

PROYECCIÓN DE CAJA DEL EJERCICIO 2025

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	263.458.185.865	252.101.938.789	343.470.485.647	277.167.022.213	403.980.183.530	330.480.629.260	315.654.751.156	340.043.271.605	351.278.404.129	356.950.017.213	375.601.072.259	396.987.675.624	4.007.173.637.289
Ingresos Nacionales	121.403.959.704	117.446.879.434	116.936.302.348	141.292.140.640	267.839.768.847	191.652.744.998	176.144.371.084	196.664.597.098	206.359.800.527	220.610.503.133	229.712.123.680	248.632.808.507	2.234.696.000.000
Ingresos Provinciales	116.990.169.890	116.991.339.792	116.992.509.705	116.993.679.630	116.994.849.567	116.996.019.515	116.997.189.476	116.998.359.448	118.051.344.683	119.113.806.785	120.185.831.046	121.267.503.525	1.414.572.603.061
Ingresos por Regalías	20.720.708.773	16.579.752.477	15.504.363.410	17.257.860.664	17.122.845.718	19.962.843.056	20.667.340.992	21.048.110.636	21.267.143.690	15.695.176.574	23.468.099.389	22.327.363.592	231.621.608.972
Otros ingresos	4.343.347.498	1.083.967.086	94.037.310.184	1.623.341.279	2.022.719.398	1.869.021.690	1.845.849.604	5.332.204.424	5.600.115.230	1.530.530.720	2.235.018.144	4.760.000.000	126.283.425.256
Egresos	285.569.938.301	298.806.107.829	344.505.976.643	304.680.863.684	307.880.483.868	382.942.436.609	310.207.406.035	309.377.610.899	366.416.766.536	325.002.434.822	327.997.653.520	442.985.819.021	4.006.373.497.766
Personal, Locaciones y Colegios Priv	136.948.305.032	137.633.046.557	138.321.211.790	139.012.817.849	139.707.881.938	210.609.632.022	140.406.421.348	141.108.453.455	141.813.995.722	142.523.065.701	143.235.681.029	215.927.789.152	1.827.248.301.596
Transferencias a Municipios	55.606.802.282	57.942.287.978	60.259.979.497	62.670.378.677	65.177.193.824	67.784.281.577	67.784.281.577	70.495.652.840	73.315.478.953	76.248.098.111	79.298.022.036	82.469.942.917	819.052.400.266
Deuda pública (Intereses + Amortiz	5.964.384.314	16.317.829.153	57.301.275.042	14.047.923.357	13.272.112.919	14.875.825.719	11.102.090.443	6.213.292.811	59.930.912.678	14.082.070.749	13.072.578.509	51.015.636.828	277.195.932.523
Gastos Ministerios (Bs., Ss. y Transf	84.908.563.395	84.993.471.958	85.120.962.166	85.131.176.681	85.386.570.211	85.642.729.922	85.557.343.352	85.728.458.039	85.942.779.184	86.157.636.132	86.329.951.404	86.588.941.258	1.027.488.583.701
Otros Egresos	2.141.883.278	1.919.472.183	3.502.548.148	3.818.567.119	4.336.724.975	4.029.967.369	5.357.269.315	5.831.753.755	5.413.600.000	5.991.564.129	6.061.420.542	6.983.508.867	55.388.279.679
SALDO NETO DEL MES (Ingresos - Pa	-22.111.752.436	-46.704.169.040	-1.035.490.996	-27.513.841.471	96.099.699.662	-52.461.807.349	5.447.345.121	30.665.660.706	-15.138.362.407	31.947.582.391	47.603.418.739	-45.998.143.397	800.139.523

- 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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