

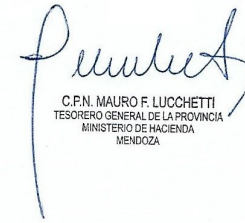
## PROYECCIÓN DE CAJA DEL EJERCICIO 2022

Ley 8706 de Administración Financiera Provincial - Art. 23 inc. e)

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
<b>Ingresos</b>	<b>21.350.124.026</b>	<b>22.372.838.566</b>	<b>24.141.883.819</b>	<b>25.254.684.983</b>	<b>24.784.779.202</b>	<b>28.198.118.354</b>	<b>25.952.620.992</b>	<b>29.915.376.410</b>	<b>27.992.634.337</b>	<b>27.278.179.613</b>	<b>27.665.703.320</b>	<b>27.968.734.916</b>	<b>312.875.678.537</b>
Ingresos Nacionales	12.385.000.000	12.021.089.924	12.442.630.999	13.801.109.088	14.451.779.803	16.810.377.300	14.513.420.922	17.729.970.921	15.579.729.651	15.528.480.000	15.837.200.000	16.163.600.000	177.264.388.609
Ingresos Provinciales	6.620.000.000	7.757.541.792	9.157.988.559	8.766.901.620	7.633.235.998	8.588.432.532	8.665.742.648	9.390.253.629	9.571.733.750	9.140.560.000	9.099.760.000	9.003.200.000	103.395.350.528
Ingresos por Regalías	1.234.624.026	1.483.706.850	1.430.764.261	1.576.174.275	1.589.263.400	1.688.808.522	1.662.957.422	1.684.651.860	1.730.670.936	1.498.639.613	1.617.184.715	1.691.434.916	18.888.880.796
Otros ingresos	1.110.500.000	1.110.500.000	1.110.500.000	1.110.500.000	1.110.500.000	1.110.500.000	1.110.500.000	1.110.500.000	1.110.500.000	1.110.500.000	1.111.558.605	1.110.500.000	13.327.058.605
<b>Egresos</b>	<b>21.757.333.521</b>	<b>20.408.355.877</b>	<b>26.880.072.607</b>	<b>22.647.823.929</b>	<b>23.877.031.325</b>	<b>28.505.192.896</b>	<b>25.169.257.416</b>	<b>26.319.627.893</b>	<b>28.696.034.636</b>	<b>26.888.067.208</b>	<b>27.952.484.758</b>	<b>33.774.396.471</b>	<b>312.875.678.537</b>
Personal, Locaciones y Colegios Privados	13.537.629.227	12.090.618.815	11.526.336.254	11.681.802.190	12.235.685.092	16.468.864.389	12.784.631.820	13.290.070.941	14.268.635.125	14.842.943.977	15.497.605.957	21.330.046.872	169.554.870.659
Transferencias a Municipios	2.672.329.405	3.048.720.014	3.312.059.350	4.846.862.980	3.818.019.121	3.695.831.639	3.867.765.551	4.278.884.106	4.547.642.665	3.931.294.819	4.003.741.453	3.907.691.284	45.930.842.387
Deuda pública (Intereses + Amortización)	724.759.890	1.377.577.605	6.611.438.184	1.169.985.034	2.881.868.841	1.721.179.821	1.606.573.356	2.583.514.086	3.429.166.567	1.836.673.412	2.034.682.348	1.793.457.315	27.770.876.459
Gastos Ministerios (Bs., Ss. y Transf.)	4.653.415.000	3.688.315.953	5.143.660.506	4.737.271.188	4.728.861.618	6.357.324.157	6.590.023.397	5.866.455.893	6.178.970.279	6.048.735.000	6.188.035.000	6.514.781.000	66.695.848.990
Otros Egresos	169.200.000	203.123.489	286.578.314	211.902.537	212.596.652	261.992.891	320.263.291	300.702.867	271.620.000	228.420.000	228.420.000	228.420.000	2.923.240.041
<b>SALDO NETO DEL MES (Ingresos - Pagos)</b>	<b>-407.209.495</b>	<b>1.964.482.689</b>	<b>-2.738.188.788</b>	<b>2.606.861.053</b>	<b>907.747.877</b>	<b>-307.074.542</b>	<b>783.363.576</b>	<b>3.595.748.517</b>	<b>-703.400.299</b>	<b>390.112.405</b>	<b>-286.781.438</b>	<b>-5.805.661.555</b>	<b>0</b>

### Notas:

- El cuadro representa el movimiento de fondos por el criterio base caja, dentro del esquema de Fondo Unificado de Cuentas.
- Entre los egresos se contempla la totalidad de los servicios de deuda (Amortización e intereses).
- La necesidad de financiamiento (efectiva y REA) se refleja en el rubro otros ingresos, entre otros.



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