

RUBROS	al 31/12/2008	al 31/12/2009	al 31/12/2010	PRESUPUESTO AÑO 2011																	al 31/12/2012	al 31/12/2013	
	(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)	
PRESUPUESTO DE OPERACION																							
1 INGRESOS	285,430,732	276,206,806	244,787,411	20,816,879	19,779,211	21,915,943	20,346,972	21,485,811	22,416,472	24,358,302	27,051,857	25,159,343	24,720,798	25,205,459	26,097,671	62,512,033	64,249,255	76,569,502	76,023,928	279,354,718	283,631,411	288,124,738	
1.1 Venta de Bienes																							
1.2 Venta de Servicios																							
1.3 Ingresos Financieros	211,472,650	248,018,588	231,854,509	20,816,879	19,779,211	19,754,343	19,870,972	21,121,811	22,385,672	23,507,102	23,045,057	24,417,343	24,160,798	24,264,659	25,310,871	60,350,433	63,378,455	70,969,502	73,736,328	268,434,718	273,803,411	279,279,478	
1.4 Ingresos por participacion o dividendos	211,024																						
1.5 Ingresos Extraordinarios	73,747,058	28,188,218	12,932,902			2,161,600	476,000	364,000	30,800	851,200	4,006,800	742,000	560,000	940,800	786,800	2,161,600	870,800	5,600,000	2,287,600	10,920,000	9,828,000	8,845,200	
1.5.1 Del ejercicio																							
1.5.2 De ejercicios anteriores	73,747,058	28,188,218	12,932,902			2,161,600	476,000	364,000	30,800	851,200	4,006,800	742,000	560,000	940,800	786,800	2,161,600	870,800	5,600,000	2,287,600	10,920,000	9,828,000	8,845,200	
1.6 Otros																							
2 EGRESOS	198,787,311	187,071,073	162,675,806	14,471,206	14,734,342	14,191,455	13,919,361	13,906,483	14,544,581	14,808,653	14,063,193	14,728,208	14,799,880	14,311,817	14,503,026	43,397,003	42,370,425	43,600,054	43,614,723	172,982,205	176,441,849	179,970,886	
2.1 Compra de Bienes	726,487	377,951	688,661	45,912	31,290	90,004	80,450	45,912	30,911	90,971	31,517	95,888	32,105	91,031	31,670	167,206	157,273	154,806	154,806	697,661	711,614	725,846	
2.1.1 Insumos y suministros	565,291	260,591	599,527	36,019	21,397	80,111	28,540	36,019	21,018	81,078	21,624	43,978	22,212	81,138	21,775	137,527	85,577	146,680	125,125	494,909	504,807	514,903	
2.1.2 Combustibles y lubricantes	66,371	40,962	48,134	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,013	12,033	12,033	12,033	12,033	48,134	49,097	50,079	
2.1.3 Otros	94,825	76,398	41,000	5,882	5,882	5,882	47,899	5,882	5,882	5,882	5,882	47,899	5,882	5,882	5,882	17,646	59,663	59,663	17,646	154,618	157,710	160,864	
2.2. Gastos de personal (GIP)	21,807,049	23,853,465	27,763,652	2,971,404	2,955,459	2,322,064	2,627,770	2,299,607	2,284,358	2,298,051	2,273,472	2,213,700	2,216,294	2,238,599	2,246,897	8,248,927	7,211,735	6,785,223	6,701,790	28,947,675	29,526,628	30,117,161	
2.2.1 Sueldos y Salarios (GIP)	15,214,182	17,065,035	18,290,364	1,650,739	2,327,069	1,652,124	1,652,569	1,653,345	1,653,992	1,655,382	1,656,304	1,656,918	1,658,085	1,659,222	1,574,916	5,629,932	4,959,906	4,968,604	4,892,223	20,450,665	20,859,678	21,276,872	
2.2.1.1 Basica (GIP)	11,230,991	11,967,895	13,392,281	1,252,642	1,252,642	1,252,642	1,252,642	1,252,642	1,252,642	1,252,642	1,252,642	1,252,642	1,252,642	1,252,642	1,252,603	3,757,926	3,757,926	3,757,926	3,757,887	15,031,665	15,332,298	15,638,944	
2.2.1.2 Bonificaciones (GIP)	1,396,927	2,084,721	2,122,995	135,566	811,896	136,951	137,396	138,172	138,819	139,413	140,335	140,949	142,116	143,253	145,134	1,084,413	414,387	420,697	430,503	2,350,000	2,397,000	2,444,940	
2.2.1.3 Gratificaciones (GIP)	2,167,285	2,527,487	2,588,057	248,451	248,451	248,451	248,451	248,451	248,451	249,247	249,247	249,247	249,247	249,247	249,247	163,059	745,353	745,353	747,741	661,553	2,900,000	2,958,000	3,017,160
2.2.1.4 Asignaciones (GIP)	56,045	58,355	63,525	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	16,005	16,005	16,005	16,005	64,020	65,300	66,606	
2.2.1.5 Horas Extras (GIP)	362,934	426,577	123,506	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	26,235	26,235	26,235	26,235	104,980	107,080	109,222	
2.2.1.6 Otros (GIP)																							
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,193,601	1,356,757	1,511,772	124,121	124,121	124,121	124,121	124,121	124,121	124,728	124,728	124,728	124,728	124,728	124,728	372,363	372,363	374,184	374,184	1,493,094	1,522,956	1,553,415	
2.2.3 Seguridad y prevision Social (GIP)	1,292,452	1,266,437	1,526,805	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	80,821	468,867	468,867	468,867	393,399	1,800,000	1,836,000	1,872,720	
2.2.4 Dietas del Directorio (GIP)	79,650	60,828	75,712	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	10,816	32,448	32,448	32,448	32,448	129,792	132,388	135,036	
2.2.5 Capacitacion (GIP)	343,078	326,096	375,001	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	93,750	93,750	93,750	93,750	375,000	382,500	390,150	
2.2.6 Jubilaciones y Pensiones (GIP)	155,890	155,890	156,335	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	37,500	37,500	37,500	37,500	150,000	153,000	156,060	
2.2.7 Otros gastos de personal (GIP)	3,528,196	3,622,422	5,827,663	985,689	293,414	334,964	640,225	311,286	295,390	307,086	281,585	221,199	222,626	243,794	411,866	1,614,067	1,246,901	809,870	878,286	4,549,124	4,640,106	4,732,908	
2.2.7.1 Refrigerio (GIP)																							
2.2.7.2 Uniformes (GIP)	702,705	664,250	1,029,264	689,500			339,764									689,500	339,764			1,029,264	1,049,849	1,070,846	
2.2.7.3 Asistencia Medica (GIP)	1,108,432	1,809,918	2,766,050	230,503	230,503	230,503	230,503	230,503	230,503	230,503	230,503	163,992	163,992	163,992	164,000	691,509	691,509	624,998	491,984	2,500,000	2,550,000	2,601,000	
2.2.7.4 Seguro complementario de alto riesgo (GIP)	207,847	90,544	80,000	6,528	5,128	13,128	12,000	19,200				5,500	5,052	10,000	3,464	24,784	31,200	5,500	18,516	80,000	81,600	83,232	
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	342,746	31,310	292,489																				
2.2.7.6 Incentivos por retiro voluntario (GIP)			720,000																				
2.2.7.7 Celebraciones (GIP)																							
2.2.7.8 Bonos de Productividad																							

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	(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)
2.8 Otros																						
RESULTADO DE OPERACION	86,643,421	89,135,733	82,111,605	6,345,673	5,044,869	7,724,488	6,427,611	7,579,328	7,871,891	9,549,649	12,988,664	10,431,135	9,920,918	10,893,642	11,594,645	19,115,030	21,878,830	32,969,448	32,409,205	106,372,513	107,189,562	108,153,992
3 GASTOS DE CAPITAL	4,236,228	2,745,230	2,561,562	52,496	1,235,320	81,513	613,656	420,168	29,412	478,655	243,697	58,824			420,168	1,369,329	1,063,236	781,176	420,168	3,633,909	3,633,909	3,633,909
3.1 Presupuesto de Inversiones - FBK	4,236,228	2,745,230	2,561,562	52,496	1,235,320	81,513	613,656	420,168	29,412	478,655	243,697	58,824			420,168	1,369,329	1,063,236	781,176	420,168	3,633,909	3,633,909	3,633,909
3.1.1 Proyecto de Inversion																						
3.1.2 Gastos de capital no ligados a proyectos	4,236,228	2,745,230	2,561,562	52,496	1,235,320	81,513	613,656	420,168	29,412	478,655	243,697	58,824			420,168	1,369,329	1,063,236	781,176	420,168	3,633,909	3,633,909	3,633,909
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																						
5.1 Ingresos por Transferencias																						
5.2 Egresos por Transferencias																						
RESULTADO ECONOMICO	82,413,539	86,390,503	79,550,043	6,293,177	3,809,549	7,642,975	5,813,955	7,159,160	7,842,479	9,070,994	12,744,967	10,372,311	9,920,918	10,893,642	11,174,477	17,745,701	20,815,594	32,188,272	31,989,037	102,738,604	103,555,653	104,520,083
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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