

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	11,344,132,951	11,509,220,432	12,961,486,212	6,916,127,633	966,552,155	439,094,313	398,492,005	447,941,632	1,820,601,703	338,221,583	625,556,278	331,146,451	659,648,671	711,004,841	1,115,500,368	14,769,887,633	5,567,811,245	5,655,969,491	5,864,074,441	
Venta de Bienes y Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ingresos Financieros	3,209,702,823	3,737,480,851	4,361,076,497	325,259,487	485,160,801	285,271,531	254,285,653	250,008,072	262,629,946	250,526,761	564,185,822	285,573,095	289,507,023	260,615,489	260,684,738	3,773,708,418	3,769,964,343	3,850,471,019	4,039,820,960	
Ingresos por participacion o dividendos	1,745,536	1,679,128	3,349,367	695,734	0	0	695,734	0	0	695,734	0	0	695,734	0	0	2,782,936	2,782,936	2,782,936	2,746,320	
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retenciones de tributos	45,968,960	24,329,000	22,197,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Otros	8,086,715,632	7,745,731,453	8,574,862,349	6,590,172,412	481,391,354	153,822,782	143,510,618	197,933,560	1,557,971,757	86,999,088	61,370,456	45,573,356	369,445,914	450,389,352	854,815,630	10,993,396,279	1,795,063,966	1,802,715,536	1,821,507,161	
EGRESOS DE OPERACION	13,872,842,316	14,680,057,615	22,547,189,008	2,696,238,583	216,645,694	221,839,422	1,337,306,073	1,318,096,746	492,378,966	687,240,556	1,348,543,837	513,096,889	264,754,928	410,631,062	603,781,276	10,110,554,032	5,326,892,137	5,174,909,276	5,561,087,663	
Compra de Bienes	7,434,315	7,544,487	10,871,478	302,269	224,362	630,405	672,130	968,400	966,876	789,385	755,593	840,124	1,038,752	869,054	938,729	8,996,079	9,175,995	9,359,516	9,546,708	
Gastos de personal	500,182,969	497,071,099	600,050,948	49,863,274	50,004,826	50,255,446	108,988,549	51,139,075	62,997,004	84,074,809	52,752,416	53,156,065	53,190,851	157,555,586	825,250,210	833,453,697	833,416,810	835,276,303		
Servicios prestados por terceros	247,977,106	277,249,936	307,679,072	26,681,638	21,533,509	31,330,591	36,285,089	24,471,810	31,478,259	24,602,618	25,098,261	24,560,284	25,798,951	23,784,664	33,906,797	329,532,471	336,123,127	342,845,588	349,702,488	
Tributos	260,716,897	403,953,450	525,365,643	39,752,327	42,484,763	26,880,973	56,082,262	31,371,863	26,700,787	25,032,197	22,441,287	37,218,152	66,139,330	24,979,147	14,136,353	413,219,441	399,905,274	413,140,169	417,419,919	
Por Cuenta Propia	260,716,897	403,953,450	525,365,643	39,752,327	42,484,763	26,880,973	56,082,262	31,371,863	26,700,787	25,032,197	22,441,287	37,218,152	66,139,330	24,979,147	14,136,353	413,219,441	399,905,274	413,140,169	417,419,919	
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gastos diversos de Gestion	67,400,374	55,188,056	56,660,570	4,796,793	4,705,665	4,726,377	4,727,800	4,813,208	4,921,261	4,956,472	4,711,748	4,911,266	4,867,751	9,733,510	4,799,911	62,671,762	58,484,816	59,172,775	59,874,487	
Gastos Financieros	89,889,004	200,288,964	169,867,019	12,147,897	10,895,496	11,974,354	11,765,823	12,369,979	12,192,091	12,733,014	12,803,044	12,428,564	13,531,169	12,689,586	13,220,903	148,751,920	144,178,865	104,422,061	106,298,808	
Otros	12,699,241,651	13,238,761,623	20,876,694,278	2,562,694,385	86,797,073	96,041,276	1,118,784,420	1,192,962,411	364,847,383	556,129,866	1,198,659,095	380,386,083	100,222,910	285,384,250	379,222,997	8,322,132,149	3,545,570,363	3,412,552,357	3,782,968,950	
FLUJO OPERATIVO	-2,528,709,365	-3,170,837,183	-9,585,702,796	4,219,889,050	749,906,461	217,254,891	-938,814,068	-870,155,114	1,328,222,737	-349,018,973	-722,987,559	-181,950,438	394,893,743	300,373,779	511,719,092	4,659,333,601	240,919,108	481,060,215	302,986,778	
INGRESOS DE CAPITAL	2,136,224,202	1,394,745,448	4,005,170,264	163,476,728	0	2,792,783	20,099,157	0	0	589,510	0	2,554,257	20,006,310	0	0	209,518,745	1,139,813,356	3,575,420	0	
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	2,136,224,202	1,394,745,448	4,005,170,264	163,476,728	0	2,792,783	20,099,157	0	0	589,510	0	2,554,257	20,006,310	0	0	209,518,745	1,139,813,356	3,575,420	0	
GASTOS DE CAPITAL	2,971,775,554	1,163,101,301	3,983,875,224	0	3,333,012	4,878,431	1,978,280	8,751,283	8,348,303	17,385,870	9,276,592	3,918,764	1,882,098	5,223,751	11,814,992	76,791,376	90,000,000	90,000,000	99,745,056	
Presupuesto de Inversiones - FBK	122,314,193	18,439,816	66,121,164	0	345,731	4,878,431	1,978,280	5,904,122	781,462	17,385,870	6,380,424	3,918,764	1,882,098	2,374,123	4,170,695	50,000,000	90,000,000	90,000,000	90,000,000	
Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gastos de capital no ligados a proyectos	122,314,193	18,439,816	66,121,164	0	345,731	4,878,431	1,978,280	5,904,122	781,462	17,385,870	6,380,424	3,918,764	1,882,098	2,374,123	4,170,695	50,000,000	90,000,000	90,000,000	90,000,000	
Inversion Financiera	2,849,461,361	1,144,661,485	3,917,754,060	0	2,987,281	0	0	2,847,161	7,566,841	0	2,896,168	0	0	2,849,628	7,644,297	26,791,376	0	0	9,745,056	
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERENCIAS NETAS	-794,600	-756,600	-323,365,332	-800,000	0	-50,000	0	0	-900,050,000	0	-50,000	0	0	-50,000	0	-901,000,000	-800,900,000	-780,900,000	-890,900,000	
Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Egresos por Transferencias	794,600	756,600	323,365,332	800,000	0	50,000	0	0	900,050,000	0	50,000	0	0	50,000	0	901,000,000	800,900,000	780,900,000	890,900,000	
SALDO ECONOMICO	-3,365,055,317	-2,939,949,636	-9,887,773,088	4,382,565,778	746,573,449	215,119,243	-920,693,191	-878,906,397	419,824,434	-365,815,333	-732,314,151	-183,314,945	413,017,955	295,100,028	499,904,100	3,891,060,970	489,832,464	-386,264,365	-687,658,278	
FINANCIAMIENTO NETO	-32,004,874	-20,002,951	-9,966,815	0	0	0	0	-9,997,432	0	0	0	0	0	-10,000,002	0	-19,997,434	-20,000,000	-20,000,000	-23,333,334	
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	-32,004,874	-20,002,951	-9,966,815	0	0	0	0	-9,997,432	0	0	0	0	0	-10,000,002	0	-19,997,434	-20,000,000	-20,000,000	-23,333,334
Financiamiento Largo Plazo	-32,004,874	-20,002,951	-9,966,815	0	0	0	0	-9,997,432	0	0	0	0	0	-10,000,002	0	-19,997,434	-20,000,000	-20,000,000	-23,333,334
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	32,004,874	20,002,951	9,966,815	0	0	0	0	9,997,432	0	0	0	0	0	10,000,002	0	19,997,434	20,000,000	20,000,000	23,333,334
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	32,004,874	20,002,951	9,966,815	0	0	0	0	9,997,432	0	0	0	0	0	10,000,002	0	19,997,434	20,000,000	20,000,000	23,333,334
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
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
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pago de Dividendos de Ejercicios Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-3,397,060,191	-2,959,952,587	-9,897,739,903	4,382,565,778	746,573,449	215,119,243	-920,693,191	-888,903,829	419,824,434	-365,815,333	-732,314,151	-183,314,945	413,017,955	285,100,026	499,904,100	3,871,063,536	469,832,464	-406,264,365	-710,991,612
SALDO INICIAL DE CAJA	28,595,558,690	25,198,498,499	22,238,545,912	12,340,806,009	16,723,371,787	17,469,945,23	17,685,064,47	16,764,371,288	15,875,467,45	16,295,291,89	15,929,476,560	15,197,162,409	15,013,847,464	15,426,865,419	15,711,965,445	12,340,806,009	16,211,869,545	16,681,702,009	16,275,437,644
SALDO FINAL DE CAJA	25,198,498,499	22,238,545,912	12,340,806,009	16,723,371,787	17,469,945,236	17,685,064,47	16,764,371,28	15,875,467,459	16,295,291,89	15,929,476,56	15,197,162,409	15,013,847,464	15,426,865,419	15,711,965,445	16,211,869,545	16,211,869,545	16,681,702,009	16,275,437,644	15,564,446,032
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO PRIMARIO	-2,651,818,158	-3,190,033,599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	19,686,303	38,626,619	58,707,855	0	0	0	58,053,741	0	0	0	0	0	0	0	0	58,053,741	36,164,389	36,164,389	36,164,389