

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024													31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	3,518,222,487	3,377,207,620	5,925,614,140	196,214,794	562,769,794	424,483,794	302,067,794	418,631,794	593,258,794	432,074,794	195,044,794	387,494,794	429,869,794	197,934,794	270,417,794	4,410,263,528	3,623,931,596	3,233,364,025	3,088,360,998
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	560,349,989	572,304,178	670,700,016	50,605,000	45,023,000	49,291,000	48,273,000	49,521,000	56,367,000	49,521,000	49,122,000	47,053,000	48,180,000	46,872,000	57,559,000	597,387,000	638,297,614	632,399,614	657,849,614
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	2,505,308	2,938,758	2,912,181	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	2,997,528	3,057,479	3,118,629	3,181,002
Otros	2,955,367,190	2,801,964,684	5,252,001,943	145,360,000	517,497,000	374,943,000	253,545,000	368,861,000	536,642,000	382,304,000	145,673,000	340,192,000	381,440,000	150,813,000	212,609,000	3,809,879,000	2,982,576,503	2,597,845,782	2,427,330,382
EGRESOS DE OPERACION	3,139,612,942	4,834,573,882	5,348,952,901	173,036,645	381,792,749	629,913,172	203,164,514	331,492,995	482,854,446	290,288,827	187,296,625	229,897,143	305,669,764	252,133,960	465,607,016	3,933,147,856	3,688,505,358	3,512,329,641	3,350,935,589
Compra de Bienes	263,585	248,584	300,456	11,322	11,322	11,322	232,213	13,017	11,322	13,017	11,322	13,017	11,322	11,322	11,322	361,840	369,077	376,459	383,989
Gastos de personal	32,410,783	33,856,127	38,004,524	3,362,240	3,405,845	3,695,351	3,571,072	3,582,250	3,596,438	3,857,034	3,802,074	4,054,599	3,793,512	4,028,778	4,207,414	44,956,607	48,063,323	49,024,589	50,005,081
Servicios prestados por terceros	15,930,937	19,022,180	21,699,556	2,512,062	2,194,243	1,750,764	1,681,218	2,790,354	1,888,683	1,531,875	1,671,634	1,613,355	2,041,453	1,593,608	1,547,828	22,817,077	21,676,222	20,592,412	19,562,791
Tributos	20,424,979	22,322,545	20,059,356	903,113	1,040,132	7,959,631	1,091,942	1,103,565	1,008,466	1,052,268	1,055,150	1,216,915	1,048,625	1,010,067	980,687	19,470,561	19,859,973	20,257,173	20,662,317
Por Cuenta Propia	17,919,671	19,383,787	17,147,175	653,319	790,338	7,709,837	842,148	853,771	758,672	802,474	805,356	967,121	798,831	760,273	730,893	16,473,033	16,802,494	17,138,544	17,481,315
Por Cuenta de Terceros	2,505,308	2,938,758	2,912,181	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	249,794	2,997,528	3,057,479	3,118,629	3,181,002
Gastos diversos de Gestion	2,372,780	2,573,008	3,055,466	1,317,908	360,207	365,104	698,069	292,809	1,405,537	419,633	972,445	294,257	445,852	547,185	422,464	7,541,470	7,692,299	7,846,145	8,003,068
Gastos Financieros	406,049,701	457,753,557	498,671,081	41,228,000	39,341,000	41,047,000	40,163,000	44,679,000	45,388,000	44,755,000	42,414,000	40,706,000	41,041,000	39,634,000	41,086,000	501,482,000	497,501,001	471,306,000	481,719,000
Otros	2,662,160,177	4,298,797,880	4,767,162,462	123,702,000	335,440,000	575,084,000	155,727,000	279,032,000	429,556,000	238,660,000	137,370,000	181,999,000	257,288,000	205,309,000	417,351,301	3,336,518,301	3,093,343,463	2,942,926,863	2,770,599,343
FLUJO OPERATIVO	378,609,545	-1,457,366,262	576,661,239	23,178,149	180,977,045	-205,429,378	98,903,280	87,138,799	110,404,348	141,785,967	7,748,169	157,597,651	124,200,030	-54,199,166	-195,189,222	477,115,672	-64,573,762	-278,965,616	-262,574,591
INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	4,139,168	2,546,733	4,425,307	5,331	56,512	13,636	126,873	192,949	5,688,897	922,906	3,764,439	39,059	310,246	1,233,991	5,161	12,360,000	3,399,378	4,134,378	21,990,547
Presupuesto de Inversiones - FBK	4,139,168	2,546,733	4,425,307	5,331	56,512	13,636	126,873	192,949	5,688,897	922,906	3,764,439	39,059	310,246	1,233,991	5,161	12,360,000	3,399,378	4,134,378	21,990,547
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	4,139,168	2,546,733	4,425,307	5,331	56,512	13,636	126,873	192,949	5,688,897	922,906	3,764,439	39,059	310,246	1,233,991	5,161	12,360,000	3,399,378	4,134,378	21,990,547
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO ECONOMICO	374,470,377	-1,459,912,995	572,235,947	23,172,818	180,920,533	-205,443,014	98,776,407	86,945,850	104,715,451	140,863,061	3,983,730	157,558,592	123,889,784	-55,433,157	-195,194,383	464,755,672	-67,973,140	-283,099,994	-284,565,138
FINANCIAMIENTO NETO	-132,514,694	-113,584,598	-1,074,965,950	-15,387,413	-127,092,619	-136,282,540	-54,605,951	1,007,694,444	-102,537,980	-1,082,761,11	-3,750,000	-147,446,429	-121,619,840	24,816,600	67,802,576	-691,170,263	68,436,952	201,533,663	342,505,886
Financiamiento Externo Neto	-5,080,551	-156,163,530	-842,608,054	0	0	-149,600,000	-994,840	1,122,000,000	-39,105,440	-953,700,000	0	0	-994,840	-15,558,400	-5,445,440	-43,398,960	584,156,000	311,791,600	311,791,600
Financiamiento largo plazo	-5,080,551	-445,666,246	-690,157,613	0	0	-149,600,000	-994,840	1,122,000,000	-5,445,440	-953,700,000	0	0	-994,840	-15,558,400	-5,445,440	-9,738,960	617,456,000	311,791,600	311,791,600
Desembolsos	12,500,000	255,388,007	47,912,467	0	0	0	0	1,122,000,000	0	0	0	0	0	0	0	1,122,000,000	2,035,000,000	370,000,000	2,220,000,000
Servicios de Deuda	17,580,551	701,054,253	738,070,080	0	0	149,600,000	994,840	0	5,445,440	953,700,000	0	0	994,840	15,558,400	5,445,440	1,131,738,960	1,417,544,000	58,208,400	1,908,208,400
Amortizacion	17,580,551	701,054,253	738,070,080	0	0	149,600,000	994,840	0	5,445,440	953,700,000	0	0	994,840	15,558,400	5,445,440	1,131,738,960	1,417,544,000	58,208,400	1,908,208,400
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	289,502,716	-152,450,441	0	0	0	0	0	-33,660,000	0	0	0	0	0	0	-33,660,000	-33,300,000	0	0
Desembolsos	0	289,502,716	92,328,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	244,779,337	0	0	0	0	0	33,660,000	0	0	0	0	0	0	33,660,000	33,300,000	0	0

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	244,779,337	0	0	0	0	0	33,660,000	0	0	0	0	0	0	33,660,000	33,300,000	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	-127,434,143	42,578,932	-232,357,896	-15,387,413	-127,092,619	13,317,460	-53,611,111	-114,305,556	-63,432,540	-129,061,111	-3,750,000	-147,446,429	-120,625,000	40,375,000	73,248,016	-647,771,303	-515,719,048	-110,257,937	30,714,286
Financiamiento Largo Plazo	-304,521,868	-25,362,871	-777,824,077	-125,387,413	-42,592,619	13,317,460	-8,611,111	-9,305,556	-39,432,540	57,038,889	-3,750,000	-27,446,429	-70,625,000	-9,625,000	-26,751,984	-293,171,303	-299,719,048	-60,257,937	75,714,286
Desembolsos	789,750,858	730,100,000	313,000,000	250,000,000	50,000,000	50,000,000	0	0	0	150,000,000	0	0	0	0	0	500,000,000	0	100,000,000	250,000,000
Servicio de la Deuda	1,094,272,726	755,462,871	1,090,824,077	375,387,413	92,592,619	36,682,540	8,611,111	9,305,556	39,432,540	92,961,111	3,750,000	27,446,429	70,625,000	9,625,000	26,751,984	793,171,303	299,719,048	160,257,937	174,285,714
Amortizacion	1,094,272,726	755,462,871	1,090,824,077	375,387,413	92,592,619	36,682,540	8,611,111	9,305,556	39,432,540	92,961,111	3,750,000	27,446,429	70,625,000	9,625,000	26,751,984	793,171,303	299,719,048	160,257,937	174,285,714
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	177,087,725	67,941,803	545,466,181	110,000,000	-84,500,000	0	-45,000,000	-105,000,000	-24,000,000	-186,100,000	0	-120,000,000	-50,000,000	50,000,000	100,000,000	-354,600,000	-216,000,000	-50,000,000	-45,000,000
Desembolsos	860,403,708	1,558,668,331	2,162,322,384	150,000,000	0	70,000,000	0	0	50,000,000	70,000,000	0	0	50,000,000	50,000,000	225,000,000	665,000,000	545,000,000	495,000,000	450,000,000
Servicio de la Deuda	683,315,983	1,490,726,528	1,616,856,203	40,000,000	84,500,000	70,000,000	45,000,000	105,000,000	74,000,000	256,100,000	0	120,000,000	100,000,000	0	125,000,000	1,019,600,000	761,000,000	545,000,000	495,000,000
Amortizacion	683,315,983	1,490,726,528	1,616,856,203	40,000,000	84,500,000	70,000,000	45,000,000	105,000,000	74,000,000	256,100,000	0	120,000,000	100,000,000	0	125,000,000	1,019,600,000	761,000,000	545,000,000	495,000,000
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	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	1,795,815	1,085,059	30,323,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,058,547	19,782,124
Pago de Dividendos de Ejercicios Anteriores	1,795,815	1,085,059	30,323,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,058,547	19,782,124
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	240,159,868	-1,574,582,652	-533,053,808	7,785,405	53,827,914	-341,725,554	44,170,456	1,094,640,294	2,177,471	-941,898,050	233,730	10,112,163	2,269,944	-30,616,557	-127,391,807	-226,414,591	463,812	-93,624,878	38,158,624
SALDO INICIAL DE CAJA	4,440,509,699	4,680,669,567	3,106,086,915	2,910,545,924	2,918,331,329	2,972,159,243	2,630,433,689	2,674,604,145	3,769,244,439	3,771,421,910	2,829,523,860	2,829,757,590	2,839,869,753	2,842,139,697	2,811,523,140	2,910,545,924	2,684,131,333	2,684,595,145	2,590,970,267
SALDO FINAL DE CAJA	4,680,669,567	3,106,086,915	2,573,033,107	2,918,331,329	2,972,159,243	2,630,433,689	2,674,604,145	3,769,244,439	3,771,421,910	2,829,523,860	2,829,757,590	2,839,869,753	2,842,139,697	2,811,523,140	2,684,131,333	2,684,131,333	2,684,595,145	2,590,970,267	2,629,128,891
SALDO DE LIBRE DISPONIBILIDAD	4,691,811,261	3,105,304,761	2,910,545,924	2,918,331,329	2,972,159,243	2,630,433,689	2,674,604,145	3,769,244,439	3,771,421,910	2,829,523,860	2,829,757,590	2,839,869,753	2,842,139,697	2,811,523,140	2,684,131,333	2,684,131,333	2,684,595,145	2,590,970,268	2,629,128,892
RESULTADO PRIMARIO	374,470,377	-1,459,912,995	572,235,947	23,172,818	180,920,533	-205,443,014	98,776,407	86,945,850	104,715,451	140,863,061	3,983,730	157,558,592	123,889,784	-55,433,157	-195,194,383	464,755,672	-67,973,140	-283,099,994	-284,565,138
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	1,172,705	1,922,277	1,411,966	0	0	2,207,584	0	0	0	0	0	0	0	0	0	2,207,584	2,251,736	2,296,771	2,342,706