

PROYECCIÓN DE CAJA DEL EJERCICIO 2026

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	321.291.304.684	323.025.327.314	460.925.608.499	377.709.644.569	400.602.128.741	548.651.841.644	387.248.874.594	488.754.208.716	415.186.003.482	407.889.319.810	492.553.768.361	417.229.222.713	5.041.067.253.127
Ingresos Nacionales	181.403.959.704	177.446.879.434	216.936.302.348	221.292.140.640	237.839.768.847	231.652.744.998	246.144.371.084	256.664.597.098	256.359.800.527	260.610.503.133	269.712.123.680	268.632.808.507	2.824.696.000.000
Ingresos Provinciales	117.011.973.850	117.013.143.970	117.014.314.101	117.015.484.244	117.016.654.399	117.017.824.566	117.018.994.744	117.020.164.934	117.021.335.136	117.022.505.349	117.023.675.574	123.775.566.630	1.410.971.637.496
Ingresos por Regalías	20.134.841.213	20.067.998.554	17.401.160.835	20.738.584.138	14.461.579.391	15.256.616.081	16.816.990.269	18.026.095.327	18.140.867.820	12.509.772.192	22.217.969.106	17.660.847.576	213.433.322.503
Otros ingresos	2.740.529.917	8.497.305.356	109.573.831.215	18.663.435.547	31.284.126.104	184.724.655.998	7.268.518.498	97.043.351.357	23.664.000.000	17.746.539.136	83.600.000.000	7.160.000.000	591.966.293.127
Egresos	410.356.603.241	426.889.584.761	523.898.120.157	437.324.134.742	443.674.922.386	470.044.408.343	450.934.715.498	454.452.960.702	537.807.539.657	480.825.137.953	489.889.044.089	582.746.553.521	5.708.843.725.049
Personal, Locaciones y Colegios Priv	192.197.000.000	192.389.197.000	192.581.586.197	192.774.167.783	192.966.941.951	209.739.863.339	193.159.908.893	193.353.068.802	193.546.421.871	193.739.968.292	193.933.708.261	238.191.462.954	2.378.573.295.343
Transferencias a Municipios	77.617.939.487	83.051.195.251	88.864.778.919	95.085.313.443	101.741.285.384	108.863.175.361	108.863.175.361	116.483.597.637	124.637.449.471	133.362.070.934	142.697.415.899	152.686.235.012	1.333.953.632.161
Deuda pública (Intereses + Amortiz	5.964.384.314	16.317.829.153	107.301.275.042	14.047.923.357	13.272.112.919	14.875.825.719	11.102.090.443	6.213.292.811	79.930.912.678	14.082.070.749	13.072.578.509	51.015.636.828	347.195.932.523
Gastos Ministerios (Bs., Ss. y Transf	128.288.396.612	128.416.685.008	128.609.310.036	128.624.743.153	129.010.617.382	129.397.649.234	129.268.638.617	129.527.175.894	129.850.993.834	130.175.621.319	130.435.972.561	130.827.280.479	1.552.433.084.129
Otros Egresos	6.288.882.828	6.714.678.348	6.541.169.964	6.791.987.005	6.683.964.749	7.167.894.689	8.540.902.183	8.875.825.558	9.841.761.804	9.465.406.658	9.749.368.858	10.025.938.249	96.687.780.893
SALDO NETO DEL MES (Ingresos - Pa	-89.065.298.556	-103.864.257.447	-62.972.511.658	-59.614.490.173	-43.072.793.645	78.607.433.300	-63.685.840.904	34.301.248.014	-122.621.536.175	-72.935.818.143	2.664.724.272	-165.517.330.808	-667.776.471.922

- 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.


C.P.N. MAURO F. LUCCHETTI
TESORERO GENERAL DE LA PROVINCIA
MINISTERIO DE HACIENDA
MENDOZA