768	291,630	264,905	472,993	277,551	311,174	550,067	205,644	254,136	485,108	326,641	703,482	1,064,303	1,061,718	1,009,847	1,515,231	4,651,099	4,790,632	4,934,351
2.5.1 Seguros	732,952	854,384	596,932	8,157	38,922	56,906	-20,978	11,941	3,669	265,815	22,000	22,000	219,500	22,000	23,500	103,985	-5,368	309,815	265,000	673,432	693,635	714,444
2.5.2 Viaticos (GIP)	161,277	197,560	147,310	2,234	5,771	3,253	5,390	11,124	12,567	8,604	21,809	21,809	21,809	21,809	21,809	11,258	29,081	52,222	65,427	157,988	162,728	167,610
2.5.3 Gastos de Representacion	15,302	26,953	50,615	2,306	1,570	6,955		-1,679	1,673	2,071	1,400	1,400	1,400	1,400	1,400	10,831	-6	4,871	4,200	19,896	20,493	21,108
2.5.4 Otros	2,965,540	3,861,050	4,116,212	495,071	245,367	197,791	488,581	256,165	293,265	273,577	160,435	208,927	242,399	281,432	656,773	938,229	1,038,011	642,939	1,180,604	3,799,783	3,913,776	4,031,189
2.5.4.1 Otros relacionados a GIP (GIP) 1/																						
2.5.4.2 Otros no relacionados a GIP	2,965,540	3,861,050	4,116,212	495,071	245,367	197,791	488,581	256,165	293,265	273,577	160,435	208,927	242,399	281,432	656,773	938,229	1,038,011	642,939	1,180,604	3,799,783	3,913,776	4,031,189
2.6 Gastos Financieros	2/122,396,615	126,091,270	159,818,235	13,064,080	14,936,309	13,895,544	11,205,221	15,672,227	12,148,663	11,631,628	13,874,274	13,875,794	13,873,768	13,873,511	13,874,024	41,895,933	39,026,111	39,381,696	41,621,303	161,925,043	166,782,794	171,786,278
2.7 Egresos Extraordinarios	5,538,663	6,221,099																				
2.7.1 Del ejercicio																						
2.7.2 De ejercicios anteriores	5,538,663	6,221,099																				

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2.8 Otros																						
RESULTADO DE OPERACION	50,098,967	57,285,185	86,643,421	8,289,876	915,891	8,541,820	14,859,166	3,933,872	4,048,937	8,702,120	4,142,576	4,338,193	2,761,671	4,567,562	7,676,998	17,747,587	22,841,975	17,182,889	15,006,231	72,778,682	74,962,039	77,210,900
3 GASTOS DE CAPITAL	580,690	4,201,694	4,236,228	21,405	139,469	14,124	479,406	150,111	353,525		15,630	12,605	108,301	377,288	983,194	174,998	983,042	28,235	1,468,783	2,655,058	2,734,710	2,816,751
3.1 Presupuesto de Inversiones - FBK	580,690	4,201,694	4,236,228	21,405	139,469	14,124	479,406	150,111	353,525		15,630	12,605	108,301	377,288	983,194	174,998	983,042	28,235	1,468,783	2,655,058	2,734,710	2,816,751
3.1.1 Proyecto de Inversion																						
3.1.2 Gastos de capital no ligados a proyectos	580,690	4,201,694	4,236,228	21,405	139,469	14,124	479,406	150,111	353,525		15,630	12,605	108,301	377,288	983,194	174,998	983,042	28,235	1,468,783	2,655,058	2,734,710	2,816,751
3.2 Inversion Financiera																						
3.3 Otros																						
4 INGRESOS DE CAPITAL			6,346																			
4.1 Aportes de Capital																						
4.2 Ventas de activo fijo			6,346																			
4.3 Otros																						
5 TRANSFERENCIAS NETAS		-1,500,000																				
5.1 Ingresos por Transferencias																						
5.2 Egresos por Transferencias		1,500,000																				
RESULTADO ECONOMICO	49,518,277	51,583,491	82,413,539	8,268,471	776,422	8,527,696	14,379,760	3,783,761	3,695,412	8,702,120	4,126,946	4,325,588	2,653,370	4,190,274	6,693,804	17,572,589	21,858,933	17,154,654	13,537,448	70,123,624	72,227,329	74,394,149
6 FINANCIAMIENTO NETO																						
6.1 Financiamiento Externo Neto																						
6.1.1. Financiamiento largo plazo																						
6.1.1.1 Desembolsos																						
6.1.1.2 Servicios de Deuda																						
6.1.1.2.1 Amortizacion																						
6.1.1.2.2 Intereses y comisiones de la deuda																						
6.1.2. Financiamiento corto plazo																						
6.1.2.1 Desembolsos																						
6.1.2.2 Servicio de la Deuda																						
6.1.2.2.1 Amortizacion																						
6.1.2.2.2 Intereses y comisiones de la deuda																						
6.2 Financiamiento Interno Neto																						
6.2.1. Financiamiento Largo PLazo																						
6.2.1.1 Desembolsos																						
6.2.1.2 Servicio de la Deuda																						
6.2.1.2.1 Amortizacion																						
6.2.1.2.2 Intereses y comisiones de la deuda																						
6.2.2. Financiamiento Corto Plazo																						
6.2.2.1 Desembolsos																						
6.2.2.2 Servicio de la Deuda																						

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6.2.2.2.1	Amortización																					
6.2.2.2.2	Intereses y comisiones de la Deuda																					
RESULTADO DE EJERCICIOS ANTERIORES																						
SALDO FINAL	49,518,277	51,583,491	82,413,539	8,268,471	776,422	8,527,696	14,379,760	3,783,761	3,695,412	8,702,120	4,126,946	4,325,588	2,653,370	4,190,274	6,693,804	17,572,589	21,858,933	17,154,654	13,537,448	70,123,624	72,227,329	74,394,149
GIP-TOTAL	26,460,917	26,768,849	26,801,761	2,362,207	2,000,143	2,090,162	2,190,338	2,269,098	2,237,345	2,310,655	2,838,698	2,895,131	3,164,375	3,389,812	3,701,920	6,452,512	6,696,781	8,044,484	10,256,107	31,449,884	32,393,383	33,365,184
Impuesto a la Renta	11,234,167	9,029,608	28,745,229	2,958,576	602,214	1,146,001	645,842	1,793,813	865,772	2,343,329	495,474	533,834	586,614	630,530	699,543	4,706,791	3,305,427	3,372,637	1,916,687	13,301,542	13,700,588	14,111,606
Participación Trabajadores D.Legislativo N° 892	1,872,362	1,584,141	5,043,022	519,048	105,652	201,053	113,306	314,704	151,890	411,110	76,557	82,414	90,444	97,152	107,639	825,753	579,900	570,081	295,235	2,270,969	2,339,098	2,409,271