

## INGRESOS PROVINCIALES AL 30/6/2025

| ENT                                     | RECURSO | DENOMINACION                                                         | MES<br>ENERO      | MES<br>FEBRERO    | MES<br>MARZO      | MES<br>ABRIL      | MES<br>MAYO       | MES<br>JUNIO      | TOTAL<br>30/6/2025 |               |
|-----------------------------------------|---------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 11000 INGRESOS TRIBUTARIOS PROVINCIALES |         |                                                                      | 85.374.056.711,29 | 79.547.385.911,70 | 76.943.321.294,50 | 84.069.831.785,51 | 92.820.536.700,90 | 93.935.312.513,34 | 512.690.444.917,24 |               |
| 0                                       | 11131   | IMPUESTO A LOS JUEGOS DE AZAR<br>AUTORIZADOS                         | 4.646.393,65      | 2.768.977,17      | 24.789.147,37     | -                 | 18.494.816,86     | 3.164.790,55      | 3.247.097,78       | 20.121.589,66 |
| 0                                       | 11231   | INMOBILIARIO RENTAS GENERALES                                        | 1.647.664.229,25  | 697.386.420,18    | 703.906.874,56    | 770.035.216,61    | 764.246.299,64    | 767.058.181,24    | 5.350.297.221,48   |               |
| 0                                       | 11241   | AUTOMOTORES Y RODADOS RENTAS<br>GENERALES                            | 5.201.172.557,06  | 2.819.349.964,75  | 2.667.371.957,44  | 2.892.058.380,35  | 2.864.409.581,62  | 2.990.392.482,41  | 19.434.754.923,63  |               |
| 0                                       | 11251   | SELLOS RENTAS GENERALES                                              | 7.804.933.792,83  | 8.503.365.421,67  | 8.906.504.699,05  | 9.679.687.901,62  | 10.712.515.939,53 | 10.204.698.012,27 | 55.811.705.766,97  |               |
| 0                                       | 11261   | INGRESOS BRUTOS RENTAS GENERALES                                     | 67.483.095.491,38 | 66.015.048.567,86 | 61.966.648.925,98 | 66.392.128.761,30 | 75.419.470.571,14 | 76.860.386.194,27 | 414.136.778.511,93 |               |
| 67                                      | 11271   | PARA LA SALUD PÚBLICA                                                | 3.221.967.354,68  | 1.501.747.803,09  | 2.662.295.712,59  | 4.344.456.226,47  | 3.053.961.282,84  | 3.102.609.803,44  | 17.887.038.183,11  |               |
| 0                                       | 11279   | OTROS TRIBUTOS DE JDCCION PCIAL.                                     | 10.576.892,44     | 7.718.756,98      | 11.803.977,51     | 9.960.116,02      | 2.768.235,58      | 6.920.741,93      | 49.748.720,46      |               |
| 12000 INGRESOS NO TRIBUTARIOS           |         |                                                                      | 5.763.291.701,44  | 5.281.482.564,79  | 6.408.719.290,53  | 6.091.062.521,03  | 6.029.289.044,63  | 8.464.548.185,20  | 38.038.393.307,62  |               |
| 2                                       | 12111   | TASA JUDICIAL Y FONDO DE BIBLIOTECA                                  | 8.679.388,70      | 172.471.788,90    | 103.515.289,65    | 96.646.650,98     | 102.671.904,82    | 106.747.168,43    | 590.732.191,48     |               |
| 33                                      | 12114   | PRESTACIONES GERONTOLÓGICAS VARIAS                                   | 10.072.459,02     | 16.246.279,38     | 16.026.776,64     | 9.476.215,31      | 21.501.314,55     | 9.144.612,07      | 82.467.656,97      |               |
| 27                                      | 12117   | PROTECCION A LA FAUNA SILVESTRE                                      | 767.500,00        | 408.000,00        | 2.098.000,00      | 4.284.500,00      | 3.892.820,00      | 3.054.000,00      | 14.504.820,00      |               |
| 27                                      | 12118   | FONDO PROVINCIAL DE SANIDAD<br>VEGETAL                               | 1.693.047,23      | 318.252,00        | 2.102.024,00      | 1.880.033,00      | 5.488.008,00      | 8.072.467,00      | 19.553.831,23      |               |
| 27                                      | 12121   | FONDO FORESTAL PROVINCIAL                                            | 622.080,00        | 639.495,00        | 1.405.475,00      | 1.700.600,00      | 6.259.125,00      | 968.225,00        | 11.595.000,00      |               |
| 27                                      | 12126   | FONDO PROVINCIAL DE TRANSPORTE<br>BIOLÓGICOS Y FOMENTO DE LA PISCICU | 1.393.000,00      | 638.000,00        | 983.750,00        | 1.251.000,00      | 812.000,00        | 504.000,00        | 5.581.750,00       |               |
| 17                                      | 12126   | FONDO PROVINCIAL DE TRANSPORTE                                       | 24.776.221,44     | 43.036.749,23     | 24.588.987,33     | 41.322.656,96     | 43.847.993,78     | 33.268.738,59     | 210.841.347,33     |               |
| 61                                      | 12128   | USO DEL AGUA                                                         | 1.079.471,90      | 8.807.680,08      | 24.135.760,75     | 464.512.677,58    | 45.090.989,99     | 24.620.749,98     | 568.247.330,28     |               |
| 0                                       | 12131   | TASA METROLOGÍA LEGAL                                                | 400,00            | 1.420.712,10      | 3.700,00          | 528,73            | 1.400,48          | 1.200,00          | 1.427.941,31       |               |
| 0                                       | 12141   | VENTA DE PLIEGOS - RG                                                | 32.000,00         | 271.502,40        | -                 | 515.000,00        | 495.000,00        | 40.000,00         | 1.353.502,40       |               |
| 0                                       | 12142   | BOLETIN OFICIAL - RG                                                 | 1.064.690,00      | 1.063.936,00      | 1.365.151,00      | 1.437.921,68      | 2.109.696,89      | 1.949.265,00      | 8.990.660,57       |               |
| 0                                       | 12144   | RETRIBUTIVA DE SERVICIOS - RG                                        | 14.084.740,35     | 15.226.419,38     | 33.803.136,30     | 24.332.166,31     | 25.790.207,94     | 95.614.626,70     | 208.851.296,98     |               |
| 0                                       | 12145   | COBRO JUDICIAL POR JUICIOS - RG                                      | 6.591.876,52      | 20.693.029,61     | 12.854.466,01     | 18.315.681,22     | 498.875,55        | 321.608,83        | 59.275.537,74      |               |
| 11                                      | 12148   | MULTAS LEY 8365 - DEFENSA AL<br>CONSUMIDOR                           | 12.815.317,74     | 7.623.338,98      | 6.626.064,36      | 12.125.335,01     | 7.040.259,84      | 17.136.143,24     | 63.366.459,17      |               |
| 85                                      | 12149   | TASA RETRIBUTIVA DE SERVICIOS IPAAT                                  | 46.168.835,59     | 1.988.041,93      | -                 | -                 | 28.669.527,95     | 8.527.419,15      | 85.353.824,62      |               |
| 27                                      | 12211   | FONDO DESARROLLO MINERO                                              | 11.468.000,00     | 6.153.500,00      | -                 | -                 | -                 | -                 | 17.621.500,00      |               |
| 53                                      | 12214   | FONDO DE REEQUIPAMIENTO POLICIAL                                     | 942.682,50        | 9.248.085,43      | 1.719.552,00      | 8.791.415,61      | 1.835.664,00      | 9.905.221,64      | 32.442.621,18      |               |
| 27                                      | 12215   | TASA DE HABILITACIÓN - LEY 7437                                      | 102.000,00        | 119.000,00        | 102.000,00        | 102.000,00        | 153.000,00        | 102.000,00        | 680.000,00         |               |
| 86                                      | 12219   | TASA DE INSPECCION Y CONTROL                                         | 1.084.780.867,48  | 657.849.134,45    | 643.415.899,63    | 719.463.543,84    | 369.990.554,60    | 365.000.000,00    | 3.840.500.000,00   |               |
| 86                                      | 12221   | TASA DE INSPECCION Y CONTROL DE<br>OBRAS                             | 762.302,03        | 1.717.113,62      | -                 | 98.656,82         | 2.602.287,55      | -                 | 5.180.360,02       |               |
| 67                                      | 12311   | ARANCELES HOSPITALARIOS                                              | 110.209.515,94    | 397.619.105,69    | 452.158.223,59    | 214.562.058,66    | 363.011.138,55    | 438.440.101,59    | 1.976.000.144,02   |               |
| 62                                      | 12313   | DERECHOS DE HABILITACIÓN ANUAL<br>I.P.L.A.                           | 490.818.771,57    | 475.925.969,49    | 405.626.632,82    | 366.344.185,96    | 320.491.400,33    | 320.071.817,65    | 2.379.278.777,82   |               |
| 70                                      | 12314   | FONDO DE CULTURA                                                     | 251.700,00        | 17.867.965,11     | 577.744,31        | 1.329.968,45      | 3.497.932,90      | 9.298.975,20      | 32.824.285,97      |               |
| 70                                      | 12317   | TEATRO SAN MARTÍN                                                    | 220.400,00        | 379.600,00        | 2.109.000,73      | 5.184.396,96      | 5.692.010,00      | 694.430,00        | 14.279.837,69      |               |
| 69                                      | 12318   | TEATRO MERCEDES SOSA                                                 | -                 | 1.192.934,51      | 5.796.287,54      | 22.928.964,48     | 59.156.213,19     | 43.834.012,25     | 132.908.411,97     |               |
| 2                                       | 12319   | INGRESOS PROPIOS VARIOS                                              | -                 | 2.465.800,10      | 1.783.217,16      | 1.034.000,00      | 5.653.435,04      | 8.810.269,50      | 19.746.721,80      |               |
| 11                                      | 12321   | ARANCELES LEY 9199                                                   | 2.434.306,85      | 3.847.077,10      | 4.778.743,45      | 3.090.061,40      | 1.273.707,45      | 1.332.650,57      | 16.756.546,82      |               |
| 2                                       | 12322   | ARANCELES LEY 9199 - PJ                                              | -                 | 46.000,00         | 50.070,45         | 45.211,05         | -                 | -                 | 141.281,50         |               |
| 0                                       | 12613   | LEASING AETAT                                                        | -                 | -                 | -                 | -                 | -                 | 1.290.258.799,05  | 1.290.258.799,05   |               |
| 17                                      | 12713   | MULTAS LEY DE TRÁNSITO                                               | 56.570.860,89     | 28.874.791,35     | 30.128.263,60     | 77.457.877,65     | 90.599.524,59     | 88.916.812,09     | 372.548.130,17     |               |
| 13                                      | 12715   | SERVICIOS INTEGRALES DE INSPECCION<br>LABORAL                        | 24.643.733,73     | 12.395.733,83     | 18.855.963,05     | 19.530.698,53     | 12.373.385,13     | 9.808.662,49      | 97.608.176,76      |               |

## INGRESOS PROVINCIALES AL 30/6/2025

| ENT | RECURSO | DENOMINACION                                                 | MES<br>ENERO     | MES<br>FEBRERO   | MES<br>MARZO   | MES<br>ABRIL     | MES<br>MAYO    | MES<br>JUNIO     | TOTAL<br>30/6/2025 |
|-----|---------|--------------------------------------------------------------|------------------|------------------|----------------|------------------|----------------|------------------|--------------------|
| 17  | 12717   | LEY 7475- AUTO RURAL                                         | 6.193.900,00     | 60.000,00        | -              | 8.940.000,00     | 375.000,00     | 855.000,00       | 16.423.900,00      |
| 27  | 12724   | FISCALIZACION AMBIENTAL                                      | 6.931.276,00     | 8.395.820,00     | 13.637.420,00  | 20.692.880,00    | 16.871.680,00  | 10.040.568,68    | 76.569.644,68      |
| 27  | 12725   | INFRACCIONES AMBIENTALES                                     | 16.104.292,44    | 9.159.211,28     | 45.378.901,36  | 1.205.661,44     | -              | -                | 71.848.066,52      |
| 0   | 12913   | OTROS INGRESOS NO TRIBUTARIOS- RG                            | 11.980.407,15    | 10.349.064,64    | 97.231.414,71  | 5.519.777,77     | 27.861.024,62  | 5.112.405,46     | 158.054.094,35     |
| 0   | 12914   | DEVOLUCIÓN DE SUELDOS DEL EJERCICIO                          | 295.895.788,05   | 1.001.009.406,34 | 896.396.112,98 | 1.061.286.830,92 | 913.326.435,06 | 1.140.122.179,81 | 5.308.036.753,16   |
| 0   | 12915   | DEVOLUCIÓN DE GASTOS DEL EJERCICIO                           | 288.729.872,82   | 261.895.410,62   | 405.849.415,33 | 390.538.800,50   | 297.610.210,69 | 1.682.555.467,71 | 3.327.179.177,67   |
| 0   | 12916   | FONDOS SOBRANTES DE EJ. ANT. - SUELDO                        | 152.668.348,50   | 64.178,14        | -              | -                | -              | -                | 152.732.526,64     |
| 0   | 12917   | FONDOS SOBRANTES EJ. ANT. - GASTOS                           | 11.037.092,57    | 7.394.370,00     | 31.347.100,85  | -                | -              | -                | 49.778.563,42      |
| 12  | 12922   | FONDO P/ DESEQUILIBRIOS FINANCIEROS - MUNICIPIOS Y COMUNAS   | 1.184.554.104,59 | 942.542.891,35   | 808.452.234,36 | 685.601.964,68   | 851.372.761,31 | 758.299.479,20   | 5.230.823.435,49   |
| 12  | 12929   | FONDO P/ DESEQ. FCIERO - MEJORA INSTITUCIONAL                | 1.139.686.581,20 | 399.094.448,24   | 901.129.767,85 | 840.484.979,84   | 741.062.009,03 | 685.462.848,96   | 4.706.920.635,12   |
| 2   | 12931   | LEY 7844 - CENTRO DE MEDIACION                               | 404.633,00       | 727.900,00       | 1.471.455,50   | 1.420.000,00     | 3.415.900,50   | 740.822,00       | 8.180.711,00       |
| 60  | 12937   | RECURSOS PROPIOS - DPV                                       | 461.200,00       | 700.800,00       | 16.492.188,74  | 1.213.440,00     | 3.382.720,00   | 1.025.970,50     | 23.276.319,24      |
| 66  | 12941   | RECURSOS PROPIOS - IPACYM                                    | 1.578.609,00     | 1.710.700,00     | 1.332.100,00   | 1.809.000,00     | 1.205.000,00   | 1.029.000,00     | 8.664.409,00       |
| 67  | 12942   | RECURSOS PROPIOS - SIPROSA                                   | 44.037.809,89    | 44.253.145,30    | 151.835.924,60 | 198.019.153,00   | 217.280.281,99 | 212.961.309,12   | 868.387.623,90     |
| 80  | 12946   | RECURSOS PROPIOS - EATT                                      | 2.207.452,38     | 2.672.867,38     | 9.970.104,88   | 13.071.682,00    | 9.203.132,00   | 3.441.532,00     | 40.566.770,64      |
| 64  | 12949   | OTROS ING. NO TRIBUTARIOS - LOMAS DE TAFÍ                    | 6.818.783,84     | 7.349.260,79     | 8.731.933,45   | 6.417.183,28     | 7.708.377,07   | 5.799.341,96     | 42.824.880,39      |
| 85  | 12955   | OTROS INGRESOS NO TRIBUTARIOS - IPAAT                        | 20.852.313,60    | 512.592,18       | -              | -                | 10.773.557,62  | 3.805.920,25     | 35.944.383,65      |
| 27  | 12957   | FONDO CONTROL DE CALIDAD FRUTIHORTICOLA                      | -                | -                | 594.000,00     | 902.000,00       | 704.000,00     | 1.078.000,00     | 3.278.000,00       |
| 5   | 12959   | INGRESOS POR ESCUELA DE CAPACITACIÓN                         | 60.000,00        | 30.000,00        | -              | -                | 40.000,00      | -                | 130.000,00         |
| 53  | 12962   | FONDO POLICIA ADICIONAL                                      | 600.029.234,96   | 579.390.807,89   | 630.419.823,47 | 566.691.132,33   | 894.425.047,11 | 928.380.341,28   | 4.199.336.387,04   |
| 18  | 12963   | LEY CONVENIO - REGISTRO INMOBILIARIO                         | 29.537.500,00    | 32.796.000,00    | 38.150.500,00  | 42.763.500,00    | 47.247.500,00  | 49.854.000,00    | 240.349.000,00     |
| 18  | 12964   | LEY CONVENIO DIRECCION DE CATASTRO                           | 18.601.634,35    | 34.778.291,02    | 27.358.601,42  | 33.330.073,48    | -              | -                | 114.068.600,27     |
| 10  | 12965   | INGRESOS ESCUELA CAPACITACIÓN MIN DEFENSA                    | 1.193.233,33     | -                | -              | -                | 1.434.741,09   | 1.364.259,51     | 3.992.233,93       |
| 67  | 12973   | SIPROSA - APORTES CAJA POPULAR DE AHORROS - LEY 5115         | 400.000,00       | 400.000,00       | 400.000,00     | 400.000,00       | 320.890.435,00 | -                | 322.490.435,00     |
| 11  | 12975   | REPARACIÓN DE DAÑOS Y REGLAS DE CONDUCTA                     | 10.000,00        | 10.000,00        | 10.000,00      | -                | -              | 100.000,00       | 130.000,00         |
| 25  | 12997   | INGRESOS NO TRIBUT A CLASIF. P/ DEVOLUCIONES DEL EJ Y EJ ANT | 909.631,58       | -                | -              | -                | -              | -                | 909.631,58         |
| 27  | 12997   | INGRESOS NO TRIBUT A CLASIF. P/ DEVOLUCIONES DEL EJ Y EJ ANT | -                | -                | -              | -                | 714.672,37     | -                | 714.672,37         |
| 33  | 12997   | INGRESOS NO TRIBUT A CLASIF. P/ DEVOLUCIONES DEL EJ Y EJ ANT | 9.353.799,00     | 18.734.183,20    | 509.163.317,82 | 69.654.822,46    | 105.403.029,39 | 45.606.801,08    | 757.915.952,95     |
| 36  | 12997   | INGRESOS NO TRIBUT A CLASIF. P/ DEVOLUCIONES DEL EJ Y EJ ANT | 8.033,71         | 6.904.540,75     | 8.665.793,84   | 615.055,50       | -615.055,50    | 10.543.016,25    | 26.121.384,55      |
| 27  | 12998   | INGRESOS NO TRIBUTARIOS A CLASIFICAR                         | -                | 3.991.640,00     | 8.091.000,00   | 12.257.763,51    | 27.097.207,16  | 19.925.945,41    | 71.363.556,08      |
| 36  | 12998   | INGRESOS NO TRIBUTARIOS A                                    | -                | -                | -              | 10.462.814,13    | -              | -                | 10.462.814,13      |

INGRESOS PROVINCIALES AL 30/6/2025

| ENT                          | RECURSO | DENOMINACION     | MES<br>ENERO | MES<br>FEBRERO | MES<br>MARZO  | MES<br>ABRIL  | MES<br>MAYO   | MES<br>JUNIO  | TOTAL<br>30/6/2025 |
|------------------------------|---------|------------------|--------------|----------------|---------------|---------------|---------------|---------------|--------------------|
| CLASIFICAR                   |         |                  |              |                |               |               |               |               |                    |
| 16000 RENTAS DE LA PROPIEDAD |         |                  | -            | 49.487.475,23  | 35.183.940,21 | 34.709.997,42 | 47.695.434,37 | 45.125.679,50 | 212.202.526,73     |
| 2                            | 16123   | RENTA FINANCIERA | -            | 49.487.475,23  | 35.183.940,21 | 34.709.997,42 | 47.695.434,37 | 45.125.679,50 | 212.202.526,73     |

INGRESOS NACIONALES AL 30/6/2025

| ENT                                   | RECURSO | DENOMINACION                                                | MES<br>ENERO       | MES<br>FEBRERO     | MES<br>MARZO       | MES<br>ABRIL       | MES<br>MAYO        | MES<br>JUNIO       | TOTAL<br>30/6/2025   |
|---------------------------------------|---------|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 11000 INGRESOS TRIBUTARIOS NACIONALES |         |                                                             | 215.254.028.433,83 | 200.325.158.594,95 | 181.541.227.249,15 | 197.797.740.388,44 | 253.290.936.610,60 | 231.859.811.499,88 | 1.280.068.902.776,85 |
| 0                                     | 11311   | COPARTIC. FED. IMP., LEY 23548 RENTAS GRALES.               | 203.557.699.372,22 | 187.695.740.785,89 | 158.624.429.095,37 | 137.337.202.860,02 | 190.534.274.458,82 | 155.890.462.972,58 | 1.033.639.809.544,90 |
| 0                                     | 11316   | COPARTIC. FED. IMP. LEY DE FINANCIAMIENTO EDUCATIVO         | -                  | -                  | 11.312.358.314,00  | 45.249.433.256,02  | 46.663.478.045,27  | 45.249.433.256,01  | 148.474.702.871,30   |
| 0                                     | 11318   | COMPENSACIONES DEBITOS Y CREDITOS                           | 7.726.886.850,00   | 7.233.533.500,00   | 6.740.180.150,00   | 9.592.211.172,00   | 9.976.011.760,00   | 9.592.211.172,00   | 50.861.034.604,00    |
| 0                                     | 11331   | FONDO COMPENSADOR DE DESEQUILIBRIOS FISCALES.LEY NRO. 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       | 13.199.998,74        |
| 64                                    | 11411   | FO.NA.VI. LEY NRO 23966                                     | 1.524.156.977,37   | 1.919.968.455,88   | 1.753.542.471,71   | 1.947.063.465,29   | 2.118.546.665,34   | 2.288.023.844,41   | 11.551.301.880,00    |
| 86                                    | 11513   | FONDO COMPENSADOR TARIFAS ELECTRICAS                        | -                  | 162.867.164,26     | 269.622.861,00     | 273.936.330,28     | 455.527.145,07     | 743.166.076,80     | 1.905.119.577,41     |
| 16                                    | 11514   | FONDOS FEDEI                                                | -                  | -                  | 485.410.569,26     | 253.608.907,83     | 718.861.782,62     | 268.040.159,68     | 1.725.921.419,39     |
| 0                                     | 11615   | SERVICIOS NACIONALES TRANSF. LEY                            | 3.800.000,00       | 3.800.000,00       | 3.800.000,00       | 3.800.000,00       | 3.800.000,00       | 3.800.000,00       | 22.800.000,00        |
| 33                                    | 11616   | SERV. NAC. TRANSF. - POSOCO                                 | 375.000,00         | 375.000,00         | 375.000,00         | 375.000,00         | 375.000,00         | 375.000,00         | 2.250.000,00         |
| 33                                    | 11617   | SERV. NAC. TRANSF. - PROSONU                                | 475.000,00         | 475.000,00         | 475.000,00         | 475.000,00         | 475.000,00         | 475.000,00         | 2.850.000,00         |
| 0                                     | 11732   | OBRAS DE INFRAESTRUCTURA LEY 23966 - ART. 19                | 353.681.284,00     | 445.529.508,30     | 406.910.286,90     | 451.816.916,93     | 491.609.667,48     | 530.936.919,99     | 2.680.484.583,60     |
| 60                                    | 11741   | REGIMEN DE COPARTICIPACION VIAL                             | 469.004.748,46     | 590.801.561,83     | 539.589.922,89     | 599.139.081,03     | 651.906.897,14     | 704.057.432,11     | 3.554.499.643,46     |
| 0                                     | 11791   | REGIMEN SIMP. PARA PEQUEÑOS CONTRIBUYENTES -LEY 24977-      | 403.955.258,99     | 589.109.848,71     | 633.762.100,91     | 649.299.816,60     | 681.526.768,46     | 695.629.708,80     | 3.653.283.502,47     |
| 0                                     | 11821   | IMP.S/ BS. PERSONALES DISTRIB. S/ L.23548                   | 1.211.793.943,00   | 1.680.757.770,29   | 768.571.477,32     | 1.437.178.582,65   | 992.343.420,61     | 15.890.999.957,71  | 21.981.645.151,58    |

## TRANSFERENCIAS CORRIENTES AL 30/6/2025

| ENT                                    | RECURSO | DENOMINACION                                              | MES<br>ENERO          | MES<br>FEBRERO        | MES<br>MARZO          | MES<br>ABRIL          | MES<br>MAYO             | MES<br>JUNIO          | TOTAL<br>30/6/2025      |
|----------------------------------------|---------|-----------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| <b>17000 TRANSFERENCIAS CORRIENTES</b> |         |                                                           | <b>291.815.118,73</b> | <b>572.171.743,39</b> | <b>746.006.858,16</b> | <b>655.510.732,84</b> | <b>3.266.244.420,97</b> | <b>926.853.706,96</b> | <b>6.458.602.581,05</b> |
| 0                                      | 17416   | TRANSFERENCIAS NACIONALES - CFI                           | 200.000.000,00        | -                     | -                     | -                     | -                       | -                     | 200.000.000,00          |
| 67                                     | 17431   | DE INSTITUCIONES NACIONALES -<br>SIPROSA                  | 36.145.450,00         | 42.830.000,00         | -                     | 98.134.950,00         | 19.053.840,00           | 50.125.240,00         | 246.289.480,00          |
| 66                                     | 17435   | DE INSTITUCIONES NACIONALES - IPACYM                      | 40.922.868,10         | -                     | 6.246.962,45          | 48.105.828,18         | -                       | 86.207.306,96         | 181.482.965,69          |
| 67                                     | 17436   | DE INSTITUCIONES NACIONALES - SUMAR                       | -                     | 407.056.059,47        | 290.409.261,67        | 91.952.794,25         | 307.624.858,23          | -                     | 1.097.042.973,62        |
| 4                                      | 17511   | FONDO NACIONES UNIDAS PARA LA<br>INFANCIA (UNICEF)        | -                     | -                     | 2.306.000,00          | -                     | 2.340.000,00            | -                     | 4.646.000,00            |
| 36                                     | 17513   | FONDO NACIONAL DEL DEPORTE                                | -                     | -                     | -                     | 71.714.575,14         | -                       | -                     | 71.714.575,14           |
| 33                                     | 17526   | PLAN NACIONAL - EL HAMBRE MAS<br>URGENTE                  | -                     | -                     | -                     | -                     | 2.700.000.000,00        | -                     | 2.700.000.000,00        |
| 4                                      | 17528   | PROGRAMAS ESTADISTICOS NACIONALES                         | -                     | -                     | -                     | 20.999.706,81         | -                       | -                     | 20.999.706,81           |
| 13                                     | 17531   | RIESGOS DE TRABAJO                                        | -                     | 20.454.598,00         | -                     | -                     | -                       | -                     | 20.454.598,00           |
| 25                                     | 17532   | PENSIONES NO CONTRIBUTIVAS                                | -                     | 53.425.953,00         | -                     | 81.898.766,20         | 82.282.708,00           | 107.306.216,58        | 324.913.643,78          |
| 51                                     | 17541   | PATRONATO DE INTERNOS Y LIBERADOS                         | -                     | -                     | -                     | -                     | 150.000,00              | -                     | 150.000,00              |
| 36                                     | 17543   | FINES                                                     | -                     | 20.841.556,92         | 6.576.419,81          | -                     | 2.347.065,96            | -                     | 29.765.042,69           |
| 11                                     | 17551   | GASTOS LEY 17671                                          | 3.995.650,00          | 7.164.900,00          | 5.739.250,00          | 16.135.550,00         | 22.038.950,00           | 21.966.375,00         | 77.040.675,00           |
| 33                                     | 17567   | PROYECTOS Y CONVENIOS CON FINES<br>SOCIALES               | -                     | -                     | -                     | 1.000.000,00          | -                       | -                     | 1.000.000,00            |
| 51                                     | 17569   | UNIDADES DE EXPED. Y RECEPCION DE<br>ANTECEDENTES PENALES | -                     | -                     | -                     | 33.617,10             | -                       | 23.485,00             | 57.102,10               |
| 36                                     | 17626   | FONDO LEY Nº 24522                                        | -                     | -                     | -                     | 2.047.058,70          | -                       | -                     | 2.047.058,70            |
| 27                                     | 17632   | BOSQUES NATIVOS                                           | -                     | 20.398.676,00         | 434.728.964,23        | -                     | -                       | -                     | 455.127.640,23          |
| 17                                     | 17646   | FONDO DE COMPENSACION AL<br>TRANSPORTE PÚBLICO            | 10.751.150,63         | -                     | -                     | 27.877.388,28         | -                       | -                     | 38.628.538,91           |
| 36                                     | 17692   | JORDA EXTENDIDA - MIN EDUCACION                           | -                     | -                     | -                     | 195.610.498,18        | 130.406.998,78          | 661.225.083,42        | 987.242.580,38          |

RECURSOS DE CAPITAL AL 30/6/2025

| ENT                                          | RECURSO | DENOMINACION                                    | MES<br>ENERO     | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL   | MES<br>MAYO       | MES<br>JUNIO     | TOTAL<br>30/6/2025 |
|----------------------------------------------|---------|-------------------------------------------------|------------------|----------------|----------------|----------------|-------------------|------------------|--------------------|
| 20000 RECURSOS DE CAPITAL                    |         |                                                 | 2.564.431.909,55 | 619.471.638,93 | 258.266.941,53 | 227.150.942,03 | 10.068.697.818,87 | 6.072.375.178,22 | 19.810.394.429,13  |
| 22000 TRANSFERENCIAS DE CAPITAL              |         |                                                 | 2.352.871.250,75 | 413.337.890,69 | 66.312.304,12  | 26.360.297,86  | 9.782.637.650,52  | 5.667.567.659,51 | 18.309.087.053,45  |
| 0                                            | 22412   | APORTES DEL TESORO NACIONAL A PROVINCIAS        | -                | -              | -              | -              | 5.000.000.000,00  | 3.500.000.000,00 | 8.500.000.000,00   |
| 66                                           | 22434   | DE INSTITUCIONES NACIONALES - IPACYM            | 42.305.945,72    | 66.381.652,08  | 66.312.304,12  | 26.360.297,86  | 270.879.660,87    | 3.106.440,54     | 475.346.301,19     |
| 67                                           | 22438   | DE INSTITUCIONES NACIONALES -<br>SIPROSA        | -                | -              | -              | -              | -                 | 84.224.800,00    | 84.224.800,00      |
| 60                                           | 22445   | DE INSTITUCIONES NACIONALES - VIALIDAD          | -                | -              | -              | -              | 3.468.138.121,33  | 1.126.726.034,19 | 4.594.864.155,52   |
| 78                                           | 22447   | SEPAPYS - CONVENIO ENOHS                        | 2.066.047,22     | -              | -              | -              | -                 | -                | 2.066.047,22       |
| 13                                           | 22516   | RIESGOS DE TRABAJO                              | -                | 6.000.000,00   | -              | -              | -                 | -                | 6.000.000,00       |
| 54                                           | 22527   | FONDOS NAC. - MINISTERIO DE JUSTICIA Y DER      | -                | -              | -              | -              | 8.438.437,50      | -                | 8.438.437,50       |
| 51                                           | 22529   | PATRONATO DE INTERNOS Y LIBERADOS               | -                | -              | -              | -              | 708.004,00        | -                | 708.004,00         |
| 11                                           | 22536   | GASTOS LEY 17671                                | -                | -              | -              | -              | -                 | 686.100,00       | 686.100,00         |
| 36                                           | 22553   | PACTO FEDERAL EDUCATIVO                         | -                | -              | -              | -              | 964.900.790,61    | 954.890.332,00   | 1.919.791.122,61   |
| 22                                           | 22671   | APORTES NACIONALES - DAU - C.P.<br>BENJAMIN PAZ | 2.308.499.257,81 | 340.956.238,61 | -              | -              | 69.572.636,21     | -                | 2.719.028.132,63   |
| 24000 DISMINUCION DE LA INVERSION FINANCIERA |         |                                                 | 211.560.658,80   | 206.133.748,24 | 191.954.637,41 | 200.790.644,17 | 286.060.168,35    | 404.807.518,71   | 1.501.307.375,68   |
| 64                                           | 24411   | DEL SECTOR PRIVADO                              | 211.560.658,80   | 195.458.748,24 | 191.954.637,41 | 200.790.644,17 | 286.060.168,35    | 404.807.518,71   | 1.490.632.375,68   |
| 2                                            | 24415   | RECUPERO ART. 11º LEY Nº 24018 - CSJ            | -                | 10.675.000,00  | -              | -              | -                 | -                | 10.675.000,00      |

## TRANSFERENCIAS DE CAPITAL AL 30/6/2025

| ENT                                    | RECURSO | DENOMINACION                                    | MES<br>ENERO            | MES<br>FEBRERO        | MES<br>MARZO         | MES<br>ABRIL         | MES<br>MAYO             | MES<br>JUNIO            | TOTAL<br>30/6/2025       |
|----------------------------------------|---------|-------------------------------------------------|-------------------------|-----------------------|----------------------|----------------------|-------------------------|-------------------------|--------------------------|
| <b>22000 TRANSFERENCIAS DE CAPITAL</b> |         |                                                 | <b>2.352.871.250,75</b> | <b>413.337.890,69</b> | <b>66.312.304,12</b> | <b>26.360.297,86</b> | <b>9.782.637.650,52</b> | <b>5.667.567.659,51</b> | <b>18.309.087.053,45</b> |
| 0                                      | 22412   | APORTES DEL TESORO NACIONAL A PROVINCIAS        | -                       | -                     | -                    | -                    | 5.000.000.000,00        | 3.500.000.000,00        | 8.500.000.000,00         |
| 66                                     | 22434   | DE INSTITUCIONES NACIONALES - IPACYM            | 42.305.945,72           | 66.381.652,08         | 66.312.304,12        | 26.360.297,86        | 270.879.660,87          | 3.106.440,54            | 475.346.301,19           |
| 67                                     | 22438   | DE INSTITUCIONES NACIONALES -<br>SIPROSA        | -                       | -                     | -                    | -                    | -                       | 84.224.800,00           | 84.224.800,00            |
| 60                                     | 22445   | DE INSTITUCIONES NACIONALES - VIALIDAD          | -                       | -                     | -                    | -                    | 3.468.138.121,33        | 1.126.726.034,19        | 4.594.864.155,52         |
| 78                                     | 22447   | SEPAPYS - CONVENIO ENOHS                        | 2.066.047,22            | -                     | -                    | -                    | -                       | -                       | 2.066.047,22             |
| 13                                     | 22516   | RIESGOS DE TRABAJO                              | -                       | 6.000.000,00          | -                    | -                    | -                       | -                       | 6.000.000,00             |
| 54                                     | 22527   | FONDOS NAC. - MINISTERIO DE JUSTICIA Y DER      | -                       | -                     | -                    | -                    | 8.438.437,50            | -                       | 8.438.437,50             |
| 51                                     | 22529   | PATRONATO DE INTERNOS Y LIBERADOS               | -                       | -                     | -                    | -                    | 708.004,00              | -                       | 708.004,00               |
| 11                                     | 22536   | GASTOS LEY 17671                                | -                       | -                     | -                    | -                    | -                       | 686.100,00              | 686.100,00               |
| 36                                     | 22553   | PACTO FEDERAL EDUCATIVO                         | -                       | -                     | -                    | -                    | 964.900.790,61          | 954.890.332,00          | 1.919.791.122,61         |
| 22                                     | 22671   | APORTES NACIONALES - DAU - C.P.<br>BENJAMIN PAZ | 2.308.499.257,81        | 340.956.238,61        | -                    | -                    | 69.572.636,21           | -                       | 2.719.028.132,63         |

FINANCIAMIENTO AL 30/6/2025

| ENT                                                 | RECURSO | DENOMINACION                                | MES<br>ENERO     | MES<br>FEBRERO    | MES<br>MARZO      | MES<br>ABRIL  | MES<br>MAYO    | MES<br>JUNIO      | TOTAL<br>30/6/2025 |
|-----------------------------------------------------|---------|---------------------------------------------|------------------|-------------------|-------------------|---------------|----------------|-------------------|--------------------|
| 30000 FUENTES FINANCIERAS                           |         |                                             | 8.192.892.775,04 | 11.526.404.454,99 | 24.786.622.685,88 | 97.410.746,51 | 934.795.240,37 | 42.058.064.554,86 | 87.596.190.457,65  |
| 31000 DISMINUCION DE OTROS ACTIVOS FINANCIEROS      |         |                                             | 28.767.915,21    | 48.571.384,26     | 11.688.670,89     | 46.277.832,59 | 85.367.250,20  | -                 | 220.673.053,15     |
| 0                                                   | 31718   | RECUPERO DE PRESTAMOS A COMUNAS             | 28.767.915,21    | 48.571.384,26     | 11.688.670,89     | 46.277.832,59 | 85.367.250,20  | -                 | 220.673.053,15     |
| 33000 ENDEUD. PUB. E INCR. DE OTROS PASIVOS A LARGO |         |                                             | 1.823.831.487,14 | -                 | 1.861.430.129,67  | -             | 545.682.984,89 | 40.918.831.639,12 | 45.149.776.240,82  |
| 50                                                  | 33113   | ENDEUDAMIENTO INTERNO - TITULOS<br>CONSADEP | -                | -                 | 349.633,00        | -             | -              | -                 | 349.633,00         |
| 0                                                   | 33119   | ENDEUDAMIENTO INTERNO - PAGARES A<br>LP     | -                | -                 | 1.861.080.496,67  | -             | 545.682.984,89 | 918.831.639,12    | 3.325.595.120,68   |
| 0                                                   | 33212   | DEL SECTOR PRIVADO - BCO MACRO              | -                | -                 | -                 | -             | -              | 40.000.000.000,00 | 40.000.000.000,00  |
| 22                                                  | 33266   | FFFIR T0049-21                              | 132.807.074,99   | -                 | -                 | -             | -              | -                 | 132.807.074,99     |
| 22                                                  | 33267   | FFFIR T0050-21                              | 1.691.024.412,15 | -                 | -                 | -             | -              | -                 | 1.691.024.412,15   |
| 34000 INCREMENTOS DEL PATRIMONIO                    |         |                                             | 6.340.293.372,69 | 11.477.833.070,73 | 22.913.503.885,32 | 51.132.913,92 | 303.745.005,28 | 1.139.232.915,74  | 42.225.741.163,68  |
| 64                                                  | 34411   | REMANENTE REC 11411                         | -                | -                 | 12.624.350.592,83 | -             | -              | -                 | 12.624.350.592,83  |
| 60                                                  | 34412   | REMANENTE REC. 11741                        | -                | -                 | -                 | -             | -              | 920.532.867,58    | 920.532.867,58     |
| 17                                                  | 34421   | REMANENTE REC 12126                         | -                | -                 | 184.152.426,66    | -             | -              | -                 | 184.152.426,66     |
| 17                                                  | 34424   | REMANENTE REC 12717                         | -                | -                 | 22.644.006,47     | -             | -              | -                 | 22.644.006,47      |
| 70                                                  | 34431   | REMANENTE REC 12314                         | -                | -                 | -                 | 7.865.215,73  | -              | -                 | 7.865.215,73       |
| 70                                                  | 34432   | REMANENTE REC 12317                         | -                | -                 | -                 | 14.122.504,26 | -              | -                 | 14.122.504,26      |
| 2                                                   | 34435   | REMANENTE FUENTE 10                         | -                | -                 | 337.081.329,99    | -             | -              | -                 | 337.081.329,99     |
| 33                                                  | 34435   | REMANENTE FUENTE 10                         | -                | 4.914.657.942,82  | 18.776.545,10     | 184.485,06    | -              | -                 | 4.933.618.972,98   |
| 36                                                  | 34435   | REMANENTE FUENTE 10                         | 586.764.402,74   | -                 | -                 | -             | -              | -                 | 586.764.402,74     |
| 60                                                  | 34435   | REMANENTE FUENTE 10                         | -                | 2.292.378.041,32  | -                 | -             | -              | 134.222.916,21    | 2.426.600.957,53   |
| 63                                                  | 34435   | REMANENTE FUENTE 10                         | -                | 18.605.562,06     | -                 | -             | -              | -                 | 18.605.562,06      |
| 64                                                  | 34435   | REMANENTE FUENTE 10                         | -                | 150.179.264,34    | -                 | -             | -              | -                 | 150.179.264,34     |
| 67                                                  | 34435   | REMANENTE FUENTE 10                         | -                | -                 | 700.975.394,48    | -             | -              | -                 | 700.975.394,48     |
| 69                                                  | 34435   | REMANENTE FUENTE 10                         | -                | -                 | -                 | -             | -              | 24.188,49         | 24.188,49          |
| 70                                                  | 34435   | REMANENTE FUENTE 10                         | -                | -                 | -                 | 8.211.702,85  | -              | -                 | 8.211.702,85       |
| 78                                                  | 34435   | REMANENTE FUENTE 10                         | 363.351.643,36   | 7.642.296,00      | -                 | -             | -              | -                 | 370.993.939,36     |
| 80                                                  | 34435   | REMANENTE FUENTE 10                         | -                | 180.066.683,61    | -                 | -             | -              | -                 | 180.066.683,61     |
| 83                                                  | 34435   | REMANENTE FUENTE 10                         | 4.042.302,71     | -                 | -                 | 1.294.845,21  | -              | -                 | 5.337.147,92       |
| 86                                                  | 34435   | REMANENTE FUENTE 10                         | -                | 18.171.660,37     | -                 | -             | -              | -                 | 18.171.660,37      |
| 67                                                  | 34442   | REMANENTE REC 11271                         | -                | -                 | 1.849.999.282,69  | -             | -              | -                 | 1.849.999.282,69   |
| 27                                                  | 34451   | REMANENTE REC. 12211                        | 74.887.039,52    | -                 | -                 | -             | -              | -                 | 74.887.039,52      |
| 17                                                  | 34465   | REMANENTE REC 12713                         | -                | -                 | 260.156.362,84    | -             | -              | -                 | 260.156.362,84     |
| 61                                                  | 34466   | REMANENTE REC 12128                         | -                | 292.494.311,80    | -                 | -             | -              | -                 | 292.494.311,80     |

## Provincia de Tucumán

## FINANCIAMIENTO AL 30/6/2025

| ENT | RECURSO | DENOMINACION                    | MES<br>ENERO     | MES<br>FEBRERO | MES<br>MARZO     | MES<br>ABRIL | MES<br>MAYO    | MES<br>JUNIO | TOTAL<br>30/6/2025 |
|-----|---------|---------------------------------|------------------|----------------|------------------|--------------|----------------|--------------|--------------------|
| 33  | 34471   | REMANENTE REC 12114             | -                | -              | -                | -            | 95.444.413,58  | -            | 95.444.413,58      |
| 12  | 34472   | REMANENTE REC. 12922            | 1.324.828.981,42 | -              | -                | -            | -              | -            | 1.324.828.981,42   |
| 67  | 34474   | REMANENTE REC. 12311            | -                | -              | 1.177.297.857,95 | -            | -              | -            | 1.177.297.857,95   |
| 2   | 34475   | REMANENTE REC 12111             | -                | -              | 606.213.705,43   | -            | 10.185,87      | -            | 606.223.891,30     |
| 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             | -                | 586.400.342,95 | -                | -            | 187.796.694,44 | -            | 774.197.037,39     |
| 33  | 34523   | REMANENTE REC 17567             | -                | -              | -                | 3.340.498,29 | -              | -            | 3.340.498,29       |
| 33  | 34524   | REMANENTE REC 22513             | -                | -              | -                | 57.800,00    | -              | -            | 57.800,00          |
| 36  | 34525   | REMANENTE REC 22553             | 478.463.505,38   | -              | -                | -            | -              | -            | 478.463.505,38     |
| 21  | 34528   | REMANENTE REC. 22418            | -                | 99.978,49      | -                | -            | -              | -            | 99.978,49          |
| 12  | 34529   | REMANENTE REC. 12929            | 1.963.148.422,12 | -              | -                | -            | -              | -            | 1.963.148.422,12   |
| 27  | 34533   | REMANENTE REC 17514             | -                | 1.858.778,93   | -                | -            | -              | -            | 1.858.778,93       |
| 11  | 34535   | REMANENTE REC 17551             | -                | 6.085.033,42   | -                | -            | -              | -            | 6.085.033,42       |
| 4   | 34546   | REMANENTE REC 17528             | -                | 26.771.846,95  | -                | -            | -              | -            | 26.771.846,95      |
| 13  | 34551   | REMANENTE REC 17531             | -                | 2.399.372,51   | -                | -            | -              | -            | 2.399.372,51       |
| 13  | 34552   | REMANENTE REC 22516             | -                | 1.122.426,31   | -                | -            | -              | -            | 1.122.426,31       |
| 4   | 34553   | REMANENTE REC 17511             | -                | 532.100,00     | -                | -            | -              | -            | 532.100,00         |
| 80  | 34554   | REMANENTE REC 12946             | -                | 5.929.915,92   | -                | -            | -              | -            | 5.929.915,92       |
| 80  | 34556   | REMANENTE REC 17442             | -                | 41.750.493,67  | -                | -            | -              | -            | 41.750.493,67      |
| 80  | 34557   | REMANENTE REC 22437             | -                | -              | 350.000.000,00   | -            | -              | -            | 350.000.000,00     |
| 33  | 34566   | REMANENTE REC 11617             | 1.900.705,05     | -              | -                | -            | -              | -            | 1.900.705,05       |
| 33  | 34567   | REMANENTE REC 17526             | 4.681.403,73     | -              | -                | -            | -              | -            | 4.681.403,73       |
| 33  | 34568   | REMANENTE REC 17527             | -                | -              | -                | -            | 1.401.970,00   | -            | 1.401.970,00       |
| 33  | 34569   | REMANENTE REC 22545             | -                | -              | -                | -            | 79.345,00      | -            | 79.345,00          |
| 33  | 34571   | REMANENTE REC 11616             | -                | 11.299.701,40  | -                | -            | -              | -            | 11.299.701,40      |
| 70  | 34583   | REMANENTE REC 17433             | -                | -              | -                | 43.845,02    | -              | -            | 43.845,02          |
| 70  | 34585   | REMANENTE REC 12948             | -                | -              | -                | 885.078,40   | -              | -            | 885.078,40         |
| 67  | 34586   | REMANENTE REC 17431             | -                | -              | 229.237.001,12   | -            | -              | -            | 229.237.001,12     |
| 67  | 34587   | REMANENTE REC. 12942            | -                | -              | 397.996.477,66   | -            | -              | -            | 397.996.477,66     |
| 67  | 34588   | REMANENTE REC 22438             | -                | -              | 215.021.019,43   | -            | -              | -            | 215.021.019,43     |
| 67  | 34589   | REMANENTE REC 17436             | -                | -              | 1.275.136.230,53 | -            | -              | -            | 1.275.136.230,53   |
| 67  | 34592   | REMANENTE REC 22432             | -                | -              | 435.022.455,82   | -            | -              | -            | 435.022.455,82     |
| 27  | 34615   | REMANENTE REC 17516             | -                | 22.643.900,88  | -                | -            | -              | -            | 22.643.900,88      |

## Provincia de Tucumán

## FINANCIAMIENTO AL 30/6/2025

| ENT | RECURSO | DENOMINACION         | MES<br>ENERO   | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL | MES<br>MAYO | MES<br>JUNIO  | TOTAL<br>30/6/2025 |
|-----|---------|----------------------|----------------|----------------|----------------|--------------|-------------|---------------|--------------------|
| 66  | 34619   | REMANENTE REC 12941  | -              | -              | 221.422,23     | -            | -           | -             | 221.422,23         |
| 66  | 34621   | REMANENTE REC17435   | -              | -              | 86.658.895,74  | -            | -           | -             | 86.658.895,74      |
| 66  | 34622   | REMANENTE REC 22434  | -              | -              | 51.225.611,04  | -            | -           | -             | 51.225.611,04      |
| 85  | 34633   | REMANENTE REC 12149  | -              | 862.045.035,52 | -              | -            | -           | -             | 862.045.035,52     |
| 11  | 34634   | REMANENTE REC 22536  | -              | 12.528.377,75  | -              | -            | -           | -             | 12.528.377,75      |
| 78  | 34641   | REMANENTE REC 12939  | 42.367,80      | -              | -              | -            | -           | -             | 42.367,80          |
| 78  | 34642   | REMANENTE REC 29912  | 243,64         | -              | -              | -            | -           | -             | 243,64             |
| 27  | 34645   | REMANENTE REC 12725  | -              | 134.615.208,91 | -              | -            | -           | -             | 134.615.208,91     |
| 64  | 34647   | REMANENTE REC 24411  | -              | -              | 648.280.249,56 | -            | -           | -             | 648.280.249,56     |
| 64  | 34648   | REMANENTE REC 12949  | -              | -              | -              | -            | -           | 59.814.579,86 | 59.814.579,86      |
| 85  | 34655   | REMANENTE REC 12726  | 5.828.203,37   | -              | -              | -            | -           | -             | 5.828.203,37       |
| 2   | 34657   | REMANENTE REC 12931  | -              | -              | 3.709.107,35   | -            | -           | -             | 3.709.107,35       |
| 69  | 34662   | REMANENTE REC 12318  | 55.118.635,28  | -              | -              | -            | -           | -             | 55.118.635,28      |
| 70  | 34666   | REMANENTE REC 17438  | -              | -              | -              | 35.091,78    | -           | -             | 35.091,78          |
| 86  | 34669   | REMANENTE REC 12219  | -              | 178.393.183,91 | -              | -            | -           | 0,02          | 178.393.183,93     |
| 86  | 34671   | REMANENTE REC 12221  | -              | 13.169.306,17  | -              | -            | -           | -             | 13.169.306,17      |
| 85  | 34675   | REMANENTE REC 12955  | -              | 64.883.337,39  | -              | -            | -           | -             | 64.883.337,39      |
| 2   | 34678   | REMANENTE REC 16123  | -              | -              | 646.808.235,76 | -            | -           | -             | 646.808.235,76     |
| 70  | 34679   | REMANENTE REC 22442  | -              | -              | -              | 91.847,32    | -           | -             | 91.847,32          |
| 86  | 34687   | REMANENTE REC 12728  | -              | 20.603.563,04  | -              | -            | -           | -             | 20.603.563,04      |
| 63  | 34688   | REMANENTE REC 23119  | -              | -              | -              | -            | -           | 3.350.233,01  | 3.350.233,01       |
| 36  | 34693   | REMANENTE REC 17626  | 8.701.680,00   | 4.807.680,00   | -              | -            | -           | -             | 3.894.000,00       |
| 27  | 34715   | REMANENTE REC 12724  | -              | -              | 85.359.210,31  | -            | -           | -             | 85.359.210,31      |
| 64  | 34731   | REMANENTE REC 29913  | -              | -              | 6.975.967,45   | -            | -           | -             | 6.975.967,45       |
| 64  | 34732   | REMANENTE REC 22641  | -              | -              | 497.633.660,49 | -            | -           | -             | 497.633.660,49     |
| 2   | 34733   | REMANENTE REC 12319  | -              | -              | 49.853.223,03  | -            | -           | -             | 49.853.223,03      |
| 67  | 34749   | REMANENTE REC 12969  | -              | -              | 10.892,48      | -            | -           | -             | 10.892,48          |
| 53  | 34754   | REMANENTE REC 12962  | 250.455.859,07 | -              | -              | -            | -           | -             | 250.455.859,07     |
| 18  | 34758   | REMANENTE REC 12964  | -              | -              | 112.475.263,58 | -            | -           | -             | 112.475.263,58     |
| 21  | 34761   | REMANENTE REC 22665  | -              | 313.976,58     | -              | -            | -           | -             | 313.976,58         |
| 63  | 34767   | REMANENTE REC. 22659 | -              | -              | -              | -            | -           | 6.808.439,98  | 6.808.439,98       |
| 21  | 34768   | REMANENTE REC 22663  | -              | 19.892.418,96  | -              | -            | -           | -             | 19.892.418,96      |
| 78  | 34769   | REMANENTE REC 22447  | -              | -              | -              | -            | -           | 2.066.047,22  | 2.066.047,22       |
| 61  | 34771   | REMANENTE REC 12727  | -              | 4.523.664,38   | -              | -            | -           | -             | 4.523.664,38       |
| 11  | 34772   | REMANENTE REC 12321  | -              | 21.147.646,81  | -              | -            | -           | -             | 21.147.646,81      |

FINANCIAMIENTO AL 30/6/2025

| ENT | RECURSO | DENOMINACION         | MES<br>ENERO     | MES<br>FEBRERO   | MES<br>MARZO  | MES<br>ABRIL  | MES<br>MAYO   | MES<br>JUNIO  | TOTAL<br>30/6/2025 |
|-----|---------|----------------------|------------------|------------------|---------------|---------------|---------------|---------------|--------------------|
| 21  | 34773   | REMANENTE REC 22666  | -                | 382.212,51       | -             | -             | -             | -             | 382.212,51         |
| 67  | 34775   | REMANENTE REC 22668  | -                | -                | 890.200,00    | -             | -             | -             | 890.200,00         |
| 18  | 34776   | REMANENTE REC 12963  | -                | -                | -             | -             | 19.012.396,39 | -             | 19.012.396,39      |
| 2   | 34784   | REMANENTE REC 12322  | -                | -                | 965.544,97    | -             | -             | -             | 965.544,97         |
| 63  | 34788   | REMANENTE REC 22669  | -                | -                | -             | -             | -             | 10.868.910,86 | 10.868.910,86      |
| 4   | 34792   | REMANENTE REC 17688  | -                | -                | -             | -             | -             | 1.250.000,75  | 1.250.000,75       |
| 22  | 34793   | REMANENTE REC 22678  | -                | 753.277,45       | -             | -             | -             | -             | 753.277,45         |
| 86  | 34794   | REMANENTE REC 11513  | -                | 1.561.776.116,73 | -             | -             | -             | -             | 1.561.776.116,73   |
| 36  | 34799   | REMANENTE REC 17692  | 1.212.584.835,02 | -                | -             | -             | -             | -             | 1.212.584.835,02   |
| 80  | 34816   | REMANENTE REC 14215  | -                | 1.716.090,87     | -             | -             | -             | 7,00          | 1.716.097,87       |
| 67  | 34817   | REMANENTE REC. 12973 | -                | -                | 36.566.576,00 | -             | -             | -             | 36.566.576,00      |
| 67  | 34901   | REMANENTE REC. 22692 | -                | -                | 579.760,00    | -             | -             | -             | 579.760,00         |
| 33  | 34905   | REMANENTE REC 17691  | -                | -                | -             | 15.000.000,00 | -             | -             | 15.000.000,00      |
| 36  | 34907   | REMANENTE REC 22727  | 5.493.142,48     | 4.807.680,00     | -             | -             | -             | -             | 10.300.822,48      |

CONTRIBUCIONES FIGURATIVAS AL 30/6/2025

| CODIGO |         | DENOMINACION                                                                   | MES<br>ENERO      | MES<br>FEBRERO    | MES<br>MARZO      | MES<br>ABRIL      | MES<br>MAYO       | MES<br>JUNIO      | TOTAL<br>30/6/2025 |
|--------|---------|--------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ENT    | RECURSO |                                                                                |                   |                   |                   |                   |                   |                   |                    |
|        |         | TOTAL CONTRIBUCIONES FIGURATIVAS                                               | 47.457.833.653,59 | 51.820.638.860,68 | 57.715.498.097,32 | 54.004.304.904,21 | 59.370.639.939,83 | 73.122.970.823,20 | 343.491.886.278,83 |
|        |         | 18000 CONTRIBUCIONES CORRIENTES FIGURATIVAS                                    | 47.310.518.012,15 | 51.160.307.673,24 | 56.839.853.262,32 | 53.124.968.581,70 | 57.353.133.776,29 | 72.094.826.283,38 | 337.883.607.589,08 |
| 60     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. D. P. VIALIDAD                             | 52.594.257,06     | 1.166.462.037,81  | 2.409.051.707,79  | 21.478.515,45     | 2.555.570.721,30  | 650.269.302,44    | 6.855.426.541,85   |
| 61     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. D. RECUR. HIDRICOS                         | 3.663.559,84      | 293.090.541,87    | 618.356.779,97    | 3.889.937,32      | 616.842.486,63    | 154.577.336,17    | 1.690.420.641,80   |
| 63     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE DE INFR. COMUNITARIA                  | 2.150.514,28      | 178.178.205,85    | 187.747.933,02    | 182.819.195,74    | 296.524.285,13    | 88.166.375,35     | 935.586.509,37     |
| 64     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. INSTITUTO PROV DE VIVIENDA Y DESARR URBANO | 385.000.000,00    | 385.000.000,00    | 403.000.000,00    | 481.000.000,00    | -                 | 1.073.000.000,00  | 2.727.000.000,00   |
| 66     | 18111   | DE LA ADMIN. CENTRAL PCIAL. INST. PCIAL. ACC. COOP. Y MUT.                     | 2.162.408,23      | 117.145.411,84    | 120.200.109,03    | 119.959.862,55    | 249.528.239,31    | 65.295.509,31     | 674.291.540,27     |
| 67     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. SISTEMA PCIAL DE SALUD                     | 46.572.409.323,14 | 47.587.236.724,98 | 51.610.639.478,71 | 50.673.773.457,16 | 51.062.380.706,16 | 68.859.997.236,11 | 316.366.436.926,26 |
| 69     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE AUT. TEATRO M. SOSA                   | 1.176.553,38      | 35.027.502,05     | 47.651.344,63     | 71.607.958,46     | 74.389.271,10     | 19.957.724,48     | 249.810.354,10     |
| 70     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE CULTURAL TUCUMÁN                      | 22.279.936,05     | 667.950.527,73    | 746.372.466,85    | 682.317.575,12    | 1.372.240.608,47  | 419.624.102,85    | 3.910.785.217,07   |
| 78     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. SERV. PROV. DE AGUA POTABLE Y SANEAM.      | 6.523.673,54      | 230.145.930,64    | 280.402.729,79    | 328.275.308,70    | 528.596.422,73    | 146.122.921,90    | 1.520.066.987,30   |
| 80     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE AUTARQUICO TUCUMAN TURISMO            | 260.857.472,40    | 466.978.458,05    | 380.295.047,87    | 517.670.164,62    | 531.796.741,09    | 582.121.951,28    | 2.739.719.835,31   |
| 83     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. INSTITUTO DE DESARROLLO PRODUCTIVO         | 1.700.314,23      | 33.092.332,42     | 36.135.664,66     | 42.176.606,58     | 65.264.294,37     | 35.693.823,49     | 214.063.035,75     |
|        |         | 23000 CONTRIBUCIONES DE CAPITAL FIGURATIVAS                                    | 147.315.641,44    | 660.331.187,44    | 875.644.835,00    | 879.336.322,51    | 2.017.506.163,54  | 1.028.144.539,82  | 5.608.278.689,75   |
| 60     | 23111   | DE LA ADMIN. CENTRAL PCIAL. D. P. VIALIDAD                                     | 147.315.641,44    | 478.274.979,79    | 825.479.893,85    | 793.202.119,68    | 2.017.506.163,54  | 871.207.256,39    | 5.132.986.054,69   |
| 63     | 23111   | 07 TRANSFERENCIAS FIGURATIVAS AL ENTE DE INFRAEST. COMUNITARIA                 | -                 | 133.700.000,00    | 16.500.000,00     | -                 | -                 | -                 | 150.200.000,00     |
| 78     | 23111   | DE LA ADMINISTRACION CENTRAL PCIAL. SERV. PROV. DE AGUA POTABLE Y SANEAM.      | -                 | -                 | 20.664.941,15     | 12.000.000,00     | -                 | 3.216.283,43      | 35.881.224,58      |
| 70     | 23111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE CULTURAL TUCUMÁN                      | -                 | -                 | -                 | -                 | -                 | 25.000.000,00     | 25.000.000,00      |
| 80     | 23111   | 10 TRANSFERENCIAS FIGURATIVAS AL E.A.T.T.                                      | -                 | 48.356.207,65     | 13.000.000,00     | 74.134.202,83     | -                 | 128.721.000,00    | 264.211.410,48     |