


PROYECCIÓN DE CAJA DEL EJERCICIO 2024

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	100.866.670.478	100.719.978.927	115.491.425.847	122.530.784.721	144.211.236.087	158.452.116.097	156.453.444.943	183.022.686.329	215.070.023.981	183.834.124.389	193.455.165.122	219.244.100.935	1.893.351.757.857
Ingresos Nacionales	53.917.407.849	52.991.909.614	57.701.099.374	64.138.455.774	80.400.607.195	94.957.299.269	84.365.647.984	101.776.163.509	130.508.048.608	107.929.500.000	109.852.300.000	129.473.600.000	1.068.012.039.176
Ingresos Provinciales	38.908.501.009	41.513.869.410	50.775.626.460	49.365.256.212	52.721.432.099	54.280.852.477	59.803.102.672	68.526.278.630	72.983.041.916	67.158.000.000	73.748.250.000	79.517.250.000	709.301.460.886
Ingresos por Regalías	6.759.605.787	5.076.286.148	5.073.400.439	5.763.275.607	5.903.757.484	6.480.903.904	6.191.425.787	8.826.461.710	8.713.933.456	7.996.624.389	8.992.115.122	9.240.750.935	85.018.540.769
Otros ingresos	1.281.155.833	1.137.913.756	1.941.299.574	3.263.797.128	5.185.439.308	2.733.060.448	6.093.268.500	3.893.782.481	2.865.000.000	750.000.000	862.500.000	1.012.500.000	31.019.717.026
Egresos	95.433.096.101	95.183.622.161	125.982.561.589	116.121.884.303	123.567.193.778	174.033.329.993	138.544.061.678	178.030.600.826	247.945.073.022	177.600.703.431	186.366.874.036	229.859.673.997	1.888.668.674.915
Personal, Locaciones y Colegios Privados	41.982.218.946	47.344.735.590	42.784.744.880	51.830.692.949	53.920.710.241	76.997.984.227	61.185.053.209	78.437.068.302	89.698.620.094	75.475.820.403	76.898.213.461	105.907.412.183	802.463.274.484
Transferencias a Municipios	28.831.555.441	26.245.603.202	37.499.025.705	33.205.646.332	36.136.378.372	46.337.562.090	44.894.566.348	54.024.321.118	74.443.045.794	63.966.631.351	70.806.390.958	66.831.750.868	583.222.477.578
Deuda pública (Intereses + Amortización)	4.134.631.685	5.478.431.855	24.782.248.845	4.680.116.170	4.941.212.930	12.880.652.701	4.667.334.007	8.620.221.015	42.927.422.753	6.858.914.732	5.675.732.672	24.063.585.675	149.710.505.040
Gastos Ministerios (Bs., Ss. y Transf.)	19.957.223.042	15.696.241.154	20.405.217.823	25.788.878.563	28.048.754.968	36.943.974.767	27.203.690.208	36.195.599.918	40.359.984.382	30.601.336.945	32.486.536.945	32.539.336.945	346.226.775.660
Otros Egresos	527.466.988	418.610.360	511.324.337	616.550.289	520.137.267	873.156.208	593.417.906	753.390.473	516.000.000	698.000.000	500.000.000	517.588.325	7.045.642.153
SALDO NETO DEL MES (Ingresos - Pagos)	5.433.574.377	5.536.356.766	-10.491.135.742	6.408.900.418	20.644.042.309	-15.581.213.895	17.909.383.266	4.992.085.502	-32.875.049.041	6.233.420.958	7.088.291.086	-10.615.573.062	4.683.082.942

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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MENDOZA