

RUBROS	AL 31/12/2022 (REAL)	AL 31/12/2023 (REAL)	AL 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			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	12,112,801	37,754,044	39,741,410	50,414,494	46,854,252	46,419,374	12,106,819	4,325,995	7,598,415	22,762,276	21,497,827	25,446,143	33,805,019	37,747,868	39,511,745	39,291,736	27,991,459	27,926,934
Inversiones Financieras	90,023,201	76,112,498	104,016,110	107,666,400	109,842,608	107,066,400	92,266,400	105,543,829	107,743,100	101,342,941	105,930,106	109,488,740	107,549,744	111,634,524	104,800,663	112,214,501	87,000,000	81,000,000
Cuentas por Cobrar Comerciales (Neto)	25,157,503	21,561,112	18,527,781	14,387,418	21,084,405	31,460,032	20,189,671	20,545,436	18,867,934	17,613,739	18,274,156	17,219,911	17,795,123	20,978,445	28,251,702	27,847,858	27,529,031	27,680,965
Otras Cuentas por Cobrar (Neto)	7,815,456	7,325,590	4,424,523	3,506,174	4,972,125	5,431,579	5,020,137	5,392,396	6,279,425	4,822,976	5,460,023	5,507,428	5,564,279	6,051,200	6,051,200	6,051,200	6,051,200	6,747,428
Cuentas por Cobrar a Entidades Relacionadas	1,596,860	1,854,535	4,118,728	4,179,204	4,143,964	4,365,325	3,892,427	4,191,655	4,075,510	4,541,474	4,771,316	4,623,301	5,014,457	3,851,656	4,160,597	6,283,928	5,478,179	5,478,179
Inventarios	8,119,998	8,192,144	6,840,068	7,029,864	7,025,922	6,963,636	7,286,278	7,236,879	7,352,311	7,426,288	7,135,292	7,268,914	7,237,216	7,215,411	7,215,411	7,215,411	7,215,411	7,215,411
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	217,643	104,049	0	0	275,846	201,480	52,547	305,102	155,427	56,980	405,418	211,738	70,542	494,584	297,714	204,933	204,933	204,933
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	145,043,462	152,903,972	177,668,620	187,183,554	194,199,122	201,907,826	140,814,279	147,541,292	152,072,122	158,566,674	163,474,138	169,766,175	177,036,380	187,973,688	190,289,032	199,109,567	161,470,213	156,253,850
ACTIVO NO CORRIENTE	0	0	0															
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	1,094,716	0	863,320	862,229	861,113	860,834	861,113	859,845	875,125	876,165	875,024	873,350	871,017	870,637	870,637	870,637	870,637	870,637
Cuentas por Cobrar a Entidades Relacionadas	0	841,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	358,425,330	348,030,211	348,226,410	348,052,219	347,142,723	346,559,443	345,894,856	345,126,267	344,333,077	343,449,022	342,620,782	341,605,746	340,787,206	340,217,337	342,527,686	339,111,614	372,647,822	374,896,406
Activos Intangibles (Neto)	301,057	590,254	1,107,569	1,099,925	1,146,406	1,132,967	1,105,090	1,212,036	1,237,699	1,290,068	1,277,123	1,251,918	1,247,712	1,243,486	1,487,703	2,121,854	2,327,168	2,620,126
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	245,103	245,103	245,103	245,103	245,103

TOTAL ACTIVO NO CORRIENTE	359,821,103	349,461,933	350,197,299	350,014,373	349,150,242	348,553,244	347,861,059	347,198,148	346,445,901	345,615,255	344,772,929	343,731,014	342,905,935	342,576,563	345,131,129	342,349,208	376,090,730	378,632,272
TOTAL ACTIVO	504,864,565	502,365,905	527,865,919	537,197,927	543,349,364	550,461,070	488,675,338	494,739,440	498,518,023	504,181,929	508,247,067	513,497,189	519,942,315	530,550,251	535,420,161	541,458,775	537,560,943	534,886,122
Cuentas de Orden	92,119,573	84,364,235	83,204,748	83,314,509	82,293,068	82,171,957	82,227,534	82,222,196	81,706,102	81,542,173	81,545,975	81,797,902	81,785,057	81,714,050	81,714,050	81,714,050	81,714,050	81,714,050
PASIVO Y PATRIMONIO	0	0	0															
PASIVO CORRIENTE	0	0	0															
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar Comerciales	8,225,197	7,151,389	6,929,557	7,459,230	6,372,334	7,638,792	7,073,465	6,488,248	4,617,888	6,224,600	5,199,578	5,403,670	5,409,574	7,527,551	12,030,356	14,701,540	13,824,290	13,824,290
Otras Cuentas por Pagar	9,155,403	8,619,728	8,635,901	8,042,637	8,157,187	69,139,733	8,381,206	8,093,210	7,826,143	8,123,298	7,414,905	7,775,693	7,437,510	6,073,947	6,073,947	8,947,739	8,947,739	8,947,739
Cuentas por Pagar a Entidades Relacionadas	350,069	308,187	487,820	392,309	402,279	520,317	471,502	284,167	261,506	301,348	257,672	257,870	310,126	243,058	243,058	243,058	243,058	243,058
Provisiones	5,685,374	5,410,608	4,567,469	4,528,636	4,603,584	4,598,593	4,599,426	4,561,166	4,525,126	4,668,523	4,628,688	4,643,868	4,563,370	4,343,525	4,343,525	4,343,525	4,343,525	4,343,525
Pasivos por Impuestos a las Ganancias	10,176,915	1,747,155	6,101,999	7,019,601	7,273,407	8,511,943	3,966,434	4,206,545	4,039,515	3,539,821	3,819,330	3,595,389	3,871,183	5,068,787	3,255,837	786,972	806,463	600,405
Beneficios a los Empleados	5,173,481	5,218,778	6,978,452	7,235,538	7,770,403	3,801,357	3,430,634	3,677,667	4,211,719	4,155,611	4,647,542	5,118,760	5,659,693	6,110,005	5,939,713	6,446,555	6,216,347	6,022,655
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	56,496	56,496	56,496	56,496	56,496
TOTAL PASIVO CORRIENTE	38,766,439	28,455,845	33,701,198	34,677,951	34,579,194	94,210,735	27,922,667	27,311,003	25,481,897	27,013,201	25,967,715	26,795,250	27,251,456	29,423,369	31,942,932	35,525,885	34,437,918	34,038,168
PASIVO NO CORRIENTE	0	0	0															
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	50,948,360	53,944,641	55,054,340	55,150,988	55,293,894	55,632,779	55,715,739	55,803,587	55,886,517	55,972,106	55,895,020	55,872,596	56,050,362	56,196,945	56,297,001	56,654,997	57,030,893	57,425,584
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	191,588	191,588	191,588	191,588	191,588
Ingresos Diferidos (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	50,948,360	53,944,641	55,054,340	55,150,988	55,293,894	55,632,779	55,715,739	55,803,587	55,886,517	55,972,106	55,895,020	55,872,596	56,050,362	56,388,533	56,488,589	56,846,585	57,222,481	57,617,172
TOTAL PASIVO	89,714,799	82,400,486	88,755,538	89,828,939	89,873,088	149,843,514	83,638,406	83,114,590	81,368,414	82,985,307	81,862,735	82,667,846	83,301,818	85,811,902	88,431,521	92,372,470	91,660,399	91,655,340
PATRIMONIO	0	0	0															
Capital	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618	319,296,618
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	42,171,770	47,539,908	52,852,797	52,852,797	52,852,797	59,548,893	59,548,893	59,548,893	59,548,893	59,548,893	59,548,893	59,548,893	59,548,893	59,548,893	59,548,893	63,859,324	63,859,324	63,859,324
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	53,681,378	53,128,893	66,960,966	75,219,573	81,326,861	21,772,045	26,191,421	32,779,339	38,304,098	42,351,111	47,538,821	51,983,832	57,794,986	65,892,838	68,143,129	65,930,363	62,744,602	60,074,840
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	415,149,766	419,965,419	439,110,381	447,368,988	453,476,276	400,617,556	405,036,932	411,624,850	417,149,609	421,196,622	426,384,332	430,829,343	436,640,497	444,738,349	446,988,640	449,086,305	445,900,544	443,230,782
TOTAL PASIVO Y PATRIMONIO	504,864,565	502,365,905	527,865,919	537,197,927	543,349,364	550,461,070	488,675,338	494,739,440	498,518,023	504,181,929	508,247,067	513,497,189	519,942,315	530,550,251	535,420,161	541,458,775	537,560,943	534,886,122
Cuentas de Orden	92,119,573	84,364,235	83,204,748	83,314,509	82,293,068	82,171,957	82,227,534	82,222,196	81,706,102	81,542,173	81,545,975	81,797,902	81,785,057	81,714,050	81,714,050	81,714,050	81,714,050	81,714,050

RUBROS	AL 31/12/2022 (REAL)	AL 31/12/2023 (REAL)	AL 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			
INGRESOS DE ACTIVIDADES ORDINARIAS	0	0	0															
Ventas Netas de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prestación de Servicios	122,315,259	133,205,158	138,003,421	13,810,969	26,645,720	41,623,310	52,159,988	65,403,334	76,512,163	86,861,098	98,178,187	108,286,897	120,146,092	132,010,631	145,485,754	158,582,489	151,656,744	151,535,174
TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS	122,315,259	133,205,158	138,003,421	13,810,969	26,645,720	41,623,310	52,159,988	65,403,334	76,512,163	86,861,098	98,178,187	108,286,897	120,146,092	132,010,631	145,485,754	158,582,489	151,656,744	151,535,174
Costo de Ventas	33,930,196	54,666,529	41,552,861	2,800,687	6,582,802	10,202,671	14,211,144	17,647,323	20,584,076	24,011,267	27,272,023	30,171,347	33,438,631	36,536,351	45,053,299	58,004,198	56,354,373	58,423,210
GANANCIAS (PÉRDIDA BRUTA)	88,385,063	78,538,629	96,450,560	11,010,282	20,062,918	31,420,639	37,948,844	47,756,011	55,928,087	62,849,831	70,906,164	78,115,550	86,707,461	95,474,280	100,432,455	100,578,291	95,302,371	93,111,964
Gastos de Ventas y Distribución	2,568,550	3,176,799	3,303,556	203,375	396,394	602,997	778,926	960,975	1,127,190	1,368,418	1,540,606	1,864,552	1,934,475	2,093,271	2,486,507	2,853,812	2,779,426	2,812,680
Gastos de Administración	8,242,460	8,913,030	10,085,788	778,000	1,691,302	2,454,785	3,282,022	4,164,547	4,842,151	6,201,518	7,196,240	8,551,273	9,387,225	10,447,104	12,122,890	10,603,757	10,348,549	10,435,714
Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Ingresos Operativos	1,748,146	6,694,127	3,588,498	484,854	556,723	748,477	819,753	886,514	937,553	997,596	1,031,552	1,071,253	1,108,665	4,540,388	4,640,388	1,200,000	1,200,000	1,200,000
Otros Gastos Operativos	7,303,185	6,157,124	1,367,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GANANCIA (PÉRDIDA) OPERATIVA	72,019,014	66,985,803	85,282,040	10,513,761	18,531,945	29,111,334	34,707,649	43,517,003	50,896,299	56,277,491	63,200,870	68,770,978	76,494,426	87,474,293	90,463,446	88,320,722	83,374,396	81,063,570
Ingresos Financieros	4,836,850	8,847,284	9,444,310	558,040	962,320	1,510,973	2,183,478	2,555,740	2,951,793	3,454,531	3,859,789	4,557,574	5,016,483	5,534,195	5,755,107	5,617,417	6,060,249	4,599,658
Diferencia de cambio (Ganancias)	1,153,406	723,578	648,397	35,061	298,397	301,495	321,601	495,473	567,390	467,239	514,680	566,558	655,384	667,459	667,459	0	0	0
Gastos Financieros	11,295	38,562	39,573	0	165	165	167	167	167	167	167	167	167	5,261	16,261	150,000	153,600	156,672
Diferencia de Cambio (Pérdidas)	1,293,587	762,800	710,535	8,131	30,502	38,641	40,608	49,509	56,167	90,615	94,613	103,012	122,545	126,879	126,879	0	0	0
Participación de los Resultados Netos de Asociadas y Negocios Conjuntos Contabilizados por el Método de la Participación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias (Pérdidas) que surgen de la Diferencia entre el Valor Libro Anterior y el Valor Justo de Act. Financ. Reclasif. Medidos a Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS	76,704,388	75,755,303	94,624,639	11,098,731	19,761,995	30,884,996	37,171,953	46,518,540	54,359,148	60,108,479	67,480,559	73,791,931	82,043,581	93,543,807	96,742,872	93,788,139	89,281,045	85,506,556
Gasto por Impuesto a las Ganancias	23,023,010	22,626,410	27,663,673	2,840,124	5,396,100	9,112,951	10,980,532	13,739,201	16,055,050	17,757,368	19,941,738	21,808,099	24,248,595	27,650,969	28,599,743	27,857,776	26,536,443	25,431,716
GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS	53,681,378	53,128,893	66,960,966	8,258,607	14,365,895	21,772,045	26,191,421	32,779,339	38,304,098	42,351,111	47,538,821	51,983,832	57,794,986	65,892,838	68,143,129	65,930,363	62,744,602	60,074,840
Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GANANCIA (PÉRDIDA) NETA DEL EJERCICIO	53,681,378	53,128,893	66,960,966	8,258,607	14,365,895	21,772,045	26,191,421	32,779,339	38,304,098	42,351,111	47,538,821	51,983,832	57,794,986	65,892,838	68,143,129	65,930,363	62,744,602	60,074,840
COMPONENTES DE OTRO RESULTADO INTEGRAL:	0	0	0															
Ganancias (Pérdidas) Neta por Activos Financieros Disponibles para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTRO RESULTADO INTEGRAL ANTES DE IMPUESTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IMPUESTO A LAS GANANCIAS RELACIONADO CON COMPONENTES DE OTRO RESULTADO INTEGRAL	0	0	0															
Ganancias Netas por Activos Financieros Disponibles para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias de Inversiones por Instrumentos de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUMA DE COMPONENTES DE OTRO RESULTADO INTEGRAL CON IMPUESTO A LAS GANANCIAS RELACIONADAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros resultados Integrales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA	53,681,378	53,128,893	66,960,966	8,258,607	14,365,895	21,772,045	26,191,421	32,779,339	38,304,098	42,351,111	47,538,821	51,983,832	57,794,986	65,892,838	68,143,129	65,930,363	62,744,602	60,074,840
Depreciación:	10,152,912	9,862,980	10,153,730	885,379	1,845,586	2,718,568	3,592,648	4,466,254	5,341,396	6,214,935	7,088,250	7,958,105	8,845,869	9,733,743	10,210,836	11,364,588	10,751,317	11,592,780
Amortización:	99,040	79,934	90,109	7,644	15,287	22,931	30,341	37,750	45,159	52,683	70,092	107,824	122,223	136,621	122,772	172,788	182,686	197,042

PRESUPUESTO EJERCICIO 2025

Fecha Impr : 08/01/2026

FECHA CIERRE : 31/12/2025

Hora Impr : 8.12 AM

HORA CIERRE : 4.59 PM

FORMATO N. 6P

(C41591612-202531)

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	202,630,633	217,644,904	219,757,519	25,216,389	13,708,041	13,085,245	29,793,578	20,061,932	18,654,609	18,761,661	16,023,901	17,224,173	17,090,794	18,786,142	10,821,717	219,228,182	247,140,676	239,745,438	236,635,402
Venta de Bienes y Servicios	149,823,653	158,969,827	164,762,960	19,377,295	10,675,515	10,023,286	23,588,052	16,192,087	14,718,300	13,974,064	12,740,323	13,484,960	13,360,055	12,243,529	8,579,693	168,957,159	197,027,519	189,173,347	187,775,512
Ingresos Financieros	3,462,395	9,615,157	10,257,834	1,220,994	291,460	106,958	1,014,199	70,057	414,492	1,177,998	78,473	362,905	274,224	139,558	220,912	5,372,230	5,617,417	6,060,249	4,599,658
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	7,771,050	8,013,871	7,505,275	641,350	636,145	631,917	636,947	634,740	710,547	725,261	735,247	729,305	727,301	713,775	376,767	7,899,302	7,830,787	7,848,000	7,848,000
Retenciones de tributos	28,682,214	30,263,978	31,290,893	3,641,148	2,041,993	1,927,682	4,367,378	3,049,634	2,777,686	2,650,616	2,429,455	2,571,945	2,562,428	2,337,535	1,544,345	31,901,845	35,464,953	35,463,842	35,212,232
Otros	12,891,321	10,782,071	5,940,557	335,602	62,928	395,402	187,002	115,414	33,584	233,722	40,403	75,058	166,786	3,351,745	100,000	5,097,646	1,200,000	1,200,000	1,200,000
EGRESOS DE OPERACION	129,124,229	153,191,792	134,473,772	10,738,766	12,998,464	15,237,061	19,053,659	14,200,728	13,100,244	9,926,977	12,616,256	9,648,575	10,586,888	10,466,682	13,524,244	152,098,544	169,878,463	164,277,078	165,123,961
Compra de Bienes	5,798,533	19,987,000	12,503,297	910,144	933,081	1,065,096	1,784,385	1,389,120	1,106,715	761,309	964,767	552,955	537,226	802,457	597,058	11,404,313	18,193,459	14,813,791	15,768,572
Gastos de personal	13,362,061	14,785,647	14,775,736	1,221,519	733,825	4,736,963	2,020,771	1,241,399	634,520	1,463,326	810,236	746,410	673,849	1,003,819	1,893,443	17,180,080	18,644,670	19,433,468	19,430,239
Servicios prestados por terceros	54,187,246	46,560,269	45,618,951	3,756,898	4,267,014	3,997,346	5,227,373	4,877,960	5,639,937	3,009,586	4,928,984	3,768,920	4,192,858	3,792,399	6,878,042	54,337,317	62,570,979	60,004,510	60,259,402
Tributos	42,829,027	62,039,131	56,343,785	4,704,824	6,467,289	5,347,710	9,987,451	5,997,406	5,630,925	4,587,572	5,336,619	4,474,126	4,979,714	4,781,636	3,787,906	66,083,178	66,940,542	66,652,416	66,225,217
Por Cuenta Propia	42,829,027	62,039,131	56,343,785	4,704,824	6,467,289	5,347,710	9,987,451	5,997,406	5,630,925	4,587,572	5,336,619	4,474,126	4,979,714	4,781,636	3,787,906	66,083,178	66,940,542	66,652,416	66,225,217
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	2,939,851	2,242,147	3,602,234	120,574	538,805	30,240	14,919	597,071	80,994	16,821	569,078	94,154	183,648	78,495	279,341	2,604,140	3,148,813	2,983,773	3,043,449
Gastos Financieros	580,701	677,134	118,679	9,884	13,561	6,949	4,686	11,107	7,153	4,585	6,572	12,010	19,593	7,876	11,000	114,976	150,000	153,600	156,672
Otros	9,426,810	6,900,464	1,511,090	14,923	44,889	52,757	14,074	86,665	0	83,778	0	0	0	0	77,454	374,540	230,000	235,520	240,230
FLUJO OPERATIVO	73,506,404	64,453,112	85,283,747	14,477,623	709,577	-2,151,816	10,739,919	5,861,204	5,554,365	8,834,684	3,407,645	7,575,598	6,503,906	8,319,460	-2,702,527	67,129,638	77,262,213	75,468,360	71,511,441
INGRESOS DE CAPITAL	109,423,151	158,100,146	324,892,773	75,366,110	48,210,266	19,776,208	40,350,000	29,132,906	39,431,722	77,418,564	22,463,710	28,772,412	37,571,401	14,758,420	32,833,861	466,085,580	296,586,162	112,214,501	87,000,000
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	141,586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	109,423,151	158,100,146	324,751,187	75,366,110	48,210,266	19,776,208	40,350,000	29,132,906	39,431,722	77,418,564	22,463,710	28,772,412	37,571,401	14,758,420	32,833,861	466,085,580	296,586,162	112,214,501	87,000,000
GASTOS DE CAPITAL	152,983,854	148,218,775	359,463,975	79,606,043	52,050,171	17,644,112	25,574,834	42,751,270	41,711,734	71,086,155	27,136,786	32,398,655	35,716,483	19,029,704	28,174,067	472,880,014	312,172,078	132,552,775	95,331,364
Presupuesto de Inversiones - FBK	4,506,595	4,245,090	6,752,178	589,643	1,063,697	644,112	24,834	340,935	63,254	67,749	85,911	67,610	84,078	186,504	2,174,067	5,992,394	8,172,078	45,552,775	14,331,364
Proyecto de Inversion	2,996,719	2,760,262	953,697	235,946	62,288	363,936	24,834	19,475	15,000	40,952	22,119	41,368	73,348	5,083	6,762	911,111	1,261,500	34,009,000	10,560,500
Gastos de capital no ligados a proyectos	1,509,876	1,484,828	5,798,481	353,697	1,601,409	280,176	0	321,460	48,254	26,797	63,792	26,242	10,730	181,421	2,167,305	5,081,283	6,910,578	11,543,775	3,770,864
Inversion Financiera	145,627,658	142,574,898	351,943,784	79,016,400	50,386,474	17,000,000	25,550,000	42,410,335	40,862,980	71,018,406	27,050,875	32,331,045	35,632,405	18,843,200	26,000,000	466,102,120	304,000,000	87,000,000	81,000,000
Otros	2,849,601	1,398,787	768,013	0	0	0	0	0	785,500	0	0	0	0	0	0	785,500	0	0	0
TRANSFERENCIAS NETAS	-280,624	-380,000	-909,175	435,394	-429,914	-415,158	437,229	-23,664	-1,933	-3,232	982	-1,039	52	-105,327	-193,390	-300,000	-937,403	-500,000	-500,000
Ingresos por Transferencias	0	0	5,289,689	881,549	14,453	42,429	849,054	444,700	429,071	440,475	426,915	436,473	440,627	317,458	641,918	5,365,122	8,379,807	8,397,207	8,413,749
Egresos por Transferencias	280,624	380,000	6,198,864	446,155	444,367	457,587	411,825	468,364	431,004	443,707	425,933	437,512	440,575	422,785	835,308	5,665,122	9,317,210	8,897,207	8,913,749
SALDO ECONOMICO	29,665,077	73,954,483	49,803,370	10,673,084	-3,560,242	-434,878	25,952,314	-7,780,824	3,272,420	15,163,861	-1,264,449	3,948,316	8,358,876	3,942,849	1,763,877	60,035,204	60,738,894	54,630,086	62,680,077
FINANCIAMIENTO NETO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
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
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	27,781,191	48,313,240	47,816,004	0	0	0	60,264,869	0	0	0	0	0	0	0	0	60,264,869	60,958,903	65,930,363	62,744,602
Pago de Dividendos de Ejercicios Anteriores	27,781,191	48,313,240	47,816,004	0	0	0	60,264,869	0	0	0	0	0	0	0	0	60,264,869	60,958,903	65,930,363	62,744,602
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	1,883,886	25,641,243	1,987,366	10,673,084	-3,560,242	-434,878	-34,312,555	-7,780,824	3,272,420	15,163,861	-1,264,449	3,948,316	8,358,876	3,942,849	1,763,877	-229,665	-220,009	-11,300,277	-64,525
SALDO INICIAL DE CAJA	10,228,915	12,112,801	37,754,044	39,741,410	50,414,494	46,854,252	46,419,374	12,106,819	4,325,995	7,598,415	22,762,276	21,497,827	25,446,143	33,805,019	37,747,868	39,741,410	39,511,745	39,291,736	27,991,459
SALDO FINAL DE CAJA	12,112,801	37,754,044	39,741,410	50,414,494	46,854,252	46,419,374	12,106,819	4,325,995	7,598,415	22,762,276	21,497,827	25,446,143	33,805,019	37,747,868	39,511,745	39,511,745	39,291,736	27,991,459	27,926,934
SALDO DE LIBRE DISPONIBILIDAD	12,112,801	37,754,044	39,741,410	50,414,494	46,854,252	46,419,374	12,106,819	4,325,995	7,598,415	22,762,276	21,497,827	25,446,143	33,805,019	37,747,868	39,511,745	39,511,745	39,291,736	27,991,459	27,926,934
RESULTADO PRIMARIO	65,869,584	58,429,235	76,995,967	14,323,374	-1,384,034	-3,211,086	11,152,314	5,496,605	4,703,678	8,763,703	3,322,716	7,506,949	6,419,880	8,027,629	-5,069,984	60,051,744	68,152,732	29,415,585	56,680,077
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	1,393,155	3,695,435	3,403,036	0	0	4,623,190	0	0	0	0	0	0	0	0	0	4,623,190	4,343,707	4,903,734	4,667,667