

FOEPR086

Fecha Cierre: 03/01/2025

Hora Cierre: 15.52.20

PRESUPUESTO EJERCICIO 2025

Estado de Resultados Integrales

Ajustado - EN NUEVOS SOLES

FORMATO N.4P

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	2,680,407,688	231,834,316	445,767,177	677,682,884	903,723,396	1,135,711,017	1,361,751,529	1,593,821,694	1,825,809,315	2,055,218,056	2,290,801,721	2,520,282,379	2,755,794,129	2,736,209,562	2,517,793,227	2,498,345,144
TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS	2,516,717,981	2,622,914,572	2,680,407,688	231,834,316	445,767,177	677,682,884	903,723,396	1,135,711,017	1,361,751,529	1,593,821,694	1,825,809,315	2,055,218,056	2,290,801,721	2,520,282,379	2,755,794,129	2,736,209,562	2,517,793,227	2,498,345,144
Costo de Ventas	1,771,566,225	2,193,276,382	1,845,617,687	164,717,899	320,767,670	496,925,213	655,803,914	821,021,804	985,324,585	1,144,580,116	1,305,582,540	1,464,000,316	1,636,516,164	1,806,384,002	1,964,663,305	2,024,179,865	1,773,996,183	1,763,988,772
GANANCIAS (PÉRDIDA BRUTA)	745,151,756	429,638,190	834,790,001	67,116,417	124,999,507	180,757,671	247,919,482	314,689,213	376,426,944	449,241,578	520,226,775	591,217,740	654,285,557	713,898,377	791,130,824	712,029,697	743,797,044	734,356,372
Gastos de Ventas y Distribución	34,491,903	39,648,028	35,679,414	3,796,425	6,425,184	9,264,036	12,997,411	15,944,097	19,341,938	23,252,968	26,074,679	28,878,556	32,910,147	36,388,898	39,388,628	39,120,868	36,691,198	36,516,328
Gastos de Administración	54,186,104	49,531,896	55,834,463	5,348,764	9,898,604	14,886,087	19,451,947	24,570,350	31,272,540	36,229,665	41,187,216	46,506,442	51,025,358	55,157,529	63,483,029	62,837,819	60,812,310	61,000,484
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	14,753,662	175,000	350,000	530,000	755,000	980,000	1,200,000	1,400,000	1,600,000	1,875,000	2,100,000	2,300,000	6,500,000	6,500,000	6,500,000	6,500,000
Otros Gastos Operativos	52,567,691	39,690,154	21,042,972	0	300,000	300,000	600,000	600,000	900,000	900,000	1,200,000	1,200,000	1,500,000	1,500,000	3,558,625	3,558,625	3,558,625	3,558,625
GANANCIA (PÉRDIDA) OPERATIVA	624,807,657	318,028,741	736,986,814	58,146,228	108,725,719	156,837,548	215,625,124	274,554,766	326,112,466	390,258,945	453,364,880	516,507,742	570,950,052	623,151,950	691,200,542	613,012,385	649,234,911	639,780,935
Ingresos Financieros	64,697,322	79,335,100	53,795,184	6,776,518	13,561,422	20,342,756	26,804,822	33,268,407	39,651,364	46,021,934	52,420,165	58,796,106	65,174,807	71,556,319	77,965,695	62,246,656	61,272,112	62,060,777
Diferencia de cambio (Ganancias)	31,172,329	13,441,003	18,328,825	747,500	1,495,000	2,242,500	2,990,000	3,737,500	3,761,500	3,785,500	3,809,500	3,833,500	3,857,500	4,547,500	5,237,500	5,342,250	5,449,097	5,558,081
Gastos Financieros	14,910,227	33,375,422	14,193,419	305,675	611,350	917,025	1,222,700	2,199,130	3,178,559	4,165,915	5,162,508	6,168,477	7,183,963	8,209,108	9,244,058	10,409,191	11,457,174	11,534,557
Diferencia de Cambio (Pérdidas)	52,574,562	22,348,821	15,616,318	169,500	339,000	508,500	678,000	847,500	1,717,500	2,587,500	3,457,500	4,377,500	5,297,500	5,865,500	6,433,500	6,502,170	6,632,213	6,764,858
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	779,301,086	65,195,071	122,831,791	177,997,279	243,519,246	308,514,043	364,629,271	433,312,964	500,974,537	568,591,371	627,500,896	685,181,161	758,726,179	663,689,930	697,866,733	689,100,378
Gasto por Impuesto a las Ganancias	177,888,265	94,853,523	224,437,290	17,438,004	32,646,294	47,125,571	64,660,010	82,038,933	96,798,384	115,265,531	133,431,153	151,583,578	167,167,346	182,388,483	202,289,722	160,678,407	149,115,923	147,376,546
GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS	475,304,254	260,227,078	554,863,796	47,757,067	90,185,497	130,871,708	178,859,236	226,475,110	267,830,887	318,047,433	367,543,384	417,007,793	460,333,550	502,792,678	556,436,457	503,011,523	548,750,810	541,723,832
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	554,863,796	47,757,067	90,185,497	130,871,708	178,859,236	226,475,110	267,830,887	318,047,433	367,543,384	417,007,793	460,333,550	502,792,678	556,436,457	503,011,523	548,750,810	541,723,832
COMPONENTES DE OTRO RESULTADO INTEGRAL:	0	0	0															
Ganancias (Pérdidas) Neta por Activos Financieros Disponibles para la Venta	-96,087,353	76,444,124	10,425,955	-1,710,509	-3,421,018	-5,131,527	-6,842,036	-8,552,545	-10,263,054	-11,973,563	-13,684,072	-15,394,581	-17,105,090	-18,815,599	-20,526,108	-16,451,016	-16,495,628	-16,439,863
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	10,425,955	-1,710,509	-3,421,018	-5,131,527	-6,842,036	-8,552,545	-10,263,054	-11,973,563	-13,684,072	-15,394,581	-17,105,090	-18,815,599	-20,526,108	-16,451,016	-16,495,628	-16,439,863
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	10,425,955	-1,710,509	-3,421,018	-5,131,527	-6,842,036	-8,552,545	-10,263,054	-11,973,563	-13,684,072	-15,394,581	-17,105,090	-18,815,599	-20,526,108	-16,451,016	-16,495,628	-16,439,863
RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA	379,216,901	336,671,202	565,289,751	46,046,558	86,764,479	125,740,181	172,017,200	217,922,565	257,567,833	306,073,870	353,859,312	401,613,212	443,228,460	483,977,079	535,910,349	486,560,507	532,255,182	525,283,969
Depreciación:	123,849,613	111,977,706	112,500,076	7,250,428	14,500,856	21,751,284	29,001,712	36,249,640	43,497,568	50,745,496	57,993,424	65,241,352	72,489,280	79,737,208	86,985,136	96,673,064	99,429,282	96,516,252
Amortización:	3,319,045	3,382,463	1,933,265	90,000	180,000	270,000	360,000	452,500	545,000	637,500	730,000	822,500	915,000	1,007,500	1,100,000	1,100,000	1,100,000	1,100,000

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			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	298,558,385	239,431,935	344,490,609	345,416,779	429,482,608	450,577,877	163,393,759	210,751,296	259,842,525	310,875,320	395,131,089	453,523,952	512,132,391	552,482,958	591,549,779	602,551,457	544,093,978	579,826,855
Inversiones Financieras	1,048,363,876	62,381,714	142,381,714	142,381,714	142,381,714	142,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714	62,381,714
Cuentas por Cobrar Comerciales (Neto)	233,734,224	227,862,018	199,854,856	215,105,981	207,641,418	215,722,776	213,520,421	216,348,586	212,641,071	214,141,355	212,877,522	213,881,449	215,457,994	212,522,820	214,941,728	207,551,187	183,186,056	195,222,865
Otras Cuentas por Cobrar (Neto)	29,552,510	33,401,135	36,943,226	41,587,431	14,953,906	19,598,111	23,919,574	28,241,038	33,021,057	37,801,077	11,303,366	16,083,385	20,863,405	25,130,424	29,397,444	30,706,869	32,042,483	33,404,810
Cuentas por Cobrar a Entidades Relacionadas	199,225,459	227,605,068	345,389,604	352,663,795	342,499,228	352,673,041	349,272,526	352,663,795	349,272,526	352,645,306	352,663,795	349,281,770	352,654,550	349,272,526	352,663,795	352,144,635	351,314,150	346,916,731
Inventarios	5,851,554	5,970,249	5,259,059	5,239,059	5,224,059	5,254,059	5,229,059	5,219,059	5,239,059	5,244,059	5,199,059	5,227,059	5,240,059	5,218,059	5,209,059	5,190,559	5,175,409	5,162,179
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	11,499,037	11,499,037	11,499,037	11,499,037	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	3,418,740	31,192,860	30,887,084	28,716,927	26,724,330	24,554,173	22,454,021	20,283,864	18,181,356	16,011,199	13,808,528	11,703,753	9,533,538	7,433,263	5,163,047	19,319,641	33,759,367	5,803,772
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	1,116,705,189	1,142,610,723	1,180,406,300	1,222,260,788	840,171,074	895,889,352	940,579,308	999,100,030	1,053,365,073	1,112,083,082	1,178,263,651	1,214,441,764	1,261,306,566	1,279,846,062	1,211,953,157	1,228,718,926
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	9,794,417	9,627,708	9,460,999	9,294,290	9,127,581	8,960,872	8,794,163	8,627,454	8,460,745	8,294,036	8,127,327	7,960,618	7,793,909	5,793,401	3,792,893	1,792,385
Cuentas por Cobrar a Entidades Relacionadas	89,008,597	74,028,864	42,450,196	41,614,343	40,778,490	39,942,637	39,106,784	38,270,931	37,435,078	36,599,225	35,763,372	34,927,519	34,091,666	33,255,813	32,419,960	22,389,724	12,359,488	2,329,252
Inversiones Mobiliarias (Neto)	0	0	883,317,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	881,607,387	879,896,878	878,186,368	876,475,859	874,765,350	873,054,841	871,344,331	869,633,822	867,923,313	866,212,804	864,502,294	862,791,785	700,046,769	683,551,141	575,555,278
Propiedades,Planta y Equipo (Neto)	2,066,560,962	1,980,556,765	1,948,317,258	1,944,768,432	1,940,513,014	1,934,040,004	1,926,854,701	1,919,899,605	1,914,024,448	1,908,508,961	1,901,993,014	1,896,298,265	1,890,900,027	1,885,830,245	1,880,728,578	2,008,473,637	2,132,659,778	0
Activos Intangibles (Neto)	1,999,521	1,678,625	4,664,839	4,689,839	4,714,839	4,739,839	4,764,839	4,789,839	4,814,839	4,839,839	4,864,839	4,889,839	4,914,839	4,939,839	4,964,839	9,899,361	14,970,548	2,127,682,027
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,345,425
Otros Activos	51,820	892,478,105	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	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	-169,601,428	-171,311,937	-173,022,446	-174,732,956	-176,443,465	-178,153,974	-179,864,483	-181,574,993	-183,285,502	-184,996,011	-186,706,520	-188,417,030	-190,127,539	-206,578,555	-223,074,183	-239,514,046
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	554,863,796	544,483,179	586,911,609	130,871,708	178,859,236	226,475,110	267,830,887	318,047,433	367,543,384	417,007,793	460,333,550	502,792,678	556,436,457	503,011,523	548,750,810	541,723,832
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	2,980,437,112	2,968,345,986	3,009,063,907	2,551,313,496	2,597,590,515	2,643,495,880	2,683,141,148	2,731,647,184	2,779,432,626	2,827,186,526	2,868,801,774	2,909,550,392	2,961,483,662	2,891,607,712	2,920,851,371	2,897,384,530
TOTAL PASIVO Y PATRIMONIO	4,037,064,361	3,870,351,823	4,005,301,615	4,024,970,252	4,055,822,340	4,088,515,746	3,696,552,658	3,742,627,769	3,778,754,497	3,829,071,660	3,874,132,685	3,924,467,874	3,982,562,134	4,010,982,393	4,050,057,457	4,026,500,774	4,059,338,825	3,953,475,113
Cuentas de Orden	303,529,235	287,408,346	390,664,736	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	351,598,262	334,018,349	330,678,166	333,984,947

PRESUPUESTO EJERCICIO 2025

Fecha Impr : 13/01/2025

FECHA CIERRE : 03/01/2025

Hora Impr : 6.29 PM

HORA CIERRE : 3.53 PM

FORMATO N. 6P

(C01531501-202503)

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	303,564,057	349,308,702	296,908,685	318,176,917	311,245,706	317,719,111	310,669,135	349,089,517	317,767,095	316,352,280	324,129,501	317,455,817	3,832,386,523	3,821,230,476	3,530,530,062	3,469,643,036	
Venta de Bienes y Servicios	2,923,505,457	3,039,785,172	3,042,067,091	255,302,325	267,555,316	249,653,861	267,636,707	261,761,512	267,708,621	261,761,512	267,791,165	267,708,621	266,549,659	272,724,583	266,621,576	3,172,775,458	3,179,619,487	2,934,020,735	2,881,683,479	
Ingresos Financieros	101,077,981	92,883,622	87,723,933	2,132,313	33,418,429	2,137,129	2,140,603	2,142,122	1,602,938	1,590,551	32,895,942	1,595,922	1,598,682	2,114,493	2,142,357	85,511,481	66,279,481	65,385,595	66,256,531	
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	175,000	175,000	180,000	225,000	225,000	220,000	200,000	200,000	275,000	225,000	200,000	700,000	3,000,000	3,000,000	3,000,000	3,000,000	
Retenciones de tributos	534,911,317	567,509,656	570,013,716	45,954,419	48,159,957	44,937,695	48,174,607	47,117,072	48,187,552	47,117,072	48,202,410	48,187,552	47,978,939	49,090,425	47,991,884	571,099,584	572,331,508	528,123,732	518,703,026	
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	2,841,386,680	228,168,691	262,157,863	274,945,998	338,479,798	263,502,837	267,162,612	257,811,399	264,009,267	257,426,553	255,401,651	281,008,288	275,210,235	3,225,287,192	3,248,293,170	2,846,285,876	2,860,562,840	
Compra de Bienes	1,177,465,059	1,747,415,092	1,282,236,592	101,537,687	121,633,501	113,458,517	135,768,768	115,854,432	125,221,531	120,645,186	118,962,418	120,092,430	117,799,769	132,830,539	137,162,039	1,460,966,817	1,515,030,235	1,272,813,019	1,273,098,452	
Gastos de personal	106,710,185	87,100,190	66,687,903	5,205,374	4,538,870	31,839,233	10,241,197	5,889,953	9,919,456	3,905,068	4,449,117	4,426,382	3,835,890	4,675,384	4,942,685	93,868,609	96,479,393	93,631,208	95,752,740	
Servicios prestados por terceros	755,758,158	727,331,737	730,057,983	60,092,095	63,120,537	60,669,539	61,830,586	63,262,077	60,340,743	61,485,091	60,147,631	61,019,496	62,361,392	61,845,681	62,125,681	738,300,549	747,540,181	686,363,341	676,929,200	
Tributos	945,463,789	804,175,767	698,257,791	59,957,284	64,278,633	67,890,663	129,884,202	69,468,427	70,109,704	69,854,008	71,041,847	70,004,397	69,647,041	71,993,406	69,532,569	883,662,181	850,002,221	753,719,175	767,070,971	
Por Cuenta Propia	936,249,534	795,250,675	692,305,713	59,264,406	63,770,768	67,441,272	123,415,727	69,019,616	69,655,659	68,412,332	70,549,745	69,565,650	69,213,375	71,552,487	69,098,909	870,959,946	835,957,123	740,248,881	753,275,432	
Por Cuenta de Terceros	9,214,255	8,925,092	5,952,078	692,878	507,865	449,391	6,468,475	448,811	454,045	1,441,676	492,102	438,747	433,666	440,919	433,660	12,702,235	14,045,098	13,470,294	13,795,539	
Gastos diversos de Gestion	26,576,795	52,570,597	46,677,086	918,026	8,128,097	629,821	296,820	8,569,725	482,504	828,457	8,308,454	734,712	507,960	8,759,087	557,746	38,721,409	29,595,907	29,920,996	37,676,577	
Gastos Financieros	35,982,666	31,235,743	17,469,325	458,225	458,225	458,225	458,225	458,223	1,088,674	1,093,589	1,099,800	1,151,136	1,249,599	904,191	889,515	9,767,627	9,645,233	9,838,137	10,034,900	
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	879,861,471	75,395,366	87,150,839	21,962,687	-20,302,881	47,742,869	50,556,499	52,857,736	85,080,250	60,338,542	60,950,629	43,121,213	42,245,582	607,099,331	572,937,306	684,244,186	609,080,196	
INGRESOS DE CAPITAL	197,140,915	170,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	80,000,000	146,294,000	0	81,556,000	
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	80,000,000	0	0	0	0	0	0	0	0	80,000,000	146,294,000	0	81,556,000	
GASTOS DE CAPITAL	248,647,334	34,566,032	263,974,098	3,791,602	3,085,010	867,418	155,125	385,332	1,465,270	1,824,941	824,481	1,645,679	1,942,190	2,270,646	2,238,761	20,496,455	212,878,570	229,842,113	106,244,480	
Presupuesto de Inversiones - FBK	42,771,204	34,566,032	83,974,098	3,791,602	3,085,010	867,418	155,125	385,332	1,465,270	1,824,941	824,481	1,645,679	1,942,190	2,270,646	2,238,761	20,496,455	212,878,570	229,842,113	106,244,480	
Proyecto de Inversion	409,899	286,482	22,192	0	0	0	0	0	0	0	452,147	1,189,656	1,562,381	1,929,811	1,226,817	6,360,812	7,388,970	1,186,318	600,145	
Gastos de capital no ligados a proyectos	42,361,305	34,279,550	83,951,906	3,791,602	3,085,010	867,418	155,125	385,332	1,465,270	1,824,941	372,334	456,023	379,809	340,835	1,011,944	14,135,643	205,489,600	228,655,795	105,644,335	
Inversion Financiera	170,000,000	0	180,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	-300,000	-400,000	-500,000	-940,000	-2,140,000	-2,200,000	-2,260,000	-2,320,000	
Ingresos por Transferencias	118,650,069	159,385,842	142,513,129	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	198,000,000	198,000,000	198,000,000	198,000,000	
Egresos por Transferencias	120,123,058	151,808,212	141,527,192	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,800,000	16,900,000	17,000,000	17,440,000	200,140,000	200,200,000	200,260,000	200,320,000	
SALDO ECONOMICO	462,703,775	396,212,470	616,873,310	71,603,764	84,065,829	21,095,269	59,541,994	47,357,537	49,091,229	51,032,795	84,255,769	58,392,863	58,608,439	40,350,567	39,066,821	664,462,876	504,152,736	452,142,073	592,071,716	
FINANCIAMIENTO NETO	295,000,000	19,965,334	-359,657,753	-70,677,594	0	0	150,000,000	0	0	0	0	0	0	0	0	79,322,406	63,285,399	-7,588,029	-7,588,029	
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	-70,677,594	0	0	150,000,000	0	0	0	0	0	0	0	0	79,322,406	63,285,399	-7,588,029	-7,588,029
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	-70,677,594	0	0	150,000,000	0	0	0	0	0	0	0	0	79,322,406	63,285,399	-7,588,029	-7,588,029
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	150,000,000	150,000,000	150,000,000
Servicio de la Deuda	25,000,000	525,034,666	619,657,753	70,677,594	0	0	0	0	0	0	0	0	0	0	0	70,677,594	86,714,601	157,588,029	157,588,029
Amortizacion	22,117,145	497,091,213	605,791,640	69,901,310	0	0	0	0	0	0	0	0	0	0	0	69,901,310	80,098,690	150,000,000	150,000,000
Intereses y comisiones de la Deuda	2,882,855	27,943,453	13,866,113	776,284	0	0	0	0	0	0	0	0	0	0	0	776,284	6,615,911	7,588,029	7,588,029
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	496,726,112	0	0	0	0	0	0	0	0	496,726,112	556,436,457	503,011,523	548,750,810
Pago de Dividendos de Ejercicios Anteriores	651,953,529	475,304,254	260,227,078	0	0	0	496,726,112	0	0	0	0	0	0	0	0	496,726,112	556,436,457	503,011,523	548,750,810
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	-3,011,521	926,170	84,065,829	21,095,269	-287,184,118	47,357,537	49,091,229	51,032,795	84,255,769	58,392,863	58,608,439	40,350,567	39,066,821	247,059,170	11,001,678	-58,457,479	35,732,877
SALDO INICIAL DE CAJA	192,808,139	298,558,385	239,431,935	344,490,609	345,416,779	429,482,608	450,577,877	163,393,759	210,751,296	259,842,525	310,875,320	395,131,089	453,523,952	512,132,391	552,482,958	344,490,609	591,549,779	602,551,457	544,093,978
SALDO FINAL DE CAJA	298,558,385	239,431,935	236,420,414	345,416,779	429,482,608	450,577,877	163,393,759	210,751,296	259,842,525	310,875,320	395,131,089	453,523,952	512,132,391	552,482,958	591,549,779	591,549,779	602,551,457	544,093,978	579,826,855
SALDO DE LIBRE DISPONIBILIDAD	298,558,385	239,431,935	236,420,414	345,416,779	429,482,608	450,577,877	163,393,759	210,751,296	259,842,525	310,875,320	395,131,089	453,523,952	512,132,391	552,482,958	591,549,779	591,549,779	602,551,457	544,093,978	579,826,855
RESULTADO PRIMARIO	435,562,860	226,212,470	536,646,232	71,603,764	84,065,829	21,095,269	-517,184,118	47,357,537	49,091,229	51,032,795	84,255,769	58,392,863	58,608,439	40,350,567	39,066,821	87,736,764	-198,577,721	-50,869,450	-48,235,094
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	46,603,576	30,077,063	22,204,463	0	0	27,410,405	11,915,858	0	0	0	0	0	0	0	0	39,326,263	32,746,226	28,647,042	29,492,555