

INTERESES COMPENSATORIOS. TABLA GENERAL DE INDICES.
ART. 12 DECRETO-LEY 9650/80 (T.O. DECRETO 600/94, LEY 11562 Y MODIF.) y RESOLUCIONES N° 5/97 Y N° 9/00.

2026	MES DE:	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	2026
T.N.A.		50,00%	45,00%	44,00%	42,00%	42,00%	33,00%	33,00%	33,00%	33,00%	35,00%	35,00%	35,00%	
VIGENTE AL	1-12-2025	2-01-2026	2-02-2026	2-03-2026	1-04-2026	4-05-2026	1-06-2026	1-07-2026	3-08-2026	1-09-2026	1-10-2026	2-11-2026		
T.E.M.		4,11%	3,70%	3,62%	3,45%	2,71%	2,71%	2,71%	2,71%	2,88%	2,88%	2,88%		
T.E.D.		0,00137	0,00123	0,00121	0,00115	0,00115	0,00090	0,00090	0,00090	0,00090	0,00096	0,00096	0,00096	
DIA														DIA
1		8,6482	8,6905	8,7247	8,7622	8,7967	8,8321	8,8592	8,8872	8,9152	8,9423	8,9721	9,0009	1
2		8,6495	8,6917	8,7259	8,7633	8,7978	8,8330	8,8601	8,8881	8,9161	8,9433	8,9731	9,0019	2
3		8,6509	8,6930	8,7272	8,7645	8,7990	8,8339	8,8610	8,8890	8,9170	8,9443	8,9740	9,0028	3
4		8,6523	8,6942	8,7284	8,7656	8,8001	8,8348	8,8619	8,8899	8,9179	8,9452	8,9750	9,0038	4
5		8,6536	8,6954	8,7296	8,7668	8,8013	8,8357	8,8628	8,8908	8,9188	8,9462	8,9759	9,0047	5
6		8,6550	8,6966	8,7308	8,7679	8,8024	8,8366	8,8637	8,8917	8,9197	8,9471	8,9769	9,0057	6
7		8,6564	8,6979	8,7320	8,7691	8,8036	8,8375	8,8646	8,8926	8,9206	8,9481	8,9779	9,0067	7
8		8,6578	8,6991	8,7332	8,7702	8,8047	8,8384	8,8655	8,8935	8,9215	8,9491	8,9788	9,0076	8
9		8,6591	8,7003	8,7344	8,7714	8,8059	8,8393	8,8664	8,8944	8,9224	8,9500	8,9798	9,0086	9
10		8,6605	8,7016	8,7356	8,7725	8,8070	8,8402	8,8673	8,8953	8,9233	8,9510	8,9807	9,0095	10
11		8,6619	8,7028	8,7368	8,7737	8,8082	8,8411	8,8682	8,8962	8,9242	8,9519	8,9817	9,0105	11
12		8,6632	8,7040	8,7380	8,7748	8,8093	8,8420	8,8691	8,8971	8,9251	8,9529	8,9827	9,0115	12
13		8,6646	8,7053	8,7393	8,7760	8,8105	8,8429	8,8700	8,8980	8,9260	8,9539	8,9836	9,0124	13
14		8,6660	8,7065	8,7405	8,7771	8,8116	8,8438	8,8709	8,8989	8,9269	8,9548	8,9846	9,0134	14
15		8,6673	8,7077	8,7417	8,7783	8,8128	8,8447	8,8718	8,8998	8,9278	8,9558	8,9855	9,0143	15
16		8,6687	8,7089	8,7429	8,7794	8,8139	8,8456	8,8727	8,9007	8,9287	8,9567	8,9865	9,0153	16
17		8,6701	8,7102	8,7441	8,7806	8,8151	8,8465	8,8736	8,9016	8,9296	8,9577	8,9875	9,0163	17
18		8,6715	8,7114	8,7453	8,7817	8,8162	8,8474	8,8745	8,9025	8,9305	8,9587	8,9884	9,0172	18
19		8,6728	8,7126	8,7465	8,7829	8,8174	8,8483	8,8754	8,9034	8,9314	8,9596	8,9894	9,0182	19
20		8,6742	8,7139	8,7477	8,7840	8,8185	8,8492	8,8763	8,9043	8,9323	8,9606	8,9903	9,0191	20
21		8,6756	8,7151	8,7489	8,7852	8,8197	8,8501	8,8772	8,9052	8,9332	8,9615	8,9913	9,0201	21
22		8,6769	8,7163	8,7501	8,7863	8,8208	8,8510	8,8781	8,9061	8,9341	8,9625	8,9923	9,0211	22
23		8,6783	8,7176	8,7514	8,7875	8,8220	8,8519	8,8790	8,9070	8,9350	8,9635	8,9932	9,0220	23
24		8,6797	8,7188	8,7526	8,7886	8,8231	8,8528	8,8799	8,9079	8,9359	8,9644	8,9942	9,0230	24
25		8,6810	8,7200	8,7538	8,7898	8,8243	8,8537	8,8808	8,9088	8,9368	8,9654	8,9951	9,0239	25
26		8,6824	8,7212	8,7550	8,7909	8,8254	8,8546	8,8817	8,9097	8,9377	8,9663	8,9961	9,0249	26
27		8,6838	8,7225	8,7562	8,7921	8,8266	8,8555	8,8826	8,9106	8,9386	8,9673	8,9971	9,0259	27
28		8,6852	8,7235	8,7574	8,7932	8,8277	8,8564	8,8835	8,9115	8,9395	8,9683	8,9980	9,0268	28
29		8,6865	---	8,7586	8,7944	8,8289	8,8573	8,8844	8,9124	8,9404	8,9692	8,9990	9,0278	29
30		8,6879	---	8,7598	8,7955	8,8300	8,8583	8,8853	8,9134	8,9414	8,9702	8,9999	9,0287	30
31		8,6893	---	8,7610	---	8,8312	---	8,8863	8,9143	---	8,9711	---	9,0297	31

VENCIMIENTO DE LAS SUMAS DEVENGADAS POR APORTES Y CONTRIBUCIONES y CUOTAS DE PLANES DE REGULARIZACION Y PAGO, A FAVOR DEL I.P.S.

b) PARA CUOTAS DE PLANES DE PAGO: EL DEPOSITO SE CONSIDERA ABONADO EN TERMINO, SI SE EFECTUO HASTA EL DIA VEINTE (20) O HABIL BANCARIO ANTERIOR. EL INDICE RECUADRADO (DIA 20 ó ANTERIOR) ES EL INDICE CORRESPONDIENTE DEL DIA Y MES DE VENCIMIENTO DE LA CUOTA A PAGAR.

d) PARA PERIODOS ANTERIORES AL 1° DE NOVIEMBRE DE 1997 O QUE COMPRENDAN ESA FECHA, CONSULTAR LA TABLA PERTINENTE Y METOLOGIA DE CALCULO.