

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026													31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	11,509,220,432	16,962,299,071	11,918,409,207	686,929,249	958,632,833	436,812,392	351,453,680	482,279,400	836,645,307	344,440,116	1,794,892,123	722,627,695	409,539,577	592,758,868	904,575,462	8,521,586,702	5,713,218,373	8,966,921,642	9,268,554,835
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	3,737,480,851	4,555,905,260	4,012,952,830	287,361,153	566,576,466	243,083,416	294,687,521	296,205,247	256,530,391	277,977,654	534,455,847	260,058,678	293,146,945	290,256,199	263,352,793	3,863,692,310	3,798,619,589	3,848,390,220	3,698,705,617
Ingresos por participacion o dividendos	1,679,128	3,349,367	3,929,693	0	1,057,780	0	0	1,057,780	0	1,057,780	0	1,057,780	0	0	0	4,231,120	4,223,676	4,223,676	4,223,676
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	24,329,000	30,838,845	28,286,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	7,745,731,453	12,372,205,599	7,873,240,101	399,568,096	390,998,587	193,728,976	56,766,159	185,016,373	580,114,916	65,404,682	1,260,436,276	461,511,237	116,392,632	302,502,669	641,222,669	4,653,663,272	1,910,375,108	5,114,307,746	5,565,625,542
EGRESOS DE OPERACION	14,680,057,615	21,330,773,107	11,602,412,401	549,315,088	279,363,959	625,047,525	947,221,097	309,472,954	232,857,390	580,730,835	1,364,503,394	233,591,700	433,041,356	414,568,078	295,371,272	6,265,084,648	4,491,337,294	3,935,967,578	7,825,747,125
Compra de Bienes	7,544,487	8,084,656	7,948,352	348,960	212,933	598,483	641,093	679,531	936,826	810,081	684,923	673,074	708,088	693,343	856,070	7,841,405	8,030,463	8,191,867	8,191,867
Gastos de personal	497,071,099	568,082,897	583,479,994	63,890,469	61,502,688	55,853,066	115,421,740	59,350,160	66,904,835	68,265,997	58,745,251	59,627,245	59,894,439	60,038,629	117,973,825	847,468,344	884,875,625	961,648,561	962,308,382
Servicios prestados por terceros	277,249,936	268,608,732	304,245,049	24,221,747	27,661,976	27,659,325	28,352,162	26,857,042	29,502,752	29,011,730	30,862,947	30,669,781	34,943,210	50,818,123	42,472,325	383,033,120	392,327,717	400,262,596	400,262,596
Tributos	403,953,450	527,011,564	616,347,408	41,218,654	51,472,888	78,536,909	46,894,118	49,008,160	38,992,377	42,120,209	34,277,659	36,551,492	40,156,214	29,977,149	25,775,157	514,980,986	453,505,475	458,076,628	436,312,015
Por Cuenta Propia	403,953,450	527,011,564	616,347,408	41,218,654	51,472,888	78,536,909	46,894,118	49,008,160	38,992,377	42,120,209	34,277,659	36,551,492	40,156,214	29,977,149	25,775,157	514,980,986	453,505,475	458,076,628	436,312,015
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	55,188,056	53,544,226	55,348,262	4,619,106	4,786,872	4,809,786	4,777,447	4,782,385	5,037,889	4,895,483	4,934,617	4,896,010	4,877,937	9,517,934	4,951,636	62,887,102	6		

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				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	-10,000,002	0	0	0	0	0	-10,000,002	0	-20,000,004	-20,000,000	-20,000,000	-20,000,000
Financiamiento Largo PLazo	-20,002,951	-18,207,632	-16,703,142	0	0	0	0	-10,000,002	0	0	0	0	0	-10,000,002	0	-20,000,004	-20,000,000	-20,000,000	-20,000,000
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	10,000,002	0	0	0	0	0	10,000,002	0	20,000,004	20,000,000	20,000,000	20,000,000
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	10,000,002	0	0	0	0	0	10,000,002	0	20,000,004	20,000,000	20,000,000	20,000,000
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	1,625,661,739	111,475,969	905,568,277	-233,314,939	-642,087,342	120,860,690	539,165,681	-274,516,464	639,553,263	444,456,648	-54,180,832	141,960,767	563,726,388	2,262,668,106	291,708,870	4,558,092,532	1,920,440,832
SALDO INICIAL DE CAJA	25,198,498,499	22,238,545,912	14,576,739,071	15,587,103,322	15,698,579,291	16,604,147,56	16,370,832,62	15,728,745,287	15,849,605,97	16,388,771,65	16,114,255,194	16,753,808,457	17,198,265,105	17,144,084,273	17,286,045,040	15,587,103,322	17,849,771,428	18,141,480,298	22,699,572,830
SALDO FINAL DE CAJA	22,238,545,912	14,576,739,071	16,202,400,810	15,698,579,291	16,604,147,568	16,370,832,62	15,728,745,28	15,849,605,977	16,388,771,65	16,114,255,19	16,753,808,457	17,198,265,105	17,144,084,273	17,286,045,040	17,849,771,428	17,849,771,428	18,141,480,298	22,699,572,830	24,620,013,662
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 D.LEGISLATIVO N° 892	38,626,619	58,707,855	72,157,501	0	0	0	59,417,226	0	0	0	0	0	0	0	0	59,417,226	40,686,136	42,206,317	42,866,178