

RUBROS	AL 31/12/2022 (REAL)	AL 31/12/2023 (REAL)	AL 31/12/2024 (ESTIMADO)	PRESUPUESTO AÑO 2025												31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)	31/12/2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
INGRESOS DE ACTIVIDADES ORDINARIAS	0	0	0															
Ventas Netas de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prestación de Servicios	2,516,717,981	2,622,914,572	2,731,865,857	200,590,735	427,107,714	645,416,752	878,500,752	1,085,931,437	1,311,503,994	1,520,632,773	1,736,679,573	1,951,318,385	2,156,972,913	2,371,953,770	2,660,266,623	2,558,412,700	2,336,298,170	2,346,739,035
TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS	2,516,717,981	2,622,914,572	2,731,865,857	200,590,735	427,107,714	645,416,752	878,500,752	1,085,931,437	1,311,503,994	1,520,632,773	1,736,679,573	1,951,318,385	2,156,972,913	2,371,953,770	2,660,266,623	2,558,412,700	2,336,298,170	2,346,739,035
Costo de Ventas	1,771,566,225	2,193,276,382	1,856,814,559	149,922,280	289,899,642	462,819,967	603,916,982	742,459,664	896,094,365	1,032,965,344	1,174,112,277	1,316,791,659	1,448,872,811	1,577,967,414	1,805,421,497	1,750,476,455	1,566,500,602	1,553,379,808
GANANCIAS (PÉRDIDA BRUTA)	745,151,756	429,638,190	875,051,298	50,668,455	137,208,072	182,596,785	274,583,770	343,471,773	415,409,629	487,667,429	562,567,296	634,526,726	708,100,102	793,986,356	854,845,126	807,936,245	769,797,568	793,359,227
Gastos de Ventas y Distribución	34,491,903	39,648,028	34,653,662	3,449,502	8,796,493	9,311,841	12,926,595	15,283,538	17,610,149	21,208,784	23,606,048	26,333,447	29,786,919	32,251,587	35,544,726	38,195,342	35,002,523	35,026,854
Gastos de Administración	54,186,104	49,531,896	53,926,384	3,695,693	8,100,766	12,579,038	17,440,122	21,920,378	25,972,344	31,049,220	35,182,084	40,121,699	44,030,123	48,339,142	59,760,008	67,669,832	60,328,984	59,840,296
Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Ingresos Operativos	20,901,599	17,260,629	28,006,497	286,989	304,583	499,724	547,528	854,762	3,021,609	3,041,278	3,580,607	3,698,087	3,786,159	3,855,513	8,055,513	5,500,000	5,500,000	5,500,000
Otros Gastos Operativos	52,567,691	39,690,154	49,235,861	2,107,539	2,124,858	2,988,154	3,129,280	7,318,602	7,442,792	7,442,792	8,239,541	9,056,834	9,434,163	15,286,830	14,685,090	3,600,000	3,600,000	3,600,000
GANANCIA (PÉRDIDA) OPERATIVA	624,807,657	318,028,741	765,241,888	41,702,710	118,490,538	158,217,476	241,635,301	299,804,017	367,405,953	431,007,911	499,120,230	562,712,833	628,635,056	701,964,310	752,910,815	703,971,071	676,366,061	700,392,077
Ingresos Financieros	64,697,322	79,335,100	74,196,258	8,180,153	16,089,393	20,373,556	29,685,868	35,965,782	42,249,117	37,633,763	38,044,864	38,296,916	44,990,543	52,032,766	59,729,932	81,882,641	61,804,619	60,876,004
Diferencia de cambio (Ganancias)	31,172,329	13,441,003	17,701,716	287,371	424,375	1,069,681	1,572,002	1,858,170	2,064,373	2,969,085	3,311,385	3,471,664	3,628,567	4,187,052	5,177,052	5,237,500	5,342,250	5,449,097
Gastos Financieros	14,910,227	33,375,422	13,696,486	105,910	990,238	1,099,563	1,320,391	2,483,228	3,088,734	3,577,576	3,295,429	3,743,314	3,807,206	3,873,900	3,941,927	6,771,218	9,535,792	10,244,145
Diferencia de Cambio (Pérdidas)	52,574,562	22,348,821	14,531,528	1,836,097	3,563,800	4,196,520	5,981,568	8,403,227	12,257,657	11,711,409	12,704,289	14,515,959	17,532,754	18,387,844	19,820,844	6,433,500	6,502,170	6,632,213
Participación de los Resultados Netos de Asociadas y Negocios Conjuntos Contabilizados por el Método de la Participación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias (Pérdidas) que surgen de la Diferencia entre el Valor Libro Anterior y el Valor Justo de Act. Financ. Reclasif. Medidos a Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS	653,192,519	355,080,601	828,911,848	48,228,227	130,450,268	174,364,630	265,591,212	326,741,514	396,373,052	456,321,774	524,476,761	586,222,140	655,914,206	735,922,384	794,055,028	777,886,494	727,474,968	749,840,820
Gasto por Impuesto a las Ganancias	177,888,265	94,853,523	243,524,875	13,791,583	36,190,515	53,909,431	80,424,611	99,036,332	118,510,101	138,075,217	158,984,806	177,117,083	195,569,990	219,225,056	234,968,859	222,055,276	205,347,616	211,477,891
GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS	475,304,254	260,227,078	585,386,973	34,436,644	94,259,753	120,455,199	185,166,601	227,705,182	277,862,951	318,246,557	365,491,955	409,105,057	460,344,216	516,697,328	559,086,169	555,831,218	522,127,352	538,362,929
Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GANANCIA (PÉRDIDA) NETA DEL EJERCICIO	475,304,254	260,227,078	585,386,973	34,436,644	94,259,753	120,455,199	185,166,601	227,705,182	277,862,951	318,246,557	365,491,955	409,105,057	460,344,216	516,697,328	559,086,169	555,831,218	522,127,352	538,362,929
COMPONENTES DE OTRO RESULTADO INTEGRAL:	0	0	0															
Ganancias (Pérdidas) Neta por Activos Financieros Disponibles para la Venta	-96,087,353	76,444,124	13,092,244	4,195,010	15,147,296	4,756,887	11,067,417	12,676,527	16,923,962	31,014,432	38,940,277	50,561,622	47,698,535	52,996,384	51,285,875	-10,263,060	-10,263,055	-10,263,055
Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTRO RESULTADO INTEGRAL ANTES DE IMPUESTOS	-96,087,353	76,444,124	13,092,244	4,195,010	15,147,296	4,756,887	11,067,417	12,676,527	16,923,962	31,014,432	38,940,277	50,561,622	47,698,535	52,996,384	51,285,875	-10,263,060	-10,263,055	-10,263,055
IMPUESTO A LAS GANANCIAS RELACIONADO CON COMPONENTES DE OTRO RESULTADO INTEGRAL	0	0	0															
Ganancias Netas por Activos Financieros Disponibles para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias de Inversiones por Instrumentos de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUMA DE COMPONENTES DE OTRO RESULTADO INTEGRAL CON IMPUESTO A LAS GANANCIAS RELACIONADAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros resultados Integrales	-96,087,353	76,444,124	13,092,244	4,195,010	15,147,296	4,756,887	11,067,417	12,676,527	16,923,962	31,014,432	38,940,277	50,561,622	47,698,535	52,996,384	51,285,875	-10,263,060	-10,263,055	-10,263,055
RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA	379,216,901	336,671,202	598,479,217	38,631,654	109,407,049	125,212,086	196,234,018	240,381,709	294,786,913	349,260,989	404,432,232	459,666,679	508,042,751	569,693,712	610,372,044	545,568,158	511,864,297	528,099,874
Depreciación:	123,849,613	111,977,706	91,688,180	7,615,105	15,230,079	22,845,675	30,483,108	38,118,841	45,745,404	53,363,545	60,980,607	68,576,258	65,382,055	71,921,529	78,569,457	94,636,876	88,529,532	85,509,706
Amortización:	3,319,045	3,382,463	5,413,216	41,347	84,254	138,626	193,860	249,093	304,327	359,560	422,723	489,351	555,978	631,589	724,089	1,100,000	700,000	700,000

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	298,558,385	239,431,935	236,420,163	280,340,482	349,099,478	371,996,362	163,987,854	196,167,698	129,492,450	192,072,568	205,862,957	166,239,700	195,669,768	212,700,081	199,165,961	561,076,036	484,849,977	569,095,289
Inversiones Financieras	1,048,363,876	62,381,714	242,381,714	309,881,714	333,381,714	363,381,714	62,381,714	62,381,714	122,508,562	62,381,714	120,134,064	190,593,003	236,084,631	248,562,711	334,562,711	262,381,714	250,559,310	250,559,310
Cuentas por Cobrar Comerciales (Neto)	233,734,224	227,862,018	243,620,451	193,688,616	210,556,992	195,319,328	188,323,822	192,613,389	207,501,161	203,706,563	198,311,579	209,693,381	187,845,652	211,161,182	169,962,141	177,085,033	158,237,832	166,187,942
Otras Cuentas por Cobrar (Neto)	29,552,510	33,401,135	32,190,791	37,493,407	9,618,954	15,423,853	17,542,253	23,144,347	29,301,127	33,735,151	8,753,371	14,221,087	20,030,577	25,237,776	26,587,411	23,554,328	24,863,753	26,199,367
Cuentas por Cobrar a Entidades Relacionadas	199,225,459	227,605,068	346,614,073	344,769,405	305,109,633	307,509,875	321,963,566	296,167,023	315,380,737	291,316,834	291,631,685	305,155,596	297,694,256	292,373,094	340,139,553	293,816,783	295,010,653	294,625,051
Inventarios	5,851,554	5,970,249	4,913,868	4,343,549	4,389,293	5,444,624	5,372,570	5,119,083	4,997,712	4,981,510	4,612,263	5,148,881	5,397,560	5,378,077	5,369,077	5,316,560	5,298,060	5,282,910
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	41,375,546	78,823,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	3,418,740	31,192,860	25,897,482	25,806,581	26,018,910	24,290,104	21,681,805	19,939,100	17,507,974	15,674,604	13,507,612	11,401,521	9,753,939	8,069,954	5,758,824	22,493,012	40,320,575	11,933,707
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	1,860,080,294	906,668,915	1,132,038,542	1,196,323,754	1,238,174,974	1,283,365,860	781,253,584	795,532,354	826,689,723	803,868,944	842,813,531	902,453,169	952,476,383	1,003,482,875	1,081,545,678	1,345,723,466	1,259,140,160	1,323,883,576
ACTIVO NO CORRIENTE	0	0	0															
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	19,363,167	14,940,549	12,112,655	13,525,197	13,198,726	12,876,885	12,559,675	12,247,096	11,939,148	11,635,830	11,337,145	11,043,088	10,753,663	10,468,868	10,302,159	8,419,737	6,419,229	4,418,721
Cuentas por Cobrar a Entidades Relacionadas	89,008,597	74,028,864	62,766,875	59,780,940	59,140,341	58,499,742	50,149,933	57,218,544	56,577,945	55,937,346	55,296,747	54,656,149	54,015,550	53,374,951	52,539,098	42,313,608	32,283,372	22,253,136
Inversiones Mobiliarias (Neto)	0	0	905,518,529	910,453,835	923,338,878	911,114,867	918,539,020	920,432,091	925,429,073	929,020,670	930,698,135	936,567,860	933,704,773	939,937,536	938,227,027	773,726,700	763,463,644	661,644,589
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	2,066,560,962	1,980,556,765	1,976,555,249	1,969,226,858	1,962,865,540	1,957,479,609	1,952,113,878	1,945,369,690	1,939,096,084	1,932,103,720	1,924,912,704	1,917,837,593	1,930,762,582	1,926,396,993	1,922,213,532	1,881,073,166	2,022,935,206	2,040,159,736
Activos Intangibles (Neto)	1,999,521	1,678,625	1,731,667	1,690,320	1,710,467	1,656,096	1,746,126	1,227,523	1,172,290	1,117,057	1,054,543	1,039,211	972,584	2,520,366	2,545,366	1,322,584	1,322,584	1,322,584
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	51,820	892,478,105	4,277,098	4,222,605	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820

[illegible]

Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados no Realizados	-256,471,507	-180,027,383	-166,935,139	-162,740,129	-151,787,842	-162,178,252	-155,867,722	-154,258,612	-150,011,177	-135,920,707	-127,994,862	-116,373,517	-119,236,604	-113,938,755	-115,649,264	-141,726,179	-151,989,235	-162,252,290
Reservas Legales	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	475,304,254	260,227,078	585,386,973	619,823,618	679,646,725	120,455,199	185,166,601	227,705,182	277,862,951	318,246,557	365,491,955	409,105,057	460,344,216	516,697,328	559,086,169	555,831,218	522,127,352	538,362,929
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	2,814,007,491	2,675,374,439	3,013,626,578	3,052,258,233	3,123,033,627	2,553,451,691	2,624,473,623	2,668,621,314	2,723,026,518	2,777,500,594	2,832,671,837	2,887,906,284	2,936,282,356	2,997,933,317	3,038,611,649	3,009,279,783	2,965,312,861	2,971,285,383
TOTAL PASIVO Y PATRIMONIO	4,037,064,361	3,870,351,823	4,095,000,615	4,155,223,509	4,198,480,746	4,225,044,879	3,716,414,036	3,732,079,118	3,760,956,083	3,733,735,387	3,766,164,625	3,823,648,890	3,882,737,355	3,936,233,409	4,007,424,680	4,052,631,081	4,085,616,015	4,053,734,162
Cuentas de Orden	303,529,235	287,408,346	392,783,577	387,720,516	385,004,217	385,626,435	385,626,932	380,851,872	373,856,050	377,739,282	372,902,012	366,513,126	357,990,159	356,038,379	356,038,379	322,191,143	306,081,586	303,020,770

PRESUPUESTO EJERCICIO 2025

Fecha Impr : 08/01/2026

FECHA CIERRE : 08/01/2026

Hora Impr : 2.19 PM

HORA CIERRE : 2.05 PM

FORMATO N. 6P

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RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025													31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	3,563,639,835	3,703,029,998	3,721,248,151	350,951,753	366,821,144	318,251,650	326,082,027	303,399,868	274,769,948	320,858,378	336,213,261	270,008,542	312,913,500	280,015,488	392,632,910	3,852,918,469	3,649,191,356	3,349,489,965	3,331,205,179
Venta de Bienes y Servicios	2,923,505,457	3,039,785,172	3,042,067,091	294,940,915	282,646,309	267,665,674	269,768,789	254,433,255	231,616,565	269,602,977	256,395,305	227,393,979	263,991,952	235,147,036	326,767,270	3,180,370,026	3,015,991,870	2,780,214,001	2,765,437,027
Ingresos Financieros	101,077,981	92,883,622	87,723,933	1,239,964	32,225,467	1,462,143	6,693,152	685,771	578,878	1,469,989	32,661,990	541,802	554,161	1,567,832	6,022,471	85,703,620	87,320,948	65,837,444	64,989,487
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	4,145,080	2,851,548	21,443,411	491,619	38,407	88,405	37,541	98,254	70,763	5,376	94,382	101,340	170,231	103,369	1,025,060	2,324,747	3,000,000	3,000,000	3,000,000
Retenciones de tributos	534,911,317	567,509,656	570,013,716	54,279,255	51,910,961	49,035,428	49,582,545	48,182,588	42,503,742	49,780,036	47,061,584	41,971,421	48,197,156	43,197,251	58,818,109	584,520,076	542,878,538	500,438,520	497,778,665
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGRESOS DE OPERACION	3,047,956,652	3,449,829,126	2,841,386,931	241,278,570	272,865,865	262,543,400	399,625,862	246,948,652	238,230,492	248,761,800	241,255,089	238,050,149	235,472,455	245,139,687	316,337,057	3,186,509,078	3,001,261,758	2,701,252,921	2,691,465,409
Compra de Bienes	1,177,465,059	1,747,415,092	1,282,236,592	110,664,962	121,704,534	103,208,620	132,649,765	100,764,617	96,771,917	104,001,948	95,784,348	99,137,376	98,278,407	100,686,474	140,032,388	1,303,685,356	1,241,641,443	1,036,114,062	1,021,321,966
Gastos de personal	106,710,185	87,100,190	66,687,903	3,831,965	6,874,147	28,940,760	15,237,418	4,196,890	4,448,749	5,555,261	5,947,426	4,580,127	3,819,151	8,936,749	98,021,964	98,021,964	101,975,141	103,468,213	102,388,794
Servicios prestados por terceros	755,758,158	727,331,737	730,058,234	70,114,931	63,116,021	65,129,702	63,154,601	60,626,917	65,661,829	65,086,322	62,586,382	62,882,293	61,053,805	61,184,235	77,845,633	778,442,671	774,771,693	759,583,349	755,796,382
Tributos	945,463,789	804,175,767	698,257,791	55,061,387	71,282,963	63,659,959	186,508,282	71,978,719	67,358,254	72,904,860	69,061,022	68,382,441	68,700,063	70,738,117	87,758,502	953,394,569	838,237,842	761,043,722	763,259,083
Por Cuenta Propia	936,249,534	795,250,675	692,305,713	54,573,737	71,115,580	62,947,346	180,733,624	71,762,628	67,272,239	72,658,160	68,756,807	68,252,412	68,007,681	70,398,451	87,334,091	943,812,756	825,074,346	746,468,811	748,875,804
Por Cuenta de Terceros	9,214,255	8,925,092	5,952,078	487,650	167,383	712,613	5,774,658	216,091	86,015	246,700	304,215	130,029	692,382	339,666	424,411	9,581,813	13,163,496	14,574,911	14,383,279
Gastos diversos de Gestion	26,576,795	52,570,597	46,677,086	47,046	7,676,706	249,183	230,571	7,564,861	160,325	46,540	7,356,694	311,306	170,043	7,058,556	284,158	31,155,989	34,868,012	31,398,342	38,861,047
Gastos Financieros	35,982,666	31,235,743	17,469,325	1,558,279	2,211,494	1,355,176	1,845,225	1,816,648	3,829,418	1,068,809	911,382	1,389,307	2,690,010	1,653,154	1,479,627	21,808,529	9,767,627	9,645,233	9,838,137
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	515,683,183	253,200,872	879,861,220	109,673,183	93,955,279	55,708,250	-73,543,835	56,451,216	36,539,456	72,096,578	94,958,172	31,958,393	77,441,045	34,875,801	76,295,853	666,409,391	647,929,598	648,237,044	639,739,770
INGRESOS DE CAPITAL	197,140,915	170,000,000	0	0	0	0	301,000,000	0	0	60,077,751	0	0	19,943,880	67,520,820	10,000,000	458,542,451	719,996,917	200,000,000	291,556,000
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	197,140,915	170,000,000	0	0	0	0	301,000,000	0	0	60,077,751	0	0	19,943,880	67,520,820	10,000,000	458,542,451	719,996,917	200,000,000	291,556,000
GASTOS DE CAPITAL	248,647,334	34,566,032	263,974,098	67,773,753	24,703,701	30,859,113	1,507,065	3,119,049	61,400,132	789,029	58,388,666	70,974,387	67,039,708	86,423,351	98,556,967	571,534,921	650,355,603	411,831,885	316,168,106
Presupuesto de Inversiones - FBK	42,771,204	34,566,032	83,974,098	273,753	1,203,701	859,113	1,507,065	3,119,049	1,322,381	789,029	888,666	974,387	2,039,708	6,423,351	2,556,967	21,957,170	50,355,603	211,831,885	116,168,106
Proyecto de Inversion	409,899	286,482	22,192	0	1,110,233	0	1,166,138	1,206,912	1,047,528	267,701	470,816	881,788	501,732	4,447,658	1,631,335	12,731,841	1,600,588	3,728,018	21,366,354
Gastos de capital no ligados a proyectos	42,361,305	34,279,550	83,951,906	273,753	93,468	859,113	340,927	1,912,137	274,853	521,328	417,850	92,599	1,537,976	1,975,693	925,632	9,225,329	48,755,015	208,103,867	94,801,752
Inversion Financiera	170,000,000	0	180,000,000	67,500,000	23,500,000	30,000,000	0	0	60,077,751	0	57,500,000	70,000,000	65,000,000	80,000,000	96,000,000	549,577,751	600,000,000	200,000,000	200,000,000
Otros	35,876,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-1,472,989	7,577,630	985,937	2,020,889	-492,582	-1,952,253	1,429,365	-1,152,333	-1,814,582	1,194,798	-1,548,984	-607,263	-915,149	1,057,043	-1,273,006	-4,054,057	-2,220,000	-2,300,000	-2,380,000
Ingresos por Transferencias	118,650,069	159,385,842	142,513,129	16,265,038	12,391,849	10,507,706	12,896,647	11,159,794	10,019,954	12,660,255	10,201,996	10,840,263	10,215,244	11,821,560	17,382,235	146,362,541	141,269,788	139,920,420	139,920,420
Egresos por Transferencias	120,123,058	151,808,212	141,527,192	14,244,149	12,884,431	12,459,959	11,467,282	12,312,127	11,834,536	11,465,457	11,750,980	11,447,526	11,130,393	10,764,517	18,655,241	150,416,598	143,489,788	142,220,420	142,300,420
SALDO ECONOMICO	462,703,775	396,212,470	616,873,059	43,920,319	68,758,996	22,896,884	227,378,465	52,179,834	-26,675,258	132,580,098	35,020,522	-39,623,257	29,430,068	17,030,313	-13,534,120	549,362,864	715,350,912	434,105,159	612,747,664
FINANCIAMIENTO NETO	295,000,000	19,965,334	-359,657,753	0	0	0	150,000,000	-19,999,990	-39,999,990	-69,999,980	-21,230,133	0	0	0	0	-1,230,093	100,000,000	45,500,000	-6,375,000
Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025													31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	295,000,000	19,965,334	-359,657,753	0	0	0	150,000,000	-19,999,990	-39,999,990	-69,999,980	-21,230,133	0	0	0	0	-1,230,093	100,000,000	45,500,000	-6,375,000
Financiamiento Largo Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Corto Plazo	295,000,000	19,965,334	-359,657,753	0	0	0	150,000,000	-19,999,990	-39,999,990	-69,999,980	-21,230,133	0	0	0	0	-1,230,093	100,000,000	45,500,000	-6,375,000
Desembolsos	320,000,000	545,000,000	260,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	0	150,000,000	100,000,000	150,000,000	150,000,000
Servicio de la Deuda	25,000,000	525,034,666	619,657,753	0	0	0	0	19,999,990	39,999,990	69,999,980	21,230,133	0	0	0	0	151,230,093	0	104,500,000	156,375,000
Amortizacion	22,117,145	497,091,213	605,791,640	0	0	0	0	19,306,593	39,882,735	69,648,426	21,162,246	0	0	0	0	150,000,000	0	100,000,000	150,000,000
Intereses y comisiones de la Deuda	2,882,855	27,943,453	13,866,113	0	0	0	0	693,397	117,255	351,554	67,887	0	0	0	0	1,230,093	0	4,500,000	6,375,000
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	651,953,529	475,304,254	260,227,078	0	0	0	585,386,973	0	0	0	0	0	0	0	0	585,386,973	559,390,777	555,831,218	522,127,352
Pago de Dividendos de Ejercicios Anteriores	651,953,529	475,304,254	260,227,078	0	0	0	585,386,973	0	0	0	0	0	0	0	0	585,386,973	559,390,777	555,831,218	522,127,352
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	105,750,246	-59,126,450	-3,011,772	43,920,319	68,758,996	22,896,884	-208,008,508	32,179,844	-66,675,248	62,580,118	13,790,389	-39,623,257	29,430,068	17,030,313	-13,534,120	-37,254,202	255,960,135	-76,226,059	84,245,312
SALDO INICIAL DE CAJA	192,808,139	298,558,385	239,431,935	236,420,163	280,340,482	349,099,478	371,996,362	163,987,854	196,167,698	129,492,450	192,072,568	205,862,957	166,239,700	195,669,768	212,700,081	236,420,163	199,165,961	455,126,096	378,900,037
SALDO FINAL DE CAJA	298,558,385	239,431,935	236,420,163	280,340,482	349,099,478	371,996,362	163,987,854	196,167,698	129,492,450	192,072,568	205,862,957	166,239,700	195,669,768	212,700,081	199,165,961	199,165,961	455,126,096	378,900,037	463,145,349
SALDO DE LIBRE DISPONIBILIDAD	298,558,385	239,431,935	236,420,163	280,340,482	349,099,478	371,996,362	163,987,854	196,167,698	129,492,450	192,072,568	205,862,957	166,239,700	195,669,768	212,700,081	199,165,961	199,165,961	561,076,036	484,849,977	569,095,289
RESULTADO PRIMARIO	435,562,860	226,212,470	536,645,981	111,420,319	92,258,996	52,896,884	511,765,438	52,179,834	33,402,493	72,502,347	92,520,522	30,376,743	74,486,188	29,509,493	72,465,880	1,225,785,137	35,963,218	989,936,377	1,043,319,016
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	46,603,576	30,077,063	22,204,463	0	3,396,500	25,717,690	16,213,784	0	0	0	0	0	0	0	0	45,327,974	42,429,205	41,455,610	38,474,761