



| RUBROS                                             | 31.12.2023<br>(REAL) | 31.12.2024<br>(REAL) | 31.12.2025<br>(ESTIMADO) | PRESUPUESTO AÑO 2026 |                |               |               |                |               |               |                |                |                |                |                |                | 31.12.2027<br>(PROYECTADO) | 31.12.2028<br>(PROYECTADO) | 31.12.2029<br>(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                        | -20,002,951          | -18,207,632          | -16,703,142              | 0                    | 0              | 0             | 0             | -8,295,765     | 0             | 0             | 0              | 0              | 0              | -9,989,589     | 0              | -18,285,354    | -8,307,700                 | 0                          | 0                          |
| Financiamiento Largo Plazo                         | -20,002,951          | -18,207,632          | -16,703,142              | 0                    | 0              | 0             | 0             | -8,295,765     | 0             | 0             | 0              | 0              | 0              | -9,989,589     | 0              | -18,285,354    | -8,307,700                 | 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                               | 20,002,951           | 18,207,632           | 16,703,142               | 0                    | 0              | 0             | 0             | 8,295,765      | 0             | 0             | 0              | 0              | 0              | 9,989,589      | 0              | 18,285,354     | 8,307,700                  | 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                 | 20,002,951           | 18,207,632           | 16,703,142               | 0                    | 0              | 0             | 0             | 8,295,765      | 0             | 0             | 0              | 0              | 0              | 9,989,589      | 0              | 18,285,354     | 8,307,700                  | 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                          |
| 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                                 | -2,959,952,587       | -7,661,806,841       | 2,260,650,128            | -5,242,782           | 2,511,795,777  | 1,252,323,994 | -1,173,920,21 | -522,984,727   | -915,868,436  | 363,815,367   | -247,689,812   | -736,421,703   | 461,749,126    | 43,537,592     | -29,614,389    | 1,001,479,792  | 1,516,469,157              | 6,499,889,009              | 2,422,634,250              |
| SALDO INICIAL DE CAJA                              | 25,198,498,499       | 22,238,545,912       | 14,576,739,071           | 15,587,103,322       | 15,581,860,540 | 18,093,656,31 | 19,345,980,31 | 18,172,060,096 | 17,649,075,36 | 16,733,206,93 | 17,097,022,300 | 16,849,332,488 | 16,112,910,785 | 16,574,659,911 | 16,618,197,503 | 15,587,103,322 | 16,588,583,114             | 18,105,052,271             | 24,604,941,280             |
| SALDO FINAL DE CAJA                                | 22,238,545,912       | 14,576,739,071       | 16,837,389,199           | 15,581,860,540       | 18,093,656,317 | 19,345,980,31 | 18,172,060,09 | 17,649,075,369 | 16,733,206,93 | 17,097,022,30 | 16,849,332,488 | 16,112,910,785 | 16,574,659,911 | 16,618,197,503 | 16,588,583,114 | 16,588,583,114 | 18,105,052,271             | 24,604,941,280             | 27,027,575,530             |
| 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                                 | -3,190,033,599       | 0                    | 0                        | 0                    | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0                          | 0                          | 0                          |
| PARTICIPACION TRABAJADORES<br>D.LEGISLATIVO N° 892 | 38,626,619           | 58,707,855           | 72,157,501               | 0                    | 0              | 0             | 85,661,383    | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 85,661,383     | 78,976,071                 | 71,054,752                 | 70,893,335                 |