

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	5,949,341,923	599,774,887	593,266,075	456,667,795	368,694,838	282,453,259	624,803,661	580,200,194	690,496,210	924,118,182	694,026,467	687,902,118	443,062,537	6,945,466,223	3,912,365,800	3,681,933,007	3,684,438,769	
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	683,547,368	53,718,364	44,943,768	50,626,982	50,257,064	65,842,082	77,482,977	51,910,810	50,730,094	49,632,742	51,835,674	50,081,580	61,629,601	658,691,738	686,505,076	696,253,735	736,080,630	
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	2,896,008	185,446	186,786	847,868	665,630	181,372	246,161	246,161	246,161	246,161	246,161	246,161	246,161	3,790,229	3,866,034	3,943,355	4,022,222	
Otros	2,955,367,190	2,801,964,684	5,262,898,547	545,871,077	548,135,521	405,192,945	317,772,144	216,429,805	547,074,523	528,043,223	639,519,955	874,239,279	641,944,632	637,574,377	381,186,775	6,282,984,256	3,221,994,690	2,981,735,917	2,944,335,917	
EGRESOS DE OPERACION	3,139,612,942	4,834,573,882	5,239,377,312	474,643,594	305,682,271	260,674,236	755,332,243	671,818,530	855,297,281	644,837,082	472,454,114	892,982,471	680,546,569	764,184,896	465,807,284	7,244,260,571	3,679,215,296	3,960,458,767	3,995,834,496	
Compra de Bienes	263,585	248,584	299,373	5,388	16,326	13,170	48,021	8,253	11,322	13,017	11,322	13,017	11,322	10,322	10,322	171,802	175,238	178,743	182,318	
Gastos de personal	32,410,783	33,856,127	37,659,158	2,980,731	3,024,151	3,187,446	3,307,137	3,723,560	3,738,031	3,579,039	3,740,614	3,874,610	3,713,271	3,937,668	3,663,653	42,469,911	43,319,310	44,185,697	45,069,411	
Servicios prestados por terceros	15,930,937	19,022,180	20,695,820	2,749,050	1,602,226	1,907,845	1,822,670	2,620,282	1,688,497	2,135,245	2,012,243	2,146,081	2,541,715	958,992	1,044,491	23,229,337	22,036,956	20,935,108	19,888,353	
Tributos	20,424,979	22,322,545	20,347,298	1,538,329	988,928	1,780,627	1,358,401	957,891	3,604,777	3,604,777	3,604,777	3,604,777	3,604,777	3,604,777	3,604,777	31,857,615	32,494,768	33,144,664	33,807,557	
Por Cuenta Propia	17,919,671	19,383,787	17,451,290	1,352,883	802,142	932,759	692,771	776,519	3,358,616	3,358,616	3,358,616	3,358,616	3,358,616	3,358,616	3,358,616	28,067,386	28,628,734	29,201,309	29,785,335	
Por Cuenta de Terceros	2,505,308	2,938,758	2,896,008	185,446	186,786	847,868	665,630	181,372	246,161	246,161	246,161	246,161	246,161	246,161	246,161	3,790,229	3,866,034	3,943,355	4,022,222	
Gastos diversos de Gestion	2,372,780	2,573,009	2,873,636	241,960	254,757	289,876	342,497	262,961	278,830	310,204	386,134	468,353	687,294	350,637	466,252	4,339,755	4,426,550	4,515,081	4,605,383	
Gastos Financieros	406,049,701	457,753,557	499,760,501	42,311,503	36,212,161	38,617,697	38,089,984	54,139,665	40,409,520	44,899,724	43,587,724	42,319,724	43,788,724	42,356,725	43,964,724	510,697,875	524,721,474	522,488,474	569,630,474	
Otros	2,662,160,177	4,298,797,880	4,657,741,526	424,816,633	263,583,722	214,877,575	710,363,533	610,105,918	805,566,304	590,295,076	419,111,300	840,555,909	626,199,466	712,965,775	413,053,065	6,631,494,276	3,052,041,000	3,335,011,000	3,322,651,000	
FLUJO OPERATIVO	378,609,545	-1,457,366,262	709,964,611	125,131,293	287,583,804	195,993,559	-386,637,405	-389,365,271	-230,493,620	-64,636,888	218,042,096	31,135,711	13,479,898	-76,282,778	-22,744,747	-298,794,348	233,150,504	-278,525,760	-311,395,727	
INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	43,994,930	0	0	0	0	0	0	43,994,930	30,480,605	21,628,511	20,308,863	
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	43,994,930	0	0	0	0	0	0	43,994,930	30,480,605	21,628,511	20,308,863	
GASTOS DE CAPITAL	4,139,168	2,546,733	4,553,718	3,868,805	186,374	105,437	161,354	619,581	139,795	1,737,328	2,762,980	62,881	56,077	1,190,551	1,468,837	12,360,000	7,462,859	4,506,785	5,406,548	
Presupuesto de Inversiones - FBK	4,139,168	2,546,733	4,553,718	3,868,805	186,374	105,437	161,354	619,581	139,795	1,737,328	2,762,980	62,881	56,077	1,190,551	1,468,837	12,360,000	7,462,859	4,506,785	5,406,548	
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	4,553,718	3,868,805	186,374	105,437	161,354	619,581	139,795	1,737,328	2,762,980	62,881	56,077	1,190,551	1,468,837	12,360,000	7,462,859	4,506,785	5,406,548	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	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	705,410,893	121,262,488	287,397,430	195,888,122	-386,798,759	-389,984,852	-186,638,485	-66,374,216	215,279,116	31,072,830	13,423,821	-77,473,329	-24,213,584	-267,159,418	256,168,250	-261,404,034	-296,493,412	
FINANCIAMIENTO NETO	-132,514,694	-113,584,598	-959,460,905	-200,559,553	-244,313,082	-124,573,730	1,436,450,445	-564,345,730	278,623,273	-155,297,511	-3,750,000	8,825,779	-121,618,812	4,017,759	-34,696,171	278,762,667	-289,699,928	227,738,123	294,742,063	
Financiamiento Externo Neto	-5,080,551	-156,163,530	-796,397,625	-80,402,968	-135,292,722	-60,659,098	1,121,993,486	-622,828,435	-5,444,187	-332,336,400	0	-11,227,792	-993,812	-17,357,241	-5,444,187	-149,993,356	-23,980,880	-42,003,940	0	
Financiamiento largo plazo	-5,080,551	-445,666,246	-643,576,284	-59,861,368	-135,292,722	-43,759,098	1,121,993,486	-622,828,435	-5,444,187	-332,336,400	0	-11,227,792	-993,812	-17,357,241	-5,444,187	-112,551,756	-23,980,880	-42,003,940	0	
Desembolsos	12,500,000	255,388,007	47,912,467	0	3,183,235	0	1,124,100,000	0	0	0	0	0	0	0	0	1,127,283,235	1,309,000,000	0	1,870,000,000	
Servicios de Deuda	17,580,551	701,054,253	691,488,751	59,861,368	138,475,957	43,759,098	2,106,514	622,828,435	5,444,187	332,336,400	0	11,227,792	993,812	17,357,241	5,444,187	1,239,834,991	1,332,980,880	42,003,940	1,870,000,000	
Amortizacion	17,580,551	701,054,253	691,488,751	59,861,368	138,475,957	43,759,098	2,106,514	622,828,435	5,444,187	332,336,400	0	11,227,792	993,812	17,357,241	5,444,187	1,239,834,991	1,332,980,880	42,003,940	1,870,000,000	
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	
Financiamiento corto plazo	0	289,502,716	-152,821,341	-20,541,600	0	-16,900,000	0	0	0	0	0	0	0	0	0	-37,441,600	0	0	0	
Desembolsos	0	289,502,716	112,357,496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Servicio de la Deuda	0	0	265,178,837	20,541,600	0	16,900,000	0	0	0	0	0	0	0	0	0	37,441,600	0	0	0	

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			
Amortizacion	0	0	265,178,837	20,541,600	0	16,900,000	0	0	0	0	0	0	0	0	0	37,441,600	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	-127,434,143	42,578,932	-163,063,280	-120,156,585	-109,020,360	-63,914,632	314,456,959	58,482,705	284,067,460	177,038,889	-3,750,000	20,053,571	-120,625,000	21,375,000	-29,251,984	428,756,023	-265,719,048	269,742,063	294,742,063
Financiamiento Largo Plazo	-304,521,868	-25,362,871	-614,087,809	-205,711,111	-130,461,111	-86,682,540	236,388,889	50,388,889	83,067,460	153,138,889	-3,750,000	-29,946,429	-70,625,000	-28,625,000	-29,251,984	-62,069,048	-49,719,048	119,742,063	439,742,063
Desembolsos	789,750,858	730,100,000	472,000,000	65,000,000	0	0	290,000,000	109,000,000	100,000,000	200,000,000	0	0	0	0	0	764,000,000	250,000,000	430,000,000	700,000,000
Servicio de la Deuda	1,094,272,726	755,462,871	1,086,087,809	270,711,111	130,461,111	86,682,540	53,611,111	58,611,111	16,932,540	46,861,111	3,750,000	29,946,429	70,625,000	28,625,000	29,251,984	826,069,048	299,719,048	310,257,937	260,257,937
Amortizacion	1,094,272,726	755,462,871	1,086,087,809	270,711,111	130,461,111	86,682,540	53,611,111	58,611,111	16,932,540	46,861,111	3,750,000	29,946,429	70,625,000	28,625,000	29,251,984	826,069,048	299,719,048	310,257,937	260,257,937
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	451,024,529	85,554,526	21,440,751	22,767,908	78,068,070	8,093,816	201,000,000	23,900,000	0	50,000,000	-50,000,000	50,000,000	0	490,825,071	-216,000,000	150,000,000	-145,000,000
Desembolsos	860,403,708	1,558,668,331	2,091,741,267	235,554,526	63,940,751	73,000,000	108,068,070	113,093,816	300,000,000	100,000,000	30,000,000	50,000,000	50,000,000	50,000,000	100,000,000	1,273,657,163	545,000,000	795,000,000	650,000,000
Servicio de la Deuda	683,315,983	1,490,726,528	1,640,716,738	150,000,000	42,500,000	50,232,092	30,000,000	105,000,000	99,000,000	76,100,000	30,000,000	0	100,000,000	0	100,000,000	782,832,092	761,000,000	645,000,000	795,000,000
Amortizacion	683,315,983	1,490,726,528	1,640,716,738	150,000,000	42,500,000	50,232,092	30,000,000	105,000,000	99,000,000	76,100,000	30,000,000	0	100,000,000	0	100,000,000	782,832,092	761,000,000	645,000,000	795,000,000
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	0	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	62,818,815	0	0	0	0	0	0	0	62,818,815	43,543,721	61,795,746	58,025,324
Pago de Dividendos de Ejercicios Anteriores	1,795,815	1,085,059	30,323,790	0	0	0	0	62,818,815	0	0	0	0	0	0	0	62,818,815	43,543,721	61,795,746	58,025,324
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	-284,373,802	-79,297,065	43,084,348	71,314,392	1,049,651,686	-1,017,149,397	91,984,788	-221,671,727	211,529,116	39,898,609	-108,194,991	-73,455,570	-58,909,755	-51,215,566	-77,075,399	-95,461,657	-59,776,673
SALDO INICIAL DE CAJA	4,440,509,699	4,680,669,567	3,106,086,915	2,821,713,113	2,742,416,048	2,785,500,396	2,856,814,788	3,906,466,474	2,889,317,077	2,981,301,865	2,759,630,138	2,971,159,254	3,011,057,863	2,902,862,872	2,829,407,302	2,821,713,113	2,770,497,547	2,693,422,148	2,597,960,491
SALDO FINAL DE CAJA	4,680,669,567	3,106,086,915	2,821,713,113	2,742,416,048	2,785,500,396	2,856,814,788	3,906,466,474	2,889,317,077	2,981,301,865	2,759,630,138	2,971,159,254	3,011,057,863	2,902,862,872	2,829,407,302	2,770,497,547	2,770,497,547	2,693,422,148	2,597,960,491	2,538,183,818
SALDO DE LIBRE DISPONIBILIDAD	4,691,811,261	3,105,304,761	2,821,486,473	2,742,416,047	2,785,500,396	2,856,814,788	3,906,466,474	2,889,317,077	2,981,301,864	2,759,630,137	2,971,159,253	3,011,057,862	2,902,862,871	2,829,407,301	2,770,497,546	2,770,497,546	2,693,421,589	2,597,959,932	2,538,183,259
RESULTADO PRIMARIO	374,470,377	-1,459,912,995	705,410,893	121,262,488	287,397,430	195,888,122	-386,798,759	-389,984,852	-230,633,415	-66,374,216	215,279,116	31,072,830	13,423,821	-77,473,329	-24,213,584	-311,154,348	225,687,645	-283,032,545	-316,802,275
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	1,172,705	1,922,277	1,411,966	0	0	4,694,280	0	0	0	0	0	0	0	0	0	4,694,280	4,788,166	4,883,929	4,981,608