

## INGRESOS PROVINCIALES AL 31/8/2024

| ENT  | RECURSO | DENOMINACION  | MES<br>ENERO             | MES<br>FEBRERO           | MES<br>MARZO             | MES<br>ABRIL             | MES<br>MAYO              | MES<br>JUNIO             | MES<br>JULIO             | MES<br>AGOSTO            | TOTAL<br>31/8/2024        |
|--|---------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| <b>11000 INGRESOS TRIBUTARIOS PROVINCIALES</b> |         |   | <b>43.430.392.001,55</b> | <b>38.840.539.620,56</b> | <b>43.284.420.895,74</b> | <b>49.059.383.399,15</b> | <b>52.921.443.206,81</b> | <b>56.279.545.906,77</b> | <b>62.513.887.722,88</b> | <b>68.047.144.300,29</b> | <b>414.376.757.053,75</b> |
| 0  | 11131   | IMPUESTO A LOS JUEGOS DE AZAR<br>AUTORIZADOS                    | 2.071.330,80             | 1.852.403,79             | 1.629.354,33             | 1.460.225,68             | 2.146.451,09             | 1.864.536,87             | 2.356.672,14             | 2.906.579,23             | 16.287.553,93             |
| 0  | 11231   | INMOBILIARIO RENTAS GENERALES                                   | 776.839.864,24           | 325.140.004,22           | 358.676.831,38           | 469.099.615,94           | 511.920.997,62           | 513.315.657,46           | 676.047.033,16           | 680.044.865,31           | 4.311.084.869,33          |
| 0  | 11241   | AUTOMOTORES Y RODADOS RENTAS<br>GENERALES                       | 2.680.078.398,22         | 1.287.944.054,83         | 1.328.799.524,41         | 1.783.717.448,51         | 2.087.236.861,33         | 1.972.567.452,16         | 2.471.797.552,51         | 2.555.613.061,71         | 16.167.754.353,68         |
| 0  | 11251   | SELLOS RENTAS GENERALES   | 2.229.071.837,57         | 2.421.668.792,01         | 2.966.527.627,94         | 3.443.874.627,50         | 3.964.155.688,43         | 4.843.989.749,85         | 4.990.154.787,95         | 5.513.783.432,04         | 30.373.226.543,29         |
| 0  | 11261   | INGRESOS BRUTOS RENTAS GENERALES                                | 36.475.114.385,62        | 34.144.000.597,75        | 36.562.867.177,72        | 41.775.766.571,68        | 44.646.370.049,79        | 47.934.035.485,73        | 50.799.727.442,43        | 57.074.798.657,22        | 349.412.680.367,94        |
| 67   | 11271   | PARA LA SALUD PÚBLICA   | 1.231.531.400,58         | 651.450.524,00           | 2.002.830.222,83         | 1.539.886.137,55         | 1.664.900.258,64         | 968.452.958,22           | 3.507.510.519,51         | 2.210.036.130,29         | 13.776.598.151,62         |
| 0  | 11279   | OTROS TRIBUTOS DE JDCCION PCIAL.                                | 35.684.784,52            | 8.483.243,96             | 63.090.157,13            | 45.578.772,29            | 44.712.899,91            | 45.320.066,48            | 66.293.715,18            | 9.961.574,49             | 319.125.213,96            |
| 0  | 11299   | INGRESOS TRIBUTARIOS POR CLASIFICA                              | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| <b>12000 INGRESOS NO TRIBUTARIOS</b>           |         |   | <b>2.230.173.289,82</b>  | <b>2.501.386.397,54</b>  | <b>3.597.084.252,31</b>  | <b>3.834.492.082,06</b>  | <b>3.681.609.784,59</b>  | <b>5.731.140.338,99</b>  | <b>5.695.262.834,33</b>  | <b>10.208.705.093,86</b> | <b>37.479.854.073,50</b>  |
| 2  | 12111   | TASA JUDICIAL Y FONDO DE BIBLIOTECA                             | 3.169.600,52             | 28.720.126,99            | 26.474.595,36            | 31.746.868,98            | 58.699.233,62            | 85.063.526,28            | 48.520.675,84            | 81.981.651,86            | 364.376.279,45            |
| 33   | 12114   | PRESTACIONES GERONTOLÓGICAS<br>VARIAS                           | -                        | 8.338.748,70             | 12.363.744,97            | 6.672.974,62             | 10.625.397,05            | -                        | 4.189.384,00             | 26.738.759,90            | 68.929.009,24             |
| 27   | 12117   | PROTECCION A LA FAUNA SILVESTRE                                 | 115.200,00               | 177.400,00               | 300.400,00               | 332.600,00               | 446.500,00               | 450.700,00               | 423.400,00               | 369.000,00               | 2.615.200,00              |
| 27   | 12118   | FONDO PROVINCIAL DE SANIDAD<br>VEGETAL                          | 150.302,31               | 52.802,31                | 12.000,00                | 1.322.000,00             | 6.566.600,00             | 1.125.550,00             | 1.999.700,00             | 1.482.170,00             | 12.711.124,62             |
| 27   | 12121   | FONDO FORESTAL PROVINCIAL                                       | 906.930,00               | 5.760,00                 | 12.480,00                | 33.720,00                | 3.840,00                 | 2.880,00                 | 407.440,00               | 1.440,00                 | 1.374.490,00              |
| 27   | 12122   | FONDO PROTECCIÓN RECURSOS<br>BIOLÓGICOS Y FOMENTO DE LA PISCICU | -                        | -                        | 1.668.100,00             | 674.900,00               | 1.164.100,00             | 1.355.800,00             | 514.050,00               | 323.012,50               | 5.699.962,50              |
| 52   | 12126   | FONDO PROVINCIAL DE TRANSPORTE                                  | 17.328.944,74            | 11.322.721,29            | 18.861.744,46            | 4.735.349,88             | 24.065.861,00            | 27.366.216,18            | 29.159.796,71            | 28.314.092,83            | 161.154.727,09            |
| 61   | 12128   | USO DEL AGUA  | 1.583.067,94             | 2.922.806,47             | 41.223.346,90            | 76.385.664,54            | 36.003.225,92            | 36.589.157,78            | 156.680.643,18           | 76.457.278,42            | 427.845.191,15            |
| 0  | 12131   | TASA METROLOGÍA LEGAL   | 169.064,00               | 569.536,30               | 1.194,74                 | 1.700,00                 | 86.463,26                | -                        | 481.775,08               | 800,00                   | 1.310.533,38              |
| 0  | 12141   | VENTA DE PLIEGOS - RG   | -                        | -                        | -                        | -                        | 30.000,00                | -                        | -                        | -                        | 30.000,00                 |
| 0  | 12142   | BOLETIN OFICIAL - RG  | 221.084,00               | 220,00                   | 569.152,80               | 400.581,00               | 3.126.521,00             | 267.613,00               | 934.751,00               | 812.733,00               | 6.332.655,80              |
| 0  | 12144   | RETRIBUTIVA DE SERVICIOS - RG                                   | 6.440.037,55             | 6.163.911,96             | 6.483.676,71             | 7.748.079,70             | 30.044.629,35            | 11.804.463,50            | 22.235.882,31            | 15.176.485,32            | 106.097.166,40            |
| 0  | 12145   | COBRO JUDICIAL POR JUICIOS - RG                                 | 74.402,29                | 2.383.627,65             | 557.400,16               | 24.751.137,56            | 600.734,48               | 10.035.208,02            | 22.112.180,74            | 2.980.483,31             | 63.495.174,21             |
| 0  | 12147   | MULTAS DGR  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| 11   | 12148   | MULTAS LEY 8365 - DEFENSA AL<br>CONSUMIDOR                      | 4.368.013,51             | 6.877.711,14             | 8.881.796,56             | 15.580.268,22            | 14.324.646,24            | 17.924.789,93            | 20.255.213,12            | 14.865.616,59            | 103.078.055,31            |
| 85   | 12149   | TASA RETRIBUTIVA DE SERVICIOS IPAAT                             | 51.297.555,89            | 19.829.196,44            | 11.643.827,04            | 417.111,34               | 417.111,34               | 417.111,34               | 43.126.260,12            | 84.440.408,06            | 211.588.581,57            |
| 27   | 12211   | FONDO DESARROLLO MINERO   | 1.390.150,00             | 1.256.200,00             | 1.024.240,00             | 1.653.950,00             | 3.128.900,00             | -                        | -                        | -                        | 8.453.440,00              |
| 53   | 12214   | FONDO DE REEQUIPAMIENTO POLICIAL                                | 3.415.095,10             | 3.566.458,15             | 1.449.296,57             | 4.539.647,13             | 1.534.783,17             | 7.014.587,14             | 1.089.252,50             | 5.628.531,13             | 28.237.650,89             |
| 27   | 12215   | TASA DE HABILITACIÓN - LEY 7437                                 | -                        | -                        | 75.500,00                | 48.000,00                | -                        | -                        | -                        | 240.000,00               | 363.500,00                |
| 86   | 12219   | TASA DE INSPECCION Y CONTROL                                    | 112.751.145,88           | 132.520.034,68           | 130.461.080,73           | 139.197.290,50           | 156.571.586,40           | 192.284.550,95           | 165.760.113,51           | 355.642.331,96           | 1.385.188.134,61          |
| 86   | 12221   | TASA DE INSPECCION Y CONTROL DE<br>OBRAS                        | 1.566.813,00             | 292.000,00               | 179.000,00               | -                        | 114.356,00               | -                        | 172.940,50               | 413.200,00               | 2.738.309,50              |
| 67   | 12311   | ARANCELES HOSPITALARIOS   | 151.881.596,29           | 469.232.276,69           | 153.855.883,37           | 931.710.767,51           | 440.914.777,81           | 262.815.662,83           | 210.857.536,78           | 157.988.045,74           | 2.779.256.547,02          |
| 62   | 12313   | DERECHOS DE HABILITACIÓN ANUAL<br>I.P.L.A.                      | 192.458.113,01           | 166.524.892,29           | 116.222.865,57           | 103.579.821,41           | 110.308.108,29           | 87.422.770,72            | 127.816.105,24           | 120.065.170,34           | 1.024.397.846,87          |
| 70   | 12314   | FONDO DE CULTURA  | -                        | -                        | 115.550,00               | 539.960,00               | 618.478,59               | 3.494.202,22             | 271.423,01               | 426.672,32               | 5.466.286,14              |

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|-----|---------|--------------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|--------------------|
| 70  | 12317   | TEATRO SAN MARTÍN                    | -              | -              | -                | 1.654.173,80   | 913.760,20     | 6.487.870,32     | 2.426.529,19     | 1.360.584,88     | 12.842.918,39      |
| 69  | 12318   | TEATRO MERCEDES SOSA                 | -              | -              | 4.045.501,18     | 8.255.176,75   | 12.567.885,54  | 34.584.038,23    | 30.185.905,59    | 28.907.598,35    | 118.546.105,64     |
| 2   | 12319   | INGRESOS PROPIOS VARIOS              | 75.000,00      | 850.000,00     | 590.000,00       | 1.324.450,75   | 2.697.219,05   | 1.688.559,90     | 933.023,20       | 1.614.283,60     | 9.772.536,50       |
| 11  | 12321   | ARANCELES LEY 9199                   | 1.885.198,04   | 1.689.094,76   | 2.706.064,16     | 4.257.481,21   | 1.522.692,84   | 1.077.717,96     | 3.103.813,44     | 4.794.293,25     | 21.036.355,66      |
| 2   | 12322   | ARANCELES LEY 9199 - PJ              | -              | 117.184,80     | 76.400,00        | 328.836,00     | -              | -                | -                | 45.554,00        | 567.974,80         |
| 86  | 12411   | REGALIAS ERSEPT                      | 6.426.194,83   | 1.582.469,45   | 1.993.979,46     | -              | -              | -                | -                | -                | 10.002.643,74      |
| 27  | 12412   | REGALIAS SAAYA                       | 13.696.054,20  | -              | -                | -              | -              | -                | -                | -                | 13.696.054,20      |
| 52  | 12713   | MULTAS LEY DE TRÁNSITO               | 25.474.601,88  | 30.283.549,00  | 31.239.415,05    | 22.437.490,77  | 46.192.230,71  | 47.478.118,97    | 50.630.433,38    | 57.006.665,69    | 310.742.505,45     |
| 13  | 12715   | SERVICIOS INTEGRALES DE INSPECCION   | 7.634.566,78   | 4.398.901,04   | 2.995.694,61     | 6.930.401,64   | 10.940.816,15  | 9.695.615,09     | 7.240.564,39     | -                | 49.836.559,70      |
|     |         | LABORAL                              |                |                |                  |                |                |                  |                  |                  |                    |
| 52  | 12717   | LEY 7475- AUTO RURAL                 | -              | -              | 4.660.000,00     | 2.400.000,00   | 2.920.000,00   | 1.140.000,00     | 1.780.000,00     | 240.000,00       | 13.140.000,00      |
| 27  | 12724   | FISCALIZACION AMBIENTAL              | 2.561.745,41   | 1.739.480,00   | 3.078.520,00     | 7.908.096,00   | 7.052.976,00   | 5.927.596,00     | 5.035.400,00     | 2.517.200,00     | 35.821.013,41      |
| 27  | 12725   | INFRACCIONES AMBIENTALES             | 2.136.928,39   | 2.951.428,15   | 4.967.667,29     | 1.963.325,91   | 1.901.650,26   | -                | -                | -                | 13.921.000,00      |
| 61  | 12727   | MULTAS LEY 7139                      | -              | -              | -                | -              | 1.642.843,81   | -                | -                | -                | 1.642.843,81       |
| 86  | 12728   | MULTAS ERSEPT                        | -              | 12.950.900,00  | -                | 8.228.092,52   | -              | -                | -                | 3.754.960,61     | 24.933.953,13      |
| 0   | 12913   | OTROS INGRESOS NO TRIBUTARIOS- RG    | 1.663.159,75   | -              | -                | 50.819.035,48  | 6.018.663,00   | 2.945.877,58     | 4.090.808,87     | 2.632.492,35     | 68.170.037,03      |
| 0   | 12914   | DEVOLUCIÓN DE SUELDOS DEL            | 98.372.381,76  | 142.715.122,52 | 285.457.978,80   | 747.604.584,10 | 362.276.806,16 | 3.192.889.834,46 | 1.446.420.273,14 | 7.302.863.091,28 | 13.578.600.072,22  |
|     |         | EJERCICIO                            |                |                |                  |                |                |                  |                  |                  |                    |
| 0   | 12915   | DEVOLUCIÓN DE GASTOS DEL EJERCICIO   | 60.047.626,10  | 89.221.638,42  | 431.535.930,55   | 121.732.995,21 | 306.522.574,24 | 163.631.523,50   | 465.843.868,72   | 262.113.435,24   | 1.900.649.591,98   |
| 0   | 12916   | FONDOS SOBRLANTES DE EJ. ANT. -      | 146.718.073,56 | 16.510,64      | 5.525.956,34     | 5.546.885,16   | -              | -                | 705.406,32       | -                | 158.512.832,02     |
|     |         | SUELDO                               |                |                |                  |                |                |                  |                  |                  |                    |
| 0   | 12917   | FONDOS SOBRLANTES EJ. ANT. - GASTOS  | 35.766.390,27  | -              | 2.928.921,71     | 1.105.075,08   | 1.338.708,06   | 360.031,62       | 581.511,00       | -                | 42.080.637,74      |
| 12  | 12922   | FONDO P/ DESEQUILIBRIOS FINANCIEROS  | 587.909.517,15 | 490.556.138,17 | 448.173.970,00   | 494.800.648,82 | 854.441.655,58 | 585.811.315,08   | 655.729.135,72   | 705.911.799,29   | 4.823.334.179,81   |
|     |         | - MUNICIPIOS Y COMUNAS               |                |                |                  |                |                |                  |                  |                  |                    |
| 12  | 12929   | FONDO P/ DESEQ. FCIERO - MEJORA      | 280.781.798,34 | 331.228.537,62 | 1.205.126.062,34 | 430.206.346,08 | 655.709.550,56 | 231.285.272,37   | 1.537.105.934,39 | 152.614.215,00   | 4.824.057.716,70   |
|     |         | INSTITUCIONAL                        |                |                |                  |                |                |                  |                  |                  |                    |
| 2   | 12931   | LEY 7844 - CENTRO DE MEDIACION       | 59.500,00      | 1.101.475,59   | 557.000,00       | 2.271.732,50   | 1.464.700,00   | 1.102.200,00     | 3.224.748,09     | 2.991.441,40     | 12.772.797,58      |
| 60  | 12937   | RECURSOS PROPIOS - DPV               | 57.403,05      | 2.463.360,00   | -                | 2.366.160,00   | 248.070,12     | 1.553.600,00     | 30.000,00        | 5.422.779,48     | 12.141.372,65      |
| 66  | 12941   | RECURSOS PROPIOS - IPACYM            | 225.100,00     | 237.300,00     | 211.600,00       | 545.600,00     | 677.000,08     | 327.500,00       | 544.600,00       | 543.150,00       | 3.311.850,08       |
| 67  | 12942   | RECURSOS PROPIOS - SIPROSA           | 491.996,88     | 25.759.851,27  | 70.351.052,82    | 58.687.676,81  | 41.235.448,13  | 176.350.196,50   | 43.965.111,35    | 102.399.104,69   | 519.240.438,45     |
| 80  | 12946   | RECURSOS PROPIOS - EATT              | 6.935.090,00   | 2.689.610,84   | 850.490,00       | 538.290,00     | 380.690,00     | 10.487.290,00    | 15.273.084,50    | 803.532,00       | 37.958.077,34      |
| 70  | 12948   | RECURSOS PROPIOS - ECT               | -              | -              | -                | -              | -              | 16.500,00        | 47.400,00        | 44.800,00        | 108.700,00         |
| 64  | 12949   | OTROS ING. NO TRIBUTARIOS - LOMAS DE | 3.835.300,63   | 5.321.327,20   | 5.374.557,89     | 805.693,51     | 524.340,00     | -                | 22.943.693,67    | 7.252.449,67     | 46.057.362,57      |
|     |         | TAFÍ                                 |                |                |                  |                |                |                  |                  |                  |                    |
| 85  | 12955   | OTROS INGRESOS NO TRIBUTARIOS -      | 3.465.910,68   | 2.867.723,99   | 2.601.967,19     | 365.358,54     | 362.762,69     | 368.875,10       | 453.181,23       | 1.086.759,85     | 11.572.539,27      |
|     |         | IPAAT                                |                |                |                  |                |                |                  |                  |                  |                    |
| 27  | 12957   | FONDO CONTROL DE CALIDAD             | -              | 7.500,00       | 22.500,00        | 180.000,00     | 1.685.750,00   | 2.654.450,00     | 4.367.800,00     | -                | 8.918.000,00       |
|     |         | FRUTIHORTICOLA                       |                |                |                  |                |                |                  |                  |                  |                    |
| 5   | 12959   | INGRESOS POR ESCUELA DE              | 160.000,00     | 290.000,00     | 1.000.000,00     | 1.640.000,00   | 810.000,00     | 1.040.000,00     | 1.160.000,00     | 1.760.000,00     | 7.860.000,00       |
|     |         | CAPACITACIÓN                         |                |                |                  |                |                |                  |                  |                  |                    |
| 53  | 12962   | FONDO POLICIA ADICIONAL              | 375.797.359,61 | 447.055.574,91 | 512.554.659,40   | 409.911.212,51 | 400.964.151,28 | 422.912.775,36   | 435.163.295,79   | 523.830.995,06   | 3.528.190.023,92   |
| 18  | 12963   | LEY CONVENIO - REGISTRO INMOBILIARIO | 10.449.190,00  | 10.081.100,00  | 12.038.840,00    | 18.064.700,00  | 24.698.293,40  | 21.930.404,00    | 25.702.804,00    | 29.948.001,00    | 152.913.332,40     |

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|--------------|---|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 18           | 12964   | LEY CONVENIO DIRECCION DE CATASTR                               | 7.134.574,73         | 12.042.196,56         | 16.742.558,41        | 21.908.356,14        | 18.230.738,93        | 24.888.270,22        | 24.647.382,37        | -                    | 125.594.077,36        |
| 33           | 12964   | LEY CONVENIO DIRECCION DE CATASTR                               | -                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 36           | 12964   | LEY CONVENIO DIRECCION DE CATASTR                               | -                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 10           | 12965   | INGRESOS ESCUELA CAPACITACIÓN MIN<br>DEFENSA                    | -                    | -                     | -                    | 347.064,96           | 702.906,51           | 36.738,04            | 1.396.102,20         | -                    | 2.482.811,71          |
| 67           | 12973   | SIPROSA - APORTES CAJA POPULAR DE<br>AHORROS - LEY 5115         | 400.000,00           | -                     | 400.000,00           | 400.000,00           | -                    | 400.000,00           | 400.000,00           | 400.000,00           | 2.400.000,00          |
| 11           | 12997   | INGRESOS NO TRIBUT A CLASIF. P/<br>DEVOLUCIONES DEL EJ Y EJ ANT | -                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 13           | 12997   | INGRESOS NO TRIBUT A CLASIF. P/<br>DEVOLUCIONES DEL EJ Y EJ ANT | -                    | -                     | -                    | -                    | -                    | -                    | 896.382,32           | 13.425.734,45        | 14.322.116,77         |
| 25           | 12997   | INGRESOS NO TRIBUT A CLASIF. P/<br>DEVOLUCIONES DEL EJ Y EJ ANT | -                    | -                     | -                    | -                    | 520.000,00           | 653.400,00           | 433.000,00           | -                    | 1.606.400,00          |
| 27           | 12997   | INGRESOS NO TRIBUT A CLASIF. P/<br>DEVOLUCIONES DEL EJ Y EJ ANT | -                    | -                     | -                    | -                    | 12.281.213,71        | 6.099.156,40         | 7.678.241,36         | 16.770.529,67        | 42.829.141,14         |
| 33           | 12997   | INGRESOS NO TRIBUT A CLASIF. P/<br>DEVOLUCIONES DEL EJ Y EJ ANT | 417.171,44           | 19.714.297,40         | 2.029.927,24         | 43.810.229,00        | -                    | 27.504.704,46        | 22.854.919,40        | 841.360,92           | 117.172.609,86        |
| 36           | 12997   | INGRESOS NO TRIBUT A CLASIF. P/<br>DEVOLUCIONES DEL EJ Y EJ ANT | 308.340,31           | 697.694,15            | 2.088.919,93         | 3.074.520,42         | 2.767.834,06         | 2.376.117,94         | 730.863,78           | 140.398,85           | 12.184.689,44         |
| 11           | 12998   | INGRESOS NO TRIBUTARIOS A<br>CLASIFICAR                         | -                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 27           | 12998   | INGRESOS NO TRIBUTARIOS A<br>CLASIFICAR                         | -                    | -                     | -                    | -                    | -                    | -                    | 14.529.093,28        | -                    | 14.529.093,28         |
| 33           | 12998   | INGRESOS NO TRIBUTARIOS A<br>CLASIFICAR                         | -                    | -                     | 2.721.242,00         | -                    | -                    | -                    | -                    | -                    | 2.721.242,00          |
| 52           | 12998   | INGRESOS NO TRIBUTARIOS A<br>CLASIFICAR                         | -                    | -                     | -                    | -                    | -                    | -                    | -                    | 320.000,00           | 320.000,00            |
| <b>14000</b> | <b>VENTA DE BIENES Y SERVICIOS DE ADM. PU</b> |   | <b>30.782.535,67</b> | <b>29.710.345,09</b>  | <b>13.567.775,97</b> | <b>26.586.836,43</b> | <b>1.528.414,46</b>  | <b>-</b>             | <b>74.903,25</b>     | <b>-</b>             | <b>102.250.810,87</b> |
| 80           | 14215   | RESTO BAR CRISTO B  | 30.782.535,67        | 29.710.345,09         | 13.567.775,97        | 26.586.836,43        | 1.528.414,46         | -                    | 74.903,25            | -                    | 102.250.810,87        |
| <b>16000</b> | <b>RENTAS DE LA PROPIEDAD</b>                 |   | <b>-</b>             | <b>150.893.042,02</b> | <b>83.418.481,00</b> | <b>90.607.641,64</b> | <b>63.648.508,01</b> | <b>27.125.877,51</b> | <b>34.905.368,60</b> | <b>26.248.734,84</b> | <b>476.847.653,62</b> |
| 2            | 16123   | RENTA FINANCIERA  | -                    | 150.893.042,02        | 83.418.481,00        | 90.607.641,64        | 63.648.508,01        | 27.125.877,51        | 34.905.368,60        | 26.248.734,84        | 476.847.653,62        |

Provincia de Tucumán

INGRESOS NACIONALES AL 31/8/2024

| ENT          | RECURSO | DENOMINACION  | MES<br>ENERO              | MES<br>FEBRERO           | MES<br>MARZO              | MES<br>ABRIL              | MES<br>MAYO               | MES<br>JUNIO              | MES<br>JULIO              | MES<br>AGOSTO             | TOTAL<br>31/8/2024          |
|--------------|---------|---|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| <b>11000</b> |         | <b>INGRESOS TRIBUTARIOS NACIONALES</b>                            | <b>103.321.493.367,16</b> | <b>99.604.684.116,96</b> | <b>100.029.964.134,23</b> | <b>121.432.166.065,51</b> | <b>228.565.534.865,16</b> | <b>164.682.635.249,80</b> | <b>151.617.395.546,96</b> | <b>168.892.160.994,96</b> | <b>1.138.146.034.340,74</b> |
| 0            | 11311   | COPARTIC. FED. IMP., LEY 23548 RENTAS<br>GRALES.                  | 100.566.095.372,18        | 95.890.065.505,04        | 92.940.655.034,84         | 93.802.027.825,54         | 200.396.358.561,33        | 132.627.013.410,53        | 121.169.991.727,64        | 141.860.469.509,18        | 979.252.676.946,28          |
| 0            | 11316   | COPARTIC. FED. IMP. LEY DE<br>FINANCIAMIENTO EDUCATIVO            | -                         | -                        | 3.847.628.252,46          | 21.161.955.388,55         | 22.444.498.139,35         | 19.238.141.262,31         | 23.727.040.890,18         | 14.107.970.259,02         | 104.527.234.191,87          |
| 0            | 11318   | COMPENSACIONES DEBITOS Y CREDITOS                                 | 1.432.569.556,00          | 1.237.219.162,00         | 1.795.490.177,00          | 2.855.948.180,00          | 3.141.542.998,00          | 2.427.555.953,00          | 3.509.273.130,00          | 3.509.273.130,00          | 19.908.872.286,00           |
| 0            | 11331   | FONDO COMPENSADOR DE<br>DESEQUILIBRIOS FISCALES.LEY NRO.<br>24130 | 2.199.999,79              | 2.199.999,79             | 2.199.999,79              | 2.199.999,79              | 2.199.999,79              | 2.199.999,79              | 2.199.999,79              | 2.199.999,79              | 17.599.998,32               |
| 64           | 11411   | FO.NA.VI. LEY NRO 23966   | 244.180.359,24            | 190.658.166,19           | 402.402.047,36            | 898.857.159,07            | 1.023.618.898,38          | 1.209.012.349,44          | 1.277.242.709,79          | 1.213.017.420,85          | 6.458.989.110,32            |
| 86           | 11513   | FONDO COMPENSADOR TARIFAS<br>ELECTRICAS                           | -                         | 95.710.060,06            | 46.528.681,35             | 56.788.426,58             | 63.852.445,15             | 123.754.470,64            | 155.471.350,58            | 40.578.462,10             | 582.683.896,46              |
| 16           | 11514   | FONDOS FEDEI  | -                         | 49.366.737,15            | 141.441.089,01            | -                         | 71.099.569,35             | 273.422.957,34            | 190.985.260,63            | 218.285.670,12            | 944.601.283,60              |
| 0            | 11615   | SERVICIOS NACIONALES TRANSF. LEY<br>NRO 24049 - RG                | 3.800.000,00              | 3.800.000,00             | 3.800.000,00              | 3.800.000,00              | 3.800.000,00              | 3.800.000,00              | 3.800.000,00              | 3.800.000,00              | 30.400.000,00               |
| 33           | 11616   | SERV. NAC. TRANSF. - POSOCO                                       | 375.000,00                | 375.000,00               | 375.000,00                | 375.000,00                | 375.000,00                | 375.000,00                | 375.000,00                | 375.000,00                | 3.000.000,00                |
| 33           | 11617   | SERV. NAC. TRANSF. - PROSONU                                      | 475.000,00                | 475.000,00               | 475.000,00                | 475.000,00                | 475.000,00                | 475.000,00                | 475.000,00                | 475.000,00                | 3.800.000,00                |
| 0            | 11732   | OBRAS DE INFRAESTRUCTURA LEY 23966<br>- ART. 19                   | 56.662.157,68             | 44.200.540,62            | 98.708.053,78             | 203.291.489,09            | 237.531.206,89            | 280.551.823,48            | 296.384.721,70            | 281.481.215,71            | 1.498.811.208,95            |
| 60           | 11741   | REGIMEN DE COPARTICIPACION VIAL                                   | 77.513.927,98             | 60.466.414,67            | 135.032.785,31            | 278.103.102,55            | 324.943.094,68            | 383.795.371,29            | 405.454.802,97            | 385.066.781,44            | 2.050.376.280,89            |
| 0            | 11791   | REGIMEN SIMP. PARA PEQUEÑOS<br>CONTRIBUYENTES -LEY 24977-         | 124.331.834,99            | 137.966.148,43           | 194.268.573,37            | 208.432.014,50            | 206.893.890,67            | 164.281.379,39            | 274.011.891,01            | 231.316.297,09            | 1.541.502.029,45            |
| 0            | 11821   | IMP.S/ BS. PERSONALES DISTRIB. S/<br>L.23548                      | 813.290.159,30            | 1.892.181.383,01         | 420.959.439,96            | 1.959.912.479,84          | 648.346.061,57            | 7.948.256.272,59          | 604.689.062,67            | 7.037.852.249,66          | 21.325.487.108,60           |

Provincia de Tucumán

TRANSFERENCIAS CORRIENTES AL 31/8/2024

| ENT   | RECURSO                   | DENOMINACION                                       | MES<br>ENERO     | MES<br>FEBRERO   | MES<br>MARZO   | MES<br>ABRIL   | MES<br>MAYO      | MES<br>JUNIO   | MES<br>JULIO     | MES<br>AGOSTO    | TOTAL<br>31/8/2024 |
|-------|---------------------------|--|------------------|------------------|----------------|----------------|------------------|----------------|------------------|------------------|--------------------|
| 17000 | TRANSFERENCIAS CORRIENTES |  | 1.836.967.844,87 | 2.365.496.953,07 | 809.710.757,08 | 933.495.280,93 | 1.444.892.781,15 | 109.784.203,75 | 3.123.055.267,11 | 2.971.939.644,59 | 13.595.342.732,55  |
| 0     | 17412                     | APORTES DEL TESORO NACIONAL A<br>PROVINCIAS        | -                | 2.000.000.000,00 | -              | -              | -                | -              | -                | -                | 2.000.000.000,00   |
| 67    | 17431                     | DE INSTITUCIONES NACIONALES -<br>SIPROSA           | 18.356.400,00    | -                | 40.398.116,86  | 12.235.000,00  | 61.368.500,00    | 11.445.000,00  | 18.097.800,00    | 18.217.150,00    | 180.117.966,86     |
| 66    | 17435                     | DE INSTITUCIONES NACIONALES - IPACYM               | 8.927.596,42     | 13.385.155,13    | 4.348.700,83   | 8.732.357,29   | 31.395.347,59    | 15.624.043,15  | -                | 71.893.866,76    | 154.307.067,17     |
| 67    | 17436                     | DE INSTITUCIONES NACIONALES - SUMAR                | -                | 325.649.974,93   | -              | 381.829.908,42 | 280.416.832,08   | -              | 543.436.177,99   | 428.040.614,43   | 1.959.373.507,85   |
| 80    | 17442                     | DE INSTITUCIONES NACIONALES -<br>TURISMO           | -                | -                | -              | -              | 200.000.000,00   | -              | -                | -                | 200.000.000,00     |
| 4     | 17511                     | FONDO NACIONES UNIDAS PARA LA<br>INFANCIA (UNICEF) | 3.189.374,00     | -                | -              | -              | -                | 2.677.000,00   | -                | 456.000,00       | 6.322.374,00       |
| 27    | 17514                     | FONDO NACIONAL DEL TABACO                          | -                | -                | -              | -              | -                | -              | 40.164.000,00    | -                | 40.164.000,00      |
| 36    | 17517                     | FONDO NACIONAL DE INCENTIVO<br>DOCENTE             | 1.141.382.273,72 | -                | -              | -              | -                | -              | -                | -                | 1.141.382.273,72   |
| 33    | 17526                     | PLAN NACIONAL - EL HAMBRE MAS<br>URGENTE           | -                | -                | -              | -              | -                | -              | 2.378.660.965,21 | 2.378.660.965,20 | 4.757.321.930,41   |
| 4     | 17528                     | PROGRAMAS ESTADISTICOS NACIONALES                  | -                | 2.532.468,00     | 6.847.044,00   | -              | 9.060.455,00     | -              | 27.806.125,00    | -                | 46.246.092,00      |
| 13    | 17531                     | RIESGOS DE TRABAJO                                 | -                | 15.268.728,00    | -              | 15.268.728,00  | -                | -              | 15.268.728,00    | -                | 45.806.184,00      |
| 25    | 17532                     | PENSIONES NO CONTRIBUTIVAS                         | 100.969.736,80   | -                | 147.218.894,80 | 124.886.489,67 | 79.659.176,00    | 74.339.060,60  | 74.502.019,80    | 74.667.448,20    | 676.242.825,87     |
| 36    | 17543                     | FINES  | 9.673.508,93     | -                | -              | -              | -                | -              | 12.767.416,83    | -                | 22.440.925,76      |
| 11    | 17551                     | GASTOS LEY 17671                                   | 1.155.725,00     | 21.375,00        | 7.116.575,00   | 348.675,00     | 5.271.150,00     | 5.699.100,00   | 4.077.800,00     | 3.600,00         | 23.694.000,00      |
| 17    | 17646                     | FONDO DE COMPENSACION AL<br>TRANSPORTE PÚBLICO     | 194.519.656,14   | 8.639.252,01     | -              | 8.320.165,09   | -                | -              | 8.274.234,28     | -                | 219.753.307,52     |
| 36    | 17692                     | JORDA EXTENDIDA - MIN EDUCACION                    | 358.793.573,86   | -                | 603.781.425,59 | 381.873.957,46 | 777.721.320,48   | -              | -                | -                | 2.122.170.277,39   |

RECURSOS DE CAPITAL AL 31/8/2024

| ENT          | RECURSO                                       | DENOMINACION                                    | MES<br>ENERO          | MES<br>FEBRERO        | MES<br>MARZO          | MES<br>ABRIL          | MES<br>MAYO           | MES<br>JUNIO          | MES<br>JULIO          | MES<br>AGOSTO         | TOTAL<br>31/8/2024      |
|--------------|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>20000</b> | <b>RECURSOS DE CAPITAL</b>                    |   | <b>583.816.323,47</b> | <b>234.785.256,79</b> | <b>245.175.109,86</b> | <b>748.603.721,21</b> | <b>447.155.459,70</b> | <b>149.229.593,83</b> | <b>213.070.758,21</b> | <b>709.857.239,40</b> | <b>3.331.693.462,47</b> |
| <b>22000</b> | <b>TRANSFERENCIAS DE CAPITAL</b>              |   | <b>425.920.791,07</b> | <b>109.482.002,70</b> | <b>116.684.158,90</b> | <b>617.235.205,25</b> | <b>257.819.487,72</b> | <b>-</b>              | <b>2.144.000,00</b>   | <b>484.227.379,61</b> | <b>2.013.513.025,25</b> |
| 83           | 22132   | DE EMPRESAS PRIVADAS VARIAS - IDEP              | 118.351,38            | -                     | -                     | -                     | -                     | -                     | 144.000,00            | -                     | 262.351,38              |
| 66           | 22434   | DE INSTITUCIONES NACIONALES - IPACYM            | 13.984.175,04         | 4.228.370,97          | 22.376.689,66         | 8.963.111,16          | 257.819.487,72        | -                     | -                     | 105.760.519,82        | 413.132.354,37          |
| 60           | 22445   | DE INSTITUCIONES NACIONALES -<br>VIALIDAD       | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 109.902.800,24        | 109.902.800,24          |
| 25           | 22517   | PENSIONES NO CONTRIBUTIVAS                      | 9.000.000,00          | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 9.000.000,00            |
| 11           | 22536   | GASTOS LEY 17671                                | -                     | -                     | -                     | -                     | -                     | -                     | 2.000.000,00          | 4.445.450,00          | 6.445.450,00            |
| 36           | 22553   | PACTO FEDERAL EDUCATIVO                         | 402.818.264,65        | 105.253.631,73        | 79.495.022,99         | 608.272.094,09        | -                     | -                     | -                     | -                     | 1.195.839.013,46        |
| 22           | 22671   | APORTES NACIONALES - DAU - C.P.<br>BENJAMIN PAZ | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 264.118.609,55        | 264.118.609,55          |
| 21           | 22681   | FONDO DE INTEG. SOCIO URBANA (FISU)             | -                     | -                     | 14.812.446,25         | -                     | -                     | -                     | -                     | -                     | 14.812.446,25           |
| <b>24000</b> | <b>DISMINUCION DE LA INVERSION FINANCIERA</b> |   | <b>157.895.532,40</b> | <b>125.303.254,09</b> | <b>128.490.950,96</b> | <b>131.368.515,96</b> | <b>188.952.923,88</b> | <b>149.229.593,83</b> | <b>210.926.758,21</b> | <b>225.364.291,39</b> | <b>1.317.531.820,72</b> |
| 64           | 24411   | DEL SECTOR PRIVADO                              | 157.895.532,40        | 116.927.254,09        | 128.490.950,96        | 127.138.515,96        | 188.952.923,88        | 139.797.593,83        | 201.041.758,21        | 225.364.291,39        | 1.285.608.820,72        |
| 2            | 24415   | RECUPERO ART. 11° LEY N° 24018 - CSJ            | -                     | 8.376.000,00          | -                     | 4.230.000,00          | -                     | 9.432.000,00          | 9.885.000,00          | -                     | 31.923.000,00           |

## TRANSFERENCIAS DE CAPITAL AL 31/8/2024

| ENT   | RECURSO                   | DENOMINACION                                    | MES<br>ENERO   | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL   | MES<br>MAYO    | MES<br>JUNIO | MES<br>JULIO | MES<br>AGOSTO  | TOTAL<br>31/8/2024 |
|-------|---------------------------|---|----------------|----------------|----------------|----------------|----------------|--------------|--------------|----------------|--------------------|
| 22000 | TRANSFERENCIAS DE CAPITAL |   | 425.920.791,07 | 109.482.002,70 | 116.684.158,90 | 617.235.205,25 | 257.819.487,72 | -            | 2.144.000,00 | 484.227.379,61 | 2.013.513.025,25   |
| 83    | 22132                     | DE EMPRESAS PRIVADAS VARIAS - IDEP              | 118.351,38     | -              | -              | -              | -              | -            | 144.000,00   | -              | 262.351,38         |
| 66    | 22434                     | DE INSTITUCIONES NACIONALES - IPACYM            | 13.984.175,04  | 4.228.370,97   | 22.376.689,66  | 8.963.111,16   | 257.819.487,72 | -            | -            | 105.760.519,82 | 413.132.354,37     |
| 60    | 22445                     | DE INSTITUCIONES NACIONALES -<br>VIALIDAD       | -              | -              | -              | -              | -              | -            | -            | 109.902.800,24 | 109.902.800,24     |
| 25    | 22517                     | PENSIONES NO CONTRIBUTIVAS                      | 9.000.000,00   | -              | -              | -              | -              | -            | -            | -              | 9.000.000,00       |
| 11    | 22536                     | GASTOS LEY 17671                                | -              | -              | -              | -              | -              | -            | 2.000.000,00 | 4.445.450,00   | 6.445.450,00       |
| 36    | 22553                     | PACTO FEDERAL EDUCATIVO                         | 402.818.264,65 | 105.253.631,73 | 79.495.022,99  | 608.272.094,09 | -              | -            | -            | -              | 1.195.839.013,46   |
| 22    | 22671                     | APORTES NACIONALES - DAU - C.P.<br>BENJAMIN PAZ | -              | -              | -              | -              | -              | -            | -            | 264.118.609,55 | 264.118.609,55     |
| 21    | 22681                     | FONDO DE INTEG. SOCIO URBANA (FISU)             | -              | -              | 14.812.446,25  | -              | -              | -            | -            | -              | 14.812.446,25      |

## FINANCIAMIENTO AL 31/8/2024

| ENT          | RECURSO | DENOMINACION   | MES ENERO               | MES FEBRERO             | MES MARZO               | MES ABRIL               | MES MAYO                 | MES JUNIO            | MES JULIO            | MES AGOSTO            | TOTAL 31/8/2024          |
|--------------|---------|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|----------------------|----------------------|-----------------------|--------------------------|
| <b>30000</b> |         | <b>FUENTES FINANCIERAS</b>                           | <b>2.774.783.282,62</b> | <b>8.602.726.860,92</b> | <b>4.022.580.526,60</b> | <b>1.690.883.364,80</b> | <b>82.370.577.685,75</b> | <b>72.055.260,59</b> | <b>85.652.873,95</b> | <b>127.341.722,13</b> | <b>99.746.601.577,36</b> |
| <b>31000</b> |         | <b>DISMINUCION DE OTROS ACTIVOS FINANCIEROS</b>      | <b>56.427.103,56</b>    | <b>5.227.065,18</b>     | <b>6.546.924,11</b>     | <b>57.849.333,78</b>    | <b>55.617.333,78</b>     | <b>59.274.401,54</b> | -                    | -                     | <b>240.942.161,95</b>    |
| 0            | 31718   | RECUPERO DE PRESTAMOS A COMUNAS                      | 56.427.103,56           | 5.227.065,18            | 6.546.924,11            | 57.849.333,78           | 55.617.333,78            | 59.274.401,54        | -                    | -                     | 240.942.161,95           |
| <b>33000</b> |         | <b>ENDEUD. PUB. E INCR. DE OTROS PASIVOS A LARGO</b> | <b>317.838.082,53</b>   | <b>550.144.787,19</b>   | -                       | <b>172.850.525,80</b>   | <b>78.154.043.403,00</b> | -                    | -                    | -                     | <b>79.194.876.798,52</b> |
| 38           | 33113   | ENDEUDAMIENTO INTERNO - TITULOS CONSADEP             | -                       | -                       | -                       | -                       | 92.962,00                | -                    | -                    | -                     | 92.962,00                |
| 0            | 33242   | DEL GOBIERNO NACIONAL                                | -                       | -                       | -                       | -                       | 8.466.470,53             | -                    | -                    | -                     | 8.466.470,53             |
| 22           | 33266   | FFFIR T0049-21                                       | 16.982.727,06           | 16.989.273,10           | -                       | -                       | -                        | -                    | -                    | -                     | 33.972.000,16            |
| 22           | 33267   | FFFIR T0050-21                                       | 300.855.355,47          | 533.155.514,09          | -                       | 172.850.525,80          | 229.483.970,47           | -                    | -                    | -                     | 1.236.345.365,83         |
| 0            | 33268   | PRESTAMO BANCO NACION                                | -                       | -                       | -                       | -                       | 77.916.000.000,00        | -                    | -                    | -                     | 77.916.000.000,00        |
| <b>34000</b> |         | <b>INCREMENTOS DEL PATRIMONIO</b>                    | <b>2.400.518.096,53</b> | <b>8.047.355.008,55</b> | <b>4.016.033.602,49</b> | <b>1.460.183.505,22</b> | <b>4.160.916.948,97</b>  | <b>12.780.859,05</b> | <b>85.652.873,95</b> | <b>127.341.722,13</b> | <b>20.310.782.616,89</b> |
| 64           | 34411   | REMANENTE REC 11411                                  | -                       | -                       | -                       | 150.000.000,00          | 3.278.358.185,01         | -                    | -                    | -                     | 3.428.358.185,01         |
| 60           | 34412   | REMANENTE REC. 11741                                 | -                       | -                       | -                       | -                       | 106.692.582,31           | -                    | -                    | -                     | 106.692.582,31           |
| 52           | 34421   | REMANENTE REC 12126                                  | -                       | -                       | -                       | 61.289.502,75           | -                        | -                    | -                    | -                     | 61.289.502,75            |
| 52           | 34424   | REMANENTE REC 12717                                  | -                       | -                       | -                       | 2.264.006,47            | -                        | -                    | -                    | -                     | 2.264.006,47             |
| 70           | 34431   | REMANENTE REC 12314                                  | -                       | -                       | -                       | 724.615,84              | -                        | -                    | -                    | -                     | 724.615,84               |
| 70           | 34432   | REMANENTE REC 12317                                  | -                       | -                       | -                       | 3.842.345,36            | -                        | -                    | -                    | -                     | 3.842.345,36             |
| 2            | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | 281.309.877,33          | -                       | -                        | -                    | -                    | -                     | 281.309.877,33           |
| 25           | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | -                       | 234.850,07              | -                        | -                    | -                    | -                     | 234.850,07               |
| 33           | 34435   | REMANENTE FUENTE 10                                  | 18.927.937,42           | -                       | -                       | -                       | -                        | -                    | -                    | 184.485,06            | 19.112.422,48            |
| 60           | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | -                       | 300.000.000,00          | 127.949.180,83           | -                    | -                    | -                     | 427.949.180,83           |
| 63           | 34435   | REMANENTE FUENTE 10                                  | -                       | 35.839.985,88           | -                       | -                       | -                        | -                    | -                    | -                     | 35.839.985,88            |
| 64           | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | 1.359.232.137,87        | -                       | -                        | -                    | -                    | -                     | 1.359.232.137,87         |
| 67           | 34435   | REMANENTE FUENTE 10                                  | -                       | 2.577.877.116,10        | -                       | -                       | -                        | -                    | -                    | -                     | 2.577.877.116,10         |
| 69           | 34435   | REMANENTE FUENTE 10                                  | -                       | 7.014.826,18            | -                       | -                       | -                        | -                    | -                    | -                     | 7.014.826,18             |
| 70           | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | 12.862.438,83           | -                       | -                        | -                    | -                    | -                     | 12.862.438,83            |
| 78           | 34435   | REMANENTE FUENTE 10                                  | -                       | 6.045.124,50            | -                       | -                       | -                        | -                    | -                    | 25.437.960,47         | 31.483.084,97            |
| 80           | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | 174.919.848,19          | 84.651.695,96           | -                        | -                    | -                    | -                     | 259.571.544,15           |
| 83           | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | -                       | -                       | -                        | 10.322.263,42        | 2.876.275,21         | -                     | 13.198.538,63            |
| 86           | 34435   | REMANENTE FUENTE 10                                  | -                       | -                       | -                       | 236.528,29              | -                        | -                    | -                    | -                     | 236.528,29               |
| 67           | 34442   | REMANENTE REC 11271                                  | -                       | 2.143.156.382,39        | -                       | -                       | -                        | -                    | -                    | -                     | 2.143.156.382,39         |
| 27           | 34443   | REMANENTE REC 12118                                  | -                       | -                       | -                       | -                       | 2.522.811,62             | -                    | -                    | -                     | 2.522.811,62             |
| 27           | 34444   | REMANENTE REC 12117                                  | -                       | -                       | -                       | -                       | 1.058.974,01             | -                    | -                    | -                     | 1.058.974,01             |
| 27           | 34445   | REMANENTE REC 12121                                  | -                       | -                       | -                       | -                       | 6.093.525,36             | -                    | -                    | -                     | 6.093.525,36             |
| 27           | 34446   | REMANENTE REC. 12122                                 | -                       | -                       | -                       | -                       | 739.664,45               | -                    | -                    | -                     | 739.664,45               |
| 27           | 34451   | REMANENTE REC. 12211                                 | -                       | -                       | -                       | -                       | -                        | 8.678.615,00         | -                    | -                     | 8.678.615,00             |



## Provincia de Tucumán

## FINANCIAMIENTO AL 31/8/2024

| ENT | RECURSO | DENOMINACION                    | MES<br>ENERO   | MES<br>FEBRERO   | MES<br>MARZO   | MES<br>ABRIL  | MES<br>MAYO  | MES<br>JUNIO | MES<br>JULIO | MES<br>AGOSTO | TOTAL<br>31/8/2024 |
|-----|---------|---------------------------------|----------------|------------------|----------------|---------------|--------------|--------------|--------------|---------------|--------------------|
| 52  | 34465   | REMANENTE REC 12713             | -              | -                | -              | 35.673.771,70 | -            | -            | -            | -             | 35.673.771,70      |
| 61  | 34466   | REMANENTE REC 12128             | -              | -                | 65.814.117,27  | -             | -            | -            | -            | -             | 65.814.117,27      |
| 33  | 34471   | REMANENTE REC 12114             | -              | -                | -              | 46.750.315,82 | -            | -            | -            | -             | 46.750.315,82      |
| 12  | 34472   | REMANENTE REC. 12922            | -              | 343.194.154,56   | -              | -             | -            | -            | -            | -             | 343.194.154,56     |
| 67  | 34474   | REMANENTE REC. 12311            | -              | 1.122.488.366,48 | -              | -             | -            | -            | -            | -             | 1.122.488.366,48   |
| 2   | 34475   | REMANENTE REC 12111             | -              | -                | 378.393.898,46 | -             | 87.188,93    | -            | -            | -             | 378.481.087,39     |
| 67  | 34494   | REMANENTE REC 12925 - SIPROSA   | -              | 115.643,32       | -              | -             | -            | -            | -            | -             | 115.643,32         |
| 63  | 34496   | REMANENTE REC FIGURATIVO - SOJA | -              | 294.724,76       | -              | -             | -            | -            | -            | -             | 294.724,76         |
| 67  | 34496   | REMANENTE REC FIGURATIVO - SOJA | -              | 1.113.733,01     | -              | -             | -            | -            | -            | -             | 1.113.733,01       |
| 16  | 34499   | REMANENTE REC 11514             | 508.592.249,90 | -                | -              | -             | -            | -            | -            | 47.722.243,46 | 556.314.493,36     |
| 66  | 34511   | REMANENTE REC 24412             | -              | -                | -              | -             | -            | -            | 313.744,25   | -             | 313.744,25         |
| 27  | 34518   | REMANENTE REC 24414             | -              | -                | 247.055,42     | -             | -            | -            | -            | -             | 247.055,42         |
| 33  | 34523   | REMANENTE REC 17567             | -              | -                | -              | -             | -            | -            | -            | 26.573.346,96 | 26.573.346,96      |
| 33  | 34524   | REMANENTE REC 22513             | -              | -                | -              | -             | -            | -            | -            | 57.800,00     | 57.800,00          |
| 24  | 34528   | REMANENTE REC. 22418            | -              | -                | -              | -             | -            | -            | -            | 4.373.483,28  | 4.373.483,28       |
| 12  | 34529   | REMANENTE REC. 12929            | -              | 257.654.854,34   | -              | -             | -            | -            | -            | -             | 257.654.854,34     |
| 27  | 34533   | REMANENTE REC 17514             | -              | -                | 610.193,65     | -             | -            | -            | -            | -             | 610.193,65         |
| 11  | 34535   | REMANENTE REC 17551             | -              | 4.467.572,13     | -              | -             | -            | -            | -            | -             | 4.467.572,13       |
| 36  | 34536   | REMANENTE REC 17517             | -              | 61.217.912,52    | -              | -             | -            | -            | -            | -             | 61.217.912,52      |
| 36  | 34541   | REMANENTE REC 17543             | -              | -                | 3.000,00       | -             | -            | -            | -            | -             | 3.000,00           |
| 51  | 34544   | REMANENTE REC. 17541            | -              | 1.191.531,00     | -              | -             | -            | -            | -            | -             | 1.191.531,00       |
| 4   | 34546   | REMANENTE REC 17528             | -              | 11.007.604,74    | -              | -             | -            | -            | -            | -             | 11.007.604,74      |
| 13  | 34551   | REMANENTE REC 17531             | -              | -                | -              | -             | -            | -            | -            | 700.000,00    | 700.000,00         |
| 13  | 34552   | REMANENTE REC 22516             | -              | -                | -              | -             | -            | -            | -            | 848.003,98    | 848.003,98         |
| 4   | 34553   | REMANENTE REC 17511             | -              | -                | 1.842.239,02   | -             | -            | -            | -            | -             | 1.842.239,02       |
| 80  | 34554   | REMANENTE REC 12946             | -              | -                | 8.240.794,47   | -             | -            | -            | -            | -             | 8.240.794,47       |
| 80  | 34556   | REMANENTE REC 17442             | -              | -                | 151.099.462,66 | -             | -            | -            | -            | -             | 151.099.462,66     |
| 80  | 34557   | REMANENTE REC 22437             | -              | -                | 360.144.183,68 | -             | -            | -            | -            | -             | 360.144.183,68     |
| 25  | 34562   | REMANENTE REC 22517             | -              | -                | -              | 17.432.440,97 | -            | -            | -            | -             | 17.432.440,97      |
| 54  | 34563   | REMANENTE REC 17539             | -              | -                | -              | -             | -            | -            | -            | 84.582,30     | 84.582,30          |
| 54  | 34564   | REMANENTE REC 22527             | -              | -                | -              | -             | -            | -            | -            | 2.217.541,41  | 2.217.541,41       |
| 33  | 34566   | REMANENTE REC 11617             | -              | -                | -              | -             | -            | 4.817.005,05 | -            | -             | 4.817.005,05       |
| 33  | 34567   | REMANENTE REC 17526             | 190.175.603,71 | -                | -              | -             | -            | -            | -            | -             | 190.175.603,71     |
| 33  | 34568   | REMANENTE REC 17527             | -              | -                | -              | -             | 3.079.545,00 | -            | -            | -             | 3.079.545,00       |
| 33  | 34569   | REMANENTE REC 22545             | -              | -                | -              | -             | 3.079.545,00 | -            | -            | -             | 3.079.545,00       |
| 27  | 34582   | REMANENTE REC 17546             | -              | -                | 1.972.634,10   | -             | -            | -            | -            | -             | 1.972.634,10       |





## FINANCIAMIENTO AL 31/8/2024

| ENT | RECURSO | DENOMINACION         | MES<br>ENERO | MES<br>FEBRERO | MES<br>MARZO  | MES<br>ABRIL | MES<br>MAYO    | MES<br>JUNIO | MES<br>JULIO | MES<br>AGOSTO | TOTAL<br>31/8/2024 |
|-----|---------|----------------------|--------------|----------------|---------------|--------------|----------------|--------------|--------------|---------------|--------------------|
| 80  | 34816   | REMANENTE REC 14215  | -            | -              | 13.295.925,56 | -            | -              | -            | -            | -             | 13.295.925,56      |
| 67  | 34817   | REMANENTE REC. 12973 | -            | 4.800.000,00   | -             | -            | -              | -            | -            | -             | 4.800.000,00       |
| 11  | 34818   | REMANENTE REC 17111  | -            | -              | -             | -            | -              | -            | 6.000,00     | -             | 6.000,00           |
| 11  | 34819   | REMANENTE REC 22722  | -            | -              | -             | -            | -              | -            | 7.170.000,00 | -             | 7.170.000,00       |
| 67  | 34901   | REMANENTE REC. 22692 | -            | 579.760,00     | -             | -            | -              | -            | -            | -             | 579.760,00         |
| 4   | 34902   | REMANENTE REC 17689  | -            | -              | 9.987.096,77  | -            | -              | -            | -            | -             | 9.987.096,77       |
| 4   | 34903   | REMANENTE REC 22697  | -            | -              | 90.828.571,42 | -            | -              | -            | -            | -             | 90.828.571,42      |
| 33  | 34904   | REMANENTE REC 17695  | -            | -              | -             | -            | 184.500.000,00 | -            | -            | -             | 184.500.000,00     |
| 33  | 34905   | REMANENTE REC 17691  | -            | -              | -             | -            | -              | -            | -            | 15.000.000,00 | 15.000.000,00      |

CONTRIBUCIONES FIGURATIVAS AL 31/8/2024

| CODIGO   |         | DENOMINACION   | MES                      | MES                      | MES                      | MES                      | MES                      | MES                      | MES                      | MES                      | TOTAL                     |
|--|---------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| ENT  | RECURSO |  | ENERO                    | FEBRERO                  | MARZO                    | ABRIL                    | MAYO                     | JUNIO                    | JULIO                    | AGOSTO                   | 31/8/2024                 |
| <b>TOTAL CONTRIBUCIONES FIGURATIVAS</b>            |         |  | <b>15.714.046.802,84</b> | <b>20.040.603.984,50</b> | <b>32.305.794.314,14</b> | <b>28.030.314.158,93</b> | <b>41.724.276.968,79</b> | <b>46.290.583.454,88</b> | <b>41.192.383.251,20</b> | <b>36.916.558.732,96</b> | <b>262.214.561.668,24</b> |
| <b>18000 CONTRIBUCIONES CORRIENTES FIGURATIVAS</b> |         |  | <b>15.377.722.054,11</b> | <b>19.639.581.663,55</b> | <b>31.600.086.046,01</b> | <b>27.140.050.440,05</b> | <b>40.760.801.178,04</b> | <b>45.465.568.798,48</b> | <b>36.066.374.493,40</b> | <b>36.864.787.959,65</b> | <b>252.914.972.633,29</b> |
| 60   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. D. P. VIALIDAD                           | 57.888.263,72            | 574.869.951,24           | 759.899.602,79           | 767.595.684,29           | 770.251.312,02           | 1.226.860.206,81         | 1.825.224.832,81         | 14.080.091,22            | 5.996.669.944,90          |
| 61   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. D. RECUR. HIDRICOS                       | 16.713.913,09            | 151.244.202,52           | 215.295.695,34           | 213.333.193,43           | 208.289.759,91           | 338.154.203,69           | 272.847.709,52           | 229.327.014,64           | 1.645.205.692,14          |
| 63   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE DE INFR. COMUNITARIA                | 13.342.064,13            | 70.653.144,21            | 80.414.652,90            | 82.886.709,35            | 87.154.181,92            | 136.467.450,61           | 107.681.984,48           | 119.796.878,04           | 698.397.065,64            |
| 64   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. IPVYDU                                   |                          | 482.240.000,00           | 309.680.000,00           | 230.800.000,00           |                          | 807.800.000,00           | 24.500.000,00            | 279.000.000,00           | 2.134.020.000,00          |
| 66   | 18111   | DE LA ADMIN. CENTRAL PCIAL. INST. PCIAL. ACC. COOP. Y MUT.                   | 8.045.822,26             | 51.722.784,97            | 76.638.873,48            | 75.131.731,27            | 76.961.571,48            | 127.969.429,31           | 91.002.374,40            | 82.471.205,30            | 589.943.792,47            |
| 67   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. SISTEMA PCIAL DE SALUD                   | 15.153.774.885,02        | 17.686.465.740,29        | 29.300.124.930,20        | 24.902.023.691,22        | 38.742.623.869,14        | 41.552.719.212,87        | 32.754.748.752,07        | 35.217.408.495,29        | 235.309.889.576,10        |
| 69   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE AUT. TEATRO M. SOSA                 | 2.391.904,27             | 18.306.803,21            | 31.882.446,08            | 39.542.002,55            | 27.044.673,71            | 52.374.274,36            | 40.639.346,87            | 42.573.949,63            | 254.755.400,68            |
| 70   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE CULTURAL TUCUMÁN                    | 37.250.638,82            | 273.015.299,39           | 418.306.823,60           | 405.493.350,60           | 443.601.834,89           | 646.118.625,98           | 561.426.834,14           | 422.293.420,15           | 3.207.506.827,57          |
| 78   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. SERV. PROV. DE AGUA POTABLE Y SANEAM.    | 11.292.962,77            | 109.005.698,54           | 132.298.799,96           | 163.031.871,32           | 144.466.116,06           | 230.955.924,59           | 156.862.664,93           | 192.237.689,48           | 1.140.151.727,65          |
| 80   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE AUTARQUICO TUCUMAN TURISMO          | 64.527.394,45            | 180.750.329,74           | 228.057.610,76           | 231.195.022,96           | 235.841.747,19           | 318.773.002,69           | 165.799.150,23           | 229.522.266,52           | 1.654.466.524,54          |
| 83   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. INSTITUTO DE DESARROLLO PRODUCTIVO       | 3.113.708,94             | 41.307.709,44            | 34.375.173,43            | 22.187.330,08            | 17.733.223,68            | 27.376.467,57            | 28.396.521,10            | 27.815.689,73            | 202.305.823,97            |
| 86   | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE UNICO DE CONT Y REG DE LOS SERV PUB | 9.380.496,64             |                          | 13.111.437,47            | 6.829.852,98             | 6.832.888,04             |                          | 37.244.322,85            | 8.261.259,65             | 81.660.257,63             |
| <b>23000 CONTRIBUCIONES DE CAPITAL FIGURATIVAS</b> |         |  | <b>336.324.748,73</b>    | <b>401.022.320,95</b>    | <b>705.708.268,13</b>    | <b>890.263.718,88</b>    | <b>963.475.790,75</b>    | <b>825.014.656,40</b>    | <b>5.126.008.757,80</b>  | <b>51.770.773,31</b>     | <b>9.299.589.034,95</b>   |
| 60   | 23111   | DE LA ADMIN. CENTRAL PCIAL. D. P. VIALIDAD                                   | 211.324.748,73           | 86.022.320,95            | 368.208.268,13           | 554.763.718,88           | 617.975.790,75           | 407.514.656,40           | 5.006.008.757,80         | 9.770.773,31             | 7.261.589.034,95          |
| 63   | 23111   | DE LA ADM...CENTRAL ENTE DE INFRASTRUCT.COMUNITARIA                          | 10.000.000,00            |                          | 15.000.000,00            | 5.000.000,00             | 6.000.000,00             |                          | 9.000.000,00             | 6.000.000,00             | 51.000.000,00             |
| 67   | 23111   | DE LA ADMINISTRACION CENTRAL (F.F. SOLIDARIO) SISTEMA PROVINCIAL DE SALUD    | 100.000.000,00           | 300.000.000,00           | 300.000.000,00           | 300.000.000,00           | 300.000.000,00           | 400.000.000,00           | 400.000,00               |                          | 1.700.400.000,00          |
| 78   | 23111   | DE LA ADMINISTRACION CENTRAL- REMANENTE- SERV.PROV. AGUA POTABLE Y SAN.      | 15.000.000,00            | 15.000.000,00            | 15.000.000,00            | 22.500.000,00            | 12.500.000,00            | 17.500.000,00            | 90.000.000,00            | 36.000.000,00            | 223.500.000,00            |
| 70   | 23111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE CULTURAL TUCUMÁN                    |                          |                          | 7.500.000,00             |                          |                          |                          | 20.600.000,00            |                          | 28.100.000,00             |
| 80   | 23111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE AUTARQUICO TUCUMAN TURISMO          |                          |                          |                          | 8.000.000,00             |                          |                          | -                        |                          | 8.000.000,00              |
| 86   | 23111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE UNICO DE CONT Y REG DE LOS SERV PUB |                          |                          |                          |                          | 27.000.000,00            |                          | -                        |                          | 27.000.000,00             |