

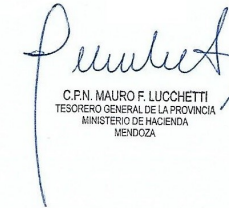
PROYECCIÓN DE CAJA DEL EJERCICIO 2023

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

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
Ingresos	47.027.493.165	47.650.095.367	50.914.579.567	55.071.873.413	62.559.612.957	70.311.798.447	74.748.421.314	74.521.135.480	74.235.122.513	72.540.002.320	75.986.064.046	85.297.551.633	790.863.750.222
Ingresos Nacionales	26.776.316.488	26.712.837.161	28.042.217.204	31.948.147.651	37.985.956.547	44.631.334.502	40.605.085.025	43.192.378.460	44.294.690.769	43.206.000.000	44.213.000.000	51.056.800.000	462.664.763.808
Ingresos Provinciales	16.153.619.122	17.368.820.939	19.296.170.418	19.547.556.914	20.198.759.725	20.333.546.667	22.602.014.762	25.844.686.906	25.359.328.063	25.380.200.000	27.584.200.000	30.063.700.000	269.732.603.516
Ingresos por Regalías	3.513.239.593	2.690.831.831	2.422.811.268	2.952.499.777	2.962.162.625	3.628.369.110	3.737.079.348	3.933.549.280	4.265.353.681	3.713.052.320	3.993.114.046	3.996.301.633	41.808.364.513
Otros ingresos	584.317.961	877.605.435	1.153.380.677	623.669.070	1.412.734.061	1.718.548.168	7.804.242.180	1.550.520.833	315.750.000	240.750.000	195.750.000	180.750.000	16.658.018.385
Egresos	42.524.590.404	40.970.679.267	55.437.169.865	53.517.976.763	72.103.835.582	69.677.898.575	63.904.915.952	67.708.274.578	82.412.132.838	73.154.351.612	77.072.009.434	92.379.915.352	790.863.750.222
Personal, Locaciones y Colegios Privados	18.453.604.307	20.710.823.882	21.718.966.358	24.483.765.312	24.789.867.770	34.355.544.832	26.478.627.521	27.176.098.435	30.309.609.591	31.554.882.471	33.392.644.404	45.686.177.006	339.110.611.888
Transferencias a Municipios	12.006.878.843	9.061.594.371	12.536.606.010	14.955.903.528	14.219.914.725	16.215.543.012	17.067.816.033	17.116.029.703	21.595.125.402	20.369.804.960	21.438.787.044	23.233.433.434	199.817.437.064
Deuda pública (Intereses + Amortización)	1.709.717.402	2.236.920.935	9.434.733.008	2.592.745.306	17.717.446.465	6.079.796.400	4.089.510.657	5.819.940.417	11.820.932.040	4.864.752.179	5.001.757.184	6.478.712.185	77.846.964.179
Gastos Ministerios (Bs., Ss. y Transf.)	9.878.268.708	8.661.160.222	11.246.593.973	11.202.087.171	13.687.492.765	12.474.341.978	15.631.887.592	16.894.751.027	17.984.696.988	16.016.832.002	16.911.640.802	16.670.324.402	167.260.077.629
Otros Egresos	476.121.143	300.179.857	500.270.517	283.475.447	1.689.113.858	552.672.354	637.074.150	701.454.996	701.768.816	348.080.000	327.180.000	311.268.325	6.828.659.462
SALDO NETO DEL MES (Ingresos - Pagos)	4.502.902.761	6.679.416.100	-4.522.590.298	1.553.896.650	-9.544.222.625	633.899.872	10.843.505.362	6.812.860.902	-8.177.010.325	-614.349.292	-1.085.945.388	-7.082.363.719	0

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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